

**CONFIDENTIAL**

গোপনীয়

(TILL PLACED IN THE ASSEMBLY)

(সদনত উত্থাপন কৰালৈকে)



सत्यमेव जयते

11

# GOVERNMENT OF ASSAM

অসম চৰকাৰ

DEMANDS FOR GRANTS  
OF  
DEPARTMENT OF FINANCE

FOR THE YEAR  
2020 - 2021

২০২০-২০২১ চনৰ বাবে বিত্ত বিভাগৰ মঞ্জুৰীৰ দাবী সমূহ

VOLUME - II PART - XI

দ্বিতীয় খণ্ড - অংশ - ১১

GRANT Nos. 5, 10, 13, 23, 25, 44 & 68

মঞ্জুৰী নং - ৫, ১০, ১৩, ২৩, ২৫, ৪৪ আৰু ৬৮

(AS PRESENTED TO THE LEGISLATURE)

(বিধান সভাত যেনেদৰে উত্থাপিত)

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| SCHEME ABBREVIATIONS |                                                    |
|----------------------|----------------------------------------------------|
| CSS                  | Centrally Sponsored Scheme                         |
| EAP                  | Externally Aided Projects                          |
| EAP-SS               | Externally Aided Project-State Share               |
| EE-CS                | Establishment Expenditure-Central Share            |
| EE-SS                | Establishment Expenditure-State Share              |
| RIDF-LS              | Rural Infrastructure Development fund -Loan Share  |
| RIDF-SS              | Rural Infrastructure Development Fund -State Share |
| SOPD EE-SSA          | Establishment Expenditure-Six Schedule Area        |
| SOPD-FDR             | Flood Damage Restoration                           |
| SOPD-G               | State Own Priority Scheme-General                  |
| SOPD-GSP             | State Own Priority Scheme-GOI Special Scheme       |
| SOPD-ODS             | State Own Priority Scheme-Other Development Scheme |
| SOPD-SCSP            | State Own Priority Scheme-SCSP                     |
| SOPD-SCSP SS         | State Own Priority Scheme-SCSP State Share         |
| SOPD-SS              | State Own Priority Scheme-State Share              |
| SOPD-TSP             | State Own Priority Scheme-TSP                      |
| TG-AC                | Transfer Grants to Autonomous Councils             |
| TG-DC                | Transfer Grants to Development Councils            |
| TG-EI                | Transfer Grants to Educational Institutions        |
| TG-FFC               | Transfer Grants to Finance Commission Grants       |
| TG-IB                | Transfer Grants to Individual Beneficiaries        |
| TG-PRI               | Transfer Grants to Panchayat Raj Institutions      |
| TG-SFC               | Transfer Grants to State Finance Commission Grants |
| TG-SSA               | Transfer Grants to Sixth Schedule Areas            |
| TG-UL                | Transfer Grants to Urban Local Bodies              |
| WIF-LS               | Warehouse Infrastructure Fund-Loan Share           |
| WIF-SS               | Warehouse Infrastructure Fund-State Share          |

**GRANT NO. 5-SALES TAX & OTHER TAX**  
মঞ্জুৰী নং ৫ - বিক্ৰীকৰ আৰু অন্যান্য কৰ

I-Estimate of the amount required for the year ending 31st March,2021 to defray the expenses in connection with the Administration of "Sales Tax & Other Tax"

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "বিক্ৰীকৰ আৰু অন্যান্য কৰ" ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
|----------------------------------------------|-----------------|------------------|--------------|----------------------------------|
| Voted<br>গৃহীত                               | 45442.54        | 1016.22          | 46458.76     |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>General Areas</b>                         |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 45255.41        | 1016.22          | 46271.63     |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>Karbi Anglong Autonomous Council</b>      |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 114.26          | 0.00             | 114.26       |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>North Cachar Hills Autonomous Council</b> |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 72.87           | 0.00             | 72.87        |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>Bodoland Territorial Council</b>          |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 0.00            | 0.00             | 0.00         |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |

II-The heads under which this grant will be accounted for by the "Finance (Taxation Department)"  
বিস্তৃ (শুল্ক) বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই মঞ্জুৰীৰ ধন হিচাপৰ উপ-শিতানসমূহ।

**General Areas**

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                       | [8]                                                         |
| 37447.79                       | 62866.56                                                    | 65876.17                                                             | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ<br>2040 Taxes on Sales, Trade Etc<br>বিক্ৰী কৰ                                                                                                                                                                                                                                                                        | 45255.41                                                    |
| 925.31                         | 1814.96                                                     | 1814.96                                                              | 4059 Capital Outlay on Public Works<br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                                                                                                                                                                                                                                                                                               | 950.00                                                      |
| 117.43                         | 69.70                                                       | 69.70                                                                | 4216 Capital Outlay on Housing<br>গৃহ নিৰ্মানৰ বাবে মূলধনী ব্যয়                                                                                                                                                                                                                                                                                                          | 66.22                                                       |
| 38490.53                       | 64751.22                                                    | 67760.83                                                             | Grand Total                                                                                                                                                                                                                                                                                                                                                               | 46271.63                                                    |
| 31540.43                       | 55968.39                                                    | 58356.40                                                             | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(b) Fiscal Services<br>অর্থনৈতিক সেৱা<br>(iii) Collection of Taxes on Commodities and Services<br>2040 Taxes on Sales, Trade Etc<br>বিক্ৰী কৰ<br>00 (No Sub-Major Head)<br>001 Direction and Administration<br>নিৰ্দেশনা আৰু প্ৰশাসন | 38314.68                                                    |
| 5907.57                        | 6898.17                                                     | 7519.77                                                              | 101 Collection Charges<br>কৰ সংগ্ৰহৰ লোৱা মূল্য                                                                                                                                                                                                                                                                                                                           | 6940.73                                                     |
| -0.21                          | 0.00                                                        | 0.00                                                                 | 911 Deduct Recoveries of Overpayments<br>অতিৰিক্তভাবে প্ৰদান কৰা ধনৰ কৰ্তন                                                                                                                                                                                                                                                                                                | 0.00                                                        |
| 37447.79                       | 62866.56                                                    | 65876.17                                                             | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                                                                                              | 45255.41                                                    |
| 37447.79                       | 62866.56                                                    | 65876.17                                                             | Revenue Account Total                                                                                                                                                                                                                                                                                                                                                     | 45255.41                                                    |
|                                |                                                             |                                                                      | <b>Capital Account</b><br>মূলধন শিতান<br>A. Capital Account of General Services<br>4059 Capital Outlay on Public Works                                                                                                                                                                                                                                                    |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                                                                                      | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                                                                                  | [8]                                                         |
| 925.31                         | 1814.96                                                     | 1814.96                                                              | গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়<br>01 Office Buildings<br>কাৰ্যালয় গৃহ<br>101 Construction - General Pool Accommodation<br>নিৰ্মাণ - সাধাৰণ পুঁজিৰ ব্যৱস্থা                                                                                                                                                                                                                                                                    | 950.00                                                      |
| 925.31                         | 1814.96                                                     | 1814.96                                                              | Total 01-Office Buildings                                                                                                                                                                                                                                                                                                                                                                                                            | 950.00                                                      |
| 117.43                         | 69.70                                                       | 69.70                                                                | 4216 Capital Outlay on Housing<br>গৃহ নিৰ্মানৰ বাবে মূলধনী ব্যয়<br>01 Government Residential Buildings<br>চৰকাৰী বাসগৃহ<br>106 Construction General pool accomodation<br>সাধাৰণ পুঁজিৰ ব্যৱস্থা                                                                                                                                                                                                                                     | 66.22                                                       |
| 117.43                         | 69.70                                                       | 69.70                                                                | Total 01-Government Residential Buildings                                                                                                                                                                                                                                                                                                                                                                                            | 66.22                                                       |
| 1042.74                        | 1884.66                                                     | 1884.66                                                              | Capital Account Total                                                                                                                                                                                                                                                                                                                                                                                                                | 1016.22                                                     |
| 38490.53                       | 64751.22                                                    | 67760.83                                                             | Grand Total (Revenue + Capital)                                                                                                                                                                                                                                                                                                                                                                                                      | 46271.63                                                    |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br>ভূমি খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(b) Fiscal Services<br>অর্থনৈতিক সেৱা<br>(iii) Collection of Taxes on Commodities and Services<br>2040 Taxes on Sales, Trade Etc<br>বিক্ৰী কৰ<br>00 (No Sub-Major Head)<br>001 Direction and Administration<br>নিৰ্দেশনা আৰু প্ৰশাসন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>01 Salaries |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                      | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                  | [8]                                                         |
| 574.83                         | 531.61                                                      | 531.61                                                               | দৰমহা<br>01 Pay<br>দৰমহা<br>EE                                                       | 671.11                                                      |
| 0.00                           | 79.74                                                       | 79.74                                                                | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                | 0.00                                                        |
| 0.00                           | 9.99                                                        | 9.99                                                                 | 06 Medical Allowance<br>চিকিৎসা ভাত্তা                                               | 0.00                                                        |
| 0.00                           | 53.16                                                       | 53.16                                                                | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                           | 0.00                                                        |
| 0.00                           | 0.01                                                        | 12.01                                                                | 12 Arrear Salary/DA<br>বকেয়া দৰমহা /মৰগীয়া বানচ<br>EE                              | 0.01                                                        |
| 0.00                           | 2.00                                                        | 2.00                                                                 | 14 Children Education<br>সন্তানৰ শিক্ষাৰ বাবে বানচ                                   | 0.00                                                        |
| 0.00                           | 4.93                                                        | 4.93                                                                 | 15 Special Pay<br>বিশেষ দৰমহা                                                        | 0.00                                                        |
| 0.00                           | 2.21                                                        | 2.21                                                                 | 45 Special Duty Allowance<br>বিশেষ কৰ্তব্য ভাত্তা                                    | 0.00                                                        |
| 0.00                           | 3.08                                                        | 3.08                                                                 | 52 City Compensatory Allowance<br>মহানগৰী সম্পূৰক ভাত্তা                             | 0.00                                                        |
| 0.00                           | 0.30                                                        | 0.30                                                                 | 99 Others<br>অন্যান্য                                                                | 0.00                                                        |
| 574.83                         | 687.03                                                      | 699.03                                                               | Total 01-Salaries                                                                    | 671.12                                                      |
| 7.17                           | 2.38                                                        | 2.38                                                                 | 02 Wages<br>মজুৰি<br>01 Wages to Casual Employees<br>অস্থায়ী কৰ্মচাৰীলৈ মজুৰি<br>EE | 2.21                                                        |
| 0.00                           | 1.19                                                        | 1.19                                                                 | 04 Bungalow Peon<br>বাংলো পিয়ন<br>EE                                                | 1.11                                                        |
| 0.00                           | 6.55                                                        | 6.55                                                                 | 05 Home Guard<br>গৃহৰক্ষী<br>EE                                                      | 4.58                                                        |
| 7.17                           | 10.12                                                       | 10.12                                                                | Total 02-Wages                                                                       | 7.90                                                        |
| 4.03                           | 8.50                                                        | 8.50                                                                 | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                       | 8.37                                                        |
| 4.03                           | 8.50                                                        | 8.50                                                                 | Total 03-Travel Expenses                                                             | 8.37                                                        |
|                                |                                                             |                                                                      | 04 Office Expenses                                                                   |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                    | [8]                                                         |
| 764.83                         | 2.00                                                        | 2.00                                                                 | কার্যালয় ব্যয়                                        |                                                             |
|                                |                                                             |                                                                      | 01 Postage Stamp                                       |                                                             |
|                                |                                                             |                                                                      | ডাক টিকট                                               |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 1.86                                                        |
| 0.00                           | 3.30                                                        | 3.30                                                                 | 02 Telephone Charge                                    |                                                             |
|                                |                                                             |                                                                      | টেলিফোন মাচুল                                          |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 3.35                                                        |
| 0.00                           | 48.00                                                       | 48.00                                                                | 03 Electricity and Water Charge                        |                                                             |
|                                |                                                             |                                                                      | বিদ্যুৎ আৰু পানীৰ মাচুল                                |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 49.10                                                       |
| 0.00                           | 3.57                                                        | 3.57                                                                 | 04 Office Equipments including Computers & Accessories |                                                             |
|                                |                                                             |                                                                      | কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্যালয়ৰ সঁজুলি     |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 3.35                                                        |
| 0.00                           | 2.21                                                        | 2.21                                                                 | 05 Stationery and Printing of Forms                    |                                                             |
|                                |                                                             |                                                                      | লেখন সামগ্ৰী আৰু প্ৰপত্ৰৰ মুদ্ৰণ                       |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 2.23                                                        |
| 0.00                           | 2.21                                                        | 2.21                                                                 | 06 Furniture                                           |                                                             |
|                                |                                                             |                                                                      | আচ-বাব                                                 |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 2.26                                                        |
| 0.00                           | 0.60                                                        | 0.60                                                                 | 07 Liveries                                            |                                                             |
|                                |                                                             |                                                                      | পোছাকি ভাট্টা                                          |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 0.56                                                        |
| 0.00                           | 8.81                                                        | 8.81                                                                 | 08 Maintenance of Vehicles                             |                                                             |
|                                |                                                             |                                                                      | কৰ্মচাৰীৰ ব্যৱহৃত যান-বাহন ক্ৰয় আৰু<br>মেৰামতি        |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 8.19                                                        |
| 0.00                           | 15.00                                                       | 15.00                                                                | 09 Petrol, Oil and Lubricants (POL)                    |                                                             |
|                                |                                                             |                                                                      | পেট্ৰল, তেল আদি                                        |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 14.88                                                       |
| 0.00                           | 0.36                                                        | 0.36                                                                 | 10 Books and Periodicals                               |                                                             |
|                                |                                                             |                                                                      | পুথি আৰু সাময়িক পত্ৰিকা                               |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 0.33                                                        |
| 0.00                           | 0.25                                                        | 0.25                                                                 | 11 Refreshment Expenses                                |                                                             |
|                                |                                                             |                                                                      | লঘু আহাৰৰ ব্যয়                                        |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 0.25                                                        |
| 0.00                           | 2.00                                                        | 2.00                                                                 | 99 Others                                              |                                                             |
|                                |                                                             |                                                                      | অন্যান্য                                               |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 1.86                                                        |
| 764.83                         | 88.31                                                       | 88.31                                                                | Total 04-Office Expenses                               | 88.22                                                       |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                               | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                           | [8]                                                         |
|                                |                                                             |                                                                      | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ                               |                                                             |
| 138.34                         | 200.00                                                      | 200.00                                                               | 01 Remuneration for Professional Services<br>বৃত্তিগত সেৱাৰ বানচ                                                              |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                                            | 93.00                                                       |
| 0.00                           | 5.00                                                        | 5.00                                                                 | 03 Consultancy Fees<br>পৰামৰ্শদাতাৰ মাছুল                                                                                     |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                                            | 4.65                                                        |
| 0.00                           | 150.00                                                      | 150.00                                                               | Advance Payment to Advocate for filing of SLP in<br>10 the Hon'ble Supreme Court of India on behalf of<br>Taxation Department |                                                             |
|                                |                                                             |                                                                      | কৰ বিভাগৰ হৈ ভাৰতৰ মাননীয় উচ্চতম<br>ন্যায়ালয়ত বিশেষ ছুটিৰ আবেদন দাখিলৰ<br>বাবে অধিবক্তালৈ অগ্রিম ধন আদায়                  |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                                            | 46.50                                                       |
| 0.00                           | 120.00                                                      | 120.00                                                               | 99 Others<br>অন্যান্য                                                                                                         |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                                            | 46.50                                                       |
| 138.34                         | 475.00                                                      | 475.00                                                               | Total 05-Payment for Professional and Special Services                                                                        | 190.65                                                      |
|                                |                                                             |                                                                      | 12 Secret Service Expenditure<br>গোপন সেৱা ব্যয়                                                                              |                                                             |
| 0.00                           | 25.00                                                       | 25.00                                                                | 00 NULL                                                                                                                       |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                                            | 23.25                                                       |
| 0.00                           | 25.00                                                       | 25.00                                                                | Total 12-Secret Service Expenditure                                                                                           | 23.25                                                       |
|                                |                                                             |                                                                      | 16 Purchase of Motor Vehicles<br>যান-বাহনসমূহ                                                                                 |                                                             |
| 348.74                         | 0.01                                                        | 0.01                                                                 | 01 Purchase of Staff Vehicles<br>কৰ্মচাৰী বৰ্গৰ বাবে বাহন ক্ৰয়                                                               |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                                            | 0.01                                                        |
| 348.74                         | 0.01                                                        | 0.01                                                                 | Total 16-Purchase of Motor Vehicles                                                                                           | 0.01                                                        |
|                                |                                                             |                                                                      | 17 Maintenance<br>বক্ষণাবেক্ষণ                                                                                                |                                                             |
| 65.71                          | 143.42                                                      | 143.42                                                               | 01 Departmental Building<br>বিভাগীয় গৃহ                                                                                      |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                  | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                              | [8]                                                         |
|                                |                                                             |                                                                      | EE                                                                                                                               | 41.91                                                       |
| 65.71                          | 143.42                                                      | 143.42                                                               | Total 17-Maintenance                                                                                                             | 41.91                                                       |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 26 Other Charges<br>অন্যান্য মাচুল<br>02 Disaster management<br>দুৰ্যোগ ব্যৱস্থাপনা<br>EE                                        | 0.93                                                        |
| 0.00                           | 0.00                                                        | 0.01                                                                 | 10 Conduct of Recruitment Exams / Deptt Exams<br>মকৰল পৰীক্ষা / বিভাগীয় পৰীক্ষা অনুষ্ঠিত<br>কৰা<br>EE                           | 0.01                                                        |
| 0.00                           | 1.00                                                        | 1.01                                                                 | Total 26-Other Charges                                                                                                           | 0.94                                                        |
| 4558.70                        | 12050.00                                                    | 14426.00                                                             | 32 Grants-in-aid General (Non-Salary)<br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br>99 Others<br>অন্যান্য<br>EE                       | 12887.48                                                    |
| 4558.70                        | 12050.00                                                    | 14426.00                                                             | Total 32-Grants-in-aid General (Non-Salary)                                                                                      | 12887.48                                                    |
| 0.00                           | 1050.00                                                     | 1050.00                                                              | 99 Information Technology<br>তথ্য আৰু প্ৰযুক্তি<br>01 Software Development<br>চফ্টৱেৰৰ সম্প্ৰসাৰণ<br>EE                          | 976.50                                                      |
| 0.00                           | 500.00                                                      | 500.00                                                               | 02 Purchase of Hardware<br>হাৰ্ডৱেৰৰ ক্ৰয়<br>EE                                                                                 | 46.50                                                       |
| 0.00                           | 200.00                                                      | 200.00                                                               | 03 Purchase of IT Consumable<br>তথ্য প্ৰযুক্তি সামগ্ৰী ক্ৰয়<br>EE                                                               | 23.25                                                       |
| 0.00                           | 25.00                                                       | 25.00                                                                | 04 Purchase/Renewal of License of Software/Hardware<br>চফ্টৱেৰ/হাৰ্ডৱেৰৰ অনুপ্ৰাপ্ত ক্ৰয়/<br>নবীকৰণ<br>EE                       | 4.65                                                        |
| 0.00                           | 370.00                                                      | 370.00                                                               | 05 Facility Management/Annual Maintenance Cost of<br>the IT<br>সুবিধা ব্যৱস্থাপনা/ তথ্য প্ৰযুক্তিৰ বছৰেকীয়া<br>ৰক্ষণাবেক্ষণ খৰচ |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                     | [8]                                                         |
| 0.00                           | 250.00                                                      | 250.00                                                               | 06 Network or Bandwidth cost<br>নেটৱৰ্ক অথবা বেণ্ডউইথ ব্যয়<br>EE                                                                                                                       | 46.50                                                       |
| 0.00                           | 2395.00                                                     | 2395.00                                                              | Total 99-Information Technology<br>EE                                                                                                                                                   | 1143.90                                                     |
| 6462.35                        | 15883.39                                                    | 18271.40                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                             | 15063.75                                                    |
| 0.00                           | 85.00                                                       | 85.00                                                                | 025 other charges<br>অন্যান্য মাচুল<br>26 Other Charges<br>অন্যান্য মাচুল<br>99 Others<br>অন্যান্য<br>EE                                                                                | 0.93                                                        |
| 0.00                           | 85.00                                                       | 85.00                                                                | Total 26-Other Charges                                                                                                                                                                  | 0.93                                                        |
| 0.00                           | 85.00                                                       | 85.00                                                                | Total 025-other charges                                                                                                                                                                 | 0.93                                                        |
| 6462.35                        | 15968.39                                                    | 18356.40                                                             | Total 0000-(No Sub Head)                                                                                                                                                                | 15064.68                                                    |
| 25078.08                       | 40000.00                                                    | 40000.00                                                             | 4844 Reimbursement of Assam State GST<br>301 Reimbursement of Assam State GST under<br>Industrial Exemption Scheme<br>26 Other Charges<br>অন্যান্য মাচুল<br>99 Others<br>অন্যান্য<br>EE | 23250.00                                                    |
| 25078.08                       | 40000.00                                                    | 40000.00                                                             | Total 26-Other Charges                                                                                                                                                                  | 23250.00                                                    |
| 25078.08                       | 40000.00                                                    | 40000.00                                                             | Total 301-Reimbursement of Assam State GST under<br>Industrial Exemption Scheme                                                                                                         | 23250.00                                                    |
| 25078.08                       | 40000.00                                                    | 40000.00                                                             | Total 4844-Reimbursement of Assam State GST                                                                                                                                             | 23250.00                                                    |
| 31540.43                       | 55968.39                                                    | 58356.40                                                             | Total 001-Direction and Administration                                                                                                                                                  | 38314.68                                                    |
| 5709.17                        | 5035.49                                                     | 5265.49                                                              | 101 Collection Charges<br>কৰ সংগ্ৰহৰ লোৱা মূল্য<br>0345 Commissioner of Taxes<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay                                                |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                             | [8]                                                         |
|                                |                                                             |                                                                      | দৰমহা<br>EE                     | 6506.24                                                     |
| 0.00                           | 755.32                                                      | 877.32                                                               | 02 Dearness Allowance           | 0.00                                                        |
|                                |                                                             |                                                                      | মৰগীয়া বানচ                    |                                                             |
| 0.00                           | 108.40                                                      | 108.40                                                               | 06 Medical Allowance            | 0.00                                                        |
|                                |                                                             |                                                                      | চিকিৎসা ভাত্তা                  |                                                             |
| 0.00                           | 503.55                                                      | 503.55                                                               | 07 House Rent Allowance         | 0.00                                                        |
|                                |                                                             |                                                                      | ঘৰ ভাড়া ভাত্তা                 |                                                             |
| 0.00                           | 0.01                                                        | 265.01                                                               | 12 Arrear Salary/DA             |                                                             |
|                                |                                                             |                                                                      | বকেয়া দৰমহা /মৰগীয়া বানচ      |                                                             |
| 0.00                           | 8.81                                                        | 8.81                                                                 | 52 City Compensatory Allowance  | 0.01                                                        |
|                                |                                                             |                                                                      | মহানগৰী সম্পূৰক ভাত্তা          | 0.00                                                        |
| 0.00                           | 2.21                                                        | 2.21                                                                 | 99 Others                       | 0.00                                                        |
|                                |                                                             |                                                                      | অন্যান্য                        |                                                             |
| 5709.17                        | 6413.79                                                     | 7030.79                                                              | Total 01-Salaries               | 6506.25                                                     |
|                                |                                                             |                                                                      | 02 Wages                        |                                                             |
|                                |                                                             |                                                                      | মজুৰি                           |                                                             |
| 30.61                          | 6.50                                                        | 6.50                                                                 | 05 Home Guard                   |                                                             |
|                                |                                                             |                                                                      | গৃহৰক্ষী                        |                                                             |
|                                |                                                             |                                                                      | EE                              | 0.01                                                        |
| 0.00                           | 11.68                                                       | 16.28                                                                | 06 Part Time Sweeper            |                                                             |
|                                |                                                             |                                                                      | অংশকালীন চাফাই কৰ্মী            |                                                             |
|                                |                                                             |                                                                      | EE                              | 15.14                                                       |
| 0.00                           | 15.45                                                       | 15.45                                                                | 15 Driver                       |                                                             |
|                                |                                                             |                                                                      | গাড়ী চালক                      |                                                             |
|                                |                                                             |                                                                      | EE                              | 14.37                                                       |
| 0.00                           | 0.01                                                        | 0.01                                                                 | 98 Arrears                      |                                                             |
|                                |                                                             |                                                                      | বকেয়া                          |                                                             |
|                                |                                                             |                                                                      | EE                              | 0.01                                                        |
| 30.61                          | 33.64                                                       | 38.24                                                                | Total 02-Wages                  | 29.53                                                       |
|                                |                                                             |                                                                      | 03 Travel Expenses              |                                                             |
|                                |                                                             |                                                                      | ভ্ৰমণ খৰচ                       |                                                             |
| 4.54                           | 33.00                                                       | 33.00                                                                | 01 Regular                      |                                                             |
|                                |                                                             |                                                                      | নিয়মিত                         |                                                             |
|                                |                                                             |                                                                      | EE                              | 23.25                                                       |
| 4.54                           | 33.00                                                       | 33.00                                                                | Total 03-Travel Expenses        | 23.25                                                       |
|                                |                                                             |                                                                      | 04 Office Expenses              |                                                             |
|                                |                                                             |                                                                      | কাৰ্য্যালয় ব্যয়               |                                                             |
| 105.49                         | 27.72                                                       | 27.72                                                                | 01 Postage Stamp                |                                                             |
|                                |                                                             |                                                                      | ডাক টিকট                        |                                                             |
|                                |                                                             |                                                                      | EE                              | 18.60                                                       |
| 0.00                           | 0.20                                                        | 0.20                                                                 | 02 Telephone Charge             |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                       | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                   | [8]                                                         |
| 0.00                           | 90.00                                                       | 90.00                                                                | টেলিফোন মাচুল<br>EE<br>03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                               | 0.09<br>83.70                                               |
| 0.00                           | 39.00                                                       | 39.00                                                                | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্যালয়ৰ সঁজুলি<br>EE | 32.55                                                       |
| 0.00                           | 35.00                                                       | 35.00                                                                | 05 Stationery and Printing of Forms<br>লেখন সামগ্ৰী আৰু প্ৰপত্ৰৰ মুদ্ৰণ<br>EE                                         | 32.55                                                       |
| 0.00                           | 41.00                                                       | 41.00                                                                | 06 Furniture<br>আচ-বাৰ<br>EE                                                                                          | 38.13                                                       |
| 0.00                           | 11.00                                                       | 11.00                                                                | 08 Maintenance of Vehicles<br>কৰ্মচাৰীৰ ব্যৱহৃত যান-বাহন ক্ৰয় আৰু<br>মেৰামতি<br>EE                                   | 11.16                                                       |
| 0.00                           | 53.50                                                       | 53.50                                                                | 09 Petrol, Oil and Lubricants (POL)<br>পেট্ৰল, তেল আদি<br>EE                                                          | 51.15                                                       |
| 0.00                           | 5.50                                                        | 5.50                                                                 | 10 Books and Periodicals<br>পুথি আৰু সাময়িক পত্ৰিকা<br>EE                                                            | 5.12                                                        |
| 0.00                           | 11.20                                                       | 11.20                                                                | 99 Others<br>অন্যান্য<br>EE                                                                                           | 10.23                                                       |
| 105.49                         | 314.12                                                      | 314.12                                                               | Total 04-Office Expenses                                                                                              | 283.28                                                      |
| 32.18                          | 22.00                                                       | 22.00                                                                | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰা/ৰয়েল্টি<br>98 Arrears<br>বকেয়া<br>EE                      | 22.51                                                       |
| 0.00                           | 24.00                                                       | 24.00                                                                | 99 Others<br>অন্যান্য<br>EE                                                                                           | 22.32                                                       |
| 32.18                          | 46.00                                                       | 46.00                                                                | Total 06-Rents, Rates & Taxes / Royalty                                                                               | 44.83                                                       |
|                                |                                                             |                                                                      | 17 Maintenance                                                                                                        |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                          | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
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| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                      | [8]                                                         |
| 25.58                          | 56.62                                                       | 56.62                                                                | বক্ষণাবেক্ষণ<br>01 Departmental Building<br>বিভাগীয় গৃহ<br>EE                                                                                                                                                                                                                                                           | 52.66                                                       |
| 25.58                          | 56.62                                                       | 56.62                                                                | Total 17-Maintenance                                                                                                                                                                                                                                                                                                     | 52.66                                                       |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 26 Other Charges<br>অন্যান্য মাচুল<br>02 Disaster management<br>দুৰ্যোগ ব্যৱস্থাপনা<br>EE                                                                                                                                                                                                                                | 0.93                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | Total 26-Other Charges                                                                                                                                                                                                                                                                                                   | 0.93                                                        |
| 5907.57                        | 6898.17                                                     | 7519.77                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                              | 6940.73                                                     |
| 5907.57                        | 6898.17                                                     | 7519.77                                                              | Total 0345-Commissioner of Taxes                                                                                                                                                                                                                                                                                         | 6940.73                                                     |
| 5907.57                        | 6898.17                                                     | 7519.77                                                              | Total 101-Collection Charges                                                                                                                                                                                                                                                                                             | 6940.73                                                     |
| -0.21                          | 0.00                                                        | 0.00                                                                 | 911 Deduct Recoveries of Overpayments<br>অতিৰিক্তভাবে প্রদান কৰা ধনৰ কৰ্তন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>00 (No Detail Head)<br>00 NULL                                                                                                                                                              | 0.00                                                        |
| -0.21                          | 0.00                                                        | 0.00                                                                 | Total 00-(No Detail Head)                                                                                                                                                                                                                                                                                                | 0.00                                                        |
| -0.21                          | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                              | 0.00                                                        |
| -0.21                          | 0.00                                                        | 0.00                                                                 | Total 0000-(No Sub Head)                                                                                                                                                                                                                                                                                                 | 0.00                                                        |
| -0.21                          | 0.00                                                        | 0.00                                                                 | Total 911-Deduct Recoveries of Overpayments                                                                                                                                                                                                                                                                              | 0.00                                                        |
| 37447.79                       | 62866.56                                                    | 65876.17                                                             | Revenue Account Total                                                                                                                                                                                                                                                                                                    | 65259.41                                                    |
|                                |                                                             |                                                                      | <b>Capital Account</b><br><b>মূলধন শিতান</b><br><br>A. Capital Account of General Services<br><br>4059 Capital Outlay on Public Works<br><br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়<br><br>01 Office Buildings<br>কাৰ্যালয় গৃহ<br><br>101 Construction - General Pool Accommodation<br><br>নিৰ্মাণ-সাধাৰণ পুঁজিৰ ব্যৱস্থা |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                     | [8]                                                         |
| 925.31                         | 1814.96                                                     | 1814.96                                                              | 0228 Sales Taxes<br>584 Works<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-ODS                                                                                                                                                                                                  | 950.00                                                      |
| 925.31                         | 1814.96                                                     | 1814.96                                                              | Total 13-Major Works                                                                                                                                                                                                                                                                                    | 950.00                                                      |
| 925.31                         | 1814.96                                                     | 1814.96                                                              | Total 584-Works                                                                                                                                                                                                                                                                                         | 950.00                                                      |
| 925.31                         | 1814.96                                                     | 1814.96                                                              | Total 0228-Sales Taxes                                                                                                                                                                                                                                                                                  | 950.00                                                      |
| 925.31                         | 1814.96                                                     | 1814.96                                                              | Total 101-Construction - General Pool Accommodation                                                                                                                                                                                                                                                     | 950.00                                                      |
| 117.43                         | 69.70                                                       | 69.70                                                                | 4216 Capital Outlay on Housing<br>গৃহ নিৰ্মানৰ বাবে মূলধনী ব্যয়<br>01 Government Residential Buildings<br>চৰকাৰী বাসগৃহ<br>106 Construction General pool accomodation<br>সাধাৰণ পুঁজিৰ ব্যৱস্থা<br>0228 Sale Tax<br>584 Works<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-ODS | 66.22                                                       |
| 117.43                         | 69.70                                                       | 69.70                                                                | Total 13-Major Works                                                                                                                                                                                                                                                                                    | 66.22                                                       |
| 117.43                         | 69.70                                                       | 69.70                                                                | Total 584-Works                                                                                                                                                                                                                                                                                         | 66.22                                                       |
| 117.43                         | 69.70                                                       | 69.70                                                                | Total 0228-Sale Tax                                                                                                                                                                                                                                                                                     | 66.22                                                       |
| 117.43                         | 69.70                                                       | 69.70                                                                | Total 106-Construction General pool accomodation                                                                                                                                                                                                                                                        | 66.22                                                       |
| 1042.74                        | 1884.66                                                     | 1884.66                                                              | Capital Account Total                                                                                                                                                                                                                                                                                   | 1016.22                                                     |
| 38490.53                       | 64751.22                                                    | 67760.83                                                             | Grand Total (Revenue + Capital)                                                                                                                                                                                                                                                                         | 46271.63                                                    |

| Karbi Anglong Autonomous Council |                                 |                                  |                                 |                                 |
|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------|
| Actual 2018-19                   | Budget<br>Estimates 2019-<br>20 | Revised<br>Estimates 2019-<br>20 | Head of Account<br>হিচাপৰ শিতান | Budget<br>Estimates 2020-<br>21 |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                                                                               | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                                                                           | [8]                                                         |
| প্রকৃত ব্যয়                   | ব্যয়ৰ আনুমানিক<br>হিচাপ                                    | সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ                                     |                                                                                                                                                                                                                                                                                                                                                                                                                               | ব্যয়ৰ আনুমানিক<br>হিচাপ                                    |
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                                                                           | [8]                                                         |
| 89.79                          | 131.01                                                      | 146.82                                                               | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ<br>2040 Taxes on Sales, Trade Etc<br>বিক্ৰী কৰ                                                                                                                                                                                                                                                                                                                            | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | Grand Total                                                                                                                                                                                                                                                                                                                                                                                                                   | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(b) Fiscal Services<br>অর্থনৈতিক সেৱা<br>(iii) Collection of Taxes on Commodities and Services<br>2040 Taxes on Sales, Trade Etc<br>বিক্ৰী কৰ<br>03 Collection of taxes on commodities & services<br>সামগ্ৰী আৰু সেৱাৰ ওপৰত কৰ সংগ্ৰহ<br>101 Collection Charges<br>কৰ সংগ্ৰহৰ লোৱা মূল্য | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | Total 03-Collection of taxes on commodities & services                                                                                                                                                                                                                                                                                                                                                                        | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | Revenue Account Total                                                                                                                                                                                                                                                                                                                                                                                                         | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | Grand Total                                                                                                                                                                                                                                                                                                                                                                                                                   | 114.26                                                      |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(b) Fiscal Services<br>অর্থনৈতিক সেৱা                                                                                                                                                                                                                                                     |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                      | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                  | [8]                                                         |
|                                |                                                             |                                                                      | (iii) Collection of Taxes on Commodities and Services                                |                                                             |
|                                |                                                             |                                                                      | 2040 Taxes on Sales, Trade Etc<br>বিক্ৰী কৰ                                          |                                                             |
|                                |                                                             |                                                                      | 03 Collection of taxes on commodities & services<br>সামগ্ৰী আৰু সেৱাৰ ওপৰত কৰ সংগ্ৰহ |                                                             |
|                                |                                                             |                                                                      | 101 Collection Charges<br>কৰ সংগ্ৰহৰ লোৱা মূল্য                                      |                                                             |
|                                |                                                             |                                                                      | 0345 Commissioner of Taxes<br>000 (No Sub-Sub Head)                                  |                                                             |
|                                |                                                             |                                                                      | 01 Salaries<br>দৰমহা                                                                 |                                                             |
| 88.09                          | 92.27                                                       | 102.67                                                               | 01 Pay<br>দৰমহা                                                                      | EE 105.89                                                   |
| 0.00                           | 13.84                                                       | 13.84                                                                | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                | 0.00                                                        |
| 0.00                           | 2.23                                                        | 2.23                                                                 | 06 Medical Allowance<br>চিকিৎসা ভাত্তা                                               | 0.00                                                        |
| 0.00                           | 9.23                                                        | 10.43                                                                | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                           | 0.00                                                        |
| 0.00                           | 0.01                                                        | 4.01                                                                 | 12 Arrear Salary/DA<br>বকেয়া দৰমহা /মৰগীয়া বানচ                                    | EE 0.01                                                     |
| 0.00                           | 1.83                                                        | 1.95                                                                 | 19 Hill Allowance<br>পাৰ্বত্য ভাত্তা                                                 | 0.00                                                        |
| 88.09                          | 119.41                                                      | 135.13                                                               | Total 01-Salaries                                                                    | 105.90                                                      |
|                                |                                                             |                                                                      | 02 Wages<br>মজুৰি                                                                    |                                                             |
| 0.16                           | 0.18                                                        | 0.27                                                                 | 06 Part Time Sweeper<br>অংশকালীন চাফাই কৰ্মী                                         | EE 0.25                                                     |
| 0.16                           | 0.18                                                        | 0.27                                                                 | Total 02-Wages                                                                       | 0.25                                                        |
|                                |                                                             |                                                                      | 03 Travel Expenses<br>ভ্ৰমণ খৰচ                                                      |                                                             |
| 0.25                           | 0.50                                                        | 0.50                                                                 | 01 Regular<br>নিয়মিত                                                                | EE 0.37                                                     |
| 0.25                           | 0.50                                                        | 0.50                                                                 | Total 03-Travel Expenses                                                             | 0.37                                                        |
|                                |                                                             |                                                                      | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়                                              |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                       | [8]                                                         |
| 1.29                           | 0.25                                                        | 0.25                                                                 | 01 Postage Stamp<br>ডাক টিকট<br>EE                                                                                        | 0.23                                                        |
| 0.00                           | 1.62                                                        | 1.62                                                                 | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                          | 1.49                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা.সঁজুলিকে ধৰি<br>কাৰ্যালয়ৰ সঁজুলি<br>EE     | 0.65                                                        |
| 0.00                           | 0.48                                                        | 0.48                                                                 | 05 Stationery and Printing of Forms<br>লেখন সামগ্ৰী আৰু প্ৰপত্ৰৰ মুদ্ৰণ<br>EE                                             | 0.47                                                        |
| 0.00                           | 0.50                                                        | 0.50                                                                 | 06 Furniture<br>আচ-বাব<br>EE                                                                                              | 0.37                                                        |
| 0.00                           | 0.17                                                        | 0.17                                                                 | 08 Maintenance of Vehicles<br>কৰ্মচাৰীৰ ব্যৱহৃত যান-বাহন ক্ৰম আৰু<br>মেৰামতি<br>EE                                        | 0.17                                                        |
| 0.00                           | 0.75                                                        | 0.75                                                                 | 09 Petrol, Oil and Lubricants (POL)<br>পেট্ৰল, তেল আদি<br>EE                                                              | 0.70                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 10 Books and Periodicals<br>পুথি আৰু সাময়িক পত্ৰিকা<br>EE                                                                | 0.09                                                        |
| 0.00                           | 0.44                                                        | 0.44                                                                 | 99 Others<br>অন্যান্য<br>EE                                                                                               | 0.41                                                        |
| 1.29                           | 5.31                                                        | 5.31                                                                 | Total 04-Office Expenses                                                                                                  | 4.58                                                        |
| 0.00                           | 1.10                                                        | 1.10                                                                 | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰ/ৰয়েল্টি<br>01 Rents for Hired Building<br>ঘৰ ভাড়াৰ নিৰিখ<br>EE | 1.02                                                        |
| 0.00                           | 4.41                                                        | 4.41                                                                 | 98 Arrears<br>বকেয়া<br>EE                                                                                                | 2.05                                                        |
| 0.00                           | 5.51                                                        | 5.51                                                                 | Total 06-Rents, Rates & Taxes / Royalty                                                                                   | 3.07                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                       | [8]                                                         |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 26 Other Charges<br>অন্যান্য মাচুল<br>02 Disaster management<br>দুৰ্যোগ ব্যৱস্থাপনা<br>EE | 0.09                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | Total 26-Other Charges                                                                    | 0.09                                                        |
| 89.79                          | 131.01                                                      | 146.82                                                               | Total 000-(No Sub-Sub Head)                                                               | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | Total 0345-Commissioner of Taxes                                                          | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | Total 101-Collection Charges                                                              | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | Revenue Account Total                                                                     | 114.26                                                      |
| 89.79                          | 131.01                                                      | 146.82                                                               | Grand Total                                                                               | 114.26                                                      |

| North Cachar Hills Autonomous Council |                                                             |                                                                      |                                                                                                                                                                                                                                                                                                                                                                 |                                                             |
|---------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Actual 2018-19<br>প্রকৃত ব্যয়        | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                                   | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                             | [8]                                                         |
| 50.80                                 | 62.27                                                       | 70.59                                                                | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ<br>2040 Taxes on Sales, Trade Etc<br>বিক্ৰী কৰ                                                                                                                                                                                                                                                              | 72.87                                                       |
| 50.80                                 | 62.27                                                       | 70.59                                                                | Grand Total                                                                                                                                                                                                                                                                                                                                                     | 72.87                                                       |
|                                       |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(b) Fiscal Services<br>অর্থনৈতিক সেৱা<br>(iii) Collection of Taxes on Commodities and Services<br>2040 Taxes on Sales, Trade Etc<br>বিক্ৰী কৰ<br>00 (No Sub-Major Head)<br>101 Collection Charges<br>কৰ সংগ্ৰহৰ লোৱা মূল্য |                                                             |
| 50.80                                 | 62.27                                                       | 70.59                                                                |                                                                                                                                                                                                                                                                                                                                                                 | 72.87                                                       |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                    | [8]                                                         |
| 50.80                          | 62.27                                                       | 70.59                                                                | Total 00-(No Sub-Major Head)                           | 72.87                                                       |
| 50.80                          | 62.27                                                       | 70.59                                                                | Revenue Account Total                                  | 72.87                                                       |
| 50.80                          | 62.27                                                       | 70.59                                                                | Grand Total                                            | 72.87                                                       |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ |                                                             |
|                                |                                                             |                                                                      | <b>Revenue Account</b><br><b>ৰাজহ শিতান</b>            |                                                             |
|                                |                                                             |                                                                      | A. General Services                                    |                                                             |
|                                |                                                             |                                                                      | ক. সাধাৰণ সেৱা                                         |                                                             |
|                                |                                                             |                                                                      | (b) Fiscal Services                                    |                                                             |
|                                |                                                             |                                                                      | অর্থনৈতিক সেৱা                                         |                                                             |
|                                |                                                             |                                                                      | (iii) Collection of Taxes on Commodities and Services  |                                                             |
|                                |                                                             |                                                                      | 2040 Taxes on Sales, Trade Etc                         |                                                             |
|                                |                                                             |                                                                      | বিক্ৰী কৰ                                              |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                 |                                                             |
|                                |                                                             |                                                                      | 101 Collection Charges                                 |                                                             |
|                                |                                                             |                                                                      | কৰ সংগ্ৰহৰ লোৱা মূল্য                                  |                                                             |
|                                |                                                             |                                                                      | 0345 Commissioner of Taxes                             |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                  |                                                             |
|                                |                                                             |                                                                      | 01 Salaries                                            |                                                             |
|                                |                                                             |                                                                      | দৰমহা                                                  |                                                             |
| 47.95                          | 43.68                                                       | 47.43                                                                | 01 Pay                                                 |                                                             |
|                                |                                                             |                                                                      | দৰমহা                                                  |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 67.64                                                       |
| 0.00                           | 6.55                                                        | 8.15                                                                 | 02 Dearness Allowance                                  | 0.00                                                        |
|                                |                                                             |                                                                      | মৰগীয়া বানচ                                           |                                                             |
| 0.00                           | 1.02                                                        | 1.02                                                                 | 06 Medical Allowance                                   | 0.00                                                        |
|                                |                                                             |                                                                      | চিকিৎসা ভাত্তা                                         |                                                             |
| 0.00                           | 4.37                                                        | 4.49                                                                 | 07 House Rent Allowance                                | 0.00                                                        |
|                                |                                                             |                                                                      | ঘৰ ভাড়া ভাত্তা                                        |                                                             |
| 0.00                           | 0.01                                                        | 2.77                                                                 | 12 Arrear Salary/DA                                    |                                                             |
|                                |                                                             |                                                                      | বকেয়া দৰমহা/মৰগীয়া বানচ                              |                                                             |
|                                |                                                             |                                                                      | EE                                                     | 0.01                                                        |
| 0.00                           | 0.84                                                        | 0.84                                                                 | 19 Hill Allowance                                      | 0.00                                                        |
|                                |                                                             |                                                                      | পাৰ্বত্য ভাত্তা                                        |                                                             |
| 47.95                          | 56.47                                                       | 64.70                                                                | Total 01-Salaries                                      | 67.65                                                       |
|                                |                                                             |                                                                      | 02 Wages                                               |                                                             |
|                                |                                                             |                                                                      | মজুৰি                                                  |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                     | [8]                                                         |
| 0.16                           | 0.18                                                        | 0.27                                                                 | 06 Part Time Sweeper<br>অংশকালীন চাফাই কৰ্মী<br>EE                                                                      | 0.25                                                        |
| 0.00                           | 0.16                                                        | 0.16                                                                 | 98 Arrears<br>বকেয়া<br>EE                                                                                              | 0.01                                                        |
| 0.16                           | 0.34                                                        | 0.43                                                                 | Total 02-Wages                                                                                                          | 0.26                                                        |
| 0.00                           | 0.44                                                        | 0.44                                                                 | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                                                          | 0.41                                                        |
| 0.00                           | 0.44                                                        | 0.44                                                                 | Total 03-Travel Expenses                                                                                                | 0.41                                                        |
| 0.66                           | 0.16                                                        | 0.16                                                                 | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>01 Postage Stamp<br>ডাক টিকট<br>EE                                           | 0.15                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                        | 0.93                                                        |
| 0.00                           | 0.38                                                        | 0.38                                                                 | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি<br>EE | 0.37                                                        |
| 0.00                           | 0.17                                                        | 0.17                                                                 | 05 Stationery and Printing of Forms<br>লেখন সামগ্ৰী আৰু প্ৰপত্ৰৰ মুদ্ৰণ<br>EE                                           | 0.17                                                        |
| 0.00                           | 0.22                                                        | 0.22                                                                 | 06 Furniture<br>আচ-বাব<br>EE                                                                                            | 0.20                                                        |
| 0.00                           | 0.75                                                        | 0.75                                                                 | 09 Petrol, Oil and Lubricants (POL)<br>পেট্ৰল, তেল আদি<br>EE                                                            | 0.70                                                        |
| 0.00                           | 0.08                                                        | 0.08                                                                 | 10 Books and Periodicals<br>পুথি আৰু সাময়িক পত্ৰিকা<br>EE                                                              | 0.07                                                        |
| 0.00                           | 0.11                                                        | 0.11                                                                 | 99 Others<br>অন্যান্য<br>EE                                                                                             | 0.11                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                               | [8]                                                         |
| 0.66                           | 2.87                                                        | 2.87                                                                 | Total 04-Office Expenses                                          | 2.70                                                        |
| 2.03                           | 0.89                                                        | 0.89                                                                 | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰ/ৰয়েল্টি |                                                             |
|                                |                                                             |                                                                      | 01 Rents for Hired Building<br>ঘৰ ভাড়াৰ নিৰিখ                    |                                                             |
| 0.00                           | 1.16                                                        | 1.16                                                                 | 98 Arrears<br>বকেয়া                                              | 0.83                                                        |
|                                |                                                             |                                                                      | EE                                                                |                                                             |
|                                |                                                             |                                                                      | EE                                                                | 0.93                                                        |
| 2.03                           | 2.05                                                        | 2.05                                                                 | Total 06-Rents, Rates & Taxes / Royalty                           | 1.76                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 26 Other Charges<br>অন্যান্য মাচুল                                |                                                             |
|                                |                                                             |                                                                      | 02 Disaster management<br>দুৰ্যোগ ব্যৱস্থাপনা                     |                                                             |
|                                |                                                             |                                                                      | EE                                                                | 0.09                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | Total 26-Other Charges                                            | 0.09                                                        |
| 50.80                          | 62.27                                                       | 70.59                                                                | Total 000-(No Sub-Sub Head)                                       | 72.87                                                       |
| 50.80                          | 62.27                                                       | 70.59                                                                | Total 0345-Commissioner of Taxes                                  | 72.87                                                       |
| 50.80                          | 62.27                                                       | 70.59                                                                | Total 101-Collection Charges                                      | 72.87                                                       |
| 50.80                          | 62.27                                                       | 70.59                                                                | Revenue Account Total                                             | 72.87                                                       |
| 50.80                          | 62.27                                                       | 70.59                                                                | Grand Total                                                       | 72.87                                                       |

GRANT NO. 10-OTHER FISCAL SERVICE  
মঞ্জুৰী নং ১০ - অন্যান্য অর্থনৈতিক সেৱা

I-Estimate of the amount required for the year ending 31st March,2021 to defray the expenses in connection with the Administration of "Other Fiscal Service"

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "অন্যান্য অর্থনৈতিক সেৱা" বিভাগৰ প্ৰশাসনৰ ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

|                    | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
|--------------------|-----------------|------------------|--------------|----------------------------------|
| Voted<br>গৃহীত     | 228.34          | 0.00             | 228.34       |                                  |
| Charged<br>ধাৰ্য্য | 0.00            | 0.00             | 0.00         |                                  |

II-The heads under which this grant will be accounted for by the "Finance (Taxation Department)"

বিস্তৃ (শুদ্ধ) বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই মঞ্জুৰীৰ ধন হিচাপৰ উপ-শিতানসমূহ।

| Actual 2018-19<br><br>প্ৰকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br><br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br><br>সংশোধিত<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ | Head of Account<br>হিচাপৰ শিতান                         | Budget<br>Estimates 2020-<br>21<br><br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ |
|------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------|
| [1]                                | [3]                                                                | [4]                                                                            | [5]                                                     | [6]                                                                |
|                                    |                                                                    |                                                                                | <b>PART - I - DETAILS</b><br>প্ৰথম খণ্ডৰ বিশদ বিৱৰণ     |                                                                    |
| 206.96                             | 343.80                                                             | 343.80                                                                         | 2047 Other Fiscal Services<br>অন্যান্য অর্থনৈতিক সেৱা   | 228.34                                                             |
| 206.96                             | 343.80                                                             | 343.80                                                                         | Grand Total                                             | 228.34                                                             |
|                                    |                                                                    |                                                                                | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ |                                                                    |
|                                    |                                                                    |                                                                                | Revenue Account<br>ৰাজহ শিতান                           |                                                                    |
|                                    |                                                                    |                                                                                | A. General Services<br>ক. সাধাৰণ সেৱা                   |                                                                    |
|                                    |                                                                    |                                                                                | (b) Fiscal Services<br>অর্থনৈতিক সেৱা                   |                                                                    |
|                                    |                                                                    |                                                                                | (iv) Other Fiscal Services                              |                                                                    |
|                                    |                                                                    |                                                                                | 2047 Other Fiscal Services<br>অন্যান্য অর্থনৈতিক সেৱা   |                                                                    |
|                                    |                                                                    |                                                                                | 00 (No Sub-Major Head)                                  |                                                                    |
| 87.19                              | 144.27                                                             | 144.27                                                                         | 103 Promotion of Small Savings                          | 96.20                                                              |

|        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |
|--------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 119.77 | 199.53 | 199.53 | ক্ষুদ্র সঞ্চয় উৎকর্ষ সাধন<br>800 Other expenditure<br>অন্যান্য ব্যয়                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 132.14 |
| 206.96 | 343.80 | 343.80 | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 228.34 |
| 206.96 | 343.80 | 343.80 | Revenue Account Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 228.34 |
| 206.96 | 343.80 | 343.80 | Grand Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 228.34 |
|        |        |        | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডের বিশদ বিবরণ<br>Revenue Account<br>বাজহ শিতান<br>A. General Services<br>ক. সাধারণ সেবা<br>(b) Fiscal Services<br>অর্থনৈতিক সেবা<br>(iv) Other Fiscal Services<br>2047 Other Fiscal Services<br>অন্যান্য অর্থনৈতিক সেবা<br>00 (No Sub-Major Head)<br>103 Promotion of Small Savings<br>ক্ষুদ্র সঞ্চয় উৎকর্ষ সাধন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দরমহা<br>72.30 82.54 82.54 01 Pay<br>দরমহা<br>EE 71.01<br>0.00 12.38 12.38 02 Dearness Allowance<br>মরগীয়া বানচ<br>0.00 1.37 1.37 06 Medical Allowance<br>চিকিৎসা ভাতা<br>0.00 8.25 8.25 07 House Rent Allowance<br>ঘর ভাড়া ভাতা<br>0.00 0.35 0.35 52 City Compensatory Allowance<br>মহানগরী সম্পূরক ভাতা<br>72.30 104.89 104.89 Total 01-Salaries 71.01<br>02 Wages<br>মজুরি<br>1.56 1.08 1.08 04 Bungalow Peon<br>বাংলো পিয়ন<br>EE 1.00<br>0.00 0.60 0.60 06 Part Time Sweeper<br>অংশকালীন চাফাই কর্মী<br>EE 0.56<br>1.56 1.68 1.68 Total 02-Wages 1.56<br>03 Travel Expenses<br>ভ্রমণ খরচ |        |

|      |       |       |                                                                                                                                                  |       |
|------|-------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 2.50 | 2.75  | 2.75  | 01 Regular<br>নিয়মিত<br>EE                                                                                                                      | 2.56  |
| 2.50 | 2.75  | 2.75  | Total 03-Travel Expenses                                                                                                                         | 2.56  |
| 3.20 | 0.11  | 0.11  | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>01 Postage Stamp<br>ডাক টিকট<br>EE                                                                    | 0.10  |
| 0.00 | 2.21  | 2.21  | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                                                 | 2.06  |
| 0.00 | 2.50  | 2.50  | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি<br>EE                          | 2.33  |
| 0.00 | 3.00  | 3.00  | 06 Furniture<br>আচ-বাৰ<br>EE                                                                                                                     | 2.79  |
| 0.00 | 0.61  | 0.61  | 07 Liveries<br>পোছাকি ভাট্টা<br>EE                                                                                                               | 0.57  |
| 0.00 | 6.05  | 6.05  | 08 Maintenance of Vehicles<br>কৰ্মচাৰীৰ ব্যৱহৃত যান-বাহন ক্ৰয়<br>আৰু মেৰামতি<br>EE                                                              | 5.63  |
| 0.00 | 0.22  | 0.22  | 09 Petrol, Oil and Lubricants (POL)<br>পেট্ৰল, তেল আদি<br>EE                                                                                     | 0.20  |
| 0.00 | 0.12  | 0.12  | 10 Books and Periodicals<br>পুথি আৰু সাময়িক পত্ৰিকা<br>EE                                                                                       | 0.11  |
| 0.00 | 0.43  | 0.43  | 11 Refreshment Expenses<br>লঘু আহাৰৰ ব্যয়<br>EE                                                                                                 | 0.40  |
| 0.00 | 0.00  | 0.00  | 98 Arrears<br>বকেয়া<br>EE                                                                                                                       | 0.74  |
| 0.00 | 0.85  | 0.85  | 99 Others<br>অন্যান্য<br>EE                                                                                                                      | 1.12  |
| 3.20 | 16.10 | 16.10 | Total 04-Office Expenses                                                                                                                         | 16.05 |
| 0.00 | 0.00  | 0.00  | 05 Payment for Professional and Special<br>Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ<br>বাবে পৰিশোধ<br>03. Consultancy Fees<br>পৰামৰ্শদাতাৰ মাচুল |       |

|        |        |        |                                                                                                                                         |        |
|--------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------|--------|
|        |        |        | EE                                                                                                                                      | 0.37   |
| 0.00   | 0.00   | 0.00   | Total 05-Payment for Professional and Special Services                                                                                  | 0.37   |
|        |        |        | 08 Advertising, Sales and Publicity Expenses<br>বিজ্ঞাপন, বিক্রী আৰু প্ৰচাৰ ব্যয়                                                       |        |
| 4.33   | 4.85   | 4.85   | 99 Others<br>অন্যান্য                                                                                                                   |        |
|        |        |        | EE                                                                                                                                      | 3.72   |
| 4.33   | 4.85   | 4.85   | Total 08-Advertising, Sales and Publicity Expenses                                                                                      | 3.72   |
|        |        |        | 16 Purchase of Motor Vehicles<br>যান-বাহনসমূহ                                                                                           |        |
| 0.00   | 8.00   | 8.00   | 01 Purchase of Staff Vehicles<br>কৰ্মচাৰী বৰ্গৰ বাবে বাহন ক্ৰয়                                                                         | 0.00   |
| 0.00   | 8.00   | 8.00   | Total 16-Purchase of Motor Vehicles                                                                                                     | 0.00   |
| 83.89  | 138.27 | 138.27 | Total 000-(No Sub-Sub Head)                                                                                                             | 95.27  |
| 83.89  | 138.27 | 138.27 | Total 0000-(No Sub Head)                                                                                                                | 95.27  |
|        |        |        | 4937 Training & Awareness<br>000 (No Sub-Sub Head)<br>08 Advertising, Sales and Publicity Expenses<br>বিজ্ঞাপন, বিক্রী আৰু প্ৰচাৰ ব্যয় |        |
| 3.30   | 6.00   | 6.00   | 99 Others<br>অন্যান্য                                                                                                                   |        |
|        |        |        | EE                                                                                                                                      | 0.93   |
| 3.30   | 6.00   | 6.00   | Total 08-Advertising, Sales and Publicity Expenses                                                                                      | 0.93   |
| 3.30   | 6.00   | 6.00   | Total 000-(No Sub-Sub Head)                                                                                                             | 0.93   |
| 3.30   | 6.00   | 6.00   | Total 4937-Training & Awareness                                                                                                         | 0.93   |
| 87.19  | 144.27 | 144.27 | Total 103-Promotion of Small Savings                                                                                                    | 96.20  |
|        |        |        | 800 Other expenditure<br>অন্যান্য ব্যয়                                                                                                 |        |
|        |        |        | 0349 Directorate of Financial Inspection<br>000 (No Sub-Sub Head)                                                                       |        |
| 115.29 | 138.72 | 138.72 | 01 Salaries<br>দৰমহা                                                                                                                    |        |
|        |        |        | 01 Pay<br>দৰমহা                                                                                                                         |        |
|        |        |        | EE                                                                                                                                      | 116.65 |
| 0.00   | 20.81  | 20.81  | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                                                                   | 0.00   |
| 0.00   | 1.87   | 1.87   | 06 Medical Allowance                                                                                                                    | 0.00   |

|        |        |        |                                                                                                                |        |
|--------|--------|--------|----------------------------------------------------------------------------------------------------------------|--------|
| 0.00   | 13.87  | 13.87  | চিকিৎসা ভাতা<br>07 House Rent Allowance                                                                        | 0.00   |
| 0.00   | 0.62   | 0.62   | ঘৰ ভাড়া ভাতা<br>52 City Compensatory Allowance                                                                | 0.00   |
|        |        |        | মহানগৰী সম্পূৰক ভাতা                                                                                           |        |
| 115.29 | 175.89 | 175.89 | Total 01-Salaries                                                                                              | 116.65 |
|        |        |        | 02 Wages<br>মজুৰি                                                                                              |        |
| 0.00   | 1.21   | 1.21   | 04 Bungalow Peon<br>বাংলো পিয়ন                                                                                |        |
|        |        |        | EE                                                                                                             | 1.24   |
| 0.62   | 0.49   | 0.49   | 06 Part Time Sweeper<br>অংশকালীন চাফাই কৰ্মী                                                                   |        |
|        |        |        | EE                                                                                                             | 1.00   |
| 0.62   | 1.70   | 1.70   | Total 02-Wages                                                                                                 | 2.24   |
|        |        |        | 03 Travel Expenses<br>ভ্ৰমণ খৰচ                                                                                |        |
| 1.81   | 4.84   | 4.84   | 01 Regular<br>নিয়মিত                                                                                          |        |
|        |        |        | EE                                                                                                             | 4.95   |
| 1.81   | 4.84   | 4.84   | Total 03-Travel Expenses                                                                                       | 4.95   |
|        |        |        | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়                                                                        |        |
| 2.05   | 0.22   | 0.22   | 01 Postage Stamp<br>ডাক টিকট                                                                                   |        |
|        |        |        | EE                                                                                                             | 0.22   |
| 0.00   | 0.56   | 0.56   | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল                                                     |        |
|        |        |        | EE                                                                                                             | 0.58   |
| 0.00   | 1.21   | 1.21   | 04 Office Equipments including Computers & Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি |        |
|        |        |        | EE                                                                                                             | 1.24   |
| 0.00   | 1.82   | 1.82   | 05 Stationery and Printing of Forms<br>লেখন সামগ্ৰী আৰু প্ৰপত্ৰৰ মুদ্ৰণ                                        |        |
|        |        |        | EE                                                                                                             | 1.86   |
| 0.00   | 0.73   | 0.73   | 06 Furniture<br>আচ-বাব                                                                                         |        |
|        |        |        | EE                                                                                                             | 0.74   |
| 0.00   | 0.37   | 0.37   | 07 Liveries<br>পোছাকি ভাট্টা                                                                                   |        |
|        |        |        | EE                                                                                                             | 0.38   |
| 0.00   | 9.90   | 9.90   | 08 Maintenance of Vehicles<br>কৰ্মচাৰীৰ ব্যৱহৃত যান-বাহন ক্ৰয়<br>আৰু মেৰামতি                                  |        |
|        |        |        | EE                                                                                                             | 0.93   |
| 0.00   | 0.11   | 0.11   | 10 Books and Periodicals                                                                                       |        |

|        |        |        |                                                |        |
|--------|--------|--------|------------------------------------------------|--------|
|        |        |        | পুখি আৰু সাময়িক পত্ৰিকা                       |        |
| 0.00   | 1.21   | 1.21   | 99 Others<br>অন্যান্য                          | 0.11   |
|        |        |        | EE                                             |        |
|        |        |        | EE                                             | 1.24   |
| 2.05   | 16.13  | 16.13  | Total 04-Office Expenses                       | 7.30   |
|        |        |        | 17 Maintenance<br>ৰক্ষণাবেক্ষণ                 |        |
| 0.00   | 0.97   | 0.97   | 01 Departmental Building<br>বিভাগীয় গৃহ       |        |
|        |        |        | EE                                             | 1.00   |
| 0.00   | 0.97   | 0.97   | Total 17-Maintenance                           | 1.00   |
| 119.77 | 199.53 | 199.53 | Total 000-(No Sub-Sub Head)                    | 132.14 |
| 119.77 | 199.53 | 199.53 | Total 0349-Directorate of Financial Inspection | 132.14 |
| 119.77 | 199.53 | 199.53 | Total 800-Other expenditure                    | 132.14 |
| 206.96 | 343.80 | 343.80 | Revenue Account Total                          | 228.34 |
| 206.96 | 343.80 | 343.80 | Grand Total                                    | 228.34 |

**GRANT NO. 13-TREASURY & ACCOUNTS ADMINISTRATION**

মঞ্জুৰী নং ১৩ - কোষাগাৰ আৰু হিচাপ প্ৰশাসন

I-Estimate of the amount required for the year ending 31st March,2021 to defray the expenses in connection with the Administration of "Treasury & Accounts Administration"

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "কোষাগাৰ আৰু হিচাপ প্ৰশাসন" ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
|----------------------------------------------|-----------------|------------------|--------------|----------------------------------|
| Voted<br>গৃহীত                               | 11816.18        | 1121.00          | 12937.18     |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>General Areas</b>                         |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 10836.86        | 1092.50          | 11929.36     |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>Karbi Anglong Autonomous Council</b>      |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 347.33          | 9.50             | 356.83       |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>North Cachar Hills Autonomous Council</b> |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 261.25          | 9.50             | 270.75       |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>Bodoland Territorial Council</b>          |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 370.74          | 9.50             | 380.24       |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |

II-The heads under which this grant will be accounted for by the "Finance Department"  
বিস্তৃত বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই ধন হিচাপৰ উপ-শিতানসমূহ।

| General Areas                  |                                                             |                                                                      |                                                                             |                                                             |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|
| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                             | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                         | [8]                                                         |
|                                |                                                             |                                                                      | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ                         |                                                             |
| 8122.60                        | 12408.87                                                    | 12408.88                                                             | 2054 Treasury and Accounts Administration<br>কোষাগাৰ আৰু হিচাব প্ৰশাসন      | 10836.86                                                    |
| 646.01                         | 2200.00                                                     | 2200.00                                                              | 4059 Capital Outlay on Public Works<br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয় | 1092.50                                                     |
| 8768.61                        | 14608.87                                                    | 14608.88                                                             | Grand Total                                                                 | 11929.36                                                    |
|                                |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ                     |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান                                               |                                                             |
|                                |                                                             |                                                                      | A. General Services<br>ক. সাধাৰণ সেৱা                                       |                                                             |
|                                |                                                             |                                                                      | (d) Administrative Services<br>প্ৰশাসনীয় সেৱা                              |                                                             |
|                                |                                                             |                                                                      | 2054 Treasury and Accounts Administration<br>কোষাগাৰ আৰু হিচাব প্ৰশাসন      |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                                      |                                                             |
| 40.66                          | 53.30                                                       | 53.30                                                                | 003 Training<br>প্ৰশিক্ষণ                                                   | 44.42                                                       |
| 459.06                         | 797.70                                                      | 797.70                                                               | 095 Directorate of Accounts and Treasuries<br>হিচাপ আৰু কোষাগাৰ সঞ্চালকালয় | 747.82                                                      |
| 4913.60                        | 8078.06                                                     | 8078.06                                                              | 097 Treasury Establishment<br>কোষাগাৰ স্থাপন                                | 6752.52                                                     |
| 2709.57                        | 3479.81                                                     | 3479.82                                                              | 098 Local Fund Audit<br>স্থানীয় পুঁজিৰ হিচাপ পৰীক্ষা                       | 3292.10                                                     |
| -0.29                          | 0.00                                                        | 0.00                                                                 | 911 Deduct Recoveries of Overpayments<br>অতিৰিক্তভাবে প্ৰদান কৰা ধনৰ কৰ্তন  | 0.00                                                        |
| 8122.60                        | 12408.87                                                    | 12408.88                                                             | Total 00-(No Sub-Major Head)                                                | 10836.86                                                    |
| 8122.60                        | 12408.87                                                    | 12408.88                                                             | Revenue Account Total                                                       | 10836.86                                                    |
|                                |                                                             |                                                                      | Capital Account<br>মূলধন শিতান                                              |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>অনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                             | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                         | [8]                                                         |
|                                |                                                             |                                                                      | <b>A. Capital Account of General Services</b>                               |                                                             |
|                                |                                                             |                                                                      | 4059 Capital Outlay on Public Works<br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয় |                                                             |
|                                |                                                             |                                                                      | 01 Office Buildings<br>কাৰ্যালয় গৃহ                                        |                                                             |
| 646.01                         | 2200.00                                                     | 2200.00                                                              | 051 Construction<br>নিৰ্মাণ                                                 | 1092.50                                                     |
| 646.01                         | 2200.00                                                     | 2200.00                                                              | Total 01-Office Buildings                                                   | 1092.50                                                     |
| 646.01                         | 2200.00                                                     | 2200.00                                                              | Capital Account Total                                                       | 1092.50                                                     |
| 8768.61                        | 14608.87                                                    | 14608.88                                                             | Grand Total (Revenue + Capital)                                             | 11929.36                                                    |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b>                                                 |                                                             |
|                                |                                                             |                                                                      | তৃতীয় খণ্ডৰ বিশদ বিৱৰণ                                                     |                                                             |
|                                |                                                             |                                                                      | <b>Revenue Account</b>                                                      |                                                             |
|                                |                                                             |                                                                      | <b>ৰাজহ শিতান</b>                                                           |                                                             |
|                                |                                                             |                                                                      | A. General Services                                                         |                                                             |
|                                |                                                             |                                                                      | ক. সাধাৰণ সেৱা                                                              |                                                             |
|                                |                                                             |                                                                      | (d) Administrative Services                                                 |                                                             |
|                                |                                                             |                                                                      | প্রশাসনীয় সেৱা                                                             |                                                             |
|                                |                                                             |                                                                      | 2054 Treasury and Accounts Administration                                   |                                                             |
|                                |                                                             |                                                                      | কোষাগাৰ আৰু হিচাব প্রশাসন                                                   |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                                      |                                                             |
|                                |                                                             |                                                                      | 003 Training                                                                |                                                             |
|                                |                                                             |                                                                      | প্রশিক্ষণ                                                                   |                                                             |
|                                |                                                             |                                                                      | 0428 Departmental Training in Accounts (CTI)                                |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                                       |                                                             |
|                                |                                                             |                                                                      | 01 Salaries                                                                 |                                                             |
|                                |                                                             |                                                                      | দৰমহা                                                                       |                                                             |
| 30.00                          | 25.41                                                       | 25.41                                                                | 01 Pay                                                                      |                                                             |
|                                |                                                             |                                                                      | দৰমহা                                                                       |                                                             |
|                                |                                                             |                                                                      | EE                                                                          | 24.78                                                       |
| 0.00                           | 3.81                                                        | 3.81                                                                 | 02 Dearness Allowance                                                       | 0.00                                                        |
|                                |                                                             |                                                                      | মৰগীয়া বানচ                                                                |                                                             |
| 0.00                           | 0.32                                                        | 0.32                                                                 | 06 Medical Allowance                                                        | 0.00                                                        |
|                                |                                                             |                                                                      | চিকিৎসা ভাত্তা                                                              |                                                             |
| 0.00                           | 2.54                                                        | 2.54                                                                 | 07 House Rent Allowance                                                     | 0.00                                                        |
|                                |                                                             |                                                                      | ঘৰ ভাড়া ভাত্তা                                                             |                                                             |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 52 City Compensatory Allowance                                              | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                       | [8]                                                         |
|                                |                                                             |                                                                      | মহানগৰী সম্পূৰক ভাণ্ডা                                                                                                                                                    |                                                             |
| 30.00                          | 32.18                                                       | 32.18                                                                | Total 01-Salaries                                                                                                                                                         | 24.78                                                       |
| 0.36                           | 0.40                                                        | 0.40                                                                 | 02 Wages<br>মজুৰি<br>06 Part Time Sweeper<br>অংশকালীন চাফাই কৰ্মী<br>EE                                                                                                   | 0.37                                                        |
| 0.36                           | 0.40                                                        | 0.40                                                                 | Total 02-Wages                                                                                                                                                            | 0.37                                                        |
| 0.53                           | 2.42                                                        | 2.42                                                                 | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                                                                                                            | 2.25                                                        |
| 0.53                           | 2.42                                                        | 2.42                                                                 | Total 03-Travel Expenses                                                                                                                                                  | 2.25                                                        |
| 3.91                           | 2.00                                                        | 2.00                                                                 | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>06 Furniture<br>আচ-বাব<br>EE                                                                                                   | 1.86                                                        |
| 0.00                           | 2.00                                                        | 2.00                                                                 | 10 Books and Periodicals<br>পুথি আৰু সাময়িক পত্ৰিকা<br>EE                                                                                                                | 1.86                                                        |
| 0.00                           | 2.80                                                        | 2.80                                                                 | 11 Refreshment Expenses<br>লম্বু আহাৰৰ ব্যয়<br>EE                                                                                                                        | 2.60                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 99 Others<br>অন্যান্য<br>EE                                                                                                                                               | 0.93                                                        |
| 3.91                           | 7.80                                                        | 7.80                                                                 | Total 04-Office Expenses                                                                                                                                                  | 7.25                                                        |
| 5.86                           | 10.50                                                       | 10.50                                                                | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>01 Remuneration for Professional Services<br>বৃত্তিগত সেৱাৰ বানচ<br>EE | 9.77                                                        |
| 5.86                           | 10.50                                                       | 10.50                                                                | Total 05-Payment for Professional and Special Services                                                                                                                    | 9.77                                                        |
| 40.66                          | 53.30                                                       | 53.30                                                                | Total 000-(No Sub-Sub Head)                                                                                                                                               | 44.42                                                       |
| 40.66                          | 53.30                                                       | 53.30                                                                | Total 0428-Departmental Training in Accounts (CTI)                                                                                                                        | 44.42                                                       |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ব আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ব<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপের শিজন                                                                                                                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ব আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                       | [8]                                                         |
| 40.66                          | 53.30                                                       | 53.30                                                                | Total 003-Training                                                                                                                                                                        | 44.42                                                       |
|                                |                                                             |                                                                      | 095 Directorate of Accounts and Treasuries<br>হিচাপ আৰু কোষাগার সঞ্চালকালয়<br>0429 Directorate of Accounts<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br>EE     | 205.86                                                      |
| 168.06                         | 173.87                                                      | 173.87                                                               | 02 Dearness Allowance<br>মৰগীয়া বানচ<br>06 Medical Allowance<br>চিকিৎসা ভাত্তা<br>07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা<br>52 City Compensatory Allowance<br>মহানগৰী সম্পূৰক ভাত্তা | 0.00                                                        |
| 0.00                           | 26.08                                                       | 26.08                                                                |                                                                                                                                                                                           | 0.00                                                        |
| 0.00                           | 3.66                                                        | 3.66                                                                 |                                                                                                                                                                                           | 0.00                                                        |
| 0.00                           | 17.39                                                       | 17.39                                                                |                                                                                                                                                                                           | 0.00                                                        |
| 0.00                           | 0.95                                                        | 0.95                                                                 |                                                                                                                                                                                           | 0.00                                                        |
| 168.06                         | 221.95                                                      | 221.95                                                               | Total 01-Salaries                                                                                                                                                                         | 205.86                                                      |
|                                |                                                             |                                                                      | 02 Wages<br>মজুৰি<br>01 Wages to Casual Employees<br>অস্থায়ী কৰ্মচাৰীলৈ মজুৰি<br>EE                                                                                                      | 1.00                                                        |
| 2.17                           | 1.08                                                        | 1.08                                                                 | 04 Bungalow Peon<br>বাংলো পিয়ন<br>EE                                                                                                                                                     | 1.00                                                        |
| 0.00                           | 1.08                                                        | 1.08                                                                 |                                                                                                                                                                                           | 1.00                                                        |
| 2.17                           | 2.16                                                        | 2.16                                                                 | Total 02-Wages                                                                                                                                                                            | 2.00                                                        |
|                                |                                                             |                                                                      | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                                                                                                                            | 4.50                                                        |
| 1.07                           | 4.84                                                        | 4.84                                                                 |                                                                                                                                                                                           | 4.50                                                        |
| 1.07                           | 4.84                                                        | 4.84                                                                 | Total 03-Travel Expenses                                                                                                                                                                  | 4.50                                                        |
|                                |                                                             |                                                                      | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>01 Postage Stamp<br>ডাক টিকট<br>EE                                                                                                             | 0.93                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 02 Telephone Charge<br>টেলিফোন মাচুল<br>EE                                                                                                                                                | 1.34                                                        |
| 0.00                           | 1.44                                                        | 1.44                                                                 |                                                                                                                                                                                           | 1.34                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                       | [8]                                                         |
| 0.00                           | 2.16                                                        | 2.16                                                                 | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                                                                          | 2.01                                                        |
| 0.00                           | 5.00                                                        | 5.00                                                                 | 06 Furniture<br>আচ-বাব<br>EE                                                                                                                                              | 4.65                                                        |
| 23.08                          | 10.00                                                       | 10.00                                                                | 08 Maintenance of Vehicles<br>কৰ্মচাৰীৰ ব্যৱহৃত যান-বাহন ক্ৰয় আৰু<br>মেৰামতি<br>EE                                                                                       | 6.05                                                        |
| 0.00                           | 1.50                                                        | 1.50                                                                 | 09 Petrol, Oil and Lubricants (POL)<br>পেট্ৰল, ভেল আদি<br>EE                                                                                                              | 1.40                                                        |
| 0.00                           | 2.00                                                        | 2.00                                                                 | 11 Refreshment Expenses<br>লঘু আহাৰৰ ব্যয়<br>EE                                                                                                                          | 1.86                                                        |
| 0.00                           | 34.65                                                       | 34.65                                                                | 99 Others<br>অন্যান্য<br>EE                                                                                                                                               | 32.22                                                       |
| 23.08                          | 57.75                                                       | 57.75                                                                | Total 04-Office Expenses                                                                                                                                                  | 50.46                                                       |
| 264.68                         | 500.00                                                      | 500.00                                                               | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>01 Remuneration for Professional Services<br>বৃত্তিগত সেৱাৰ বানচ<br>EE | 465.00                                                      |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 03 Consultancy Fees<br>পৰামৰ্শদাতাৰ মাচুল<br>EE                                                                                                                           | 1.86                                                        |
| 264.68                         | 500.00                                                      | 500.00                                                               | Total 05-Payment for Professional and Special Services                                                                                                                    | 466.86                                                      |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 16 Purchase of Motor Vehicles<br>যান-বাহনসমূহ<br>01 Purchase of Staff Vehicles<br>কৰ্মচাৰী বৰ্গৰ বাবে বাহন ক্ৰয়<br>EE                                                    | 7.91                                                        |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 16-Purchase of Motor Vehicles                                                                                                                                       | 7.91                                                        |
|                                |                                                             |                                                                      | 26 Other Charges<br>অন্যান্য মাচুল                                                                                                                                        |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                            | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                        | [8]                                                         |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 02 Disaster management<br>দুৰ্যোগ ব্যৱস্থাপনা<br>EE                                                                                                        | 0.93                                                        |
| 0.00                           | 10.00                                                       | 10.00                                                                | 03 Training<br>প্রশিক্ষণ<br>EE                                                                                                                             | 9.30                                                        |
| 0.00                           | 11.00                                                       | 11.00                                                                | Total 26-Other Charges                                                                                                                                     | 10.23                                                       |
| 459.06                         | 797.70                                                      | 797.70                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                | 747.82                                                      |
| 459.06                         | 797.70                                                      | 797.70                                                               | Total 0429-Directorate of Accounts                                                                                                                         | 747.82                                                      |
| 459.06                         | 797.70                                                      | 797.70                                                               | Total 095-Directorate of Accounts and Treasuries                                                                                                           | 747.82                                                      |
| 4046.87                        | 3746.01                                                     | 3746.01                                                              | 097 Treasury Establishment<br>কোষাগাৰ স্থাপন<br>0430 Treasuries & Sub-Treasuries<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br>EE | 4808.31                                                     |
| 0.00                           | 561.90                                                      | 561.90                                                               | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                                                                                      | 0.00                                                        |
| 0.00                           | 69.06                                                       | 69.06                                                                | 06 Medical Allowance<br>চিকিৎসা ভাত্তা                                                                                                                     | 0.00                                                        |
| 0.00                           | 374.60                                                      | 374.60                                                               | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                                                                                                 | 0.00                                                        |
| 0.00                           | 4.09                                                        | 4.09                                                                 | 20 Remote area allowance<br>দূৰৱৰ্তী এলেকা ভাত্তা                                                                                                          | 0.00                                                        |
| 0.00                           | 0.36                                                        | 0.36                                                                 | 24 Handicapped allowance<br>বিকলাঙ্গ ভাত্তা                                                                                                                | 0.00                                                        |
| 0.00                           | 2.91                                                        | 2.91                                                                 | 52 City Compensatory Allowance<br>মহানগৰী সম্পূৰক ভাত্তা                                                                                                   | 0.00                                                        |
| 4046.87                        | 4758.93                                                     | 4758.93                                                              | Total 01-Salaries                                                                                                                                          | 4808.31                                                     |
| 15.47                          | 15.90                                                       | 15.90                                                                | 02 Wages<br>মজুৰি<br>01 Wages to Casual Employees<br>অস্থায়ী কৰ্মচাৰীলৈ মজুৰি<br>EE                                                                       | 14.79                                                       |
| 15.47                          | 15.90                                                       | 15.90                                                                | Total 02-Wages                                                                                                                                             | 14.79                                                       |
|                                |                                                             |                                                                      | 03 Travel Expenses<br>ভ্ৰমণ খৰচ                                                                                                                            |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                     | [8]                                                         |
| 31.74                          | 55.00                                                       | 55.00                                                                | 01 Regular<br>নিয়মিত<br>EE                                                                                                                             | 51.15                                                       |
| 31.74                          | 55.00                                                       | 55.00                                                                | Total 03-Travel Expenses                                                                                                                                | 51.15                                                       |
| 0.00                           | 11.82                                                       | 11.82                                                                | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>02 Telephone Charge<br>টেলিফোন মাচুল<br>EE                                                                   | 13.39                                                       |
| 0.00                           | 80.41                                                       | 80.41                                                                | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                                                        | 78.57                                                       |
| 275.52                         | 363.00                                                      | 363.00                                                               | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি<br>EE                                 | 93.00                                                       |
| 0.00                           | 100.00                                                      | 100.00                                                               | 06 Furniture<br>আচ-বাব<br>EE                                                                                                                            | 93.00                                                       |
| 0.00                           | 50.00                                                       | 50.00                                                                | 09 Petrol, Oil and Lubricants (POL)<br>পেট্রল, তেল আদি<br>EE                                                                                            | 46.50                                                       |
| 0.00                           | 550.00                                                      | 550.00                                                               | 99 Others<br>অন্যান্য<br>EE                                                                                                                             | 186.00                                                      |
| 275.52                         | 1155.23                                                     | 1155.23                                                              | Total 04-Office Expenses                                                                                                                                | 510.46                                                      |
| 10.32                          | 30.00                                                       | 30.00                                                                | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰা/ৰয়েল্টি<br>01 Rents for Hired Building<br>ঘৰ ভাড়াৰ নিৰিখ<br>EE                              | 41.85                                                       |
| 10.32                          | 30.00                                                       | 30.00                                                                | Total 06-Rents, Rates & Taxes / Royalty                                                                                                                 | 41.85                                                       |
| 0.00                           | 550.00                                                      | 550.00                                                               | 15 Machinery and Equipment / Tools & Plants<br>যন্ত্ৰ আৰু সা-সঁজুলি / আহিলা আৰু সা-<br>সৰঞ্জাম<br>01 Machinery and Equipment<br>যন্ত্ৰ আৰু সঁজুলি<br>EE | 511.50                                                      |
| 0.00                           | 570.00                                                      | 570.00                                                               | 03 Installation of CCTV Cameras<br>চি চি কেমেৰা সংস্থাপনৰ বাবদ                                                                                          |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                               | [8]                                                         |
|                                |                                                             |                                                                      | EE                                                                | 93.00                                                       |
| 0.00                           | 1120.00                                                     | 1120.00                                                              | Total 15-Machinery and Equipment / Tools & Plants                 | 604.50                                                      |
| 0.00                           | 110.00                                                      | 110.00                                                               | 17 Maintenance<br>বক্ষণাবেক্ষণ                                    |                                                             |
|                                |                                                             |                                                                      | 01 Departmental Building<br>বিভাগীয় গৃহ                          |                                                             |
|                                |                                                             |                                                                      | EE                                                                | 102.30                                                      |
| 325.29                         | 600.00                                                      | 600.00                                                               | 03 Machinery and Equipment<br>যন্ত্ৰ আৰু সা-সঁজুলি                |                                                             |
|                                |                                                             |                                                                      | EE                                                                | 558.00                                                      |
| 325.29                         | 710.00                                                      | 710.00                                                               | Total 17-Maintenance                                              | 660.30                                                      |
| 4705.21                        | 7845.06                                                     | 7845.06                                                              | Total 000-(No Sub-Sub Head)                                       | 6691.36                                                     |
| 4705.21                        | 7845.06                                                     | 7845.06                                                              | Total 0430-Treasuries & Sub-Treasuries                            | 6691.36                                                     |
|                                |                                                             |                                                                      | 0431 Establishment of New Sub-Treasuries                          |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                             |                                                             |
|                                |                                                             |                                                                      | 01 Salaries<br>দৰমহা                                              |                                                             |
| 10.25                          | 0.00                                                        | 0.00                                                                 | 01 Pay<br>দৰমহা                                                   | 0.00                                                        |
| 10.25                          | 0.00                                                        | 0.00                                                                 | Total 01-Salaries                                                 | 0.00                                                        |
| 187.25                         | 8.40                                                        | 8.40                                                                 | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়                           |                                                             |
|                                |                                                             |                                                                      | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল        |                                                             |
|                                |                                                             |                                                                      | EE                                                                | 5.36                                                        |
| 0.00                           | 198.00                                                      | 198.00                                                               | 04 Office Equipments including Computers &<br>Accessories         |                                                             |
|                                |                                                             |                                                                      | কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি              |                                                             |
|                                |                                                             |                                                                      | EE                                                                | 27.90                                                       |
| 0.00                           | 14.00                                                       | 14.00                                                                | 99 Others<br>অন্যান্য                                             |                                                             |
|                                |                                                             |                                                                      | EE                                                                | 11.16                                                       |
| 187.25                         | 220.40                                                      | 220.40                                                               | Total 04-Office Expenses                                          | 44.42                                                       |
|                                |                                                             |                                                                      | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰ/ৰয়েল্টি |                                                             |
| 10.89                          | 12.60                                                       | 12.60                                                                | 01 Rents for Hired Building<br>ঘৰ ভাড়াৰ নিৰিখ                    |                                                             |
|                                |                                                             |                                                                      | EE                                                                | 16.74                                                       |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                             | [8]                                                         |
| 10.89                          | 12.60                                                       | 12.60                                                                | Total 06-Rents, Rates & Taxes / Royalty                                                                                                                         | 16.74                                                       |
| 208.39                         | 233.00                                                      | 233.00                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                     | 61.16                                                       |
| 208.39                         | 233.00                                                      | 233.00                                                               | Total 0431-Establishment of New Sub-Treasuries                                                                                                                  | 61.16                                                       |
| 4913.60                        | 8078.06                                                     | 8078.06                                                              | Total 097-Treasury Establishment                                                                                                                                | 6752.52                                                     |
| 2642.47                        | 2526.25                                                     | 2526.25                                                              | 098 Local Fund Audit<br>স্থানীয় পুঁজিৰ হিচাপ পৰীক্ষা<br>0432 Examiner, Local Account<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br>EE | 3049.72                                                     |
| 0.00                           | 378.94                                                      | 378.94                                                               | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                                                                                           | 0.00                                                        |
| 0.00                           | 45.10                                                       | 45.10                                                                | 06 Medical Allowance<br>চিকিৎসা ভাত্তা                                                                                                                          | 0.00                                                        |
| 0.00                           | 252.62                                                      | 252.62                                                               | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                                                                                                      | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.01                                                                 | 12 Arrear Salary/DA<br>বকেয়া দৰমহা/মৰগীয়া বানচ<br>EE                                                                                                          | 0.01                                                        |
| 0.00                           | 7.00                                                        | 7.00                                                                 | 18 Fixed T.A/ Permanent T.A<br>নিৰ্দ্ধাৰিত ভ্ৰমণ বানচ - স্থায়ী ভ্ৰমণ বানচ                                                                                      | 0.00                                                        |
| 0.00                           | 2.50                                                        | 2.50                                                                 | 20 Remote area allowance<br>দূৰৱৰ্তী এলেকা ভাত্তা                                                                                                               | 0.00                                                        |
| 0.00                           | 1.20                                                        | 1.20                                                                 | 24 Handicapped allowance<br>বিকলাঙ্গ ভাত্তা                                                                                                                     | 0.00                                                        |
| 0.00                           | 0.04                                                        | 0.04                                                                 | 50 Drivers Commuting Allowance<br>চালক ভাত্তা                                                                                                                   | 0.00                                                        |
| 0.00                           | 3.60                                                        | 3.60                                                                 | 52 City Compensatory Allowance<br>মহানগৰী সম্পূৰক ভাত্তা                                                                                                        | 0.00                                                        |
| 2642.47                        | 3217.25                                                     | 3217.26                                                              | Total 01-Salaries                                                                                                                                               | 3049.73                                                     |
| 0.00                           | 1.20                                                        | 1.20                                                                 | 02 Wages<br>মজুৰি<br>04 Bungalow Peon<br>বাংলো পিয়ন<br>EE                                                                                                      | 1.23                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                     | [8]                                                         |
| 5.03                           | 4.80                                                        | 4.80                                                                 | 15 Driver<br>গাড়ী চালক<br>EE                                                                                           | 4.91                                                        |
| 5.03                           | 6.00                                                        | 6.00                                                                 | Total 02-Wages                                                                                                          | 6.14                                                        |
| 8.73                           | 11.00                                                       | 11.00                                                                | 03 Travel Expenses<br>ভ্রমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                                                          | 10.23                                                       |
| 8.73                           | 11.00                                                       | 11.00                                                                | Total 03-Travel Expenses                                                                                                | 10.23                                                       |
| 0.00                           | 3.00                                                        | 3.00                                                                 | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>01 Postage Stamp<br>ডাক টিকট<br>EE                                           | 2.79                                                        |
| 0.00                           | 4.50                                                        | 4.50                                                                 | 02 Telephone Charge<br>টেলিফোন মাচুল<br>EE                                                                              | 4.19                                                        |
| 0.00                           | 7.00                                                        | 7.00                                                                 | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                        | 6.51                                                        |
| 26.44                          | 20.50                                                       | 20.50                                                                | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি<br>EE | 19.07                                                       |
| 0.00                           | 1.65                                                        | 1.65                                                                 | 05 Stationery and Printing of Forms<br>লেখন সামগ্ৰী আৰু প্ৰপত্ৰৰ মুদ্ৰণ<br>EE                                           | 1.53                                                        |
| 0.00                           | 10.00                                                       | 10.00                                                                | 06 Furniture<br>আচ-বাব<br>EE                                                                                            | 9.30                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 07 Liveries<br>পোছাকি ভাট্টা<br>EE                                                                                      | 0.09                                                        |
| 0.00                           | 2.40                                                        | 2.40                                                                 | 08 Maintenance of Vehicles<br>কৰ্মচাৰীৰ ব্যৱহৃত যান-বাহন ক্ৰয় আৰু<br>মেৰামতি<br>EE                                     | 2.23                                                        |
| 0.00                           | 2.00                                                        | 2.00                                                                 | 09 Petrol, Oil and Lubricants (POL)<br>পেট্ৰল, তেল আদি                                                                  |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                               | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                           | [8]                                                         |
| 0.00                           | 0.20                                                        | 0.20                                                                 | 10 Books and Periodicals<br>পুথি আৰু সাময়িক পত্ৰিকা<br>EE                                                                                    | 1.86                                                        |
| 0.00                           | 0.50                                                        | 0.50                                                                 | 11 Refreshment Expenses<br>লঘু আহাৰৰ ব্যয়<br>EE                                                                                              | 0.19                                                        |
| 0.00                           | 82.24                                                       | 82.24                                                                | 99 Others<br>অন্যান্য<br>EE                                                                                                                   | 0.47                                                        |
| 26.44                          | 134.09                                                      | 134.09                                                               | Total 04-Office Expenses                                                                                                                      | 76.48                                                       |
| 0.00                           | 4.56                                                        | 4.56                                                                 | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>05 House Keeping<br>গৃহ পৰিচালনা খৰচ<br>EE | 1.86                                                        |
| 0.00                           | 4.56                                                        | 4.56                                                                 | Total 05-Payment for Professional and Special Services                                                                                        | 1.86                                                        |
| 26.17                          | 35.00                                                       | 35.00                                                                | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰ/ৰয়েল্টি<br>01 Rents for Hired Building<br>ঘৰ ভাড়াৰ নিৰিখ<br>EE                     | 32.55                                                       |
| 26.17                          | 35.00                                                       | 35.00                                                                | Total 06-Rents, Rates & Taxes / Royalty                                                                                                       | 32.55                                                       |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 07 Publication<br>প্ৰকাশন<br>99 Others<br>অন্যান্য<br>EE                                                                                      | 0.09                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | Total 07-Publication                                                                                                                          | 0.09                                                        |
| 0.00                           | 8.50                                                        | 8.50                                                                 | 16 Purchase of Motor Vehicles<br>যান-বাহনসমূহ<br>01 Purchase of Staff Vehicles<br>কৰ্মচাৰী বৰ্গৰ বাবে বাহন ক্ৰয়<br>EE                        | 7.91                                                        |
| 0.00                           | 8.50                                                        | 8.50                                                                 | Total 16-Purchase of Motor Vehicles                                                                                                           | 7.91                                                        |
|                                |                                                             |                                                                      | 17 Maintenance<br>ৰক্ষণাবেক্ষণ                                                                                                                |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                            | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                        | [8]                                                         |
| 0.00                           | 2.21                                                        | 2.21                                                                 | 99 Others<br>অন্যান্য<br>EE                                                                                                                | 2.06                                                        |
| 0.00                           | 2.21                                                        | 2.21                                                                 | Total 17-Maintenance                                                                                                                       | 2.06                                                        |
| 0.73                           | 1.00                                                        | 1.00                                                                 | 26 Other Charges<br>অন্যান্য মাচুল<br>02 Disaster management<br>দুৰ্যোগ ব্যৱস্থাপনা<br>EE                                                  | 0.93                                                        |
| 0.00                           | 10.00                                                       | 10.00                                                                | 03 Training<br>প্রশিক্ষণ<br>EE                                                                                                             | 9.30                                                        |
| 0.73                           | 11.00                                                       | 11.00                                                                | Total 26-Other Charges                                                                                                                     | 10.23                                                       |
| 2709.57                        | 3429.71                                                     | 3429.72                                                              | Total 000-(No Sub-Sub Head)                                                                                                                | 3245.51                                                     |
| 2709.57                        | 3429.71                                                     | 3429.72                                                              | Total 0432-Examiner, Local Account                                                                                                         | 3245.51                                                     |
| 0.00                           | 50.00                                                       | 50.00                                                                | 0810 Nidhinirikshan<br>000 (No Sub-Sub Head)<br>17 Maintenance<br>ৰক্ষণাবেক্ষণ<br>03 Machinery and Equipment<br>যন্ত্ৰ আৰু সা-সঁজুলি<br>EE | 46.50                                                       |
| 0.00                           | 50.00                                                       | 50.00                                                                | Total 17-Maintenance                                                                                                                       | 46.50                                                       |
| 0.00                           | 50.00                                                       | 50.00                                                                | Total 000-(No Sub-Sub Head)                                                                                                                | 46.50                                                       |
| 0.00                           | 50.00                                                       | 50.00                                                                | Total 0810-Nidhinirikshan                                                                                                                  | 46.50                                                       |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 3873 Training for PRIs & ULBs<br>000 (No Sub-Sub Head)<br>04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>99 Others<br>অন্যান্য<br>EE           | 0.09                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | Total 04-Office Expenses                                                                                                                   | 0.09                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.09                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | Total 3873-Training for PRIs & ULBs                                                                                                        | 0.09                                                        |
| 2709.57                        | 3479.81                                                     | 3479.82                                                              | Total 098-Local Fund Audit                                                                                                                 | 3292.10                                                     |
|                                |                                                             |                                                                      | 911 Deduct Recoveries of Overpayments<br>অতিৰিক্তভাৱে প্ৰদান কৰা ধনৰ কৰ্তন<br>0000 (No Sub Head)                                           |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                  | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                              | [8]                                                         |
| -0.29                          | 0.00                                                        | 0.00                                                                 | 000 (No Sub-Sub Head)<br>00 (No Detail Head)<br>00 NULL                          | 0.00                                                        |
| -0.29                          | 0.00                                                        | 0.00                                                                 | Total 00-(No Detail Head)                                                        | 0.00                                                        |
| -0.29                          | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                                      | 0.00                                                        |
| -0.29                          | 0.00                                                        | 0.00                                                                 | Total 0000-(No Sub Head)                                                         | 0.00                                                        |
| -0.29                          | 0.00                                                        | 0.00                                                                 | Total 911-Deduct Recoveries of Overpayments                                      | 0.00                                                        |
| 8122.60                        | 12408.87                                                    | 12408.88                                                             | Revenue Account Total                                                            | 10836.86                                                    |
|                                |                                                             |                                                                      | <b>Capital Account</b><br><b>মূলধন শিতান</b>                                     |                                                             |
|                                |                                                             |                                                                      | <b>A. Capital Account of General Services</b>                                    |                                                             |
|                                |                                                             |                                                                      | 4059 Capital Outlay on Public Works                                              |                                                             |
|                                |                                                             |                                                                      | গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                                             |                                                             |
|                                |                                                             |                                                                      | 01 Office Buildings                                                              |                                                             |
|                                |                                                             |                                                                      | কাৰ্যালয় গৃহ                                                                    |                                                             |
|                                |                                                             |                                                                      | 051 Construction                                                                 |                                                             |
|                                |                                                             |                                                                      | নিৰ্মাণ                                                                          |                                                             |
|                                |                                                             |                                                                      | 0406 FINANCE DEPARTMENT                                                          |                                                             |
|                                |                                                             |                                                                      | 539 CONSTRUCTION OF CIRCLE OFFICE BUILDING<br>UNDER DIRECTOR OF AUDIT(L.F)       |                                                             |
|                                |                                                             |                                                                      | 13 Major Works                                                                   |                                                             |
|                                |                                                             |                                                                      | প্রধান কামসমূহ                                                                   |                                                             |
| 62.13                          | 1000.00                                                     | 1000.00                                                              | 99 Others                                                                        |                                                             |
|                                |                                                             |                                                                      | অন্যান্য                                                                         |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                                                         | 95.00                                                       |
| 62.13                          | 1000.00                                                     | 1000.00                                                              | Total 13-Major Works                                                             | 95.00                                                       |
| 62.13                          | 1000.00                                                     | 1000.00                                                              | Total 539-CONSTRUCTION OF CIRCLE OFFICE BUILDING<br>UNDER DIRECTOR OF AUDIT(L.F) | 95.00                                                       |
|                                |                                                             |                                                                      | 589 CONSTRUCTION OF NEW DISTRICT TREASURIES<br>AND SUB-TREASURIES                |                                                             |
|                                |                                                             |                                                                      | 13 Major Works                                                                   |                                                             |
|                                |                                                             |                                                                      | প্রধান কামসমূহ                                                                   |                                                             |
| 583.88                         | 1000.00                                                     | 1000.00                                                              | 99 Others                                                                        |                                                             |
|                                |                                                             |                                                                      | অন্যান্য                                                                         |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                                                         | 950.00                                                      |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                     | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                 | [8]                                                         |
| 583.88                         | 1000.00                                                     | 1000.00                                                              | Total 13-Major Works                                                                                                                | 950.00                                                      |
| 583.88                         | 1000.00                                                     | 1000.00                                                              | Total 589-CONSTRUCTION OF NEW DISTRICT<br>TREASURIES AND SUB-TREASURIES                                                             | 950.00                                                      |
| 0.00                           | 200.00                                                      | 200.00                                                               | 590 Construction of Central Training Institute (CTI)<br><br>13 Major Works<br>প্রধান কামসমূহ<br>01 Normal<br>সাধাৰণ<br><br>SOPD-ODS | 47.50                                                       |
| 0.00                           | 200.00                                                      | 200.00                                                               | Total 13-Major Works                                                                                                                | 47.50                                                       |
| 0.00                           | 200.00                                                      | 200.00                                                               | Total 590-Construction of Central Training Institute (CTI)                                                                          | 47.50                                                       |
| 646.01                         | 2200.00                                                     | 2200.00                                                              | Total 0406-FINANCE DEPARTMENT                                                                                                       | 1092.50                                                     |
| 646.01                         | 2200.00                                                     | 2200.00                                                              | Total 051-Construction                                                                                                              | 1092.50                                                     |
| 646.01                         | 2200.00                                                     | 2200.00                                                              | Capital Account Total                                                                                                               | 1092.50                                                     |
| 8768.61                        | 14608.87                                                    | 14608.88                                                             | Grand Total (Revenue + Capital)                                                                                                     | 11929.36                                                    |

| Karbi Anglong Autonomous Council |                                                             |                                                                      |                                                                                                  |                                                             |
|----------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Actual 2018-19<br>প্রকৃত ব্যয়   | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                  | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                              | [4]                                                         | [6]                                                                  | [7]                                                                                              | [8]                                                         |
| 271.62                           | 371.29                                                      | 371.29                                                               | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ<br>2054 Treasury and Accounts Administration | 347.33                                                      |
| 0.00                             | 125.00                                                      | 125.00                                                               | কোষাগাৰ আৰু হিচাব প্ৰশাসন<br>4059 Capital Outlay on Public Works                                 | 9.50                                                        |
|                                  |                                                             |                                                                      | গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                                                             |                                                             |
| 271.62                           | 496.29                                                      | 496.29                                                               | Grand Total                                                                                      | 356.83                                                      |
|                                  |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ                                          |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                             | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                         | [8]                                                         |
|                                |                                                             |                                                                      | <b>Revenue Account</b><br><b>ৰাজহ শিতান</b><br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(d) Administrative Services<br>প্রশাসনীয় সেৱা<br><br>2054 Treasury and Accounts Administration<br><br>কোষাগাৰ আৰু হিচাব প্রশাসন<br>00 (No Sub-Major Head)<br>097 Treasury Establishment<br>কোষাগাৰ স্থাপন<br>098 Local Fund Audit<br>স্থানীয় পুঁজিৰ হিচাপ পৰীক্ষা |                                                             |
| 205.67                         | 291.03                                                      | 291.03                                                               |                                                                                                                                                                                                                                                                                                                                                             | 254.91                                                      |
| 65.95                          | 80.26                                                       | 80.26                                                                |                                                                                                                                                                                                                                                                                                                                                             | 92.42                                                       |
| 271.62                         | 371.29                                                      | 371.29                                                               | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                                                                                | 347.33                                                      |
| 271.62                         | 371.29                                                      | 371.29                                                               | Revenue Account Total                                                                                                                                                                                                                                                                                                                                       | 347.33                                                      |
|                                |                                                             |                                                                      | <b>Capital Account</b><br><b>মূলধন শিতান</b><br>A. Capital Account of General Services<br><br>4059 Capital Outlay on Public Works<br><br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়<br><br>01 Office Buildings<br>কাৰ্যালয় গৃহ<br>051 Construction<br>নিৰ্মাণ                                                                                                    |                                                             |
| 0.00                           | 125.00                                                      | 125.00                                                               |                                                                                                                                                                                                                                                                                                                                                             | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 01-Office Buildings                                                                                                                                                                                                                                                                                                                                   | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Capital Account Total                                                                                                                                                                                                                                                                                                                                       | 9.50                                                        |
| 271.62                         | 496.29                                                      | 496.29                                                               | Grand Total (Revenue + Capital)                                                                                                                                                                                                                                                                                                                             | 356.83                                                      |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ<br><b>Revenue Account</b><br><b>ৰাজহ শিতান</b><br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(d) Administrative Services<br>প্রশাসনীয় সেৱা                                                                                                                                                            |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                            | [8]                                                         |
|                                |                                                             |                                                                      | 2054 Treasury and Accounts Administration<br>কোষাগাৰ আৰু হিচাব প্ৰশাসন<br>00 (No Sub-Major Head)<br>097 Treasury Establishment<br>কোষাগাৰ স্থাপন<br>0430 Treasuries & Sub-Treasuries<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br>EE | 190.95                                                      |
| 185.30                         | 173.17                                                      | 173.17                                                               | 02 Dearness Allowance<br>মৰগীয়া বানচ<br>06 Medical Allowance<br>চিকিৎসা ভাত্তা<br>07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা<br>19 Hill Allowance<br>পাৰ্বত্য ভাত্তা                                                                                          | 0.00                                                        |
| 0.00                           | 25.98                                                       | 25.98                                                                |                                                                                                                                                                                                                                                                | 0.00                                                        |
| 0.00                           | 3.00                                                        | 3.00                                                                 |                                                                                                                                                                                                                                                                | 0.00                                                        |
| 0.00                           | 17.32                                                       | 17.32                                                                |                                                                                                                                                                                                                                                                | 0.00                                                        |
| 0.00                           | 2.46                                                        | 2.46                                                                 |                                                                                                                                                                                                                                                                | 0.00                                                        |
| 185.30                         | 221.93                                                      | 221.93                                                               | Total 01-Salaries                                                                                                                                                                                                                                              | 190.95                                                      |
|                                |                                                             |                                                                      | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                                                                                                                                                                                                 | 3.38                                                        |
| 0.90                           | 3.63                                                        | 3.63                                                                 |                                                                                                                                                                                                                                                                | 3.38                                                        |
| 0.90                           | 3.63                                                        | 3.63                                                                 | Total 03-Travel Expenses                                                                                                                                                                                                                                       | 3.38                                                        |
|                                |                                                             |                                                                      | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>02 Telephone Charge<br>টেলিফোন মাচুল<br>EE                                                                                                                                                                          | 0.56                                                        |
| 0.00                           | 0.60                                                        | 0.60                                                                 |                                                                                                                                                                                                                                                                | 0.56                                                        |
| 0.00                           | 3.84                                                        | 3.84                                                                 | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                                                                                                                                                               | 3.26                                                        |
| 15.50                          | 14.52                                                       | 14.52                                                                | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি<br>EE                                                                                                                                        | 13.50                                                       |
| 0.00                           | 5.00                                                        | 5.00                                                                 | 06 Furniture<br>আচ-বাৰ                                                                                                                                                                                                                                         |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                             | [8]                                                         |
| 0.00                           | 6.00                                                        | 6.00                                                                 | 09 Petrol, Oil and Lubricants (POL)<br>পেট্রল, তেল আদি<br>EE                                                                                                    | 4.65                                                        |
| 0.00                           | 14.96                                                       | 14.96                                                                | 99 Others<br>অন্যান্য<br>EE                                                                                                                                     | 5.58                                                        |
|                                |                                                             |                                                                      | EE                                                                                                                                                              | 13.91                                                       |
| 15.50                          | 44.92                                                       | 44.92                                                                | Total 04-Office Expenses                                                                                                                                        | 41.46                                                       |
| 0.00                           | 1.50                                                        | 1.50                                                                 | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰা বয়েলিটি<br>99 Others<br>অন্যান্য<br>EE                                                               | 1.40                                                        |
| 0.00                           | 1.50                                                        | 1.50                                                                 | Total 06-Rents, Rates & Taxes / Royalty                                                                                                                         | 1.40                                                        |
| 3.97                           | 6.05                                                        | 6.05                                                                 | 17 Maintenance<br>ৰক্ষণাবেক্ষণ<br>01 Departmental Building<br>বিভাগীয় গৃহ<br>EE                                                                                | 5.63                                                        |
| 0.00                           | 13.00                                                       | 13.00                                                                | 03 Machinery and Equipment<br>যন্ত্ৰ আৰু সা-সঁজুলি<br>EE                                                                                                        | 12.09                                                       |
| 3.97                           | 19.05                                                       | 19.05                                                                | Total 17-Maintenance                                                                                                                                            | 17.72                                                       |
| 205.67                         | 291.03                                                      | 291.03                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                     | 254.91                                                      |
| 205.67                         | 291.03                                                      | 291.03                                                               | Total 0430-Treasuries & Sub-Treasuries                                                                                                                          | 254.91                                                      |
| 205.67                         | 291.03                                                      | 291.03                                                               | Total 097-Treasury Establishment                                                                                                                                | 254.91                                                      |
| 63.06                          | 58.29                                                       | 58.29                                                                | 098 Local Fund Audit<br>স্থানীয় পুঁজিৰ হিচাপ পৰীক্ষা<br>0432 Examiner, Local Account<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br>EE | 88.44                                                       |
| 0.00                           | 8.74                                                        | 8.74                                                                 | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                                                                                           | 0.00                                                        |
| 0.00                           | 1.27                                                        | 1.27                                                                 | 06 Medical Allowance<br>চিকিৎসা ভাত্তা                                                                                                                          | 0.00                                                        |
| 0.00                           | 5.83                                                        | 5.83                                                                 | 07 House Rent Allowance                                                                                                                                         | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                     | [8]                                                         |
| 0.00                           | 0.01                                                        | 0.01                                                                 | ঘৰ ভাড়া ভাত্তা<br>12 Arrear Salary/DA<br>বকেয়া দৰমহা /মৰগীয়া বানচ<br>EE                                              | 0.01                                                        |
| 0.00                           | 0.50                                                        | 0.50                                                                 | 18 Fixed T.A/ Permanent T.A<br>নিৰ্দ্ধাৰিত ভ্ৰমণ বানচ - স্থায়ী ভ্ৰমণ বানচ                                              | 0.00                                                        |
| 0.00                           | 1.20                                                        | 1.20                                                                 | 19 Hill Allowance<br>পাৰ্বত্য ভাত্তা                                                                                    | 0.00                                                        |
| 63.06                          | 75.84                                                       | 75.84                                                                | Total 01-Salaries                                                                                                       | 88.45                                                       |
| 0.32                           | 0.36                                                        | 0.36                                                                 | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                                                          | 0.33                                                        |
| 0.32                           | 0.36                                                        | 0.36                                                                 | Total 03-Travel Expenses                                                                                                | 0.33                                                        |
| 0.95                           | 0.56                                                        | 0.56                                                                 | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE             | 0.52                                                        |
| 0.00                           | 0.50                                                        | 0.50                                                                 | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি<br>EE | 0.47                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 05 Stationery and Printing of Forms<br>লেখন সামগ্ৰী আৰু প্ৰপত্ৰৰ মুদ্ৰণ<br>EE                                           | 0.09                                                        |
| 0.00                           | 0.20                                                        | 0.20                                                                 | 08 Maintenance of Vehicles<br>কৰ্মচাৰীৰ ব্যৱহৃত যান-বাহন ক্ৰয় আৰু<br>মেৰামতি<br>EE                                     | 0.19                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 11 Refreshment Expenses<br>লঘু আহাৰৰ ব্যয়<br>EE                                                                        | 0.09                                                        |
| 0.00                           | 0.36                                                        | 0.36                                                                 | 99 Others<br>অন্যান্য<br>EE                                                                                             | 0.33                                                        |
| 0.95                           | 1.82                                                        | 1.82                                                                 | Total 04-Office Expenses                                                                                                | 1.69                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                                                                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                                                                    | [8]                                                         |
| 0.00                           | 0.24                                                        | 0.24                                                                 | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>05 House Keeping<br>গৃহ পৰিচালনা খৰচ<br>EE                                                                                                                                                                                                                                                                          | 0.09                                                        |
| 0.00                           | 0.24                                                        | 0.24                                                                 | Total 05-Payment for Professional and Special Services                                                                                                                                                                                                                                                                                                                                                                 | 0.09                                                        |
| 1.62                           | 2.00                                                        | 2.00                                                                 | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰা/ৰয়েল্টি<br>01 Rents for Hired Building<br>ঘৰ ভাড়াৰ নিৰিখ<br>EE                                                                                                                                                                                                                                                                                             | 1.86                                                        |
| 1.62                           | 2.00                                                        | 2.00                                                                 | Total 06-Rents, Rates & Taxes / Royalty                                                                                                                                                                                                                                                                                                                                                                                | 1.86                                                        |
| 65.95                          | 80.26                                                       | 80.26                                                                | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                                            | 92.42                                                       |
| 65.95                          | 80.26                                                       | 80.26                                                                | Total 0432-Examiner, Local Account                                                                                                                                                                                                                                                                                                                                                                                     | 92.42                                                       |
| 65.95                          | 80.26                                                       | 80.26                                                                | Total 098-Local Fund Audit                                                                                                                                                                                                                                                                                                                                                                                             | 92.42                                                       |
| 271.62                         | 371.29                                                      | 371.29                                                               | Revenue Account Total                                                                                                                                                                                                                                                                                                                                                                                                  | 347.33                                                      |
|                                |                                                             |                                                                      | <b>Capital Account<br/>মূলধন শিতান</b><br><b>A. Capital Account of General Services</b><br>4059 Capital Outlay on Public Works<br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়<br>01 Office Buildings<br>কাৰ্যালয় গৃহ<br>051 Construction<br>নিৰ্মাণ<br>0406 FINANCE DEPARTMENT<br>CONSTRUCTION OF NEW DISTRICT TREASURIES<br>589 AND SUB-TREASURIES<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-ODS | 9.50                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                     | [8]                                                         |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 13-Major Works                                                    | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 589-CONSTRUCTION OF NEW DISTRICT<br>TREASURIES AND SUB-TREASURIES | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 0406-FINANCE DEPARTMENT                                           | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 051-Construction                                                  | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Capital Account Total                                                   | 9.50                                                        |
| 271.62                         | 496.29                                                      | 496.29                                                               | Grand Total (Revenue + Capital)                                         | 356.83                                                      |

| North Cachar Hills Autonomous Council |                                                             |                                                                      |                                                         |                                                             |
|---------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| Actual 2018-19<br>প্রকৃত ব্যয়        | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                                   | [4]                                                         | [6]                                                                  | [7]                                                     | [8]                                                         |
|                                       |                                                             |                                                                      | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ     |                                                             |
| 166.32                                | 269.15                                                      | 269.15                                                               | 2054 Treasury and Accounts Administration               | 261.25                                                      |
|                                       |                                                             |                                                                      | কোষাগাৰ আৰু হিচাব প্ৰশাসন                               |                                                             |
| 0.00                                  | 125.00                                                      | 125.00                                                               | 4059 Capital Outlay on Public Works                     | 9.50                                                        |
|                                       |                                                             |                                                                      | গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                    |                                                             |
| 166.32                                | 394.15                                                      | 394.15                                                               | Grand Total                                             | 270.75                                                      |
|                                       |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ |                                                             |
|                                       |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান                           |                                                             |
|                                       |                                                             |                                                                      | A. General Services                                     |                                                             |
|                                       |                                                             |                                                                      | ক. সাধাৰণ সেৱা                                          |                                                             |
|                                       |                                                             |                                                                      | (d) Administrative Services                             |                                                             |
|                                       |                                                             |                                                                      | প্ৰশাসনীয় সেৱা                                         |                                                             |
|                                       |                                                             |                                                                      | 2054 Treasury and Accounts Administration               |                                                             |
|                                       |                                                             |                                                                      | কোষাগাৰ আৰু হিচাব প্ৰশাসন                               |                                                             |
|                                       |                                                             |                                                                      | 00 (No Sub-Major Head)                                  |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                             | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                         | [8]                                                         |
| 166.32                         | 256.02                                                      | 256.02                                                               | 097 Treasury Establishment<br>কোষাগাৰ স্থাপন                                | 255.14                                                      |
| 0.00                           | 13.13                                                       | 13.13                                                                | 098 Local Fund Audit<br>স্থানীয় পুঁজিৰ হিচাপ পৰীক্ষা                       | 6.11                                                        |
| 166.32                         | 269.15                                                      | 269.15                                                               | Total 00-(No Sub-Major Head)                                                | 261.25                                                      |
| 166.32                         | 269.15                                                      | 269.15                                                               | Revenue Account Total                                                       | 261.25                                                      |
|                                |                                                             |                                                                      | <b>Capital Account</b><br><b>মূলধন শিতান</b>                                |                                                             |
|                                |                                                             |                                                                      | A. Capital Account of General Services                                      |                                                             |
|                                |                                                             |                                                                      | 4059 Capital Outlay on Public Works<br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয় |                                                             |
| 0.00                           | 125.00                                                      | 125.00                                                               | 01 Office Buildings<br>কাৰ্যালয় গৃহ<br>051 Construction<br>নিৰ্মাণ         | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 01-Office Buildings                                                   | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Capital Account Total                                                       | 9.50                                                        |
| 166.32                         | 394.15                                                      | 394.15                                                               | Grand Total (Revenue + Capital)                                             | 270.75                                                      |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br><b>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ</b>               |                                                             |
|                                |                                                             |                                                                      | <b>Revenue Account</b><br><b>ৰাজহ শিতান</b>                                 |                                                             |
|                                |                                                             |                                                                      | A. General Services                                                         |                                                             |
|                                |                                                             |                                                                      | ক. সাধাৰণ সেৱা                                                              |                                                             |
|                                |                                                             |                                                                      | (d) Administrative Services                                                 |                                                             |
|                                |                                                             |                                                                      | প্রশাসনীয় সেৱা                                                             |                                                             |
|                                |                                                             |                                                                      | 2054 Treasury and Accounts Administration                                   |                                                             |
|                                |                                                             |                                                                      | কোষাগাৰ আৰু হিচাব প্রশাসন                                                   |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                                      |                                                             |
|                                |                                                             |                                                                      | 097 Treasury Establishment                                                  |                                                             |
|                                |                                                             |                                                                      | কোষাগাৰ স্থাপন                                                              |                                                             |
|                                |                                                             |                                                                      | 0430 Treasuries & Sub-Treasuries                                            |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                                       |                                                             |
|                                |                                                             |                                                                      | 01 Salaries                                                                 |                                                             |
|                                |                                                             |                                                                      | দৰমহা                                                                       |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                     | [8]                                                         |
| 135.64                         | 124.99                                                      | 124.99                                                               | 01 Pay<br>দৰমহা<br>EE                                                                                                   | 166.41                                                      |
| 0.00                           | 18.75                                                       | 18.75                                                                | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                                                   | 0.00                                                        |
| 0.00                           | 2.12                                                        | 2.12                                                                 | 06 Medical Allowance<br>চিকিৎসা ভাত্তা                                                                                  | 0.00                                                        |
| 0.00                           | 12.50                                                       | 12.50                                                                | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                                                              | 0.00                                                        |
| 0.00                           | 1.90                                                        | 1.90                                                                 | 19 Hill Allowance<br>পাৰ্বত্য ভাত্তা                                                                                    | 0.00                                                        |
| 135.64                         | 160.26                                                      | 160.26                                                               | Total 01-Salaries                                                                                                       | 166.41                                                      |
| 2.20                           | 3.75                                                        | 3.75                                                                 | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                                                          | 3.16                                                        |
| 2.20                           | 3.75                                                        | 3.75                                                                 | Total 03-Travel Expenses                                                                                                | 3.16                                                        |
| 0.00                           | 0.42                                                        | 0.42                                                                 | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>02 Telephone Charge<br>টেলিফোন মাচুল<br>EE                                   | 0.39                                                        |
| 0.00                           | 2.64                                                        | 2.64                                                                 | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                        | 2.46                                                        |
| 7.52                           | 9.68                                                        | 9.68                                                                 | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি<br>EE | 9.00                                                        |
| 0.00                           | 3.00                                                        | 3.00                                                                 | 06 Furniture<br>আচ-বাব<br>EE                                                                                            | 2.79                                                        |
| 0.00                           | 4.20                                                        | 4.20                                                                 | 09 Petrol, Oil and Lubricants (POL)<br>পেট্ৰল, তেল আদি<br>EE                                                            | 3.91                                                        |
| 0.00                           | 7.26                                                        | 7.26                                                                 | 99 Others<br>অন্যান্য<br>EE                                                                                             | 6.75                                                        |
| 7.52                           | 27.20                                                       | 27.20                                                                | Total 04-Office Expenses                                                                                                | 25.30                                                       |
|                                |                                                             |                                                                      | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰ/ৰয়েল্টি                                                       |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                             | [8]                                                         |
| 0.08                           | 1.00                                                        | 1.00                                                                 | 99 Others<br>অন্যান্য<br>EE                                                                                                                                     | 0.93                                                        |
| 0.08                           | 1.00                                                        | 1.00                                                                 | Total 06-Rents, Rates & Taxes / Royalty                                                                                                                         | 0.93                                                        |
| 20.88                          | 55.00                                                       | 55.00                                                                | 17 Maintenance<br>ৰক্ষণাবেক্ষণ<br>01 Departmental Building<br>বিভাগীয় গৃহ<br>EE                                                                                | 51.15                                                       |
| 0.00                           | 8.81                                                        | 8.81                                                                 | 03 Machinery and Equipment<br>যন্ত্ৰ আৰু সা-সঁজুলি<br>EE                                                                                                        | 8.19                                                        |
| 20.88                          | 63.81                                                       | 63.81                                                                | Total 17-Maintenance                                                                                                                                            | 59.34                                                       |
| 166.32                         | 256.02                                                      | 256.02                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                     | 255.14                                                      |
| 166.32                         | 256.02                                                      | 256.02                                                               | Total 0430-Treasuries & Sub-Treasuries                                                                                                                          | 255.14                                                      |
| 166.32                         | 256.02                                                      | 256.02                                                               | Total 097-Treasury Establishment                                                                                                                                | 255.14                                                      |
| 0.00                           | 10.00                                                       | 10.00                                                                | 098 Local Fund Audit<br>স্থানীয় পুঁজিৰ হিচাপ পৰীক্ষা<br>0432 Examiner, Local Account<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br>EE | 6.11                                                        |
| 0.00                           | 1.50                                                        | 1.50                                                                 | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                                                                                           | 0.00                                                        |
| 0.00                           | 0.22                                                        | 0.22                                                                 | 06 Medical Allowance<br>চিকিৎসা ভাত্তা                                                                                                                          | 0.00                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                                                                                                      | 0.00                                                        |
| 0.00                           | 0.22                                                        | 0.22                                                                 | 18 Fixed T.A/ Permanent T.A<br>নিৰ্দ্ধাৰিত ভ্ৰমণ বানচ - স্থায়ী ভ্ৰমণ বানচ                                                                                      | 0.00                                                        |
| 0.00                           | 0.19                                                        | 0.19                                                                 | 19 Hill Allowance<br>পাৰ্বত্য ভাত্তা                                                                                                                            | 0.00                                                        |
| 0.00                           | 13.13                                                       | 13.13                                                                | Total 01-Salaries                                                                                                                                               | 6.11                                                        |
| 0.00                           | 13.13                                                       | 13.13                                                                | Total 000-(No Sub-Sub Head)                                                                                                                                     | 6.11                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>অনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                     | [8]                                                         |
| 0.00                           | 13.13                                                       | 13.13                                                                | Total 0432-Examiner, Local Account                                      | 6.11                                                        |
| 0.00                           | 13.13                                                       | 13.13                                                                | Total 098-Local Fund Audit                                              | 6.11                                                        |
| 166.32                         | 269.15                                                      | 269.15                                                               | Revenue Account Total                                                   | 261.25                                                      |
|                                |                                                             |                                                                      | <b>Capital Account<br/>মূলধন শিতান</b>                                  |                                                             |
|                                |                                                             |                                                                      | <b>A. Capital Account of General Services</b>                           |                                                             |
|                                |                                                             |                                                                      | 4059 Capital Outlay on Public Works                                     |                                                             |
|                                |                                                             |                                                                      | গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                                    |                                                             |
|                                |                                                             |                                                                      | 01 Office Buildings                                                     |                                                             |
|                                |                                                             |                                                                      | কাৰ্যালয় গৃহ                                                           |                                                             |
|                                |                                                             |                                                                      | 051 Construction                                                        |                                                             |
|                                |                                                             |                                                                      | নিৰ্মাণ                                                                 |                                                             |
|                                |                                                             |                                                                      | 0406 FINANCE DEPARTMENT                                                 |                                                             |
|                                |                                                             |                                                                      | 589 CONSTRUCTION OF NEW DISTRICT TREASURIES<br>AND SUB-TREASURIES       |                                                             |
|                                |                                                             |                                                                      | 13 Major Works                                                          |                                                             |
|                                |                                                             |                                                                      | প্রধান কামসমূহ                                                          |                                                             |
| 0.00                           | 125.00                                                      | 125.00                                                               | 99 Others                                                               |                                                             |
|                                |                                                             |                                                                      | অন্যান্য                                                                |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                                                | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 13-Major Works                                                    | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 589-CONSTRUCTION OF NEW DISTRICT<br>TREASURIES AND SUB-TREASURIES | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 0406-FINANCE DEPARTMENT                                           | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Total 051-Construction                                                  | 9.50                                                        |
| 0.00                           | 125.00                                                      | 125.00                                                               | Capital Account Total                                                   | 9.50                                                        |
| 166.32                         | 394.15                                                      | 394.15                                                               | Grand Total (Revenue + Capital)                                         | 270.75                                                      |

| Bodoland Territorial Council |                                 |                                  |                                 |                                 |
|------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------|
| Actual 2018-19               | Budget<br>Estimates 2019-<br>20 | Revised<br>Estimates 2019-<br>20 | Head of Account<br>হিচাপৰ শিতান | Budget<br>Estimates 2020-<br>21 |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>অনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                     | [8]                                                         |
| প্রকৃত ব্যয়                   | ব্যয়ৰ আনুমানিক<br>হিচাপ                                    | সংশোধিত ব্যয়ৰ<br>অনুমানিক হিচাপ                                     |                                                         | ব্যয়ৰ আনুমানিক<br>হিচাপ                                    |
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                     | [8]                                                         |
|                                |                                                             |                                                                      | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ     |                                                             |
| 287.04                         | 416.80                                                      | 416.80                                                               | 2054 Treasury and Accounts Administration               | 370.74                                                      |
|                                |                                                             |                                                                      | কোষাগাৰ আৰু হিচাব প্ৰশাসন                               |                                                             |
| 5.97                           | 125.00                                                      | 125.00                                                               | 4059 Capital Outlay on Public Works                     | 9.50                                                        |
|                                |                                                             |                                                                      | গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                    |                                                             |
| 293.01                         | 541.80                                                      | 541.80                                                               | Grand Total                                             | 380.24                                                      |
|                                |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান                           |                                                             |
|                                |                                                             |                                                                      | A. General Services<br>ক. সাধাৰণ সেৱা                   |                                                             |
|                                |                                                             |                                                                      | (d) Administrative Services<br>প্ৰশাসনীয় সেৱা          |                                                             |
|                                |                                                             |                                                                      | 2054 Treasury and Accounts Administration               |                                                             |
|                                |                                                             |                                                                      | কোষাগাৰ আৰু হিচাব প্ৰশাসন                               |                                                             |
| 287.04                         | 416.80                                                      | 416.80                                                               | 00 (No Sub-Major Head)<br>097 Treasury Establishment    | 370.74                                                      |
|                                |                                                             |                                                                      | কোষাগাৰ স্থাপন                                          |                                                             |
| 287.04                         | 416.80                                                      | 416.80                                                               | Total 00-(No Sub-Major Head)                            | 370.74                                                      |
| 287.04                         | 416.80                                                      | 416.80                                                               | Revenue Account Total                                   | 370.74                                                      |
|                                |                                                             |                                                                      | Capital Account<br>মূলধন শিতান                          |                                                             |
|                                |                                                             |                                                                      | A. Capital Account of General Services                  |                                                             |
|                                |                                                             |                                                                      | 4059 Capital Outlay on Public Works                     |                                                             |
|                                |                                                             |                                                                      | গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                    |                                                             |
|                                |                                                             |                                                                      | 01 Office Buildings<br>কাৰ্যালয় গৃহ                    |                                                             |
| 5.97                           | 125.00                                                      | 125.00                                                               | 051 Construction<br>নিৰ্মাণ                             | 9.50                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয়                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|
| [1]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | [4]                                                         | [6]                                                                  | [7]                             | [8]                                                         |
| 5.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 125.00                                                      | 125.00                                                               | Total 01-Office Buildings       | 9.50                                                        |
| 5.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 125.00                                                      | 125.00                                                               | Capital Account Total           | 9.50                                                        |
| 293.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 541.80                                                      | 541.80                                                               | Grand Total (Revenue + Capital) | 380.24                                                      |
| <b>PART - III - DETAILS</b><br><b>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ</b><br><b>Revenue Account</b><br><b>ৰাজহ শিতান</b><br><b>A. General Services</b><br><b>ক. সাধাৰণ সেৱা</b><br><b>(d) Administrative Services</b><br><b>প্ৰশাসনীয় সেৱা</b><br><br>2054 Treasury and Accounts Administration<br><br>কোষাগাৰ আৰু হিচাব প্ৰশাসন<br>00 (No Sub-Major Head)<br>097 Treasury Establishment<br>কোষাগাৰ স্থাপন<br>0430 Treasuries & Sub-Treasuries<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>187.24 193.61 193.61 01 Pay<br>দৰমহা EE 210.59<br>0.00 29.04 29.04 02 Dearness Allowance<br>মৰগীয়া বানচ<br>0.00 3.07 3.07 06 Medical Allowance<br>চিকিৎসা ভাত্তা<br>0.00 19.36 19.36 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা<br>187.24 245.08 245.08 Total 01-Salaries 210.59<br>02 Wages<br>মজুৰি<br>1.08 1.08 1.08 01 Wages to Casual Employees<br>অস্থায়ী কৰ্মচাৰীলৈ মজুৰি EE 1.00<br>1.08 1.08 1.08 Total 02-Wages 1.00<br>03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>2.10 6.05 6.05 01 Regular<br>নিয়মিত |                                                             |                                                                      |                                 |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                             | [8]                                                         |
|                                |                                                             |                                                                      | EE                                                                                                              | 6.05                                                        |
| 2.10                           | 6.05                                                        | 6.05                                                                 | Total 03-Travel Expenses                                                                                        | 6.05                                                        |
|                                |                                                             |                                                                      | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়                                                                         |                                                             |
| 0.00                           | 1.08                                                        | 1.08                                                                 | 02 Telephone Charge<br>টেলিফোন মাচুল                                                                            | EE 1.04                                                     |
| 0.00                           | 6.72                                                        | 6.72                                                                 | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল                                                      | EE 6.25                                                     |
| 14.24                          | 12.10                                                       | 12.10                                                                | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্যালয়ৰ সঁজুলি | EE 11.25                                                    |
| 0.00                           | 5.00                                                        | 5.00                                                                 | 06 Furniture<br>আচ-বাব                                                                                          | EE 4.65                                                     |
| 0.00                           | 10.80                                                       | 10.80                                                                | 09 Petrol, Oil and Lubricants (POL)<br>পেট্রল, তেল আদি                                                          | EE 10.04                                                    |
| 0.00                           | 10.89                                                       | 10.89                                                                | 99 Others<br>অন্যান্য                                                                                           | EE 10.13                                                    |
| 14.24                          | 46.59                                                       | 46.59                                                                | Total 04-Office Expenses                                                                                        | 43.36                                                       |
|                                |                                                             |                                                                      | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰ/ৰয়েল্টি                                               |                                                             |
| 0.00                           | 2.50                                                        | 2.50                                                                 | 99 Others<br>অন্যান্য                                                                                           | EE 2.33                                                     |
| 0.00                           | 2.50                                                        | 2.50                                                                 | Total 06-Rents, Rates & Taxes / Royalty                                                                         | 2.33                                                        |
|                                |                                                             |                                                                      | 17 Maintenance<br>ৰক্ষণাবেক্ষণ                                                                                  |                                                             |
| 82.38                          | 96.80                                                       | 96.80                                                                | 01 Departmental Building<br>বিভাগীয় গৃহ                                                                        | EE 90.02                                                    |
| 0.00                           | 18.70                                                       | 18.70                                                                | 03 Machinery and Equipment<br>যন্ত্ৰ আৰু সা-সঁজুলি                                                              | EE 17.39                                                    |
| 82.38                          | 115.50                                                      | 115.50                                                               | Total 17-Maintenance                                                                                            | 107.41                                                      |
| 287.04                         | 416.80                                                      | 416.80                                                               | Total 000-(No Sub-Sub Head)                                                                                     | 370.74                                                      |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                     | [8]                                                         |
| 287.04                         | 416.80                                                      | 416.80                                                               | Total 0430-Treasuries & Sub-Treasuries                                  | 370.74                                                      |
| 287.04                         | 416.80                                                      | 416.80                                                               | Total 097-Treasury Establishment                                        | 370.74                                                      |
| 287.04                         | 416.80                                                      | 416.80                                                               | Revenue Account Total                                                   | 370.74                                                      |
|                                |                                                             |                                                                      | <b>Capital Account</b><br><b>মূলধন শিতান</b>                            |                                                             |
|                                |                                                             |                                                                      | <b>A. Capital Account of General Services</b>                           |                                                             |
|                                |                                                             |                                                                      | 4059 Capital Outlay on Public Works                                     |                                                             |
|                                |                                                             |                                                                      | গড়কাস্তানী বিভাগৰ বাবে মূলধনী ব্যয়                                    |                                                             |
|                                |                                                             |                                                                      | 01 Office Buildings<br>কাৰ্যালয় গৃহ                                    |                                                             |
|                                |                                                             |                                                                      | 051 Construction<br>নিৰ্মাণ                                             |                                                             |
|                                |                                                             |                                                                      | 0406 FINANCE DEPARTMENT                                                 |                                                             |
|                                |                                                             |                                                                      | 589 CONSTRUCTION OF NEW DISTRICT TREASURIES<br>AND SUB-TREASURIES       |                                                             |
|                                |                                                             |                                                                      | 13 Major Works<br>প্রধান কামসমূহ                                        |                                                             |
| 5.97                           | 125.00                                                      | 125.00                                                               | 99 Others<br>অন্যান্য                                                   |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                                                | 9.50                                                        |
| 5.97                           | 125.00                                                      | 125.00                                                               | Total 13-Major Works                                                    | 9.50                                                        |
| 5.97                           | 125.00                                                      | 125.00                                                               | Total 589-CONSTRUCTION OF NEW DISTRICT<br>TREASURIES AND SUB-TREASURIES | 9.50                                                        |
| 5.97                           | 125.00                                                      | 125.00                                                               | Total 0406-FINANCE DEPARTMENT                                           | 9.50                                                        |
| 5.97                           | 125.00                                                      | 125.00                                                               | Total 051-Construction                                                  | 9.50                                                        |
| 5.97                           | 125.00                                                      | 125.00                                                               | Capital Account Total                                                   | 9.50                                                        |
| 293.01                         | 541.80                                                      | 541.80                                                               | Grand Total (Revenue + Capital)                                         | 380.24                                                      |

**GRANT NO. 23-PENSION**  
মঞ্জুৰী নং ২৩ - অৱসৰ

I-Estimate of the amount required for the year ending 31st March,2021 to defray the expenses in connection with the Administration of "Pension"

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "পেন্সন আৰু অন্যান্য অৱসৰপ্ৰাপ্ত সুবিধা" ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

|                                                                                | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
|--------------------------------------------------------------------------------|-----------------|------------------|--------------|----------------------------------|
| Voted<br>গৃহীত                                                                 | 928322.00       | 0.00             | 928322.00    |                                  |
| Charged<br>ধাৰ্য্য                                                             | 0.00            | 0.00             | 0.00         |                                  |
| <b>General Areas</b>                                                           |                 |                  |              |                                  |
|                                                                                | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                                                                 | 902797.84       | 0.00             | 902797.84    |                                  |
| Charged<br>ধাৰ্য্য                                                             | 0.00            | 0.00             | 0.00         |                                  |
| <b>Karbi Anglong Autonomous Council</b>                                        |                 |                  |              |                                  |
|                                                                                | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                                                                 | 14276.94        | 0.00             | 14276.94     |                                  |
| Charged<br>ধাৰ্য্য                                                             | 0.00            | 0.00             | 0.00         |                                  |
| <b>North Cachar Hills Autonomous Council</b>                                   |                 |                  |              |                                  |
|                                                                                | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                                                                 | 6242.37         | 0.00             | 6242.37      |                                  |
| Charged<br>ধাৰ্য্য                                                             | 0.00            | 0.00             | 0.00         |                                  |
| <b>Bodoland Territorial Council</b>                                            |                 |                  |              |                                  |
|                                                                                | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                                                                 | 5004.85         | 0.00             | 5004.85      |                                  |
| Charged<br>ধাৰ্য্য                                                             | 0.00            | 0.00             | 0.00         |                                  |
| <b>Department*</b>                                                             |                 |                  |              |                                  |
| পেন্সন আৰু ৰাজহুৱা অভিযোগ বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই ধন হিচাপৰ উপ-শিতানসমূহ। |                 |                  |              |                                  |

**General Areas**

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | [8]                                                         |
| 804184.63                      | 870680.87                                                   | 870680.87                                                            | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ<br>2071 Pension and Other Retirement Benefits<br>পেন্সন আৰু অন্যান্য অৱসৰ সুবিধা                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 902797.84                                                   |
| 804184.63                      | 870680.87                                                   | 870680.87                                                            | Grand Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 902797.84                                                   |
| 464708.49                      | 525345.08                                                   | 525345.08                                                            | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(e) Pensions and Miscellaneous General Services<br>পেন্সন আৰু বিবিধ সাধাৰণ সেৱা<br>2071 Pension and Other Retirement Benefits<br>পেন্সন আৰু অন্যান্য অৱসৰ সুবিধা<br>01 Civil<br>অসামৰিক<br>101 Superannuation and Retirement Allowances<br>অৱসৰ আৰু অৱসৰকালীন ভাত্যা<br>102 Commuted value of Pensions<br>পেন্সনৰ বিনিময় মূল্য<br>103 Compassionate allowance<br>অনুকম্পামূলক ভাত্যা<br>104 Gratuities<br>গ্ৰেচুইটি<br>105 Family pensions<br>পৰিয়াল পেন্সন<br>115 Leave Encashment Benefits<br>ছুটীৰ বিনিময়ত লাভ কৰা ধন<br>117 Govt. Contribution for Defined Cont.Pension<br>সংজ্ঞা নিৰ্দ্ধাৰিত কন্ট পেন্সনৰ বাবে চৰকাৰী<br>বৰঙণি | 537428.00                                                   |
| 989.46                         | 32503.61                                                    | 32503.61                                                             | 102 Commuted value of Pensions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 45342.54                                                    |
| 49.87                          | 3.09                                                        | 3.09                                                                 | 103 Compassionate allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3.15                                                        |
| 117322.33                      | 92960.34                                                    | 92960.34                                                             | 104 Gratuities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95098.42                                                    |
| 102376.39                      | 93556.24                                                    | 93556.24                                                             | 105 Family pensions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 95708.03                                                    |
| 74213.10                       | 50353.51                                                    | 50353.51                                                             | 115 Leave Encashment Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 51511.64                                                    |
| 44524.99                       | 75959.00                                                    | 75959.00                                                             | 117 Govt. Contribution for Defined Cont.Pension                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 77706.06                                                    |
| 804184.63                      | 870680.87                                                   | 870680.87                                                            | Total 01-Civil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 902797.84                                                   |
| 804184.63                      | 870680.87                                                   | 870680.87                                                            | Revenue Account Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 902797.84                                                   |
| 804184.63                      | 870680.87                                                   | 870680.87                                                            | Grand Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 902797.84                                                   |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | [8]                                                         |
|                                |                                                             |                                                                      | তৃতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br><br>(e) Pensions and Miscellaneous General Services<br><br>পেন্সন আৰু বিবিধ সাধাৰণ সেৱা<br><br>2071 Pension and Other Retirement Benefits<br><br>পেন্সন আৰু অন্যান্য অৱসৰ সুবিধা<br>01 Civil<br>অসামৰিক<br><br>101 Superannuation and Retirement Allowances<br><br>অৱসৰ আৰু অৱসৰকালীন ভাত্যা<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেন্সন / গ্ৰেচুইটি<br>01 Pension<br>পেন্সন<br><br>EE | 533404.62                                                   |
| 464706.42                      | 521412.14                                                   | 521412.14                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                             |
| 0.00                           | 834.26                                                      | 834.26                                                               | 05 Medical Reimbursement of Pensioners<br>পেন্সনাৰৰ চিকিৎসা ব্যয় পৰিশোধ<br><br>EE                                                                                                                                                                                                                                                                                                                                                                                                                                                | 853.44                                                      |
| 464706.42                      | 522246.40                                                   | 522246.40                                                            | Total 21-Pension / Gratuity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 534258.06                                                   |
| 464706.42                      | 522246.40                                                   | 522246.40                                                            | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 534258.06                                                   |
| 464706.42                      | 522246.40                                                   | 522246.40                                                            | Total 0000-(No Sub Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 534258.06                                                   |
|                                |                                                             |                                                                      | 3188 Pension Revision Arrears<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেন্সন / গ্ৰেচুইটি<br>01 Pension<br>পেন্সন<br><br>EE                                                                                                                                                                                                                                                                                                                                                                                           | 3169.94                                                     |
| 2.07                           | 3098.68                                                     | 3098.68                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                             |
| 2.07                           | 3098.68                                                     | 3098.68                                                              | Total 21-Pension / Gratuity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3169.94                                                     |
| 2.07                           | 3098.68                                                     | 3098.68                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3169.94                                                     |
| 2.07                           | 3098.68                                                     | 3098.68                                                              | Total 3188-Pension Revision Arrears                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3169.94                                                     |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                             | [8]                                                         |
| 464708.49                      | 525345.08                                                   | 525345.08                                                            | Total 101-Superannuation and Retirement Allowances                                                                                                                                              | 537428.00                                                   |
| 989.46                         | 32503.61                                                    | 32503.61                                                             | 102 Commuted value of Pensions<br>পেঞ্চনৰ বিনিময় মূল্য<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>03 Commutation<br>কমুটেচন পেঞ্চন<br>EE | 45342.54                                                    |
| 989.46                         | 32503.61                                                    | 32503.61                                                             | Total 21-Pension / Gratuity                                                                                                                                                                     | 45342.54                                                    |
| 989.46                         | 32503.61                                                    | 32503.61                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 45342.54                                                    |
| 989.46                         | 32503.61                                                    | 32503.61                                                             | Total 0000-(No Sub Head)                                                                                                                                                                        | 45342.54                                                    |
| 989.46                         | 32503.61                                                    | 32503.61                                                             | Total 102-Commuted value of Pensions                                                                                                                                                            | 45342.54                                                    |
| 49.87                          | 3.09                                                        | 3.09                                                                 | 103 Compassionate allowance<br>অনুকম্পামূলক ভাত্যা<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>01 Pension<br>পেঞ্চন<br>EE                  | 3.15                                                        |
| 49.87                          | 3.09                                                        | 3.09                                                                 | Total 21-Pension / Gratuity                                                                                                                                                                     | 3.15                                                        |
| 49.87                          | 3.09                                                        | 3.09                                                                 | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 3.15                                                        |
| 49.87                          | 3.09                                                        | 3.09                                                                 | Total 0000-(No Sub Head)                                                                                                                                                                        | 3.15                                                        |
| 49.87                          | 3.09                                                        | 3.09                                                                 | Total 103-Compassionate allowance                                                                                                                                                               | 3.15                                                        |
| 117322.33                      | 92960.34                                                    | 92960.34                                                             | 104 Gratuities<br>গ্ৰেচুইটি<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>02 Gratuities<br>অৱসৰকালীন পাৰিতোষিক<br>EE                         | 95098.42                                                    |
| 117322.33                      | 92960.34                                                    | 92960.34                                                             | Total 21-Pension / Gratuity                                                                                                                                                                     | 95098.42                                                    |
| 117322.33                      | 92960.34                                                    | 92960.34                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 95098.42                                                    |
| 117322.33                      | 92960.34                                                    | 92960.34                                                             | Total 0000-(No Sub Head)                                                                                                                                                                        | 95098.42                                                    |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                    | [8]                                                         |
| 117322.33                      | 92960.34                                                    | 92960.34                                                             | Total 104-Gratuities                                                                                                                                                                                                                   | 95098.42                                                    |
| 102376.39                      | 92960.34                                                    | 92960.34                                                             | 105 Family pensions<br>পৰিয়াল পেঞ্চন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>01 Pension<br>পেঞ্চন<br>EE                                                                      | 95098.42                                                    |
| 0.00                           | 595.90                                                      | 595.90                                                               | 05 Medical Reimbursement of Pensioners<br>পেঞ্চনাৰৰ চিকিৎসা ব্যয় পৰিশোধ<br>EE                                                                                                                                                         | 609.61                                                      |
| 102376.39                      | 93556.24                                                    | 93556.24                                                             | Total 21-Pension / Gratuity                                                                                                                                                                                                            | 95708.03                                                    |
| 102376.39                      | 93556.24                                                    | 93556.24                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                            | 95708.03                                                    |
| 102376.39                      | 93556.24                                                    | 93556.24                                                             | Total 0000-(No Sub Head)                                                                                                                                                                                                               | 95708.03                                                    |
| 102376.39                      | 93556.24                                                    | 93556.24                                                             | Total 105-Family pensions                                                                                                                                                                                                              | 95708.03                                                    |
| 74213.10                       | 50353.51                                                    | 50353.51                                                             | 115 Leave Encashment Benefits<br>ছুটীৰ বিনিময়ত লাভ কৰা ধন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>04 Leave Encashment<br>ছুটীৰ বিনিময়ত লাভ কৰা ধন<br>EE                     | 51511.64                                                    |
| 74213.10                       | 50353.51                                                    | 50353.51                                                             | Total 21-Pension / Gratuity                                                                                                                                                                                                            | 51511.64                                                    |
| 74213.10                       | 50353.51                                                    | 50353.51                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                            | 51511.64                                                    |
| 74213.10                       | 50353.51                                                    | 50353.51                                                             | Total 0000-(No Sub Head)                                                                                                                                                                                                               | 51511.64                                                    |
| 74213.10                       | 50353.51                                                    | 50353.51                                                             | Total 115-Leave Encashment Benefits                                                                                                                                                                                                    | 51511.64                                                    |
|                                |                                                             |                                                                      | 117 Govt. Contribution for Defined Cont.Pension<br>সংজ্ঞা নিৰ্দ্ধাৰিত কন্ট পেঞ্চনৰ বাবে চৰকাৰী<br>বৰঙণি<br>5962 Government / Employer's Contribution under NPS<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                               | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                           | [8]                                                         |
| 44524.99                       | 70000.00                                                    | 70000.00                                                             | 07 Contribution to Contributory Pension Scheme<br>বৰঙণিমূলক পেঞ্চন আঁচনিলৈ বৰঙণি<br>EE                                                                                                                                        | 71610.00                                                    |
| 44524.99                       | 70000.00                                                    | 70000.00                                                             | Total 21-Pension / Gratuity                                                                                                                                                                                                   | 71610.00                                                    |
| 44524.99                       | 70000.00                                                    | 70000.00                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                   | 71610.00                                                    |
| 44524.99                       | 70000.00                                                    | 70000.00                                                             | Total 5962-Government / Employer's Contribution under<br>NPS                                                                                                                                                                  | 71610.00                                                    |
| 0.00                           | 5959.00                                                     | 5959.00                                                              | 5963 Govt Contribution under NPS Lite:Swavalamban<br>Scheme<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>07 Contribution to Contributory Pension Scheme<br>বৰঙণিমূলক পেঞ্চন আঁচনিলৈ বৰঙণি<br>EE | 6096.06                                                     |
| 0.00                           | 5959.00                                                     | 5959.00                                                              | Total 21-Pension / Gratuity                                                                                                                                                                                                   | 6096.06                                                     |
| 0.00                           | 5959.00                                                     | 5959.00                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                   | 6096.06                                                     |
| 0.00                           | 5959.00                                                     | 5959.00                                                              | Total 5963-Govt Contribution under NPS Lite:Swavalamban<br>Scheme                                                                                                                                                             | 6096.06                                                     |
| 44524.99                       | 75959.00                                                    | 75959.00                                                             | Total 117-Govt. Contribution for Defined Cont.Pension                                                                                                                                                                         | 77706.06                                                    |
| 804184.63                      | 870680.87                                                   | 870680.87                                                            | Revenue Account Total                                                                                                                                                                                                         | 902797.84                                                   |
| 804184.63                      | 870680.87                                                   | 870680.87                                                            | Grand Total                                                                                                                                                                                                                   | 902797.84                                                   |

| Karbi Anglong Autonomous Council |                                                             |                                                                      |                                                                                                                                      |                                                             |
|----------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Actual 2018-19<br>প্রকৃত ব্যয়   | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                      | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                              | [4]                                                         | [6]                                                                  | [7]                                                                                                                                  | [8]                                                         |
| 2764.66                          | 13955.99                                                    | 13955.99                                                             | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ<br>2071 Pension and Other Retirement Benefits<br>পেঞ্চন আৰু অন্যান্য অৱসৰ সুবিধা | 14276.94                                                    |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                     | [8]                                                         |
| 2764.66                        | 13955.99                                                    | 13955.99                                                             | Grand Total                                             | 14276.94                                                    |
|                                |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান                           |                                                             |
|                                |                                                             |                                                                      | A. General Services<br>ক. সাধাৰণ সেৱা                   |                                                             |
|                                |                                                             |                                                                      | (e) Pensions and Miscellaneous General Services         |                                                             |
|                                |                                                             |                                                                      | পেঞ্চন আৰু বিবিধ সাধাৰণ সেৱা                            |                                                             |
|                                |                                                             |                                                                      | 2071 Pension and Other Retirement Benefits              |                                                             |
|                                |                                                             |                                                                      | পেঞ্চন আৰু অন্যান্য অৱসৰ সুবিধা                         |                                                             |
|                                |                                                             |                                                                      | 01 Civil                                                |                                                             |
|                                |                                                             |                                                                      | অসামৰিক                                                 |                                                             |
| 652.85                         | 6435.72                                                     | 6435.72                                                              | 101 Superannuation and Retirement Allowances            | 6583.73                                                     |
|                                |                                                             |                                                                      | অৱসৰ আৰু অৱসৰকালীন ভাত্যা                               |                                                             |
| 0.00                           | 464.81                                                      | 464.81                                                               | 102 Commuted value of Pensions                          | 475.50                                                      |
|                                |                                                             |                                                                      | পেঞ্চনৰ বিনিময় মূল্য                                   |                                                             |
| 786.41                         | 2169.08                                                     | 2169.08                                                              | 104 Gratuities                                          | 2218.96                                                     |
|                                |                                                             |                                                                      | গ্ৰেচুইটি                                               |                                                             |
| 116.79                         | 3337.04                                                     | 3337.04                                                              | 105 Family pensions                                     | 3413.78                                                     |
|                                |                                                             |                                                                      | পৰিয়াল পেঞ্চন                                          |                                                             |
| 1208.61                        | 1549.34                                                     | 1549.34                                                              | 115 Leave Encashment Benefits                           | 1584.97                                                     |
|                                |                                                             |                                                                      | চুটিৰ বিনিময়ত লাভ কৰা ধন                               |                                                             |
| 2764.66                        | 13955.99                                                    | 13955.99                                                             | Total 01-Civil                                          | 14276.94                                                    |
| 2764.66                        | 13955.99                                                    | 13955.99                                                             | Revenue Account Total                                   | 14276.94                                                    |
| 2764.66                        | 13955.99                                                    | 13955.99                                                             | Grand Total                                             | 14276.94                                                    |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ  |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান                           |                                                             |
|                                |                                                             |                                                                      | A. General Services<br>ক. সাধাৰণ সেৱা                   |                                                             |
|                                |                                                             |                                                                      | (e) Pensions and Miscellaneous General Services         |                                                             |
|                                |                                                             |                                                                      | পেঞ্চন আৰু বিবিধ সাধাৰণ সেৱা                            |                                                             |
|                                |                                                             |                                                                      | 2071 Pension and Other Retirement Benefits              |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                    | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                | [8]                                                         |
|                                |                                                             |                                                                      | পেশন আৰু অন্যান্য অৱসৰ সুবিধা                      |                                                             |
|                                |                                                             |                                                                      | 01 Civil                                           |                                                             |
|                                |                                                             |                                                                      | অসামৰিক                                            |                                                             |
|                                |                                                             |                                                                      | 101 Superannuation and Retirement Allowances       |                                                             |
|                                |                                                             |                                                                      | অৱসৰ আৰু অৱসৰকালীন ভাত্তা                          |                                                             |
|                                |                                                             |                                                                      | 0000 (No Sub Head)                                 |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                              |                                                             |
|                                |                                                             |                                                                      | 21 Pension / Gratuity                              |                                                             |
|                                |                                                             |                                                                      | পেশন / গ্ৰেচুইটি                                   |                                                             |
| 652.85                         | 6197.36                                                     | 6197.36                                                              | 01 Pension                                         |                                                             |
|                                |                                                             |                                                                      | পেশন                                               |                                                             |
|                                |                                                             |                                                                      | EE                                                 | 6339.89                                                     |
| 0.00                           | 238.36                                                      | 238.36                                                               | 05 Medical Reimbursement of Pensioners             |                                                             |
|                                |                                                             |                                                                      | পেশনাৰ চিকিৎসা ব্যয় পৰিশোধ                        |                                                             |
|                                |                                                             |                                                                      | EE                                                 | 243.84                                                      |
| 652.85                         | 6435.72                                                     | 6435.72                                                              | Total 21-Pension / Gratuity                        | 6583.73                                                     |
| 652.85                         | 6435.72                                                     | 6435.72                                                              | Total 000-(No Sub-Sub Head)                        | 6583.73                                                     |
| 652.85                         | 6435.72                                                     | 6435.72                                                              | Total 0000-(No Sub Head)                           | 6583.73                                                     |
| 652.85                         | 6435.72                                                     | 6435.72                                                              | Total 101-Superannuation and Retirement Allowances | 6583.73                                                     |
|                                |                                                             |                                                                      | 102 Commuted value of Pensions                     |                                                             |
|                                |                                                             |                                                                      | পেশনৰ বিনিময় মূল্য                                |                                                             |
|                                |                                                             |                                                                      | 0000 (No Sub Head)                                 |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                              |                                                             |
|                                |                                                             |                                                                      | 21 Pension / Gratuity                              |                                                             |
|                                |                                                             |                                                                      | পেশন / গ্ৰেচুইটি                                   |                                                             |
| 0.00                           | 464.81                                                      | 464.81                                                               | 03 Commutation                                     |                                                             |
|                                |                                                             |                                                                      | কমুটেচন পেশন                                       |                                                             |
|                                |                                                             |                                                                      | EE                                                 | 475.50                                                      |
| 0.00                           | 464.81                                                      | 464.81                                                               | Total 21-Pension / Gratuity                        | 475.50                                                      |
| 0.00                           | 464.81                                                      | 464.81                                                               | Total 000-(No Sub-Sub Head)                        | 475.50                                                      |
| 0.00                           | 464.81                                                      | 464.81                                                               | Total 0000-(No Sub Head)                           | 475.50                                                      |
| 0.00                           | 464.81                                                      | 464.81                                                               | Total 102-Commuted value of Pensions               | 475.50                                                      |
|                                |                                                             |                                                                      | 104 Gratuities                                     |                                                             |
|                                |                                                             |                                                                      | গ্ৰেচুইটি                                          |                                                             |
|                                |                                                             |                                                                      | 0000 (No Sub Head)                                 |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                              |                                                             |
|                                |                                                             |                                                                      | 21 Pension / Gratuity                              |                                                             |
|                                |                                                             |                                                                      | পেশন / গ্ৰেচুইটি                                   |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                    | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                | [8]                                                         |
| 786.41                         | 2169.08                                                     | 2169.08                                                              | 02 Gratuities<br>অৱসৰকালীন পাৰিতোষিক<br>EE                                                                                                                                                                         | 2218.96                                                     |
| 786.41                         | 2169.08                                                     | 2169.08                                                              | Total 21-Pension / Gratuity                                                                                                                                                                                        | 2218.96                                                     |
| 786.41                         | 2169.08                                                     | 2169.08                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 2218.96                                                     |
| 786.41                         | 2169.08                                                     | 2169.08                                                              | Total 0000-(No Sub Head)                                                                                                                                                                                           | 2218.96                                                     |
| 786.41                         | 2169.08                                                     | 2169.08                                                              | Total 104-Gratuities                                                                                                                                                                                               | 2218.96                                                     |
| 116.79                         | 3098.68                                                     | 3098.68                                                              | 105 Family pensions<br>পৰিয়াল পেঞ্চন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>01 Pension<br>পেঞ্চন<br>EE                                                  | 3169.94                                                     |
| 0.00                           | 238.36                                                      | 238.36                                                               | 05 Medical Reimbursement of Pensioners<br>পেঞ্চনাৰৰ চিকিৎসা ব্যয় পৰিশোধ<br>EE                                                                                                                                     | 243.84                                                      |
| 116.79                         | 3337.04                                                     | 3337.04                                                              | Total 21-Pension / Gratuity                                                                                                                                                                                        | 3413.78                                                     |
| 116.79                         | 3337.04                                                     | 3337.04                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 3413.78                                                     |
| 116.79                         | 3337.04                                                     | 3337.04                                                              | Total 0000-(No Sub Head)                                                                                                                                                                                           | 3413.78                                                     |
| 116.79                         | 3337.04                                                     | 3337.04                                                              | Total 105-Family pensions                                                                                                                                                                                          | 3413.78                                                     |
| 1208.61                        | 1549.34                                                     | 1549.34                                                              | 115 Leave Encashment Benefits<br>ছুটীৰ বিনিময়ত লাভ কৰা ধন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>04 Leave Encashment<br>ছুটীৰ বিনিময়ত লাভ কৰা ধন<br>EE | 1584.97                                                     |
| 1208.61                        | 1549.34                                                     | 1549.34                                                              | Total 21-Pension / Gratuity                                                                                                                                                                                        | 1584.97                                                     |
| 1208.61                        | 1549.34                                                     | 1549.34                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 1584.97                                                     |
| 1208.61                        | 1549.34                                                     | 1549.34                                                              | Total 0000-(No Sub Head)                                                                                                                                                                                           | 1584.97                                                     |
| 1208.61                        | 1549.34                                                     | 1549.34                                                              | Total 115-Leave Encashment Benefits                                                                                                                                                                                | 1584.97                                                     |
| 2764.66                        | 13955.99                                                    | 13955.99                                                             | Revenue Account Total                                                                                                                                                                                              | 14276.94                                                    |
| 2764.66                        | 13955.99                                                    | 13955.99                                                             | Grand Total                                                                                                                                                                                                        | 14276.94                                                    |

| Actual 2018-19<br>প্রকৃত ব্যয়               | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|----------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                                          | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                               | [8]                                                         |
| <b>North Cachar Hills Autonomous Council</b> |                                                             |                                                                      |                                                                                                                                                                                                                                                                                   |                                                             |
| Actual 2018-19<br>প্রকৃত ব্যয়               | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                                          | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                               | [8]                                                         |
|                                              |                                                             |                                                                      | <b><u>PART - I - DETAILS</u></b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                                                                        |                                                             |
| 2904.60                                      | 6102.03                                                     | 6102.03                                                              | 2071 Pension and Other Retirement Benefits<br>পেঞ্চন আৰু অন্যান্য অৱসৰ সুবিধা                                                                                                                                                                                                     | 6242.37                                                     |
| 2904.60                                      | 6102.03                                                     | 6102.03                                                              | Grand Total                                                                                                                                                                                                                                                                       | 6242.37                                                     |
|                                              |                                                             |                                                                      | <b><u>PART - II - DETAILS</u></b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                                                                    |                                                             |
|                                              |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br><br>(e) Pensions and Miscellaneous General Services<br><br>পেঞ্চন আৰু বিবিধ সাধাৰণ সেৱা<br><br>2071 Pension and Other Retirement Benefits<br><br>পেঞ্চন আৰু অন্যান্য অৱসৰ সুবিধা<br>01 Civil<br>অসামৰিক |                                                             |
| 648.56                                       | 2383.60                                                     | 2383.60                                                              | 101 Superannuation and Retirement Allowances                                                                                                                                                                                                                                      | 2438.42                                                     |
| 0.00                                         | 464.81                                                      | 464.81                                                               | 102 Commuted value of Pensions<br>অৱসৰ আৰু অৱসৰকালীন ভাত্যা                                                                                                                                                                                                                       | 475.50                                                      |
| 1009.29                                      | 1162.01                                                     | 1162.01                                                              | 104 Gratuities<br>পেঞ্চনৰ বিনিময় মূল্য                                                                                                                                                                                                                                           | 1188.74                                                     |
| 119.63                                       | 1549.34                                                     | 1549.34                                                              | 105 Family pensions<br>গ্ৰেছুইটি                                                                                                                                                                                                                                                  | 1584.97                                                     |
| 1127.12                                      | 542.27                                                      | 542.27                                                               | 115 Leave Encashment Benefits<br>পৰিয়াল পেঞ্চন                                                                                                                                                                                                                                   | 554.74                                                      |
| 2904.60                                      | 6102.03                                                     | 6102.03                                                              | Total 01-Civil<br>চুটীৰ বিনিময়ত লাভ কৰা ধন                                                                                                                                                                                                                                       | 6242.37                                                     |
| 2904.60                                      | 6102.03                                                     | 6102.03                                                              | Revenue Account Total                                                                                                                                                                                                                                                             | 6242.37                                                     |
| 2904.60                                      | 6102.03                                                     | 6102.03                                                              | Grand Total                                                                                                                                                                                                                                                                       | 6242.37                                                     |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | [8]                                                         |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br><b>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ</b><br><b>Revenue Account</b><br><b>ৰাজহ শিতান</b><br><b>A. General Services</b><br><b>ক. সাধাৰণ সেৱা</b><br><br><b>(e) Pensions and Miscellaneous General Services</b><br><br><b>পেন্সন আৰু বিবিধ সাধাৰণ সেৱা</b><br><br><b>2071 Pension and Other Retirement Benefits</b><br><br><b>পেন্সন আৰু অন্যান্য অৱসৰ সুবিধা</b><br><b>01 Civil</b><br><b>অসামৰিক</b><br><br><b>101 Superannuation and Retirement Allowances</b><br><br><b>অৱসৰ আৰু অৱসৰকালীন ভাত্তা</b><br><b>0000 (No Sub Head)</b><br><b>000 (No Sub-Sub Head)</b><br><b>21 Pension / Gratuity</b><br><b>পেন্সন / গ্ৰেচুইটি</b><br><b>01 Pension</b><br><b>পেন্সন</b><br><br><b>EE</b><br><b>2194.58</b> |                                                             |
| 648.56                         | 2145.24                                                     | 2145.24                                                              | <b>05 Medical Reimbursement of Pensioners</b><br><b>পেন্সনাৰ চিকিৎসা ব্যয় পৰিশোধ</b><br><br><b>EE</b><br><b>243.84</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                             |
| 0.00                           | 238.36                                                      | 238.36                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |
| 648.56                         | 2383.60                                                     | 2383.60                                                              | <b>Total 21-Pension / Gratuity</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>2438.42</b>                                              |
| 648.56                         | 2383.60                                                     | 2383.60                                                              | <b>Total 000-(No Sub-Sub Head)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>2438.42</b>                                              |
| 648.56                         | 2383.60                                                     | 2383.60                                                              | <b>Total 0000-(No Sub Head)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>2438.42</b>                                              |
| 648.56                         | 2383.60                                                     | 2383.60                                                              | <b>Total 101-Superannuation and Retirement Allowances</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>2438.42</b>                                              |
|                                |                                                             |                                                                      | <b>102 Commuted value of Pensions</b><br><b>পেন্সনৰ বিনিময় মূল্য</b><br><b>0000 (No Sub Head)</b><br><b>000 (No Sub-Sub Head)</b><br><b>21 Pension / Gratuity</b><br><b>পেন্সন / গ্ৰেচুইটি</b><br><b>03 Commutation</b><br><b>কমুটেচন পেন্সন</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             |
| 0.00                           | 464.81                                                      | 464.81                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                         | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                     | [8]                                                         |
|                                |                                                             |                                                                      | EE                                                                                                                                                                      | 475.50                                                      |
| 0.00                           | 464.81                                                      | 464.81                                                               | Total 21-Pension / Gratuity                                                                                                                                             | 475.50                                                      |
| 0.00                           | 464.81                                                      | 464.81                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                             | 475.50                                                      |
| 0.00                           | 464.81                                                      | 464.81                                                               | Total 0000-(No Sub Head)                                                                                                                                                | 475.50                                                      |
| 0.00                           | 464.81                                                      | 464.81                                                               | Total 102-Commuted value of Pensions                                                                                                                                    | 475.50                                                      |
| 1009.29                        | 1162.01                                                     | 1162.01                                                              | 104 Gratuities<br>গ্ৰেচুইটি<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেন্সন / গ্ৰেচুইটি<br>02 Gratuities<br>অৱসৰকালীন পাৰিতোষিক<br>EE | 1188.74                                                     |
| 1009.29                        | 1162.01                                                     | 1162.01                                                              | Total 21-Pension / Gratuity                                                                                                                                             | 1188.74                                                     |
| 1009.29                        | 1162.01                                                     | 1162.01                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                             | 1188.74                                                     |
| 1009.29                        | 1162.01                                                     | 1162.01                                                              | Total 0000-(No Sub Head)                                                                                                                                                | 1188.74                                                     |
| 1009.29                        | 1162.01                                                     | 1162.01                                                              | Total 104-Gratuities                                                                                                                                                    | 1188.74                                                     |
| 119.63                         | 1310.98                                                     | 1310.98                                                              | 105 Family pensions<br>পৰিয়াল পেন্সন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেন্সন / গ্ৰেচুইটি<br>01 Pension<br>পেন্সন<br>EE       | 1341.13                                                     |
| 0.00                           | 238.36                                                      | 238.36                                                               | 05 Medical Reimbursement of Pensioners<br>পেন্সনাৰৰ চিকিৎসা ব্যয় পৰিশোধ<br>EE                                                                                          | 243.84                                                      |
| 119.63                         | 1549.34                                                     | 1549.34                                                              | Total 21-Pension / Gratuity                                                                                                                                             | 1584.97                                                     |
| 119.63                         | 1549.34                                                     | 1549.34                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                             | 1584.97                                                     |
| 119.63                         | 1549.34                                                     | 1549.34                                                              | Total 0000-(No Sub Head)                                                                                                                                                | 1584.97                                                     |
| 119.63                         | 1549.34                                                     | 1549.34                                                              | Total 105-Family pensions                                                                                                                                               | 1584.97                                                     |
|                                |                                                             |                                                                      | 115 Leave Encashment Benefits<br>ছুটীৰ বিনিময়ত লাভ কৰা ধন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেন্সন / গ্ৰেচুইটি                |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                    | [8]                                                         |
| 1127.12                        | 542.27                                                      | 542.27                                                               | 04 Leave Encashment<br>ছুটিৰ বিনিময়ত লাভ কৰা ধন<br>EE | 554.74                                                      |
| 1127.12                        | 542.27                                                      | 542.27                                                               | Total 21-Pension / Gratuity                            | 554.74                                                      |
| 1127.12                        | 542.27                                                      | 542.27                                                               | Total 000-(No Sub-Sub Head)                            | 554.74                                                      |
| 1127.12                        | 542.27                                                      | 542.27                                                               | Total 0000-(No Sub Head)                               | 554.74                                                      |
| 1127.12                        | 542.27                                                      | 542.27                                                               | Total 115-Leave Encashment Benefits                    | 554.74                                                      |
| 2904.60                        | 6102.03                                                     | 6102.03                                                              | Revenue Account Total                                  | 6242.37                                                     |
| 2904.60                        | 6102.03                                                     | 6102.03                                                              | Grand Total                                            | 6242.37                                                     |

| Bodoland Territorial Council   |                                                             |                                                                      |                                                                                                                                                                                                                                                                                       |                                                             |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                       | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                   | [8]                                                         |
|                                |                                                             |                                                                      | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                                                                                   |                                                             |
| 553.93                         | 4892.33                                                     | 4892.33                                                              | 2071 Pension and Other Retirement Benefits<br>পেন্সন আৰু অন্যান্য অৱসৰ সুবিধা                                                                                                                                                                                                         | 5004.85                                                     |
| 553.93                         | 4892.33                                                     | 4892.33                                                              | Grand Total                                                                                                                                                                                                                                                                           | 5004.85                                                     |
|                                |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                                                                               |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br><br>(e) Pensions and Miscellaneous General Services<br><br>পেন্সন আৰু বিবিধ সাধাৰণ সেৱা<br><br>2071 Pension and Other Retirement Benefits<br><br>পেন্সন আৰু অন্যান্য অৱসৰ সুবিধা<br><br>01 Civil<br>অসামৰিক |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                       | [8]                                                         |
| 256.74                         | 1167.96                                                     | 1167.96                                                              | 101 Superannuation and Retirement Allowances<br>অৱসৰ আৰু অৱসৰকালীন ভাত্তা | 1194.82                                                     |
| 0.00                           | 1394.40                                                     | 1394.40                                                              | 102 Commuted value of Pensions<br>পেন্সনৰ বিনিময় মূল্য                   | 1426.47                                                     |
| 130.99                         | 387.34                                                      | 387.34                                                               | 104 Gratuities<br>গ্ৰেচুইটি                                               | 396.25                                                      |
| 54.85                          | 1710.23                                                     | 1710.23                                                              | 105 Family pensions<br>পৰিয়াল পেন্সন                                     | 1749.56                                                     |
| 111.35                         | 232.40                                                      | 232.40                                                               | 115 Leave Encashment Benefits<br>চুটীৰ বিনিময়ত লাভ কৰা ধন                | 237.75                                                      |
| 553.93                         | 4892.33                                                     | 4892.33                                                              | Total 01-Civil                                                            | 5004.85                                                     |
| 553.93                         | 4892.33                                                     | 4892.33                                                              | Revenue Account Total                                                     | 5004.85                                                     |
| 553.93                         | 4892.33                                                     | 4892.33                                                              | Grand Total                                                               | 5004.85                                                     |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ                    |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান                                             |                                                             |
|                                |                                                             |                                                                      | A. General Services<br>ক. সাধাৰণ সেৱা                                     |                                                             |
|                                |                                                             |                                                                      | (e) Pensions and Miscellaneous General Services                           |                                                             |
|                                |                                                             |                                                                      | পেন্সন আৰু বিবিধ সাধাৰণ সেৱা                                              |                                                             |
|                                |                                                             |                                                                      | 2071 Pension and Other Retirement Benefits                                |                                                             |
|                                |                                                             |                                                                      | পেন্সন আৰু অন্যান্য অৱসৰ সুবিধা                                           |                                                             |
|                                |                                                             |                                                                      | 01 Civil<br>অসামৰিক                                                       |                                                             |
|                                |                                                             |                                                                      | 101 Superannuation and Retirement Allowances                              |                                                             |
|                                |                                                             |                                                                      | অৱসৰ আৰু অৱসৰকালীন ভাত্তা                                                 |                                                             |
|                                |                                                             |                                                                      | 0000 (No Sub Head)                                                        |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                                     |                                                             |
|                                |                                                             |                                                                      | 21 Pension / Gratuity<br>পেন্সন / গ্ৰেচুইটি                               |                                                             |
| 256.74                         | 929.60                                                      | 929.60                                                               | 01 Pension<br>পেন্সন                                                      |                                                             |
|                                |                                                             |                                                                      | EE                                                                        | 950.98                                                      |
| 0.00                           | 238.36                                                      | 238.36                                                               | 05 Medical Reimbursement of Pensioners<br>পেন্সনাৰৰ চিকিৎসা ব্যয় পৰিশোধ  |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                             | [8]                                                         |
|                                |                                                             |                                                                      | EE                                                                                                                                                                                              | 243.84                                                      |
| 256.74                         | 1167.96                                                     | 1167.96                                                              | Total 21-Pension / Gratuity                                                                                                                                                                     | 1194.82                                                     |
| 256.74                         | 1167.96                                                     | 1167.96                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 1194.82                                                     |
| 256.74                         | 1167.96                                                     | 1167.96                                                              | Total 0000-(No Sub Head)                                                                                                                                                                        | 1194.82                                                     |
| 256.74                         | 1167.96                                                     | 1167.96                                                              | Total 101-Superannuation and Retirement Allowances                                                                                                                                              | 1194.82                                                     |
| 0.00                           | 1394.40                                                     | 1394.40                                                              | 102 Commuted value of Pensions<br>পেঞ্চনৰ বিনিময় মূল্য<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>03 Commutation<br>কমুটেচন পেঞ্চন<br>EE | 1426.47                                                     |
| 0.00                           | 1394.40                                                     | 1394.40                                                              | Total 21-Pension / Gratuity                                                                                                                                                                     | 1426.47                                                     |
| 0.00                           | 1394.40                                                     | 1394.40                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 1426.47                                                     |
| 0.00                           | 1394.40                                                     | 1394.40                                                              | Total 0000-(No Sub Head)                                                                                                                                                                        | 1426.47                                                     |
| 0.00                           | 1394.40                                                     | 1394.40                                                              | Total 102-Commuted value of Pensions                                                                                                                                                            | 1426.47                                                     |
| 130.99                         | 387.34                                                      | 387.34                                                               | 104 Gratuities<br>গ্ৰেচুইটি<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>02 Gratuities<br>অৱসৰকালীন পাৰিতোষিক<br>EE                         | 396.25                                                      |
| 130.99                         | 387.34                                                      | 387.34                                                               | Total 21-Pension / Gratuity                                                                                                                                                                     | 396.25                                                      |
| 130.99                         | 387.34                                                      | 387.34                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 396.25                                                      |
| 130.99                         | 387.34                                                      | 387.34                                                               | Total 0000-(No Sub Head)                                                                                                                                                                        | 396.25                                                      |
| 130.99                         | 387.34                                                      | 387.34                                                               | Total 104-Gratuities                                                                                                                                                                            | 396.25                                                      |
| 54.85                          | 1471.87                                                     | 1471.87                                                              | 105 Family pensions<br>পৰিয়াল পেঞ্চন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেঞ্চন / গ্ৰেচুইটি<br>01 Pension<br>পেঞ্চন<br>EE                               | 1505.72                                                     |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                    | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                | [8]                                                         |
| 0.00                           | 238.36                                                      | 238.36                                                               | 05 Medical Reimbursement of Pensioners<br>পেশ্বনাৰৰ চিকিৎসা ব্যয় পৰিশোধ<br>EE                                                                                                                                     | 243.84                                                      |
| 54.85                          | 1710.23                                                     | 1710.23                                                              | Total 21-Pension / Gratuity                                                                                                                                                                                        | 1749.56                                                     |
| 54.85                          | 1710.23                                                     | 1710.23                                                              | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 1749.56                                                     |
| 54.85                          | 1710.23                                                     | 1710.23                                                              | Total 0000-(No Sub Head)                                                                                                                                                                                           | 1749.56                                                     |
| 54.85                          | 1710.23                                                     | 1710.23                                                              | Total 105-Family pensions                                                                                                                                                                                          | 1749.56                                                     |
| 111.35                         | 232.40                                                      | 232.40                                                               | 115 Leave Encashment Benefits<br>ছুটীৰ বিনিময়ত লাভ কৰা ধন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>21 Pension / Gratuity<br>পেশ্বন / গ্ৰেচুইটি<br>04 Leave Encashment<br>ছুটীৰ বিনিময়ত লাভ কৰা ধন<br>EE | 237.75                                                      |
| 111.35                         | 232.40                                                      | 232.40                                                               | Total 21-Pension / Gratuity                                                                                                                                                                                        | 237.75                                                      |
| 111.35                         | 232.40                                                      | 232.40                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 237.75                                                      |
| 111.35                         | 232.40                                                      | 232.40                                                               | Total 0000-(No Sub Head)                                                                                                                                                                                           | 237.75                                                      |
| 111.35                         | 232.40                                                      | 232.40                                                               | Total 115-Leave Encashment Benefits                                                                                                                                                                                | 237.75                                                      |
| 553.93                         | 4892.33                                                     | 4892.33                                                              | Revenue Account Total                                                                                                                                                                                              | 5004.85                                                     |
| 553.93                         | 4892.33                                                     | 4892.33                                                              | Grand Total                                                                                                                                                                                                        | 5004.85                                                     |

**GRANT NO. 25-MISCELLANEOUS GENERAL SERVICES & OTHERS**

মঞ্জুৰী নং ২৫ - অন্যান্য সাধন সেৱা

I-Estimate of the amount required for the year ending 31st March,2021 to defray the expenses in connection with the Administration of "Miscellaneous General Services & others"

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "বিবিধ সাধাৰণ সেৱা আৰু অন্যান্য"ৰ ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
|----------------------------------------------|-----------------|------------------|--------------|----------------------------------|
| Voted<br>গৃহীত                               | 679166.03       | 34750.00         | 713916.03    |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>General Areas</b>                         |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 678654.50       | 34750.00         | 713404.50    |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>Karbi Anglong Autonomous Council</b>      |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 204.61          | 0.00             | 204.61       |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>North Cachar Hills Autonomous Council</b> |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 102.31          | 0.00             | 102.31       |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |
| <b>Bodoland Territorial Council</b>          |                 |                  |              |                                  |
|                                              | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
| Voted<br>গৃহীত                               | 204.61          | 0.00             | 204.61       |                                  |
| Charged<br>ধাৰ্য্য                           | 0.00            | 0.00             | 0.00         |                                  |

II-The heads under which this grant will be accounted for by the "Finance Department"

বিস্তৃত বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই ধন হিচাপৰ উপ-শিতানসমূহ।

**General Areas**

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                     | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                 | [8]                                                         |
|                                |                                                             |                                                                      | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ                                                                 |                                                             |
| 71275.50                       | 85358.72                                                    | 121058.73                                                            | 2052 Secretariat General Services<br>সচিবালয় সাধাৰণ সেৱা                                                           | 666979.94                                                   |
| 23.53                          | 393.64                                                      | 393.64                                                               | 2070 Other Administrative Services<br>অন্যান্য প্রশাসনিক সেৱাসমূহ                                                   | 155.04                                                      |
| 108264.09                      | 101471.00                                                   | 101471.02                                                            | 2075 Miscellaneous General Service<br>বিবিধ সাধাৰণ সেৱা                                                             | 11519.52                                                    |
| 123.25                         | 0.00                                                        | 500.00                                                               | 2235 Social Security & Welfare<br>সামাজিক নিৰাপত্তা আৰু কল্যাণ                                                      | 0.00                                                        |
| 5482.62                        | 5000.00                                                     | 5000.00                                                              | 4059 Capital Outlay on Public Works<br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                                         | 4750.00                                                     |
| 3470.27                        | 20000.00                                                    | 30000.00                                                             | 4070 Other Administrative Service<br>অন্যান্য প্রশাসনিক সেৱাসমূহ                                                    | 30000.00                                                    |
| 0.00                           | 0.00                                                        | 0.01                                                                 | 5465 Investments in General Financing and Trading<br>Institutions                                                   | 0.00                                                        |
| 1500.00                        | 600.00                                                      | 600.00                                                               | 7465 Loans for General Financial and Trading Institutions<br>সাধাৰণ বিত্তীয় আৰু ব্যৱসায়িক প্রতিস্থান<br>সমূহলৈ ঋণ | 0.00                                                        |
| 190139.26                      | 212823.36                                                   | 259023.40                                                            | Grand Total                                                                                                         | 713404.50                                                   |
|                                |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ                                                             |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান                                                                                       |                                                             |
|                                |                                                             |                                                                      | A. General Services<br>ক. সাধাৰণ সেৱা                                                                               |                                                             |
|                                |                                                             |                                                                      | (d) Administrative Services<br>প্রশাসনীয় সেৱা                                                                      |                                                             |
|                                |                                                             |                                                                      | 2052 Secretariat General Services<br>সচিবালয় সাধাৰণ সেৱা                                                           |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                                                                              |                                                             |
| 71275.50                       | 85358.72                                                    | 121058.73                                                            | 090 Secretariat<br>সচিবালয়                                                                                         | 666979.94                                                   |
| 71275.50                       | 85358.72                                                    | 121058.73                                                            | Total 00-(No Sub-Major Head)                                                                                        | 666979.94                                                   |
|                                |                                                             |                                                                      | 2070 Other Administrative Services<br>অন্যান্য প্রশাসনিক সেৱাসমূহ                                                   |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                    | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                | [8]                                                         |
| 0.00                           | 330.00                                                      | 330.00                                                               | 00 (No Sub-Major Head)<br>090 Secretariat<br>সচিবালয়                                                                                                              | 93.00                                                       |
| 23.53                          | 63.64                                                       | 63.64                                                                | 800 Other Expenditure<br>অন্যান্য ব্যয়                                                                                                                            | 62.04                                                       |
| 23.53                          | 393.64                                                      | 393.64                                                               | Total 00-(No Sub-Major Head)                                                                                                                                       | 155.04                                                      |
| 391.00                         | 271.00                                                      | 271.00                                                               | 2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা<br>00 (No Sub-Major Head)                                                                                  | 0.00                                                        |
| 107888.13                      | 101200.00                                                   | 101200.02                                                            | 797 Transfers to/from Reserve Funds & Deposit<br>সংৰক্ষিত পুঁজি আৰু জমালৈ / জমাৰ পৰা<br>হস্তান্তৰিত ধন                                                             | 11519.52                                                    |
| -15.04                         | 0.00                                                        | 0.00                                                                 | 800 Other Expenditure<br>অন্যান্য ব্যয়                                                                                                                            | 0.00                                                        |
|                                |                                                             |                                                                      | 911 Deduct-Recoveries of Overpayments<br>অতিৰিক্ত পৰিশোধকৰা ধনৰ কৰ্তন                                                                                              |                                                             |
| 108264.09                      | 101471.00                                                   | 101471.02                                                            | Total 00-(No Sub-Major Head)                                                                                                                                       | 11519.52                                                    |
| 123.25                         | 0.00                                                        | 500.00                                                               | 2235 Social Security & Welfare<br>সামাজিক নিৰাপত্তা আৰু কল্যাণ<br>60 Other Social Security and Welfare Programme<br>অন্যান্য সামাজিক নিৰাপত্তা আৰু কল্যাণ<br>আঁচনি | 0.00                                                        |
|                                |                                                             |                                                                      | 200 Other Programmes<br>অন্যান্য কাৰ্যসূচী                                                                                                                         |                                                             |
| 123.25                         | 0.00                                                        | 500.00                                                               | Total 60-Other Social Security and Welfare Programme                                                                                                               | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                               | [8]                                                         |
| 179686.37                      | 187223.36                                                   | 223423.39                                                            | Revenue Account Total                                             | 678654.50                                                   |
|                                |                                                             |                                                                      | <b>Capital Account</b><br><b>মূলধন শিতান</b>                      |                                                             |
|                                |                                                             |                                                                      | <b>A. Capital Account of General Services</b>                     |                                                             |
|                                |                                                             |                                                                      | 4059 Capital Outlay on Public Works                               |                                                             |
|                                |                                                             |                                                                      | গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয়                              |                                                             |
|                                |                                                             |                                                                      | 01 Office Buildings                                               |                                                             |
|                                |                                                             |                                                                      | কাৰ্যালয় গৃহ                                                     |                                                             |
| 5482.62                        | 5000.00                                                     | 5000.00                                                              | 051 Construction                                                  | 4750.00                                                     |
|                                |                                                             |                                                                      | নিৰ্মাণ                                                           |                                                             |
| 5482.62                        | 5000.00                                                     | 5000.00                                                              | Total 01-Office Buildings                                         | 4750.00                                                     |
|                                |                                                             |                                                                      | 4070 Other Administrative Service                                 |                                                             |
|                                |                                                             |                                                                      | অন্যান্য প্রশাসনিক সেৱাসমূহ                                       |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                            |                                                             |
| 3470.27                        | 20000.00                                                    | 30000.00                                                             | 800 Other Expenditure                                             | 30000.00                                                    |
|                                |                                                             |                                                                      | অন্যান্য ব্যয়                                                    |                                                             |
| 3470.27                        | 20000.00                                                    | 30000.00                                                             | Total 00-(No Sub-Major Head)                                      | 30000.00                                                    |
|                                |                                                             |                                                                      | 5465 Investments in General Financing and Trading<br>Institutions |                                                             |
|                                |                                                             |                                                                      | 01 Investments in General Financing Institutions                  |                                                             |
|                                |                                                             |                                                                      | সাধাৰণ বিত্তীয় প্রতিস্থানত বিনিয়োগ                              |                                                             |
| 0.00                           | 0.00                                                        | 0.01                                                                 | 800 Other Expenditure                                             | 0.00                                                        |
|                                |                                                             |                                                                      | অন্যান্য ব্যয়                                                    |                                                             |
| 0.00                           | 0.00                                                        | 0.01                                                                 | Total 01-Investments in General Financing Institutions            | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                               | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                           | [8]                                                         |
| 1500.00                        | 600.00                                                      | 600.00                                                               | 7465 Loans for General Financial and Trading Institutions<br>সাধাৰণ বিত্তীয় আৰু ব্যৱসায়িক প্রতিস্থান<br>সমূহলৈ ঋণ<br>00 (No Sub-Major Head)<br>800 Other Expenditure<br>অন্যান্য ব্যয়                                                                                                                                                                      | 0.00                                                        |
| 1500.00                        | 600.00                                                      | 600.00                                                               | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                                                                                  | 0.00                                                        |
| 10452.89                       | 25600.00                                                    | 35600.01                                                             | Capital Account Total                                                                                                                                                                                                                                                                                                                                         | 34750.00                                                    |
| 190139.26                      | 212823.36                                                   | 259023.40                                                            | Grand Total (Revenue + Capital)                                                                                                                                                                                                                                                                                                                               | 713404.50                                                   |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                                                                                                                                                        |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br>(d) Administrative Services<br>প্ৰশাসনীয় সেৱা<br>2052 Secretariat General Services<br>সচিবালয় সাধাৰণ সেৱা<br>00 (No Sub-Major Head)<br>090 Secretariat<br>সচিবালয়<br>0406 Finance Department<br>022 Finance Department<br>01 Salaries<br>দৰমহা<br>09 Honorary<br>পাৰিতোষিক<br>EE | 139.50                                                      |
| 0.50                           | 100.00                                                      | 100.00                                                               | Total 01-Salaries                                                                                                                                                                                                                                                                                                                                             | 139.50                                                      |
| 0.46                           | 0.00                                                        | 0.00                                                                 | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত                                                                                                                                                                                                                                                                                                      | 0.00                                                        |
| 0.46                           | 0.00                                                        | 0.00                                                                 | Total 03-Travel Expenses                                                                                                                                                                                                                                                                                                                                      | 0.00                                                        |
| 54.22                          | 400.00                                                      | 400.00                                                               | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>99 Others                                                                                                                                                                                                                                                                                                          | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                            | [8]                                                         |
|                                |                                                             |                                                                      | অন্যান্য                                                                                                                                                                                                                                                                       |                                                             |
| 54.22                          | 400.00                                                      | 400.00                                                               | Total 04-Office Expenses                                                                                                                                                                                                                                                       | 0.00                                                        |
| 84.71                          | 50.00                                                       | 50.00                                                                | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>03 Consultancy Fees<br>পৰামৰ্শদাতাৰ মাচুল<br>EE                                                                                                                             | 46.50                                                       |
| 0.00                           | 300.00                                                      | 300.00                                                               | Payment of Professional Fee to Standing Counsels<br>11 and Advocates of Finance Department except AG &<br>Additional AG<br>প্রধান চৰকাৰী অধিবক্তা আৰু অতিৰিক্ত<br>চৰকাৰী অধিবক্তাৰ বাহিৰে বিন্তু বিভাগৰ<br>স্থায়ী উপদেষ্টা আৰু অধিবক্তাৰ প্ৰচাদাৰী<br>পৰিশ্ৰমিক প্ৰদান।<br>EE | 93.00                                                       |
| 84.71                          | 350.00                                                      | 350.00                                                               | Total 05-Payment for Professional and Special Services                                                                                                                                                                                                                         | 139.50                                                      |
| 59.13                          | 100.00                                                      | 100.00                                                               | 16 Purchase of Motor Vehicles<br>যান-বাহনসমূহ<br>01 Purchase of Staff Vehicles<br>কৰ্মচাৰী বৰ্গৰ বাবে বাহন ক্ৰয়<br>EE                                                                                                                                                         | 93.00                                                       |
| 59.13                          | 100.00                                                      | 100.00                                                               | Total 16-Purchase of Motor Vehicles                                                                                                                                                                                                                                            | 93.00                                                       |
| 39.27                          | 200.00                                                      | 200.00                                                               | 17 Maintenance<br>ৰক্ষণাবেক্ষণ<br>05 Asset Maintenance<br>সম্পত্তি ব্যৱস্থাপনা<br>EE                                                                                                                                                                                           | 93.00                                                       |
| 39.27                          | 200.00                                                      | 200.00                                                               | Total 17-Maintenance                                                                                                                                                                                                                                                           | 93.00                                                       |
| 92.00                          | 200.00                                                      | 200.00                                                               | 26 Other Charges<br>অন্যান্য মাচুল<br>03 Training<br>প্ৰশিক্ষণ<br>EE                                                                                                                                                                                                           | 186.00                                                      |
| 0.00                           | 44.00                                                       | 44.00                                                                | 99 Others<br>অন্যান্য                                                                                                                                                                                                                                                          |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                             | [8]                                                         |
|                                |                                                             |                                                                      | EE                                                                                                              | 37.20                                                       |
| 92.00                          | 244.00                                                      | 244.00                                                               | Total 26-Other Charges                                                                                          | 223.20                                                      |
| 330.29                         | 1394.00                                                     | 1394.00                                                              | Total 022-Finance Department                                                                                    | 688.20                                                      |
|                                |                                                             |                                                                      | 023 Finance (Budget) Performance Cell                                                                           |                                                             |
|                                |                                                             |                                                                      | 04 Office Expenses<br>কাৰ্যালয় ব্যয়                                                                           |                                                             |
| 0.00                           | 100.00                                                      | 100.00                                                               | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্যালয়ৰ সঁজুলি |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                              | 93.00                                                       |
| 0.00                           | 100.00                                                      | 100.00                                                               | Total 04-Office Expenses                                                                                        | 93.00                                                       |
| 0.00                           | 100.00                                                      | 100.00                                                               | Total 023-Finance (Budget) Performance Cell                                                                     | 93.00                                                       |
|                                |                                                             |                                                                      | 044 e-Governance Unit                                                                                           |                                                             |
|                                |                                                             |                                                                      | 26 Other Charges<br>অন্যান্য মাচুল                                                                              |                                                             |
| 533.18                         | 500.00                                                      | 500.00                                                               | 99 Others<br>অন্যান্য                                                                                           |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                              | 0.01                                                        |
| 533.18                         | 500.00                                                      | 500.00                                                               | Total 26-Other Charges                                                                                          | 0.01                                                        |
| 533.18                         | 500.00                                                      | 500.00                                                               | Total 044-e-Governance Unit                                                                                     | 0.01                                                        |
|                                |                                                             |                                                                      | 045 State Innovation Fund                                                                                       |                                                             |
|                                |                                                             |                                                                      | 26 Other Charges<br>অন্যান্য মাচুল                                                                              |                                                             |
| 0.00                           | 500.00                                                      | 500.00                                                               | 99 Others<br>অন্যান্য                                                                                           |                                                             |
|                                |                                                             |                                                                      | SOPD-G                                                                                                          | 0.01                                                        |
| 0.00                           | 500.00                                                      | 500.00                                                               | Total 26-Other Charges                                                                                          | 0.01                                                        |
| 0.00                           | 500.00                                                      | 500.00                                                               | Total 045-State Innovation Fund                                                                                 | 0.01                                                        |
|                                |                                                             |                                                                      | 307 Expenditure on 7th Pay Commission                                                                           |                                                             |
|                                |                                                             |                                                                      | 26 Other Charges<br>অন্যান্য মাচুল                                                                              |                                                             |
| 0.20                           | 0.00                                                        | 0.00                                                                 | 99 Others<br>অন্যান্য                                                                                           | 0.00                                                        |
| 0.20                           | 0.00                                                        | 0.00                                                                 | Total 26-Other Charges                                                                                          | 0.00                                                        |
| 0.20                           | 0.00                                                        | 0.00                                                                 | Total 307-Expenditure on 7th Pay Commission                                                                     | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                             | [8]                                                         |
| 34250.00                       | 0.00                                                        | 0.00                                                                 | 308 State Subsidy For Zero Interest Crop Loan<br><br>33 Subsidies<br>বাজ সাহায্য<br>01 General<br>সাধাৰণ<br><br>SOPD-ODS                                                        | 475.00                                                      |
| 34250.00                       | 0.00                                                        | 0.00                                                                 | Total 33-Subsidies                                                                                                                                                              | 475.00                                                      |
| 34250.00                       | 0.00                                                        | 0.00                                                                 | Total 308-State Subsidy For Zero Interest Crop Loan                                                                                                                             | 475.00                                                      |
| 5000.00                        | 0.00                                                        | 0.00                                                                 | 309 Incentive to Active KCC Holders<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br>99 Others<br>অন্যান্য<br><br>SOPD-ODS             | 0.01                                                        |
| 5000.00                        | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                     | 0.01                                                        |
| 5000.00                        | 0.00                                                        | 0.00                                                                 | Total 309-Incentive to Active KCC Holders                                                                                                                                       | 0.01                                                        |
| 20543.60                       | 0.00                                                        | 0.00                                                                 | 313 Incentive To Tea garden Workers for Opening bank<br>Account<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br>99 Others<br>অন্যান্য | 0.00                                                        |
| 20543.60                       | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                     | 0.00                                                        |
| 20543.60                       | 0.00                                                        | 0.00                                                                 | Total 313-Incentive To Tea garden Workers for Opening<br>bank Account                                                                                                           | 0.00                                                        |
|                                |                                                             |                                                                      | 420 AS-CFMS Society (Non-ASPIRE activities)<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)                                              |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                             | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                         | [8]                                                         |
| 0.00                           | 2000.00                                                     | 2000.00                                                              | 99 Others<br>অন্যান্য<br>SOPD-G                                                                                                                                                                                                             | 475.00                                                      |
| 0.00                           | 2000.00                                                     | 2000.00                                                              | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                                                                 | 475.00                                                      |
| 0.00                           | 2000.00                                                     | 2000.00                                                              | Total 420-AS-CFMS Society (Non-ASPIRE activities)                                                                                                                                                                                           | 475.00                                                      |
| 0.00                           | 1000.00                                                     | 1000.00                                                              | 464 WB assisted Assam Public financial Management<br>Strengthening Project(EAP)<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br>EAP                                  | 2400.00                                                     |
| 0.00                           | 1000.00                                                     | 1000.00                                                              | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                                                                 | 2400.00                                                     |
| 0.00                           | 1000.00                                                     | 1000.00                                                              | Total 464-WB assisted Assam Public financial Management<br>Strengthening Project(EAP)                                                                                                                                                       | 2400.00                                                     |
| 0.00                           | 2500.00                                                     | 23200.00                                                             | Re-imbursement of State Taxes (Power) [for<br>621 implementation of Din Dayal Gram Jyoti Yojana<br>(DDGJY)]<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br>SOPD-ODS | 20000.00                                                    |
| 0.00                           | 2500.00                                                     | 23200.00                                                             | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                                                                 | 20000.00                                                    |
| 0.00                           | 2500.00                                                     | 23200.00                                                             | Total 621-Re-imbursement of State Taxes (Power) [for<br>implementation of Din Dayal Gram Jyoti Yojana (DDGJY)]                                                                                                                              | 20000.00                                                    |
|                                |                                                             |                                                                      | 623 EAP for Credit Linkages                                                                                                                                                                                                                 |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                               | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                           | [8]                                                         |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য                                                                                  | 0.00                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                   | 0.00                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | Total 623-EAP for Credit Linkages                                                                                                                                                             | 0.00                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 624 Incentives for Construction Sector<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br><br>99 Others<br>অন্যান্য                                   | 0.00                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | Total 35-Grants for creation of Capital Assets                                                                                                                                                | 0.00                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | Total 624-Incentives for Construction Sector                                                                                                                                                  | 0.00                                                        |
| 0.00                           | 2500.00                                                     | 2500.00                                                              | 906 Payment of Outstanding Dues against Government<br>Guarantee<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br><br>EE | 930.00                                                      |
| 0.00                           | 2500.00                                                     | 2500.00                                                              | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                   | 930.00                                                      |
| 0.00                           | 2500.00                                                     | 2500.00                                                              | Total 906-Payment of Outstanding Dues against<br>Government Guarantee                                                                                                                         | 930.00                                                      |
|                                |                                                             |                                                                      | 908 Payment of Closure liabilities in cluding VRS dues<br>etc..<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)                                        |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                  | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                              | [8]                                                         |
| 460.00                         | 1400.00                                                     | 1400.00                                                              | 99 Others<br>অন্যান্য<br>EE                                                                                                                                                                      | 465.00                                                      |
| 460.00                         | 1400.00                                                     | 1400.00                                                              | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                      | 465.00                                                      |
| 460.00                         | 1400.00                                                     | 1400.00                                                              | Total 908-Payment of Closure liabilities in cluding VRS<br>dues etc..                                                                                                                            | 465.00                                                      |
| 10000.00                       | 15000.00                                                    | 15000.00                                                             | 999 Mega Mission (Samagra Gramya Unnayan Yojana)<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br>SOPD-G                   | 4750.00                                                     |
| 10000.00                       | 15000.00                                                    | 15000.00                                                             | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                      | 4750.00                                                     |
| 10000.00                       | 15000.00                                                    | 15000.00                                                             | Total 999-Mega Mission (Samagra Gramya Unnayan Yojana)                                                                                                                                           | 4750.00                                                     |
| 71117.27                       | 26896.00                                                    | 47596.00                                                             | Total 0406-Finance Department                                                                                                                                                                    | 39276.23                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 0417 Director Institutional Finance Cell<br>SSH(CTA) Tea Mission<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br>SOPD-ODS | 12500.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                      | 12500.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total SSH(CTA)-Tea Mission                                                                                                                                                                       | 12500.00                                                    |
| 0.00                           | 5.00                                                        | 5.00                                                                 | 000 (No Sub-Sub Head)<br>03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত                                                                                                                |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>অনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                    | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                | [8]                                                         |
|                                |                                                             |                                                                      | EE                                                                                                                 | 4.65                                                        |
| 0.00                           | 5.00                                                        | 5.00                                                                 | Total 03-Travel Expenses                                                                                           | 4.65                                                        |
| 6.00                           | 10.00                                                       | 10.00                                                                | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়                                                                            |                                                             |
|                                |                                                             |                                                                      | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্যালয়ৰ সঁজুলি    |                                                             |
| 0.00                           | 5.00                                                        | 5.00                                                                 | 99 Others<br>অন্যান্য                                                                                              | EE 9.30                                                     |
|                                |                                                             |                                                                      | EE                                                                                                                 | 4.65                                                        |
| 6.00                           | 15.00                                                       | 15.00                                                                | Total 04-Office Expenses                                                                                           | 13.95                                                       |
| 96.93                          | 100.00                                                      | 100.00                                                               | 08 Advertising, Sales and Publicity Expenses<br>বিজ্ঞাপন, বিক্ৰী আৰু প্ৰচাৰ ব্যয়                                  |                                                             |
|                                |                                                             |                                                                      | 99 Others<br>অন্যান্য                                                                                              | EE 46.50                                                    |
| 96.93                          | 100.00                                                      | 100.00                                                               | Total 08-Advertising, Sales and Publicity Expenses                                                                 | 46.50                                                       |
| 10.60                          | 1.00                                                        | 1.00                                                                 | 26 Other Charges<br>অন্যান্য মাচুল                                                                                 |                                                             |
|                                |                                                             |                                                                      | 03 Training<br>প্ৰশিক্ষণ                                                                                           | EE 0.09                                                     |
| 0.00                           | 10.00                                                       | 10.00                                                                | 04 Organisation of Events/Fair & Functions<br>সভা / মেলা আৰু অনুষ্ঠান আদি অনুষ্ঠিতকৰণ                              | EE 9.30                                                     |
| 10.60                          | 11.00                                                       | 11.00                                                                | Total 26-Other Charges                                                                                             | 9.39                                                        |
| 113.53                         | 131.00                                                      | 131.00                                                               | Total 000-(No Sub-Sub Head)                                                                                        | 74.49                                                       |
| 0.00                           | 100.00                                                      | 100.00                                                               | 208 Assam Farmers Incentive Schemes<br>32 Grants-in-aid General (Non-Salary)<br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা) |                                                             |
|                                |                                                             |                                                                      | 99 Others<br>অন্যান্য                                                                                              | SOPD-ODS 0.01                                               |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                       | [8]                                                         |
| 0.00                           | 100.00                                                      | 100.00                                                               | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                                                                                                               | 0.01                                                        |
| 0.00                           | 100.00                                                      | 100.00                                                               | Total 208-Assam Farmers Incentive Schemes                                                                                                                                                                                                                                                 | 0.01                                                        |
| 0.00                           | 5000.00                                                     | 5000.00                                                              | Interest Subvention and Incentives for Housing<br>315 Loans, Educational Loans and loans availed by<br>small entrepreneur from financial institutions<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br><br>SOPD-ODS | 5000.00                                                     |
| 0.00                           | 5000.00                                                     | 5000.00                                                              | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                                                                                                               | 5000.00                                                     |
| 0.00                           | 5000.00                                                     | 5000.00                                                              | Total 315-Interest Subvention and Incentives for Housing<br>Loans, Educational Loans and loans availed by small<br>entrepreneur from financial institutions                                                                                                                               | 5000.00                                                     |
| 0.00                           | 0.00                                                        | 15000.00                                                             | Measures to revive Tea Industry (Interest<br>319 Subvention, Incentives, Subsidy for Orthodox<br>Tea, etc)<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য                                                            | 0.00                                                        |
| 0.00                           | 0.00                                                        | 15000.00                                                             | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                                                                                                               | 0.00                                                        |
| 0.00                           | 0.00                                                        | 15000.00                                                             | Total 319-Measures to revive Tea Industry (Interest<br>Subvention, Incentives, Subsidy for Orthodox Tea, etc)                                                                                                                                                                             | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                            | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                        | [8]                                                         |
| 0.00                           | 20000.00                                                    | 20000.00                                                             | 345 Incentives for Aapunar Apun Ghar<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br><br>SOPD-ODS   | 0.01                                                        |
| 0.00                           | 20000.00                                                    | 20000.00                                                             | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                | 0.01                                                        |
| 0.00                           | 20000.00                                                    | 20000.00                                                             | Total 345-Incentives for Aapunar Apun Ghar                                                                                                                                 | 0.01                                                        |
| 0.00                           | 20000.00                                                    | 20000.00                                                             | 346 Assam Farmers Credit Subsidy Scheme<br><br>33 Subsidies<br>বাজ সাহায্য<br>01 General<br>সাধাৰণ<br><br>SOPD-ODS                                                         | 0.01                                                        |
| 0.00                           | 20000.00                                                    | 20000.00                                                             | Total 33-Subsidies                                                                                                                                                         | 0.01                                                        |
| 0.00                           | 20000.00                                                    | 20000.00                                                             | Total 346-Assam Farmers Credit Subsidy Scheme                                                                                                                              | 0.01                                                        |
| 0.00                           | 7500.00                                                     | 7500.00                                                              | 347 Credit Subsidy on Higher Education<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br><br>SOPD-ODS | 1900.00                                                     |
| 0.00                           | 7500.00                                                     | 7500.00                                                              | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                | 1900.00                                                     |
| 0.00                           | 7500.00                                                     | 7500.00                                                              | Total 347-Credit Subsidy on Higher Education                                                                                                                               | 1900.00                                                     |
| 0.00                           | 5000.00                                                     | 5000.00                                                              | 348 Assam Farmers Interest Relief Scheme<br><br>33 Subsidies<br>বাজ সাহায্য<br>01 General<br>সাধাৰণ                                                                        |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                             | [8]                                                         |
|                                |                                                             |                                                                      | SOPD-ODS                                        | 0.01                                                        |
| 0.00                           | 5000.00                                                     | 5000.00                                                              | Total 33-Subsidies                              | 0.01                                                        |
| 0.00                           | 5000.00                                                     | 5000.00                                                              | Total 348-Assam Farmers Interest Relief Scheme  | 0.01                                                        |
|                                |                                                             |                                                                      | 349 RCA Recapitalization Assistance             |                                                             |
|                                |                                                             |                                                                      | 32 Grants-in-aid General (Non-Salary)           |                                                             |
|                                |                                                             |                                                                      | সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)              |                                                             |
| 0.00                           | 0.00                                                        | 0.01                                                                 | 99 Others                                       |                                                             |
|                                |                                                             |                                                                      | অন্যান্য                                        |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                        | 29.55                                                       |
| 0.00                           | 0.00                                                        | 0.01                                                                 | Total 32-Grants-in-aid General (Non-Salary)     | 29.55                                                       |
| 0.00                           | 0.00                                                        | 0.01                                                                 | Total 349-RCA Recapitalization Assistance       | 29.55                                                       |
|                                |                                                             |                                                                      | SSH(CTA) Enhancing Stake in NRL                 |                                                             |
|                                |                                                             |                                                                      | 32 Grants-in-aid General (Non-Salary)           |                                                             |
|                                |                                                             |                                                                      | সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)              |                                                             |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 99 Others                                       |                                                             |
|                                |                                                             |                                                                      | অন্যান্য                                        |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                        | 150000.00                                                   |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)     | 150000.00                                                   |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total SSH(CTA)-Enhancing Stake in NRL           | 150000.00                                                   |
|                                |                                                             |                                                                      | SSH(CTA) Micro Entrepreneurs Support Fund       |                                                             |
|                                |                                                             |                                                                      | 32 Grants-in-aid General (Non-Salary)           |                                                             |
|                                |                                                             |                                                                      | সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)              |                                                             |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 99 Others                                       |                                                             |
|                                |                                                             |                                                                      | অন্যান্য                                        |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                        | 50000.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)     | 50000.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total SSH(CTA)-Micro Entrepreneurs Support Fund | 50000.00                                                    |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>অনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                            | [8]                                                         |
| 0.00                           | 0.00                                                        | 0.00                                                                 | SSH(CTA) Naboudita Asom<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br><br>SOPD-ODS    | 280000.00                                                   |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                    | 280000.00                                                   |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total SSH(CTA)-Naboudita Asom                                                                                                                                  | 280000.00                                                   |
| 0.00                           | 0.00                                                        | 0.00                                                                 | SSH(CTA) Redesign SWAYAM<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br><br>SOPD-ODS   | 100000.00                                                   |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                    | 100000.00                                                   |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total SSH(CTA)-Redesign SWAYAM                                                                                                                                 | 100000.00                                                   |
| 0.00                           | 0.00                                                        | 0.00                                                                 | SSH(CTA) Tea Garden Scheme<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br><br>SOPD-ODS | 22000.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                    | 22000.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total SSH(CTA)-Tea Garden Scheme                                                                                                                               | 22000.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | SSH(CTA) Yuva Shakti<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others                                   |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                    | [8]                                                         |
|                                |                                                             |                                                                      | অন্যান্য<br>SOPD-ODS                                                                                                                                   | 15000.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                                                                                                            | 15000.00                                                    |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total SSH(CTA)-Yuva Shakti                                                                                                                             | 15000.00                                                    |
| 113.53                         | 57731.00                                                    | 72731.01                                                             | Total 0417-Director Institutional Finance Cell                                                                                                         | 636504.08                                                   |
|                                |                                                             |                                                                      | 1414 Resource Unit of the Finance (E.A)<br><br>000 (No Sub-Sub Head)<br>04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>99 Others<br>অন্যান্য<br>EE         | 46.50                                                       |
| 1.41                           | 20.00                                                       | 20.00                                                                | Total 04-Office Expenses                                                                                                                               | 46.50                                                       |
|                                |                                                             |                                                                      | 05 Payment for Professional and Special Services<br><br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>03 Consultancy Fees<br>পৰামৰ্শদাতাৰ মাছুল<br>EE | 46.50                                                       |
| 23.03                          | 500.00                                                      | 500.00                                                               | Total 05-Payment for Professional and Special Services                                                                                                 | 46.50                                                       |
| 23.03                          | 500.00                                                      | 500.00                                                               | Total 000-(No Sub-Sub Head)                                                                                                                            | 93.00                                                       |
| 24.44                          | 520.00                                                      | 520.00                                                               | Total 1414-Resource Unit of the Finance (E.A)                                                                                                          | 93.00                                                       |
|                                |                                                             |                                                                      | 1415 Assam State Finance Commission<br><br>000 (No Sub-Sub Head)<br>02 Wages<br>মজুৰি<br>04 Bungalow Peon<br>বাংলো পিয়ন<br>EE                         | 1.12                                                        |
| 0.00                           | 1.20                                                        | 1.20                                                                 | Total 02-Wages                                                                                                                                         | 1.12                                                        |
|                                |                                                             |                                                                      | 03 Travel Expenses<br>ভ্ৰমণ খৰচ<br>01 Regular<br>নিয়মিত<br>EE                                                                                         | 18.60                                                       |
| 0.00                           | 40.00                                                       | 40.00                                                                |                                                                                                                                                        |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                             | [8]                                                         |
| 0.00                           | 40.00                                                       | 40.00                                                                | Total 03-Travel Expenses                                                                                                                                                                                                                                                                                                                        | 18.60                                                       |
| 11.51                          | 100.00                                                      | 100.00                                                               | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>99 Others<br>অন্যান্য<br>EE                                                                                                                                                                                                                                                                          | 46.50                                                       |
| 11.51                          | 100.00                                                      | 100.00                                                               | Total 04-Office Expenses                                                                                                                                                                                                                                                                                                                        | 46.50                                                       |
| 8.75                           | 70.52                                                       | 70.52                                                                | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>99 Others<br>অন্যান্য<br>EE                                                                                                                                                                                                                  | 17.16                                                       |
| 8.75                           | 70.52                                                       | 70.52                                                                | Total 05-Payment for Professional and Special Services                                                                                                                                                                                                                                                                                          | 17.16                                                       |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 16 Purchase of Motor Vehicles<br>যান-বাহনসমূহ<br>01 Purchase of Staff Vehicles<br>কৰ্মচাৰী বৰ্গৰ বাবে বাহন ক্ৰয়<br>EE                                                                                                                                                                                                                          | 23.25                                                       |
| 0.00                           | 0.00                                                        | 0.00                                                                 | Total 16-Purchase of Motor Vehicles                                                                                                                                                                                                                                                                                                             | 23.25                                                       |
| 20.26                          | 211.72                                                      | 211.72                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                     | 106.63                                                      |
| 20.26                          | 211.72                                                      | 211.72                                                               | Total 1415-Assam State Finance Commission                                                                                                                                                                                                                                                                                                       | 106.63                                                      |
| 71275.50                       | 85358.72                                                    | 121058.73                                                            | Total 090-Secretariat                                                                                                                                                                                                                                                                                                                           | 666979.94                                                   |
| 0.00                           | 30.00                                                       | 30.00                                                                | 2070 Other Administrative Services<br>অন্যান্য প্ৰশাসনিক সেৱাসমূহ<br>00 (No Sub-Major Head)<br>090 Secretariat<br>সচিবালয়<br>0406 Finance Department<br>022 Finance Department<br>04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি | 0.00                                                        |
| 0.00                           | 30.00                                                       | 30.00                                                                | Total 04-Office Expenses                                                                                                                                                                                                                                                                                                                        | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                       | [8]                                                         |
| 0.00                           | 300.00                                                      | 300.00                                                               | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>01 Remuneration for Professional Services<br>বৃত্তিগত সেৱাৰ বানচ<br>EE | 93.00                                                       |
| 0.00                           | 300.00                                                      | 300.00                                                               | Total 05-Payment for Professional and Special Services                                                                                                                    | 93.00                                                       |
| 0.00                           | 330.00                                                      | 330.00                                                               | Total 022-Finance Department                                                                                                                                              | 93.00                                                       |
| 0.00                           | 330.00                                                      | 330.00                                                               | Total 0406-Finance Department                                                                                                                                             | 93.00                                                       |
| 0.00                           | 330.00                                                      | 330.00                                                               | Total 090-Secretariat                                                                                                                                                     | 93.00                                                       |
| 20.86                          | 24.05                                                       | 24.05                                                                | 800 Other Expenditure<br>অন্যান্য ব্যয়<br>0538 Director of State Lotteries<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br>EE                     | 30.76                                                       |
| 0.00                           | 3.61                                                        | 3.61                                                                 | 02 Dearness Allowance<br>মৰগীয়া বানচ                                                                                                                                     | 0.00                                                        |
| 0.00                           | 0.34                                                        | 0.34                                                                 | 06 Medical Allowance<br>চিকিৎসা ভাত্তা                                                                                                                                    | 0.00                                                        |
| 0.00                           | 2.41                                                        | 2.41                                                                 | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                                                                                                                | 0.00                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 52 City Compensatory Allowance<br>মহানগৰী সম্পূৰক ভাত্তা                                                                                                                  | 0.00                                                        |
| 20.86                          | 30.51                                                       | 30.51                                                                | Total 01-Salaries                                                                                                                                                         | 30.76                                                       |
| 2.16                           | 2.16                                                        | 2.16                                                                 | 02 Wages<br>মজুৰি<br>01 Wages to Casual Employees<br>অস্থায়ী কৰ্মচাৰীলৈ মজুৰি<br>EE                                                                                      | 2.20                                                        |
| 2.16                           | 2.16                                                        | 2.16                                                                 | Total 02-Wages                                                                                                                                                            | 2.20                                                        |
|                                |                                                             |                                                                      | 03 Travel Expenses<br>ভ্ৰমণ খৰচ                                                                                                                                           |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                       | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                   | [8]                                                         |
| 0.09                           | 0.50                                                        | 0.50                                                                 | 01 Regular<br>নিয়মিত<br>EE                                                                                                           | 0.51                                                        |
| 0.09                           | 0.50                                                        | 0.50                                                                 | Total 03-Travel Expenses                                                                                                              | 0.51                                                        |
| 0.42                           | 0.01                                                        | 0.01                                                                 | 04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>01 Postage Stamp<br>ডাক টিকট<br>EE                                                         | 0.01                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 02 Telephone Charge<br>টেলিফোন মাচুল<br>EE                                                                                            | 0.09                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 03 Electricity and Water Charge<br>বিদ্যুৎ আৰু পানীৰ মাচুল<br>EE                                                                      | 0.93                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 04 Office Equipments including Computers &<br>Accessories<br>কম্পিউটাৰ আৰু সা-সঁজুলিকে ধৰি<br>কাৰ্য্যালয়ৰ সঁজুলি<br>EE               | 0.09                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 05 Stationery and Printing of Forms<br>লেখন সামগ্ৰী আৰু প্ৰপত্ৰৰ মুদ্ৰণ<br>EE                                                         | 0.09                                                        |
| 0.00                           | 0.30                                                        | 0.30                                                                 | 09 Petrol, Oil and Lubricants (POL)<br>পেট্ৰল, তেল আদি<br>EE                                                                          | 0.28                                                        |
| 0.00                           | 0.10                                                        | 0.10                                                                 | 10 Books and Periodicals<br>পুথি আৰু সাময়িক পত্ৰিকা<br>EE                                                                            | 0.09                                                        |
| 0.00                           | 0.50                                                        | 0.50                                                                 | 99 Others<br>অন্যান্য<br>EE                                                                                                           | 0.47                                                        |
| 0.42                           | 2.21                                                        | 2.21                                                                 | Total 04-Office Expenses                                                                                                              | 2.05                                                        |
| 0.00                           | 1.00                                                        | 1.00                                                                 | 05 Payment for Professional and Special Services<br>বৃত্তিগত আৰু বিশেষ সেৱাসমূহৰ বাবে<br>পৰিশোধ<br>02 Legal Service<br>আইন সেৱা<br>EE | 0.93                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                    | [8]                                                         |
| 0.00                           | 1.00                                                        | 1.00                                                                 | Total 05-Payment for Professional and Special Services                                                 | 0.93                                                        |
| 0.00                           | 4.74                                                        | 4.74                                                                 | 06 Rents, Rates & Taxes / Royalty<br>ভাড়া, নিৰিখ আৰু কৰা/ বয়েলিটি                                    |                                                             |
|                                |                                                             |                                                                      | 01 Rents for Hired Building<br>ঘৰ ভাড়াৰ নিৰিখ                                                         |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                     | 4.65                                                        |
| 0.00                           | 22.52                                                       | 22.52                                                                | 98 Arrears<br>বকেয়া                                                                                   |                                                             |
|                                |                                                             |                                                                      | EE                                                                                                     | 20.94                                                       |
| 0.00                           | 27.26                                                       | 27.26                                                                | Total 06-Rents, Rates & Taxes / Royalty                                                                | 25.59                                                       |
| 23.53                          | 63.64                                                       | 63.64                                                                | Total 000-(No Sub-Sub Head)                                                                            | 62.04                                                       |
| 23.53                          | 63.64                                                       | 63.64                                                                | Total 0538-Director of State Lotteries                                                                 | 62.04                                                       |
| 23.53                          | 63.64                                                       | 63.64                                                                | Total 800-Other Expenditure                                                                            | 62.04                                                       |
|                                |                                                             |                                                                      | 2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা                                                |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                                                                 |                                                             |
|                                |                                                             |                                                                      | 797 Transfers to/from Reserve Funds & Deposit<br>সংৰক্ষিত পুঁজি আৰু জমালৈ / জমাৰ পৰা<br>হস্তান্তৰিত ধন |                                                             |
|                                |                                                             |                                                                      | 3889 Contribution To Guarantee Redemption Fund<br>000 (No Sub-Sub Head)                                |                                                             |
|                                |                                                             |                                                                      | 18 Loans<br>ঋণ                                                                                         |                                                             |
| 391.00                         | 0.00                                                        | 0.00                                                                 | 99 Others<br>অন্যান্য                                                                                  | 0.00                                                        |
| 391.00                         | 0.00                                                        | 0.00                                                                 | Total 18-Loans                                                                                         | 0.00                                                        |
|                                |                                                             |                                                                      | 20 Investment<br>বিনিয়োগ                                                                              |                                                             |
| 0.00                           | 271.00                                                      | 271.00                                                               | 99 Others<br>অন্যান্য                                                                                  | 0.00                                                        |
| 0.00                           | 271.00                                                      | 271.00                                                               | Total 20-Investment                                                                                    | 0.00                                                        |
| 391.00                         | 271.00                                                      | 271.00                                                               | Total 000-(No Sub-Sub Head)                                                                            | 0.00                                                        |
| 391.00                         | 271.00                                                      | 271.00                                                               | Total 3889-Contribution To Guarantee Redemption Fund                                                   | 0.00                                                        |
| 391.00                         | 271.00                                                      | 271.00                                                               | Total 797-Transfers to/from Reserve Funds & Deposit                                                    | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                 | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                             | [8]                                                         |
|                                |                                                             |                                                                      | 800 Other Expenditure<br>অন্যান্য ব্যয়                         |                                                             |
|                                |                                                             |                                                                      | 1640 Assam Infrastructure Financing Authority                   |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                           |                                                             |
|                                |                                                             |                                                                      | 35 Grants for creation of Capital Assets                        |                                                             |
|                                |                                                             |                                                                      | মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান                                |                                                             |
| 35000.00                       | 15000.00                                                    | 15000.00                                                             | 99 Others<br>অন্যান্য                                           |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                                        | 9500.00                                                     |
| 35000.00                       | 15000.00                                                    | 15000.00                                                             | Total 35-Grants for creation of Capital Assets                  | 9500.00                                                     |
| 35000.00                       | 15000.00                                                    | 15000.00                                                             | Total 000-(No Sub-Sub Head)                                     | 9500.00                                                     |
| 35000.00                       | 15000.00                                                    | 15000.00                                                             | Total 1640-Assam Infrastructure Financing Authority             | 9500.00                                                     |
|                                |                                                             |                                                                      | 2328 LED Bulb Reimbursement                                     |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                           |                                                             |
|                                |                                                             |                                                                      | 26 Other Charges                                                |                                                             |
|                                |                                                             |                                                                      | অন্যান্য মাচুল                                                  |                                                             |
| 7600.00                        | 0.00                                                        | 0.00                                                                 | 99 Others                                                       | 0.00                                                        |
|                                |                                                             |                                                                      | অন্যান্য                                                        |                                                             |
| 7600.00                        | 0.00                                                        | 0.00                                                                 | Total 26-Other Charges                                          | 0.00                                                        |
| 7600.00                        | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                     | 0.00                                                        |
| 7600.00                        | 0.00                                                        | 0.00                                                                 | Total 2328-LED Bulb Reimbursement                               | 0.00                                                        |
|                                |                                                             |                                                                      | 2451 Financial Assistance to the Farmers for farm<br>implements |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                           |                                                             |
|                                |                                                             |                                                                      | 32 Grants-in-aid General (Non-Salary)                           |                                                             |
|                                |                                                             |                                                                      | সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)                              |                                                             |
| 25750.00                       | 0.00                                                        | 0.00                                                                 | 99 Others                                                       | 0.00                                                        |
|                                |                                                             |                                                                      | অন্যান্য                                                        |                                                             |
| 25750.00                       | 0.00                                                        | 0.00                                                                 | Total 32-Grants-in-aid General (Non-Salary)                     | 0.00                                                        |
| 25750.00                       | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                     | 0.00                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                    | [8]                                                         |
| 25750.00                       | 0.00                                                        | 0.00                                                                 | Total 2451-Financial Assistance to the Farmers for farm implements                                                                                     | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.02                                                                 | 2452 PRANAM Commission<br>000 (No Sub-Sub Head)<br>31 Grants-in-aid General (Salary)<br>সাহায্য মঞ্জুৰী সাধাৰণ (দৰমহা)<br>99 Others<br>অন্যান্য<br>EE  | 65.07                                                       |
| 0.00                           | 0.00                                                        | 0.02                                                                 | Total 31-Grants-in-aid General (Salary)                                                                                                                | 65.07                                                       |
| 0.00                           | 200.00                                                      | 200.00                                                               | 32 Grants-in-aid General (Non-Salary)<br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br>99 Others<br>অন্যান্য<br>EE                                             | 94.43                                                       |
| 0.00                           | 200.00                                                      | 200.00                                                               | Total 32-Grants-in-aid General (Non-Salary)                                                                                                            | 94.43                                                       |
| 0.00                           | 200.00                                                      | 200.02                                                               | Total 000-(No Sub-Sub Head)                                                                                                                            | 159.50                                                      |
| 0.00                           | 200.00                                                      | 200.02                                                               | Total 2452-PRANAM Commission                                                                                                                           | 159.50                                                      |
| 0.00                           | 13000.00                                                    | 13000.00                                                             | 2489 Payment of Leave Travel Concession<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>05 Leave Travel Concession<br>ছুটি কালীন ভ্ৰমণ বেহাই<br>EE | 465.00                                                      |
| 0.00                           | 13000.00                                                    | 13000.00                                                             | Total 01-Salaries                                                                                                                                      | 465.00                                                      |
| 0.00                           | 13000.00                                                    | 13000.00                                                             | Total 000-(No Sub-Sub Head)                                                                                                                            | 465.00                                                      |
| 0.00                           | 13000.00                                                    | 13000.00                                                             | Total 2489-Payment of Leave Travel Concession                                                                                                          | 465.00                                                      |
| 0.00                           | 13000.00                                                    | 13000.00                                                             | 2490 Payment of Medical Reimbursement<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>08 Medical Reimbursement                                     |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                               | [8]                                                         |
|                                |                                                             |                                                                      | চিকিৎসাজনিত ব্যয় পরিশোধ<br>EE                                                                                                                                                                                                                    | 1395.00                                                     |
| 0.00                           | 13000.00                                                    | 13000.00                                                             | Total 01-Salaries                                                                                                                                                                                                                                 | 1395.00                                                     |
| 0.00                           | 13000.00                                                    | 13000.00                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                       | 1395.00                                                     |
| 0.00                           | 13000.00                                                    | 13000.00                                                             | Total 2490-Payment of Medical Reimbursement                                                                                                                                                                                                       | 1395.00                                                     |
| 0.00                           | 10000.00                                                    | 10000.00                                                             | 2491 Incentive for Mudra Yojana and for other Loans to<br>Small & Medium Enterprises<br><br>000 (No Sub-Sub Head)<br><br>32 Grants-in-aid General (Non-Salary)<br><br>সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)<br><br>99 Others<br>অন্যান্য<br>SOPD-ODS | 0.01                                                        |
| 0.00                           | 10000.00                                                    | 10000.00                                                             | Total 32-Grants-in-aid General (Non-Salary)                                                                                                                                                                                                       | 0.01                                                        |
| 0.00                           | 10000.00                                                    | 10000.00                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                       | 0.01                                                        |
| 0.00                           | 10000.00                                                    | 10000.00                                                             | Total 2491-Incentive for Mudra Yojana and for other Loans<br>to Small & Medium Enterprises                                                                                                                                                        | 0.01                                                        |
| -14.11                         | 0.00                                                        | 0.00                                                                 | 3888 Expenditure in connection with Revision Of PA<br><br>000 (No Sub-Sub Head)<br><br>00 (No Detail Head)<br><br>00 NULL                                                                                                                         | 0.00                                                        |
| -14.11                         | 0.00                                                        | 0.00                                                                 | Total 00-(No Detail Head)                                                                                                                                                                                                                         | 0.00                                                        |
| -14.11                         | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                       | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 000 Expenditure on Arrear HRA<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br>EE                                                                                                                                                                    | 0.01                                                        |
| 39552.24                       | 50000.00                                                    | 50000.00                                                             | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                                                                                                                                                                                        | 0.00                                                        |
| 39552.24                       | 50000.00                                                    | 50000.00                                                             | Total 01-Salaries                                                                                                                                                                                                                                 | 0.01                                                        |
| 39552.24                       | 50000.00                                                    | 50000.00                                                             | Total 070-Expenditure on Arrear HRA                                                                                                                                                                                                               | 0.01                                                        |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                               | [8]                                                         |
| 39538.13                       | 50000.00                                                    | 50000.00                                                             | Total 3888-Expenditure in connection with Revision Of PA                                                                                                                                                                                                                                                                                          | 0.01                                                        |
| 107888.13                      | 101200.00                                                   | 101200.02                                                            | Total 800-Other Expenditure                                                                                                                                                                                                                                                                                                                       | 11519.52                                                    |
|                                |                                                             |                                                                      | 911 Deduct-Recoveries of Overpayments<br>অতিৰিক্ত পৰিশোধকৰা ধনৰ কৰ্তন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>00 (No Detail Head)<br>00 NULL                                                                                                                                                                                            | 0.00                                                        |
| -15.04                         | 0.00                                                        | 0.00                                                                 |                                                                                                                                                                                                                                                                                                                                                   |                                                             |
| -15.04                         | 0.00                                                        | 0.00                                                                 | Total 00-(No Detail Head)                                                                                                                                                                                                                                                                                                                         | 0.00                                                        |
| -15.04                         | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                       | 0.00                                                        |
| -15.04                         | 0.00                                                        | 0.00                                                                 | Total 0000-(No Sub Head)                                                                                                                                                                                                                                                                                                                          | 0.00                                                        |
| -15.04                         | 0.00                                                        | 0.00                                                                 | Total 911-Deduct-Recoveries of Overpayments                                                                                                                                                                                                                                                                                                       | 0.00                                                        |
|                                |                                                             |                                                                      | 2235 Social Security & Welfare<br>সামাজিক নিৰাপত্তা আৰু কল্যাণ<br>60 Other Social Security and Welfare Programme<br>অন্যান্য সামাজিক নিৰাপত্তা আৰু কল্যাণ<br>আঁচনি<br>200 Other Programmes<br>অন্যান্য কাৰ্যসূচী<br>1790 Other Miscellaneous Expenditure<br>025 Others<br>অন্যান্য<br>26 Other Charges<br>অন্যান্য মাচুল<br>99 Others<br>অন্যান্য | 0.00                                                        |
| 0.00                           | 0.00                                                        | 100.00                                                               |                                                                                                                                                                                                                                                                                                                                                   |                                                             |
| 0.00                           | 0.00                                                        | 100.00                                                               | Total 26-Other Charges                                                                                                                                                                                                                                                                                                                            | 0.00                                                        |
| 0.00                           | 0.00                                                        | 100.00                                                               | Total 025-Others                                                                                                                                                                                                                                                                                                                                  | 0.00                                                        |
|                                |                                                             |                                                                      | 042 Police/Para Military Personnel<br>04 Office Expenses<br>কাৰ্য্যালয় ব্যয়<br>01 Postage Stamp<br>ডাক টিকট                                                                                                                                                                                                                                     | 0.00                                                        |
| 1.00                           | 0.00                                                        | 0.00                                                                 |                                                                                                                                                                                                                                                                                                                                                   |                                                             |
| 1.00                           | 0.00                                                        | 0.00                                                                 | Total 04-Office Expenses                                                                                                                                                                                                                                                                                                                          | 0.00                                                        |
|                                |                                                             |                                                                      | 26 Other Charges<br>অন্যান্য মাচুল                                                                                                                                                                                                                                                                                                                |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                             | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                         | [8]                                                         |
| 122.25                         | 0.00                                                        | 400.00                                                               | 99 Others<br>অন্যান্য                                                       | 0.00                                                        |
| 122.25                         | 0.00                                                        | 400.00                                                               | Total 26-Other Charges                                                      | 0.00                                                        |
| 123.25                         | 0.00                                                        | 400.00                                                               | Total 042-Police/Para Military Personnel                                    | 0.00                                                        |
| 123.25                         | 0.00                                                        | 500.00                                                               | Total 1790-Other Miscellaneous Expenditure                                  | 0.00                                                        |
| 123.25                         | 0.00                                                        | 500.00                                                               | Total 200-Other Programmes                                                  | 0.00                                                        |
| 179686.37                      | 187223.36                                                   | 223423.39                                                            | Revenue Account Total                                                       | 678654.50                                                   |
|                                |                                                             |                                                                      | <b>Capital Account<br/>মূলধন শিতান</b>                                      |                                                             |
|                                |                                                             |                                                                      | <b>A. Capital Account of General Services</b>                               |                                                             |
|                                |                                                             |                                                                      | 4059 Capital Outlay on Public Works<br>গড়কাপ্তানী বিভাগৰ বাবে মূলধনী ব্যয় |                                                             |
|                                |                                                             |                                                                      | 01 Office Buildings<br>কাৰ্যালয় গৃহ                                        |                                                             |
|                                |                                                             |                                                                      | 051 Construction<br>নিৰ্মাণ                                                 |                                                             |
|                                |                                                             |                                                                      | 0406 FINANCE DEPARTMENT                                                     |                                                             |
|                                |                                                             |                                                                      | 025 Development of Infrastructure for Trade &<br>Commerce                   |                                                             |
|                                |                                                             |                                                                      | 13 Major Works<br>প্রধান কামসমূহ                                            |                                                             |
| 5482.62                        | 5000.00                                                     | 5000.00                                                              | 99 Others<br>অন্যান্য                                                       |                                                             |
|                                |                                                             |                                                                      | SOPD-ODS                                                                    | 4750.00                                                     |
| 5482.62                        | 5000.00                                                     | 5000.00                                                              | Total 13-Major Works                                                        | 4750.00                                                     |
| 5482.62                        | 5000.00                                                     | 5000.00                                                              | Total 025-Development of Infrastructure for Trade &<br>Commerce             | 4750.00                                                     |
| 5482.62                        | 5000.00                                                     | 5000.00                                                              | Total 0406-FINANCE DEPARTMENT                                               | 4750.00                                                     |
| 5482.62                        | 5000.00                                                     | 5000.00                                                              | Total 051-Construction                                                      | 4750.00                                                     |
|                                |                                                             |                                                                      | 4070 Other Administrative Service<br>অন্যান্য প্রশাসনিক সেৱাসমূহ            |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                                      |                                                             |
|                                |                                                             |                                                                      | 800 Other Expenditure<br>অন্যান্য ব্যয়                                     |                                                             |
|                                |                                                             |                                                                      | 2333 State Signature Scheme                                                 |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                                       |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                       | [8]                                                         |
| 3470.27                        | 20000.00                                                    | 30000.00                                                             | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-G                                                                                                                                                                                                                                                                       | 30000.00                                                    |
| 3470.27                        | 20000.00                                                    | 30000.00                                                             | Total 13-Major Works                                                                                                                                                                                                                                                                                                                      | 30000.00                                                    |
| 3470.27                        | 20000.00                                                    | 30000.00                                                             | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                               | 30000.00                                                    |
| 3470.27                        | 20000.00                                                    | 30000.00                                                             | Total 2333-State Signature Scheme                                                                                                                                                                                                                                                                                                         | 30000.00                                                    |
| 3470.27                        | 20000.00                                                    | 30000.00                                                             | Total 800-Other Expenditure                                                                                                                                                                                                                                                                                                               | 30000.00                                                    |
| 0.00                           | 0.00                                                        | 0.01                                                                 | 5465 Investments in General Financing and Trading<br>Institutions<br><br>01 Investments in General Financing Institutions<br><br>সাধাৰণ বিত্তীয় প্রতিস্থানত বিনিয়োগ<br><br>800 Other Expenditure<br>অন্যান্য ব্যয়<br>2567 GSTIN Equality Share<br>000 (No Sub-Sub Head)<br>26 Other Charges<br>অন্যান্য মাচুল<br>99 Others<br>অন্যান্য | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.01                                                                 | Total 26-Other Charges                                                                                                                                                                                                                                                                                                                    | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.01                                                                 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                               | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.01                                                                 | Total 2567-GSTIN Equality Share                                                                                                                                                                                                                                                                                                           | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.01                                                                 | Total 800-Other Expenditure                                                                                                                                                                                                                                                                                                               | 0.00                                                        |
|                                |                                                             |                                                                      | 7465 Loans for General Financial and Trading Institutions<br><br>সাধাৰণ বিত্তীয় আৰু ব্যৱসায়িক প্রতিস্থান<br>সমূহলৈ ঋণ<br><br>00 (No Sub-Major Head)<br>800 Other Expenditure<br>অন্যান্য ব্যয়<br><br>2285 Soft Loan for Assam Financial Corporation<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ                                     |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                    | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                | [8]                                                         |
| 1500.00                        | 500.00                                                      | 500.00                                                               | 01 Loan<br>ঋণ                                                                      | 0.00                                                        |
| 1500.00                        | 500.00                                                      | 500.00                                                               | Total 18-Loans                                                                     | 0.00                                                        |
| 1500.00                        | 500.00                                                      | 500.00                                                               | Total 000-(No Sub-Sub Head)                                                        | 0.00                                                        |
| 0.00                           | 100.00                                                      | 100.00                                                               | SSH(CTA) Contribution towards Share Capital<br><br>18 Loans<br>ঋণ<br>01 Loan<br>ঋণ | 0.00                                                        |
| 0.00                           | 100.00                                                      | 100.00                                                               | Total 18-Loans                                                                     | 0.00                                                        |
| 0.00                           | 100.00                                                      | 100.00                                                               | Total SSH(CTA)-Contribution towards Share Capital                                  | 0.00                                                        |
| 1500.00                        | 600.00                                                      | 600.00                                                               | Total 2285-Soft Loan for Assam Financial Corporation                               | 0.00                                                        |
| 1500.00                        | 600.00                                                      | 600.00                                                               | Total 800-Other Expenditure                                                        | 0.00                                                        |
| 10452.89                       | 25600.00                                                    | 35600.01                                                             | Capital Account Total                                                              | 34750.00                                                    |
| 190139.26                      | 212823.36                                                   | 259023.40                                                            | Grand Total (Revenue + Capital)                                                    | 713404.50                                                   |

| Karbi Anglong Autonomous Council |                                                             |                                                                      |                                                                                                                                   |                                                             |
|----------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Actual 2018-19<br>প্রকৃত ব্যয়   | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                              | [4]                                                         | [6]                                                                  | [7]                                                                                                                               | [8]                                                         |
| 55.30                            | 7700.00                                                     | 7700.00                                                              | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ<br>2075 Miscellaneous General Service<br>বিবিধ সাধাৰণ সেৱা                    | 204.61                                                      |
| 55.30                            | 7700.00                                                     | 7700.00                                                              | Grand Total                                                                                                                       | 204.61                                                      |
|                                  |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | [8]                                                         |
| 55.30                          | 7700.00                                                     | 7700.00                                                              | (e) Pensions and Miscellaneous General Services<br>পেঞ্চন আৰু বিবিধ সাধাৰন সেৱা<br>2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা<br>00 (No Sub-Major Head)<br>800 Other Expenditure<br>অন্যান্য ব্যয়                                                                                                                                                                                                                                                                                                                   | 204.61                                                      |
| 55.30                          | 7700.00                                                     | 7700.00                                                              | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 204.61                                                      |
| 55.30                          | 7700.00                                                     | 7700.00                                                              | Revenue Account Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 204.61                                                      |
| 55.30                          | 7700.00                                                     | 7700.00                                                              | Grand Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 204.61                                                      |
| 0.00                           | 600.00                                                      | 600.00                                                               | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br><br>(e) Pensions and Miscellaneous General Services<br><br>পেঞ্চন আৰু বিবিধ সাধাৰন সেৱা<br>2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা<br>00 (No Sub-Major Head)<br>800 Other Expenditure<br>অন্যান্য ব্যয়<br><br>2489 Payment of Leave Travel Concession<br><br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>05 Leave Travel Concession<br>ছুটী কালীন ভ্ৰমণ বেহাই<br><br>EE | 18.60                                                       |
| 0.00                           | 600.00                                                      | 600.00                                                               | Total 01-Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 18.60                                                       |
| 0.00                           | 600.00                                                      | 600.00                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 18.60                                                       |
| 0.00                           | 600.00                                                      | 600.00                                                               | Total 2489-Payment of Leave Travel Concession                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 18.60                                                       |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                              | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                          | [8]                                                         |
| 0.00                           | 600.00                                                      | 600.00                                                               | 2490 Payment of Medical Reimbursement<br><br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>08 Medical Reimbursement<br>চিকিৎসাজনিত ব্যয় পৰিশোধ<br><br>EE | 186.00                                                      |
| 0.00                           | 600.00                                                      | 600.00                                                               | Total 01-Salaries                                                                                                                                            | 186.00                                                      |
| 0.00                           | 600.00                                                      | 600.00                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                  | 186.00                                                      |
| 0.00                           | 600.00                                                      | 600.00                                                               | Total 2490-Payment of Medical Reimbursement                                                                                                                  | 186.00                                                      |
| 55.30                          | 0.00                                                        | 0.00                                                                 | 3888 Expenditure in connection with Revision Of PA<br><br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা                                   | 0.00                                                        |
| 55.30                          | 0.00                                                        | 0.00                                                                 | Total 01-Salaries                                                                                                                                            | 0.00                                                        |
| 55.30                          | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                                                                                                                  | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 000 Expenditure on Arrear HRA<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা<br><br>EE                                                                           | 0.01                                                        |
| 0.00                           | 6500.00                                                     | 6500.00                                                              | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                                                                                                   | 0.00                                                        |
| 0.00                           | 6500.00                                                     | 6500.00                                                              | Total 01-Salaries                                                                                                                                            | 0.01                                                        |
| 0.00                           | 6500.00                                                     | 6500.00                                                              | Total 000-Expenditure on Arrear HRA                                                                                                                          | 0.01                                                        |
| 55.30                          | 6500.00                                                     | 6500.00                                                              | Total 3888-Expenditure in connection with Revision Of PA                                                                                                     | 0.01                                                        |
| 55.30                          | 7700.00                                                     | 7700.00                                                              | Total 800-Other Expenditure                                                                                                                                  | 204.61                                                      |
| 55.30                          | 7700.00                                                     | 7700.00                                                              | Revenue Account Total                                                                                                                                        | 204.61                                                      |
| 55.30                          | 7700.00                                                     | 7700.00                                                              | Grand Total                                                                                                                                                  | 204.61                                                      |

North Cachar Hills Autonomous Council

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                               | [8]                                                         |
| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                   | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                               | [8]                                                         |
|                                |                                                             |                                                                      | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                                                                                               |                                                             |
| 293.29                         | 4100.00                                                     | 4100.00                                                              | 2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা                                                                                                                                                                                                                                           | 102.31                                                      |
| 293.29                         | 4100.00                                                     | 4100.00                                                              | Grand Total                                                                                                                                                                                                                                                                                       | 102.31                                                      |
|                                |                                                             |                                                                      | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                                                                                           |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br><br>(e) Pensions and Miscellaneous General Services<br><br>পেঞ্চন আৰু বিবিধ সাধাৰন সেৱা<br>2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা<br>00 (No Sub-Major Head)<br>800 Other Expenditure<br>অন্যান্য ব্যয় |                                                             |
| 293.29                         | 4100.00                                                     | 4100.00                                                              |                                                                                                                                                                                                                                                                                                   | 102.31                                                      |
| 293.29                         | 4100.00                                                     | 4100.00                                                              | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                      | 102.31                                                      |
| 293.29                         | 4100.00                                                     | 4100.00                                                              | Revenue Account Total                                                                                                                                                                                                                                                                             | 102.31                                                      |
| 293.29                         | 4100.00                                                     | 4100.00                                                              | Grand Total                                                                                                                                                                                                                                                                                       | 102.31                                                      |
|                                |                                                             |                                                                      | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                                                                                            |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br><br>(e) Pensions and Miscellaneous General Services<br><br>পেঞ্চন আৰু বিবিধ সাধাৰন সেৱা                                                                                                                                 |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ব আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ব<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপের শিতান                                                                                                                                                                                                                                                       | Budget<br>Estimates 2020-<br>21<br>ব্যয়ব আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                    | [8]                                                         |
| 0.00                           | 300.00                                                      | 300.00                                                               | 2075 Miscellaneous General Service<br>বিবিধ সাধারন সেৱা<br>00 (No Sub-Major Head)<br>800 Other Expenditure<br>অন্যান্য ব্যয়<br>2489 Payment of Leave Travel Concession<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>05 Leave Travel Concession<br>ছুটি কালীন ভ্ৰমণ বেহাই<br>EE | 9.30                                                        |
| 0.00                           | 300.00                                                      | 300.00                                                               | Total 01-Salaries                                                                                                                                                                                                                                                                      | 9.30                                                        |
| 0.00                           | 300.00                                                      | 300.00                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                            | 9.30                                                        |
| 0.00                           | 300.00                                                      | 300.00                                                               | Total 2489-Payment of Leave Travel Concession                                                                                                                                                                                                                                          | 9.30                                                        |
| 0.00                           | 300.00                                                      | 300.00                                                               | 2490 Payment of Medical Reimbursement<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>08 Medical Reimbursement<br>চিকিৎসাজনিত ব্যয় পৰিশোধ<br>EE                                                                                                                                   | 93.00                                                       |
| 0.00                           | 300.00                                                      | 300.00                                                               | Total 01-Salaries                                                                                                                                                                                                                                                                      | 93.00                                                       |
| 0.00                           | 300.00                                                      | 300.00                                                               | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                            | 93.00                                                       |
| 0.00                           | 300.00                                                      | 300.00                                                               | Total 2490-Payment of Medical Reimbursement                                                                                                                                                                                                                                            | 93.00                                                       |
| 293.29                         | 0.00                                                        | 0.00                                                                 | 3888 Expenditure in connection with Revision Of PA<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা                                                                                                                                                                 | 0.00                                                        |
| 293.29                         | 0.00                                                        | 0.00                                                                 | Total 01-Salaries                                                                                                                                                                                                                                                                      | 0.00                                                        |
| 293.29                         | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                            | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 000 Expenditure on Arrear HRA<br>01 Salaries<br>দৰমহা<br>01 Pay                                                                                                                                                                                                                        |                                                             |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>অনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                           | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                       | [8]                                                         |
| 0.00                           | 3500.00                                                     | 3500.00                                                              | দৰমহা<br>07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা<br>EE | 0.01<br>0.00                                                |
| 0.00                           | 3500.00                                                     | 3500.00                                                              | Total 01-Salaries                                         | 0.01                                                        |
| 0.00                           | 3500.00                                                     | 3500.00                                                              | Total 000-Expenditure on Arrear HRA                       | 0.01                                                        |
| 293.29                         | 3500.00                                                     | 3500.00                                                              | Total 3888-Expenditure in connection with Revision Of PA  | 0.01                                                        |
| 293.29                         | 4100.00                                                     | 4100.00                                                              | Total 800-Other Expenditure                               | 102.31                                                      |
| 293.29                         | 4100.00                                                     | 4100.00                                                              | Revenue Account Total                                     | 102.31                                                      |
| 293.29                         | 4100.00                                                     | 4100.00                                                              | Grand Total                                               | 102.31                                                      |

| Bodoland Territorial Council   |                                                             |                                                                      |                                                                                                                                                                                                                                                                                                                                            |                                                             |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>অনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                                                                                                                            | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                                                                                                                                                                                                                                        | [8]                                                         |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ<br>2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা                                                                                                                                                                                                                             | 204.61                                                      |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | Grand Total                                                                                                                                                                                                                                                                                                                                | 204.61                                                      |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>A. General Services<br>ক. সাধাৰণ সেৱা<br><br>(e) Pensions and Miscellaneous General Services<br><br>পেন্সন আৰু বিবিধ সাধাৰন সেৱা<br>2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা<br>00 (No Sub-Major Head)<br>800 Other Expenditure | 204.61                                                      |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ব আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ব<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপের শিতান                               | Budget<br>Estimates 2020-<br>21<br>ব্যয়ব আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                            | [8]                                                         |
|                                |                                                             |                                                                      | অন্যান্য ব্যয়                                                 |                                                             |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | Total 00-(No Sub-Major Head)                                   | 204.61                                                      |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | Revenue Account Total                                          | 204.61                                                      |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | Grand Total                                                    | 204.61                                                      |
|                                |                                                             |                                                                      | <b><u>PART - III - DETAILS</u></b><br>তৃতীয় খণ্ডের বিশদ বিবরণ |                                                             |
|                                |                                                             |                                                                      | Revenue Account<br>রাজস্ব শিতান                                |                                                             |
|                                |                                                             |                                                                      | A. General Services<br>ক. সাধারণ সেবা                          |                                                             |
|                                |                                                             |                                                                      | (e) Pensions and Miscellaneous General Services                |                                                             |
|                                |                                                             |                                                                      | পেঞ্চন আৰু বিবিধ সাধাৰন সেৱা                                   |                                                             |
|                                |                                                             |                                                                      | 2075 Miscellaneous General Service<br>বিবিধ সাধাৰন সেৱা        |                                                             |
|                                |                                                             |                                                                      | 00 (No Sub-Major Head)                                         |                                                             |
|                                |                                                             |                                                                      | 800 Other Expenditure<br>অন্যান্য ব্যয়                        |                                                             |
|                                |                                                             |                                                                      | 2489 Payment of Leave Travel Concession                        |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                          |                                                             |
|                                |                                                             |                                                                      | 01 Salaries<br>দৰমহা                                           |                                                             |
| 0.00                           | 1100.00                                                     | 1100.00                                                              | 05 Leave Travel Concession<br>ছুটি কালীন ভ্ৰমণ বেহাই           |                                                             |
|                                |                                                             |                                                                      | EE                                                             | 18.60                                                       |
| 0.00                           | 1100.00                                                     | 1100.00                                                              | Total 01-Salaries                                              | 18.60                                                       |
| 0.00                           | 1100.00                                                     | 1100.00                                                              | Total 000-(No Sub-Sub Head)                                    | 18.60                                                       |
| 0.00                           | 1100.00                                                     | 1100.00                                                              | Total 2489-Payment of Leave Travel Concession                  | 18.60                                                       |
|                                |                                                             |                                                                      | 2490 Payment of Medical Reimbursement                          |                                                             |
|                                |                                                             |                                                                      | 000 (No Sub-Sub Head)                                          |                                                             |
|                                |                                                             |                                                                      | 01 Salaries<br>দৰমহা                                           |                                                             |
| 0.00                           | 1100.00                                                     | 1100.00                                                              | 08 Medical Reimbursement<br>চিকিৎসাজনিত ব্যয় পৰিশোধ           |                                                             |
|                                |                                                             |                                                                      | EE                                                             | 186.00                                                      |

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত ব্যয়ৰ<br>আনুমানিক হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                        | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ আনুমানিক<br>হিচাপ |
|--------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| [1]                            | [4]                                                         | [6]                                                                  | [7]                                                                                                                    | [8]                                                         |
| 0.00                           | 1100.00                                                     | 1100.00                                                              | Total 01-Salaries                                                                                                      | 186.00                                                      |
| 0.00                           | 1100.00                                                     | 1100.00                                                              | Total 000-(No Sub-Sub Head)                                                                                            | 186.00                                                      |
| 0.00                           | 1100.00                                                     | 1100.00                                                              | Total 2490-Payment of Medical Reimbursement                                                                            | 186.00                                                      |
| 4589.05                        | 0.00                                                        | 0.00                                                                 | 3888 Expenditure in connection with Revision Of PA<br>000 (No Sub-Sub Head)<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা | 0.00                                                        |
| 4589.05                        | 0.00                                                        | 0.00                                                                 | Total 01-Salaries                                                                                                      | 0.00                                                        |
| 4589.05                        | 0.00                                                        | 0.00                                                                 | Total 000-(No Sub-Sub Head)                                                                                            | 0.00                                                        |
| 0.00                           | 0.00                                                        | 0.00                                                                 | 000 Expenditure on Arrear HRA<br>01 Salaries<br>দৰমহা<br>01 Pay<br>দৰমহা                                               | 0.01                                                        |
| 0.00                           | 10000.00                                                    | 10000.00                                                             | 07 House Rent Allowance<br>ঘৰ ভাড়া ভাত্তা                                                                             | 0.00                                                        |
| 0.00                           | 10000.00                                                    | 10000.00                                                             | Total 01-Salaries                                                                                                      | 0.01                                                        |
| 0.00                           | 10000.00                                                    | 10000.00                                                             | Total 000-Expenditure on Arrear HRA                                                                                    | 0.01                                                        |
| 4589.05                        | 10000.00                                                    | 10000.00                                                             | Total 3888-Expenditure in connection with Revision Of PA                                                               | 0.01                                                        |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | Total 800-Other Expenditure                                                                                            | 204.61                                                      |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | Revenue Account Total                                                                                                  | 204.61                                                      |
| 4589.05                        | 12200.00                                                    | 12200.00                                                             | Grand Total                                                                                                            | 204.61                                                      |

## GRANT NO. 44-NORTH EASTERN COUNCIL SCHEME

মঞ্জুৰী নং ৪৪ - উত্তৰ-পূব পৰিষদ আঁচনি

I-Estimate of the amount required for the year ending 31st March,2021 to defray the expenses in connection with the Administration of "North Eastern Council Scheme"

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "উত্তৰ পূব পৰিষদ আঁচনি"ৰ ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

|                    | REVENUE<br>ৰাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
|--------------------|-----------------|------------------|--------------|----------------------------------|
| Voted<br>গৃহীত     | 479.22          | 181929.20        | 182408.42    |                                  |
| Charged<br>ধাৰ্য্য | 0.00            | 0.00             | 0.00         |                                  |

II-The heads under which this grant will be accounted for by the "Administrative Department"

৭ নং শিতানত উল্লেখিত সংশ্লিষ্ট প্রশাসনীয় বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই ধন হিচাপৰ উপ-শিতানসমূহ।

| Actual 2018-19<br>প্ৰকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                             | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ |
|--------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| [1]                            | [3]                                                            | [4]                                                                        | [5]                                                                                                                                                         | [6]                                                            |
|                                |                                                                |                                                                            | <b>PART - I - DETAILS</b><br>প্ৰথম খণ্ডৰ বিশদ বিৱৰণ                                                                                                         |                                                                |
| 306.07                         | 200.00                                                         | 200.00                                                                     | 2552 North Eastern Areas<br>উত্তৰ পূৰ্বাঞ্চল                                                                                                                | 479.22                                                         |
| 31572.67                       | 275873.49                                                      | 276449.46                                                                  | 4552 Capital Outlay on North Eastern Areas<br>সমবায়ৰ বাবে মূলধনী ব্যয়                                                                                     | 181929.20                                                      |
| 31878.74                       | 276073.49                                                      | 276649.46                                                                  | Grand Total                                                                                                                                                 | 182408.42                                                      |
|                                |                                                                |                                                                            | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ                                                                                                     |                                                                |
|                                |                                                                |                                                                            | Revenue Account<br>ৰাজহ শিতান<br>C. Economic Services<br>গ. অৰ্থনৈতিক সেৱা<br>(c) Special Areas Programmes<br>বিশেষ অঞ্চল আঁচনি<br>2552 North Eastern Areas |                                                                |

|          |          |          |                                                  |          |
|----------|----------|----------|--------------------------------------------------|----------|
|          |          |          | উত্তৰ পূৰ্বাঞ্চল<br>00 (No Sub-Major Head)       |          |
| 9.29     | 0.00     | 0.00     | 209 Environment & Forest Department              | 0.00     |
|          |          |          | পীৰবেশ বাক বন বিভাগ                              |          |
| 127.78   | 200.00   | 200.00   | 219 Education Department                         | 450.00   |
|          |          |          | শিক্ষা বিভাগ                                     |          |
| 0.00     | 0.00     | 0.00     | 223 Tourism Department                           | 29.22    |
|          |          |          | পর্যটন বিভাগ                                     |          |
| 169.00   | 0.00     | 0.00     | 226 W.P.T. & B.C. Department                     | 0.00     |
|          |          |          | ভৈয়াম জনজাতি আৰু পিচপৰা<br>শ্ৰেণীৰ কল্যাণ বিভাগ |          |
| 306.07   | 200.00   | 200.00   | Total 00-(No Sub-Major Head)                     | 479.22   |
| 306.07   | 200.00   | 200.00   | Revenue Account Total                            | 479.22   |
|          |          |          | Capital Account<br>মূলধন শিতান                   |          |
|          |          |          | C. Capital Account of Economic Services          |          |
|          |          |          | গ. অর্থনৈতিক সেৱাৰ মূলধনী হিচাপ                  |          |
|          |          |          | (c) Capital Account of Special Areas Programme   |          |
|          |          |          | 4552 Capital Outlay on North Eastern Areas       |          |
|          |          |          | সমবায়ৰ বাবে মূলধনী ব্যয়                        |          |
|          |          |          | 00 (No Sub-Major Head)                           |          |
| 0.00     | 1114.00  | 1114.00  | 208 Animal Husbandry & Veterinary<br>Department  | 998.06   |
|          |          |          | পশুপালন আৰু পশু চিকিৎসা বিভাগ                    |          |
| 0.00     | 193.14   | 193.14   | 209 Environment & Forest Department              | 0.00     |
|          |          |          | পীৰবেশ বাক বন বিভাগ                              |          |
| 1254.05  | 22423.73 | 22993.74 | 211 Health & Family Welfare                      | 19087.55 |
|          |          |          | স্বাস্থ্য আৰু পৰিয়াল কল্যাণ                     |          |
| 21774.07 | 59384.28 | 59384.30 | 212 Public Works Department                      | 49438.15 |
|          |          |          | গড়কাপ্তানি বিভাগ                                |          |
| 119.23   | 14702.12 | 14702.12 | 213 Sports & Youth Welfare Department            | 8711.84  |
|          |          |          | ক্রীড়া আৰু যুৱ কল্যাণ বিভাগ                     |          |
| 0.00     | 2734.55  | 2734.55  | 214 Agriculture Department                       | 2320.37  |
|          |          |          | কৃষি বিভাগ                                       |          |
| 697.53   | 5933.85  | 5934.05  | 216 Power Department                             | 1611.06  |
|          |          |          | শক্তি বিভাগ                                      |          |
| 199.89   | 391.33   | 391.33   | 218 Industries & Commerce Department             | 352.23   |
|          |          |          | উদ্যোগ আৰু বানিজ্য বিভাগ                         |          |
| 241.05   | 4073.23  | 4073.25  | 219 Education Department                         | 4576.69  |

|          |           |           |                                                                                                                 |           |
|----------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------|-----------|
| 721.50   | 905.82    | 911.49    | শিক্ষা বিভাগ<br>222 Irrigation Department                                                                       | 812.29    |
| 100.00   | 696.22    | 696.22    | জলসিঞ্চন বিভাগ<br>223 Tourism Department                                                                        | 515.38    |
| 150.81   | 5590.13   | 5590.13   | পৰ্যটন বিভাগ<br>225 Cultural Affairs Department                                                                 | 2184.95   |
| 2570.40  | 25621.15  | 25621.15  | সাংস্কৃতিক বিভাগ<br>226 W.P.T & B.C. Department                                                                 | 22849.60  |
| 0.00     | 231.00    | 231.00    | ভৈয়াম জনজাতি আৰু পিচপৰা<br>শ্ৰেণীৰ কল্যাণ বিভাগ<br>227 Guwahati Development Department                         | 207.90    |
| 9.10     | 698.83    | 698.85    | গুৱাহাটী উন্নয়ন বিভাগ<br>231 Water Resources Department                                                        | 4535.73   |
| 0.00     | 1480.24   | 1480.24   | জল সম্পদ<br>232 Science & Technology Department                                                                 | 0.00      |
| 2971.20  | 76987.62  | 76987.64  | বিজ্ঞান আৰু প্ৰযুক্তি বিদ্যা<br>233 Urban Development Department                                                | 21508.32  |
| 38.10    | 1198.15   | 1198.16   | চহৰ উন্নয়ন বিভাগ<br>234 Public Health Engineering Department                                                   | 3015.53   |
| 683.92   | 801.03    | 801.03    | জনস্বাস্থ্য কাৰিকৰী বিভাগ<br>237 Handloom, Textile & Sericulture<br>Department                                  | 486.17    |
| 0.00     | 47785.46  | 47785.46  | হস্ত তাঁত বয়ন আৰু বেচম বিভাগ<br>244 Hill Areas Department                                                      | 37794.14  |
| 0.00     | 554.00    | 554.00    | পাৰ্বত্য অঞ্চল বিভাগ<br>245 Social Welfare Department                                                           | 354.55    |
| 0.00     | 1186.89   | 1186.89   | সমাজ কল্যাণ বিভাগ<br>247 Co-operation Department                                                                | 3.90      |
| 113.49   | 1186.72   | 1186.72   | সমবায় বিভাগ<br>800 Other Expenditure                                                                           | 564.79    |
| -71.67   | 0.00      | 0.00      | অন্যান্য ব্যয়<br>911 Deduct- Recoveries of Overpayments                                                        | 0.00      |
|          |           |           | অধিকতৰ পৰিশোধৰ ব্যৱকলন-<br>পুন:প্ৰাপ্তি                                                                         |           |
| 31572.67 | 275873.49 | 276449.46 | Total 00-(No Sub-Major Head)                                                                                    | 181929.20 |
| 31572.67 | 275873.49 | 276449.46 | Capital Account Total                                                                                           | 181929.20 |
| 31878.74 | 276073.49 | 276649.46 | Grand Total (Revenue + Capital)                                                                                 | 182408.42 |
|          |           |           | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Revenue Account<br>ৰাজহ শিতান<br>C. Economic Services |           |

|        |        |        |                                                                                                                                                                                                                                                                                                                                                                                   |        |
|--------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|        |        |        | গ. অর্থনৈতিক সেৱা<br>(c) Special Areas Programmes<br>বিশেষ অঞ্চল আঁচনি<br>2552 North Eastern Areas<br>উত্তৰ পূৰ্বাঞ্চল<br>00 (No Sub-Major Head)<br>209 Environment & Forest Department<br>পৰিবেশ বান্ধন বিভাগ<br>3598 Development of Eco Tourism cum<br>Botanical & Orchid Museum at Jokai<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্ৰধান কামসমূহ<br>99 Others<br>অন্যান্য |        |
| 9.29   | 0.00   | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                   | 0.00   |
| 9.29   | 0.00   | 0.00   | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                              | 0.00   |
| 9.29   | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                       | 0.00   |
| 9.29   | 0.00   | 0.00   | Total 3598-Development of Eco Tourism cum Botanical<br>& Orchid Museum at Jokai                                                                                                                                                                                                                                                                                                   | 0.00   |
| 9.29   | 0.00   | 0.00   | Total 209-Environment & Forest Department                                                                                                                                                                                                                                                                                                                                         | 0.00   |
| 127.78 | 200.00 | 200.00 | 219 Education Department<br>শিক্ষা বিভাগ<br>3609 Financial Support for Student of NER<br>000 (No Sub-Sub Head)<br>10 Scholarship and Stipend<br>বৃত্তি আৰু জলপানি<br>01 Scholarship<br>জলপানি<br>CSS                                                                                                                                                                              | 450.00 |
| 127.78 | 200.00 | 200.00 | Total 10-Scholarship and Stipend                                                                                                                                                                                                                                                                                                                                                  | 450.00 |
| 127.78 | 200.00 | 200.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                       | 450.00 |
| 127.78 | 200.00 | 200.00 | Total 3609-Financial Support for Student of NER                                                                                                                                                                                                                                                                                                                                   | 450.00 |
| 127.78 | 200.00 | 200.00 | Total 219-Education Department                                                                                                                                                                                                                                                                                                                                                    | 450.00 |
|        |        |        | 223 Tourism Department<br>পৰ্য্যটন বিভাগ                                                                                                                                                                                                                                                                                                                                          |        |

|       |      |      |                                                                                                                                                                                                                                                                                                                               |       |
|-------|------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
|       |      |      | Publicity & Promotion of Tourism product of Assam with an innovative approach integrating advertisement through print & electronic media; outdoor media organisation of events & face lift of few selected tourist destinations<br>4698<br>000 (No Sub-Sub Head)<br>07 Publication<br>প্রকাশন<br>99 Others<br>অন্যান্য<br>CSS | 29.22 |
| 0.00  | 0.00 | 0.00 | Total 07-Publication                                                                                                                                                                                                                                                                                                          | 29.22 |
| 0.00  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                   | 29.22 |
| 0.00  | 0.00 | 0.00 | Total 4698-Publicity & Promotion of Tourism product of Assam with an innovative approach integrating advertisement through print & electronic media; outdoor media organisation of events & face lift of few selected tourist destinations                                                                                    | 29.22 |
| 0.00  | 0.00 | 0.00 | Total 223-Tourism Department                                                                                                                                                                                                                                                                                                  | 29.22 |
| 19.00 | 0.00 | 0.00 | 226 W.P.T. & B.C. Department<br>ভৈয়াম জনজাতি আৰু পিচপৰা শ্ৰেণীৰ কল্যাণ বিভাগ<br>2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                                | 0.00  |
| 19.00 | 0.00 | 0.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                          | 0.00  |
| 19.00 | 0.00 | 0.00 | Total 928-State Share                                                                                                                                                                                                                                                                                                         | 0.00  |
| 19.00 | 0.00 | 0.00 | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                                                                                                           | 0.00  |
|       |      |      | Development of the Socio-Economic Status of Rural Tribal Women at Sidli Development Block at Kajalgaon Sub-Division, Chirang<br>4982<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets                                                                                                                     |       |

|        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |        |
|--------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|        |        |        | মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |
| 150.00 | 0.00   | 0.00   | 99 Others<br>অন্যান্য                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00   |
| 150.00 | 0.00   | 0.00   | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00   |
| 150.00 | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00   |
| 150.00 | 0.00   | 0.00   | Total 4982-Development of the Socio-Economic Status of Rural Tribal Women at Sidli Development Block at Kajalgaon Sub-Division, Chirang                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00   |
| 169.00 | 0.00   | 0.00   | Total 226-W.P.T. & B.C. Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00   |
| 306.07 | 200.00 | 200.00 | Revenue Account Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 479.22 |
|        |        |        | <b>Capital Account</b><br><b>মূলধন শিতান</b><br><br>C. Capital Account of Economic Services<br><br>গ. অর্থনৈতিক সেৱাৰ মূলধনী হিচাপ<br><br>(c) Capital Account of Special Areas Programme<br><br>4552 Capital Outlay on North Eastern Areas<br><br>সমবায়ৰ বাবে মূলধনী ব্যয়<br>00 (No Sub-Major Head)<br>208 Animal Husbandry & Veterinary<br>Department<br>পশুপালন আৰু পশু চিকিৎসা বিভাগ<br><br>2268 Provision for State Share of NEC Project<br><br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>SOPD-SS | 86.36  |
| 0.00   | 101.00 | 101.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86.36  |
| 0.00   | 101.00 | 101.00 | Total 928-State Share                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 86.36  |
| 0.00   | 101.00 | 101.00 | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 86.36  |

|      |         |         |                                                                                                                                                                                                                                                                           |        |
|------|---------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|      |         |         | Development of Nucleus pig breeding farm and integrated with multiplier pig breeding farm for up-lifting of the socioeconomic status of the rural population and poverty alleviation through commercialization of the pig sub-sector in the state and the NER<br><br>2536 |        |
|      |         |         | 000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                                                                                                        |        |
| 0.00 | 1013.00 | 1013.00 | CSS                                                                                                                                                                                                                                                                       | 911.70 |
| 0.00 | 1013.00 | 1013.00 | Total 13-Major Works                                                                                                                                                                                                                                                      | 911.70 |
| 0.00 | 1013.00 | 1013.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                               | 911.70 |
| 0.00 | 1013.00 | 1013.00 | Total 2536-Development of Nucleus pig breeding farm and integrated with multiplier pig breeding farm for up-lifting of the socioeconomic status of the rural population and poverty alleviation through commercialization of the pig sub-sector in the state and the NER  | 911.70 |
| 0.00 | 1114.00 | 1114.00 | Total 208-Animal Husbandry & Veterinary Department                                                                                                                                                                                                                        | 998.06 |
|      |         |         | 209 Environment & Forest Department<br>পীৰবেশ বাক বন বিভাগ<br>2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                               |        |
| 0.00 | 26.46   | 26.46   |                                                                                                                                                                                                                                                                           | 0.00   |
| 0.00 | 26.46   | 26.46   | Total 13-Major Works                                                                                                                                                                                                                                                      | 0.00   |
| 0.00 | 26.46   | 26.46   | Total 928-State Share                                                                                                                                                                                                                                                     | 0.00   |
| 0.00 | 26.46   | 26.46   | Total 2266-Provision for State Share of NEC Project                                                                                                                                                                                                                       | 0.00   |
|      |         |         | 3598 Development of Eco Tourism cum Botanical & Orchid Museum at Jokai<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ                                                                                                                                   |        |

|         |          |          |                                                                                                                                                                                                                            |          |
|---------|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00    | 166.68   | 166.68   | 99 Others<br>অন্যান্য                                                                                                                                                                                                      | 0.00     |
| 0.00    | 166.68   | 166.68   | Total 13-Major Works                                                                                                                                                                                                       | 0.00     |
| 0.00    | 166.68   | 166.68   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                | 0.00     |
| 0.00    | 166.68   | 166.68   | Total 3598-Development of Eco Tourism cum Botanical<br>& Orchid Museum at Jokai                                                                                                                                            | 0.00     |
| 0.00    | 193.14   | 193.14   | Total 209-Environment & Forest Department                                                                                                                                                                                  | 0.00     |
| 0.00    | 58.34    | 58.34    | 211 Health & Family Welfare<br>স্বাস্থ্য আৰু পৰিয়াল কল্যাণ<br>2268 Provision for State Share of NEC Project<br>928 STATE SHARE<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                    | 49.88    |
| 0.00    | 58.34    | 58.34    | Total 13-Major Works                                                                                                                                                                                                       | 49.88    |
| 0.00    | 58.34    | 58.34    | Total 928-STATE SHARE                                                                                                                                                                                                      | 49.88    |
| 0.00    | 58.34    | 58.34    | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                        | 49.88    |
| 1254.05 | 19603.80 | 19603.80 | 2287 Construction of Medical College at Nalbari<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                               | 16650.00 |
| 1254.05 | 19603.80 | 19603.80 | Total 13-Major Works                                                                                                                                                                                                       | 16650.00 |
| 1254.05 | 19603.80 | 19603.80 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                | 16650.00 |
| 1254.05 | 19603.80 | 19603.80 | Total 2287-Construction of Medical College at Nalbari                                                                                                                                                                      | 16650.00 |
| 0.00    | 583.39   | 583.39   | Construction of Panchakarma unit(G+4<br>2537 Rcc building) at Govt. Ayurvedic College &<br>Hospital at Jalukbari,Guwahati-14.<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 525.05   |
| 0.00    | 583.39   | 583.39   | Total 13-Major Works                                                                                                                                                                                                       | 525.05   |
| 0.00    | 583.39   | 583.39   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                | 525.05   |

|         |          |          |                                                                                                                                                                                                                                   |          |
|---------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00    | 583.39   | 583.39   | Total 2537-Construction of Panchakarma unit(G+4 Rcc building) at Govt. Ayurvedic College & Hospital at Jalukbari,Guwahati-14.                                                                                                     | 525.05   |
| 0.00    | 2178.20  | 2748.21  | 5348 Provision for State Share of NLCPR Project<br><br>928 STATE SHARE<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>SOPD-SS                                                                                | 1862.62  |
| 0.00    | 2178.20  | 2748.21  | Total 13-Major Works                                                                                                                                                                                                              | 1862.62  |
| 0.00    | 2178.20  | 2748.21  | Total 928-STATE SHARE                                                                                                                                                                                                             | 1862.62  |
| 0.00    | 2178.20  | 2748.21  | Total 5348-Provision for State Share of NLCPR Project                                                                                                                                                                             | 1862.62  |
| 1254.05 | 22423.73 | 22993.74 | Total 211-Health & Family Welfare                                                                                                                                                                                                 | 19087.55 |
| 1096.96 | 2682.41  | 2682.41  | 212 Public Works Department<br>গড়কাপ্তানি বিভাগ<br>1230 Roads & Bridges<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                         | 1487.37  |
| 1096.96 | 2682.41  | 2682.41  | Total 13-Major Works                                                                                                                                                                                                              | 1487.37  |
| 1096.96 | 2682.41  | 2682.41  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 1487.37  |
| 1096.96 | 2682.41  | 2682.41  | Total 1230-Roads & Bridges                                                                                                                                                                                                        | 1487.37  |
| 0.00    | 20.00    | 20.00    | 2079 Construction of RCC Bridge No. 1/1 on Mohmoria- Kuruabahi via Bebejia Road over River Kolong in Nagaon District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 18.00    |
| 0.00    | 20.00    | 20.00    | Total 13-Major Works                                                                                                                                                                                                              | 18.00    |
| 0.00    | 20.00    | 20.00    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 18.00    |
| 0.00    | 20.00    | 20.00    | Total 2079-Construction of RCC Bridge No. 1/1 on Mohmoria- Kuruabahi via Bebejia Road over River Kolong in Nagaon District (NLCPR)                                                                                                | 18.00    |

|       |        |        |                                                                                                                                                                     |        |
|-------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|       |        |        | Construction of RCC Bridges No.2/1 & 4/1<br>2082 on Raha- Barapujia-Morigaon Road under<br>Nagaon Rural Road Division with<br>approaches in Nagaon District (NLCPR) |        |
|       |        |        | 000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                  |        |
| 0.00  | 10.00  | 10.00  | CSS                                                                                                                                                                 | 9.00   |
| 0.00  | 10.00  | 10.00  | Total 13-Major Works                                                                                                                                                | 9.00   |
| 0.00  | 10.00  | 10.00  | Total 000-(No Sub-Sub Head)                                                                                                                                         | 9.00   |
| 0.00  | 10.00  | 10.00  | Total 2082-Construction of RCC Bridges No.2/1 & 4/1 on Raha- Barapujia-Morigaon Road under Nagaon Rural Road Division with approaches in Nagaon District (NLCPR)    | 9.00   |
|       |        |        | Construction of RCC Bridges No.7/1 on<br>2086 Sissibargaon- Amguri Road over River<br>Singimari in Dhemaji District (NLCPR)                                         |        |
|       |        |        | 000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                  |        |
| 0.00  | 232.00 | 232.00 | CSS                                                                                                                                                                 | 207.00 |
| 0.00  | 232.00 | 232.00 | Total 13-Major Works                                                                                                                                                | 207.00 |
| 0.00  | 232.00 | 232.00 | Total 000-(No Sub-Sub Head)                                                                                                                                         | 207.00 |
| 0.00  | 232.00 | 232.00 | Total 2086-Construction of RCC Bridges No.7/1 on Sissibargaon- Amguri Road over River Singimari in Dhemaji District (NLCPR)                                         | 207.00 |
|       |        |        | Construction of RCC Bridges No.57/17 &<br>2087 15/2 on Gouri Sagar to Moran Road and<br>Naharkatia Tingkhong Road (NLCPR)                                           |        |
|       |        |        | 000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                  |        |
| 57.71 | 58.00  | 58.00  | CSS                                                                                                                                                                 | 9.00   |
| 57.71 | 58.00  | 58.00  | Total 13-Major Works                                                                                                                                                | 9.00   |

|       |       |       |                                                                                                                                                                                                                                                                   |       |
|-------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 57.71 | 58.00 | 58.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                       | 9.00  |
| 57.71 | 58.00 | 58.00 | Total 2087-Construction of RCC Bridges No.57/17 & 15/2 on Gouri Sagar to Moran Road and Naharkatia Tingkhong Road (NLCPR)                                                                                                                                         | 9.00  |
| 0.00  | 79.00 | 79.00 | Construction of road side drain cum footpath and road side street light illumination in Naharkatia Town in Dibrugarh District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                            | 72.00 |
| 0.00  | 79.00 | 79.00 | Total 13-Major Works                                                                                                                                                                                                                                              | 72.00 |
| 0.00  | 79.00 | 79.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                       | 72.00 |
| 0.00  | 79.00 | 79.00 | Total 2089-Construction of road side drain cum footpath and road side street light illumination in Naharkatia Town in Dibrugarh District (NLCPR)                                                                                                                  | 72.00 |
| 45.79 | 50.00 | 50.00 | Construction of RCC Bridges No. 2/2 & 2/3 on Shyamaprasadpur to Dossgram via Swapnargul Road over Stream Singrai Katakhal in Cachar District (NLCPR)<br><br>2091<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 45.00 |
| 45.79 | 50.00 | 50.00 | Total 13-Major Works                                                                                                                                                                                                                                              | 45.00 |
| 45.79 | 50.00 | 50.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                       | 45.00 |
| 45.79 | 50.00 | 50.00 | Total 2091-Construction of RCC Bridges No. 2/2 & 2/3 on Shyamaprasadpur to Dossgram via Swapnargul Road over Stream Singrai Katakhal in Cachar District (NLCPR)                                                                                                   | 45.00 |

|      |       |       |                                                                                                                                                                                                                                                   |       |
|------|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
|      |       |       | Construction of RCC Bridge No. 18/2 over Stream Bahinigaon & Bridge No.19/1 over River Kachikata on Laluk Narayanpur Road in Lakhimpur District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য |       |
| 0.00 | 38.00 | 38.00 | CSS                                                                                                                                                                                                                                               | 27.00 |
| 0.00 | 38.00 | 38.00 | Total 13-Major Works                                                                                                                                                                                                                              | 27.00 |
| 0.00 | 38.00 | 38.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                       | 27.00 |
| 0.00 | 38.00 | 38.00 | Total 2092-Construction of RCC Bridge No. 18/2 over Stream Bahinigaon & Bridge No.19/1 over River Kachikata on Laluk Narayanpur Road in Lakhimpur District (NLCPR)                                                                                | 27.00 |
|      |       |       | 2096 Improvement of roads in Jorhat Town (MP) (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                   |       |
| 0.00 | 1.00  | 1.00  |                                                                                                                                                                                                                                                   | 0.00  |
| 0.00 | 1.00  | 1.00  | Total 13-Major Works                                                                                                                                                                                                                              | 0.00  |
| 0.00 | 1.00  | 1.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                       | 0.00  |
| 0.00 | 1.00  | 1.00  | Total 2096-Improvement of roads in Jorhat Town (MP) (NLCPR)                                                                                                                                                                                       | 0.00  |
|      |       |       | 2098 MT & BT of road from Fakaruddin Ali Ahmed Path to Douf Gobindapur via Nalbari Hindu Smashan, Nalbari alongwith slab culverts (MP) (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য          |       |
| 0.00 | 1.00  | 1.00  |                                                                                                                                                                                                                                                   | 0.00  |
| 0.00 | 1.00  | 1.00  | Total 13-Major Works                                                                                                                                                                                                                              | 0.00  |
| 0.00 | 1.00  | 1.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                       | 0.00  |

|         |         |         |                                                                                                                                                                                                         |         |
|---------|---------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00    | 1.00    | 1.00    | Total 2098-MT & BT of road from Fakaruddin Ali Ahmed Path to Douli Gobindapur via Nalbari Hindu Smashan, Nalbari alongwith slab culverts (MP) (NLCPR)                                                   | 0.00    |
| 0.00    | 39.33   | 39.33   | Construction of RCC Bridge No.26/3 on<br>2112 Samar Ali Das Road in Karbi Anglong<br>District in Assam<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 35.37   |
| 0.00    | 39.33   | 39.33   | Total 13-Major Works                                                                                                                                                                                    | 35.37   |
| 0.00    | 39.33   | 39.33   | Total 000-(No Sub-Sub Head)                                                                                                                                                                             | 35.37   |
| 0.00    | 39.33   | 39.33   | Total 2112-Construction of RCC Bridge No.26/3 on Samar Ali Das Road in Karbi Anglong District in Assam                                                                                                  | 35.37   |
| 100.17  | 694.83  | 694.83  | 2268 Provision for State Share of NEC Project<br><br>928 STATE SHARE<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                            | 512.10  |
| 100.17  | 694.83  | 694.83  | Total 13-Major Works                                                                                                                                                                                    | 512.10  |
| 100.17  | 694.83  | 694.83  | Total 928-STATE SHARE                                                                                                                                                                                   | 512.10  |
| 100.17  | 694.83  | 694.83  | Total 2268-Provision for State Share of NEC Project                                                                                                                                                     | 512.10  |
| 1110.05 | 2656.15 | 2656.15 | 2270 Provision for State Share of NLCPR Project<br><br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                          | 1813.64 |
| 1110.05 | 2656.15 | 2656.15 | Total 13-Major Works                                                                                                                                                                                    | 1813.64 |
| 1110.05 | 2656.15 | 2656.15 | Total 928-State Share                                                                                                                                                                                   | 1813.64 |
| 1110.05 | 2656.15 | 2656.15 | Total 2270-Provision for State Share of NLCPR Project                                                                                                                                                   | 1813.64 |
|         |         |         | 2473 NESIDS                                                                                                                                                                                             |         |

|      |          |          |                                                                                                                                                                                                     |         |
|------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00 | 6776.00  | 6776.00  | Construction of 3 lane Road over Bridge at<br>526 Jorhat in replacement of Railway Gate NO.<br>ST-58 on No -Ali, Jorhat<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 6008.10 |
| 0.00 | 6776.00  | 6776.00  | Total 13-Major Works                                                                                                                                                                                | 6008.10 |
| 0.00 | 6776.00  | 6776.00  | Total 526-Construction of 3 lane Road over Bridge at<br>Jorhat in replacement of Railway Gate-NO. ST-58 on No -<br>Ali, Jorhat                                                                      | 6008.10 |
| 0.00 | 15300.00 | 15300.00 | 527 Double Lanning of Road From<br>Diyungmukh to Umrongso<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                          | 0.00    |
| 0.00 | 15300.00 | 15300.00 | Total 13-Major Works                                                                                                                                                                                | 0.00    |
| 0.00 | 15300.00 | 15300.00 | Total 527-Double Lanning of Road From Diyungmukh to<br>Umrongso                                                                                                                                     | 0.00    |
| 0.00 | 4746.00  | 4746.00  | Restoration & Improvement of SH-<br>528 6(Barpeta Road to Bashbari Road leading<br>to Manas Wildlife Sanctuary)<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                    | 0.00    |
| 0.00 | 4746.00  | 4746.00  | Total 13-Major Works                                                                                                                                                                                | 0.00    |
| 0.00 | 4746.00  | 4746.00  | Total 528-Restoration & Improvement of SH-6(Barpeta<br>Road to Bashbari Road leading to Manas Wildlife<br>Sanctuary)                                                                                | 0.00    |
| 0.00 | 1491.00  | 1491.00  | 529 Majuli Bongaon(Dakhinpat Satra)<br>Road,Majuli<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                 | 0.00    |
| 0.00 | 1491.00  | 1491.00  | Total 13-Major Works                                                                                                                                                                                | 0.00    |
| 0.00 | 1491.00  | 1491.00  | Total 529-Majuli Bongaon(Dakhinpat Satra) Road,Majuli                                                                                                                                               | 0.00    |

|      |          |          |                                                                                                                                                                                                                                                                |          |
|------|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00 | 0.00     | 0.01     | Construction of RCC Bridge No 3/1<br>(L=160.94 m) over river Dikhow at<br>530 Chiripuria Ghat alongwith road from<br>Chiripuria via Azanpeer Dorgah road to NH-<br>37 (528th K.M.)<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 1619.24  |
| 0.00 | 0.00     | 0.01     | Total 13-Major Works                                                                                                                                                                                                                                           | 1619.24  |
| 0.00 | 0.00     | 0.01     | Total 530-Construction of RCC Bridge No 3/1 (L=160.94 m) over river Dikhow at Chiripuria Ghat alongwith road from Chiripuria via Azanpeer Dorgah road to NH-37 (528th K.M.)                                                                                    | 1619.24  |
| 0.00 | 0.00     | 0.01     | Construction of Double Lane Road from<br>531 Lanka to Umrangso via Diyungmukh,<br>Haflong Tinali & Panimur<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                                         | 16991.15 |
| 0.00 | 0.00     | 0.01     | Total 13-Major Works                                                                                                                                                                                                                                           | 16991.15 |
| 0.00 | 0.00     | 0.01     | Total 531-Construction of Double Lane Road from Lanka to Umrangso via Diyungmukh, Haflong Tinali & Panimur                                                                                                                                                     | 16991.15 |
| 0.00 | 28313.00 | 28313.02 | Total 2473-NESIDS                                                                                                                                                                                                                                              | 24618.49 |
| 7.36 | 204.81   | 204.81   | Construction of RCC Bridge No. 32/1 on<br>2744 old A. T. Road including approaches in<br>Goalpara District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                        | 184.33   |
| 7.36 | 204.81   | 204.81   | Total 13-Major Works                                                                                                                                                                                                                                           | 184.33   |
| 7.36 | 204.81   | 204.81   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                    | 184.33   |
| 7.36 | 204.81   | 204.81   | Total 2744-Construction of RCC Bridge No. 32/1 on old A. T. Road including approaches in Goalpara District (NLCPR)                                                                                                                                             | 184.33   |

|       |        |        |                                                                                                                                                                                                                   |        |
|-------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 14.40 | 0.00   | 0.00   | 2745 Zoo Japarigoog Raod (NLCPR)<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                     | 0.90   |
| 14.40 | 0.00   | 0.00   | Total 13-Major Works                                                                                                                                                                                              | 0.90   |
| 14.40 | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                       | 0.90   |
| 14.40 | 0.00   | 0.00   | Total 2745-Zoo Japarigoog Raod (NLCPR)                                                                                                                                                                            | 0.90   |
| 83.46 | 327.00 | 327.00 | Construction of RCC Bridge No.1/1 over<br>2746 River Doomdooma on old A. T. Road in<br>Tinsukia District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 297.00 |
| 83.46 | 327.00 | 327.00 | Total 13-Major Works                                                                                                                                                                                              | 297.00 |
| 83.46 | 327.00 | 327.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                       | 297.00 |
| 83.46 | 327.00 | 327.00 | Total 2746-Construction of RCC Bridge No.1/1 over<br>River Doomdooma on old A. T. Road in Tinsukia District<br>(NLCPR)                                                                                            | 297.00 |
| 0.00  | 251.00 | 251.00 | Improvement of Chenchorie Elgin Road<br>2750 including Major RCC Bridge over River<br>Ghagra (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS             | 225.90 |
| 0.00  | 251.00 | 251.00 | Total 13-Major Works                                                                                                                                                                                              | 225.90 |
| 0.00  | 251.00 | 251.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                       | 225.90 |
| 0.00  | 251.00 | 251.00 | Total 2750-Improvement of Chenchorie Elgin Road<br>including Major RCC Bridge over River Ghagra (NLCPR)                                                                                                           | 225.90 |
| 0.00  | 575.00 | 575.00 | Construction of Mahmora Road with a<br>2752 RCC Bridge at 9/2 in Sivasagar District<br>(NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others                                      |        |

|       |        |        |                                                                                                                                                                                  |        |
|-------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|       |        |        | অন্যান্য                                                                                                                                                                         |        |
|       |        |        | CSS                                                                                                                                                                              | 517.50 |
| 0.00  | 575.00 | 575.00 | Total 13-Major Works                                                                                                                                                             | 517.50 |
| 0.00  | 575.00 | 575.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                      | 517.50 |
| 0.00  | 575.00 | 575.00 | Total 2752-Construction of Mahmora Road with a RCC Bridge at 9/2 in Sivasagar District (NLCPR)                                                                                   | 517.50 |
|       |        |        | Construction of Banamali Tiniali to Rangagarah Tiniali with RCC Bridge No.2/2 2754 over River Disang and Bridge No. 8/2 (on old Mahmora Ali) in Sivasagar District (NLCPR)       |        |
|       |        |        | 000 (No Sub-Sub Head)                                                                                                                                                            |        |
|       |        |        | 13 Major Works                                                                                                                                                                   |        |
|       |        |        | প্রধান কামসমূহ                                                                                                                                                                   |        |
|       |        |        | 99 Others                                                                                                                                                                        |        |
|       |        |        | অন্যান্য                                                                                                                                                                         |        |
|       |        |        | CSS                                                                                                                                                                              | 306.00 |
| 82.43 | 340.00 | 340.00 | Total 13-Major Works                                                                                                                                                             | 306.00 |
| 82.43 | 340.00 | 340.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                      | 306.00 |
| 82.43 | 340.00 | 340.00 | Total 2754-Construction of Banamali Tiniali to Rangagarah Tiniali with RCC Bridge No.2/2 over River Disang and Bridge No. 8/2 (on old Mahmora Ali) in Sivasagar District (NLCPR) | 306.00 |
|       |        |        | 2756 Street Light in Jorhat Town leading to Jorhat Airport in Jorhat District (NLCPR)                                                                                            |        |
|       |        |        | 000 (No Sub-Sub Head)                                                                                                                                                            |        |
|       |        |        | 13 Major Works                                                                                                                                                                   |        |
|       |        |        | প্রধান কামসমূহ                                                                                                                                                                   |        |
|       |        |        | 99 Others                                                                                                                                                                        |        |
|       |        |        | অন্যান্য                                                                                                                                                                         |        |
|       |        |        | CSS                                                                                                                                                                              | 9.00   |
| 0.00  | 0.00   | 0.00   | Total 13-Major Works                                                                                                                                                             | 9.00   |
| 0.00  | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                      | 9.00   |
| 0.00  | 0.00   | 0.00   | Total 2756-Street Light in Jorhat Town leading to Jorhat Airport in Jorhat District (NLCPR)                                                                                      | 9.00   |
|       |        |        | Construction of RCC Bridge No. 2/1 on 2770 Nandini Karaimari Road in Morigaon District (NLCPR)                                                                                   |        |
|       |        |        | 000 (No Sub-Sub Head)                                                                                                                                                            |        |
|       |        |        | 13 Major Works                                                                                                                                                                   |        |

|        |        |        |                                                                                                                                                                                                                         |        |
|--------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 213.23 | 400.00 | 400.00 | <b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br>CSS                                                                                                                                                            | 135.00 |
| 213.23 | 400.00 | 400.00 | Total 13-Major Works                                                                                                                                                                                                    | 135.00 |
| 213.23 | 400.00 | 400.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                             | 135.00 |
| 213.23 | 400.00 | 400.00 | Total 2770-Construction of RCC Bridge No. 2/1 on Nandini Karaimari Road in Morigaon District (NLCPR)                                                                                                                    | 135.00 |
| 0.00   | 61.00  | 61.00  | Construction of RCC Bridge No. 24/1 on 2771 Morigaon Mairabari Road in Morigaon District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br>CSS         | 58.50  |
| 0.00   | 61.00  | 61.00  | Total 13-Major Works                                                                                                                                                                                                    | 58.50  |
| 0.00   | 61.00  | 61.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                             | 58.50  |
| 0.00   | 61.00  | 61.00  | Total 2771-Construction of RCC Bridge No. 24/1 on Morigaon Mairabari Road in Morigaon District (NLCPR)                                                                                                                  | 58.50  |
| 130.20 | 0.00   | 0.00   | Construction of RCC Bridge No. 3/1 over 2774 Pagladia on U. C. Baruah Road in Nalbari District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b>          | 0.00   |
| 130.20 | 0.00   | 0.00   | Total 13-Major Works                                                                                                                                                                                                    | 0.00   |
| 130.20 | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                             | 0.00   |
| 130.20 | 0.00   | 0.00   | Total 2774-Construction of RCC Bridge No. 3/1 over Pagladia on U. C. Baruah Road in Nalbari District (NLCPR)                                                                                                            | 0.00   |
| 0.00   | 150.00 | 150.00 | Construction of RCC Bridge and Slab Culverts by replacing old Bridges and Slab Culverts on Kamarbandha Road upto 22nd k.m. (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others |        |

|        |        |        |                                                                                                                                                                                                                                                                                                                                  |        |
|--------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|        |        |        | অন্যান্য                                                                                                                                                                                                                                                                                                                         |        |
|        |        |        | CSS                                                                                                                                                                                                                                                                                                                              | 135.00 |
| 0.00   | 150.00 | 150.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                             | 135.00 |
| 0.00   | 150.00 | 150.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                      | 135.00 |
| 0.00   | 150.00 | 150.00 | Total 2780-Construction of RCC Bridge and Slab Culverts by replacing old Bridges and Slab Culverts on Kamarbandha Road upto 22nd k.m. (NLCPR)                                                                                                                                                                                    | 135.00 |
|        |        |        | Construction of RCC Bridge over River Aie at Chillapara Kahibari Village on the road from Kakoijana 31 NH to Nagaon Manikpur 31 NH via Kirttanpara Number para under Bongaigaon (a) No.1/1 & 2/1 on Deroj-Rongoli Road (b) No.2/1 on Deopling-Ramnagar Road and No. 3/1 Ghilaguri Road in Bongaigaon District (NLCPR)            |        |
| 191.00 | 750.00 | 750.00 | 2782<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                                                                                                                                                       |        |
|        |        |        | CSS                                                                                                                                                                                                                                                                                                                              | 675.00 |
| 191.00 | 750.00 | 750.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                             | 675.00 |
| 191.00 | 750.00 | 750.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                      | 675.00 |
| 191.00 | 750.00 | 750.00 | Total 2782-Construction of RCC Bridge over River Aie at Chillapara Kahibari Village on the road from Kakoijana 31 NH to Nagaon Manikpur 31 NH via Kirttanpara Number para under Bongaigaon (a) No.1/1 & 2/1 on Deroj-Rongoli Road (b) No.2/1 on Deopling-Ramnagar Road and No. 3/1 Ghilaguri Road in Bongaigaon District (NLCPR) | 675.00 |
|        |        |        | Construction of RCC Bridge No.1/1 over 2786 River Kaldia on Sarumanikpur Maharani Road in Barpeta District (NLCPR)                                                                                                                                                                                                               |        |
| 83.08  | 0.00   | 0.00   | 000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                                                                                                                                                               |        |

|       |       |       |                                                                                                                                                                                                             |      |
|-------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
|       |       |       | CSS                                                                                                                                                                                                         | 0.90 |
| 83.08 | 0.00  | 0.00  | Total 13-Major Works                                                                                                                                                                                        | 0.90 |
| 83.08 | 0.00  | 0.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                 | 0.90 |
| 83.08 | 0.00  | 0.00  | Total 2786-Construction of RCC Bridge No.1/1 over River Kaldia on Sarumanikpur Maharani Road in Barpeta District (NLCPR)                                                                                    | 0.90 |
| 9.41  | 14.00 | 14.00 | Construction of Tipuk Jajoli Pukhuri Raod<br>2787 with RCC Bridge No.3/3 in Sivasagar District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 4.50 |
| 9.41  | 14.00 | 14.00 | Total 13-Major Works                                                                                                                                                                                        | 4.50 |
| 9.41  | 14.00 | 14.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                 | 4.50 |
| 9.41  | 14.00 | 14.00 | Total 2787-Construction of Tipuk Jajoli Pukhuri Raod with RCC Bridge No.3/3 in Sivasagar District (NLCPR)                                                                                                   | 4.50 |
| 0.00  | 1.00  | 1.00  | 2797 Improvement of Road Network at Sonari Town in Sivasagar District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                     | 0.00 |
| 0.00  | 1.00  | 1.00  | Total 13-Major Works                                                                                                                                                                                        | 0.00 |
| 0.00  | 1.00  | 1.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                 | 0.00 |
| 0.00  | 1.00  | 1.00  | Total 2797-Improvement of Road Network at Sonari Town in Sivasagar District (NLCPR)                                                                                                                         | 0.00 |
| 0.00  | 1.00  | 1.00  | 3508 Improvement of Dalgaon Kopati (Orang-Dalgaon) Road (MP) (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                              | 0.00 |
| 0.00  | 1.00  | 1.00  | Total 13-Major Works                                                                                                                                                                                        | 0.00 |
| 0.00  | 1.00  | 1.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                 | 0.00 |
| 0.00  | 1.00  | 1.00  | Total 3508-Improvement of Dalgaon Kopati (Orang-Dalgaon) Road (MP) (NLCPR)                                                                                                                                  | 0.00 |

|      |       |       |                                                                                                                                                                                                     |       |
|------|-------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 0.00 | 1.00  | 1.00  | Construction of Road and Minor Bridge<br>3517 from Matinagar to Bhuban Hill Temple (Ph I) (MP)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 1.85  |
| 0.00 | 1.00  | 1.00  | Total 13-Major Works                                                                                                                                                                                | 1.85  |
| 0.00 | 1.00  | 1.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                         | 1.85  |
| 0.00 | 1.00  | 1.00  | Total 3517-Construction of Road and Minor Bridge from Matinagar to Bhuban Hill Temple (Ph I) (MP)                                                                                                   | 1.85  |
| 0.00 | 1.00  | 1.00  | Construction of road from Bhangarpar to<br>3520 Chandranathpur via Babu Bazar (MP)<br>(NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য             | 0.00  |
| 0.00 | 1.00  | 1.00  | Total 13-Major Works                                                                                                                                                                                | 0.00  |
| 0.00 | 1.00  | 1.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                         | 0.00  |
| 0.00 | 1.00  | 1.00  | Total 3520-Construction of road from Bhangarpar to Chandranathpur via Babu Bazar (MP) (NLCPR)                                                                                                       | 0.00  |
| 0.00 | 56.00 | 56.00 | 3643 Mettalling and Black Topping of road from<br>Swapampur to Ramchandi (MP) (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS          | 64.80 |
| 0.00 | 56.00 | 56.00 | Total 13-Major Works                                                                                                                                                                                | 64.80 |
| 0.00 | 56.00 | 56.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                         | 64.80 |
| 0.00 | 56.00 | 56.00 | Total 3643-Mettalling and Black Topping of road from Swapampur to Ramchandi (MP) (NLCPR)                                                                                                            | 64.80 |
|      |       |       | 3650 NESRIP under ADB<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ                                                                                                                  |       |

|          |         |         |                                                                                                                                                                                                                                      |         |
|----------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 15626.11 | 5200.00 | 5200.00 | 99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                                         | 4050.00 |
| 15626.11 | 5200.00 | 5200.00 | Total 13-Major Works                                                                                                                                                                                                                 | 4050.00 |
| 15626.11 | 5200.00 | 5200.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                          | 4050.00 |
| 15626.11 | 5200.00 | 5200.00 | Total 3650-NESRIP under ADB                                                                                                                                                                                                          | 4050.00 |
| 28.88    | 0.00    | 0.00    | Construction of RCC Bridges No.16/1, 19/1<br>3744 & 19/3 Bagals Road in Nalbari District with<br>approaches (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                 | 9.00    |
| 28.88    | 0.00    | 0.00    | Total 13-Major Works                                                                                                                                                                                                                 | 9.00    |
| 28.88    | 0.00    | 0.00    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                          | 9.00    |
| 28.88    | 0.00    | 0.00    | Total 3744-Construction of RCC Bridges No.16/1, 19/1 &<br>19/3 Bagals Road in Nalbari District with approaches<br>(NLCPR)                                                                                                            | 9.00    |
| 57.66    | 370.00  | 370.00  | Construction of RCC Bridges No. 1/1, 3/1<br>3761 and 5/1 Bahirjonai-Berachapari road in<br>Dhemaji District with approaches (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 135.00  |
| 57.66    | 370.00  | 370.00  | Total 13-Major Works                                                                                                                                                                                                                 | 135.00  |
| 57.66    | 370.00  | 370.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                          | 135.00  |
| 57.66    | 370.00  | 370.00  | Total 3761-Construction of RCC Bridges No. 1/1, 3/1 and<br>5/1 Bahirjonai-Berachapari road in Dhemaji District with<br>approaches (NLCPR)                                                                                            | 135.00  |
| 0.00     | 56.00   | 56.00   | Construction of RCC Bridges No. 1/1, 4/1 &<br>3762 5/1 on Sripani-Jengrai Road in Dhemaji<br>District with approaches (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others                          |         |

|       |       |       |                                                                                                                                                                                                                                            |       |
|-------|-------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
|       |       |       | অন্যান্য                                                                                                                                                                                                                                   |       |
|       |       |       | CSS                                                                                                                                                                                                                                        | 45.00 |
| 0.00  | 56.00 | 56.00 | Total 13-Major Works                                                                                                                                                                                                                       | 45.00 |
| 0.00  | 56.00 | 56.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                | 45.00 |
| 0.00  | 56.00 | 56.00 | Total 3762-Construction of RCC Bridges No. 1/1, 4/1 & 5/1 on Sripani-Jengrai Road in Dhemaji District with approaches (NLCPR)                                                                                                              | 45.00 |
| 91.25 | 1.00  | 1.00  | 3764<br>Construction of RCC Bridges No. 27/2, 28/1, 29/1, 30/2, 32/2, 35/1 and 45/1 on Dhuburi Kachugaon Road in Dhuburi District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 0.09  |
| 91.25 | 1.00  | 1.00  | Total 13-Major Works                                                                                                                                                                                                                       | 0.09  |
| 91.25 | 1.00  | 1.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                | 0.09  |
| 91.25 | 1.00  | 1.00  | Total 3764-Construction of RCC Bridges No. 27/2, 28/1, 29/1, 30/2, 32/2, 35/1 and 45/1 on Dhuburi Kachugaon Road in Dhuburi District (NLCPR)                                                                                               | 0.09  |
| 0.00  | 5.48  | 5.48  | Construction of RCC Bridges No. 2/1 and 3765 4/2 on Gour Nagar-Tikkirkilla Road in Goalpara District with approaches (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                     | 0.00  |
| 0.00  | 5.48  | 5.48  | Total 13-Major Works                                                                                                                                                                                                                       | 0.00  |
| 0.00  | 5.48  | 5.48  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                | 0.00  |
| 0.00  | 5.48  | 5.48  | Total 3765-Construction of RCC Bridges No. 2/1 and 4/2 on Gour Nagar-Tikkirkilla Road in Goalpara District with approaches (NLCPR)                                                                                                         | 0.00  |
|       |       |       | 3770<br>Construction of RCC Bridges No.38/1, 43/1, 43/3 & 44/2 on Silchar-Hailakandi Road in Hailakandi District with approaches (NLCPR)<br><br>000 (No Sub-Sub Head)                                                                      |       |

|      |       |       |                                                                                                                                                                                                                                       |       |
|------|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 0.00 | 50.00 | 50.00 | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                      | 16.20 |
| 0.00 | 50.00 | 50.00 | Total 13-Major Works                                                                                                                                                                                                                  | 16.20 |
| 0.00 | 50.00 | 50.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                           | 16.20 |
| 0.00 | 50.00 | 50.00 | Total 3770-Construction of RCC Bridges No.38/1, 43/1, 43/3 & 44/2 on Silchar-Hailakandi Road in Hailakandi District with approaches (NLCPR)                                                                                           | 16.20 |
| 0.00 | 60.00 | 60.00 | Construction of RCC Bridge No.12/1 on 3777 Goroimari- Dewaguri-Laharighat Road with approaches in Morigaon District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS          | 63.00 |
| 0.00 | 60.00 | 60.00 | Total 13-Major Works                                                                                                                                                                                                                  | 63.00 |
| 0.00 | 60.00 | 60.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                           | 63.00 |
| 0.00 | 60.00 | 60.00 | Total 3777-Construction of RCC Bridge No.12/1 on Goroimari- Dewaguri-Laharighat Road with approaches in Morigaon District (NLCPR)                                                                                                     | 63.00 |
| 0.00 | 56.00 | 56.00 | 3784 Construction of RCC Bridge No. 4/1 on Dimow- Raidongia Road over River Sonai under Nagaon Rural Road Division in Nagaon (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 50.40 |
| 0.00 | 56.00 | 56.00 | Total 13-Major Works                                                                                                                                                                                                                  | 50.40 |
| 0.00 | 56.00 | 56.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                           | 50.40 |

|      |       |       |                                                                                                                                                                                                                           |       |
|------|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 0.00 | 56.00 | 56.00 | Total 3784-Construction of RCC Bridge No. 4/1 on Dimow- Raidongia Road over River Sonai under Nagaon Rural Road Division in Nagaon (NLCPR)                                                                                | 50.40 |
| 0.00 | 70.00 | 70.00 | Construction of RCC Bridge No. 3/1 on 3785 Majgaon- Santipur Road over River Sonai in Nagaon District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS            | 63.00 |
| 0.00 | 70.00 | 70.00 | Total 13-Major Works                                                                                                                                                                                                      | 63.00 |
| 0.00 | 70.00 | 70.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                               | 63.00 |
| 0.00 | 70.00 | 70.00 | Total 3785-Construction of RCC Bridge No. 3/1 on Majgaon- Santipur Road over River Sonai in Nagaon District (NLCPR)                                                                                                       | 63.00 |
| 0.00 | 10.00 | 10.00 | 3954 Construction of RCC Bridges No.3/2, 5/2 & 5/4 on Rupsir Ali (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                 | 9.00  |
| 0.00 | 10.00 | 10.00 | Total 13-Major Works                                                                                                                                                                                                      | 9.00  |
| 0.00 | 10.00 | 10.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                               | 9.00  |
| 0.00 | 10.00 | 10.00 | Total 3954-Construction of RCC Bridges No.3/2, 5/2 & 5/4 on Rupsir Ali (NLCPR)                                                                                                                                            | 9.00  |
| 0.00 | 1.00  | 1.00  | Construction of road from Rangamati to 4323 Kalaigaon between Jonaram Chawaka to Aulachawaka in Darrang District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 0.90  |
| 0.00 | 1.00  | 1.00  | Total 13-Major Works                                                                                                                                                                                                      | 0.90  |
| 0.00 | 1.00  | 1.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                               | 0.90  |

|       |        |        |                                                                                                                                                                                                                                                           |        |
|-------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00  | 1.00   | 1.00   | Total 4323-Construction of road from Rangamati to Kalaigaon between Jonaram Chawaka to Aulachawaka in Darrang District (NLCPR)                                                                                                                            | 0.90   |
| 0.00  | 60.00  | 60.00  | 4326 Construction of Moran Netai Road in Dibrugarh District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                                                  | 54.00  |
| 0.00  | 60.00  | 60.00  | Total 13-Major Works                                                                                                                                                                                                                                      | 54.00  |
| 0.00  | 60.00  | 60.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                               | 54.00  |
| 0.00  | 60.00  | 60.00  | Total 4326-Construction of Moran Netai Road in Dibrugarh District (NLCPR)                                                                                                                                                                                 | 54.00  |
| 45.26 | 284.00 | 284.00 | 4327 Construction of RCC Bridge No. 21/1 over River Dibru on Doomdooma Dighal Tarang Natun Gaon Road with approaches in Tinsukia District (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS    | 255.60 |
| 45.26 | 284.00 | 284.00 | Total 13-Major Works                                                                                                                                                                                                                                      | 255.60 |
| 45.26 | 284.00 | 284.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                               | 255.60 |
| 45.26 | 284.00 | 284.00 | Total 4327-Construction of RCC Bridge No. 21/1 over River Dibru on Doomdooma Dighal Tarang Natun Gaon Road with approaches in Tinsukia District (NLCPR)                                                                                                   | 255.60 |
| 48.74 | 360.00 | 360.00 | 4330 Construction of RCC Bridge No.29/1 (at the Bridge Gap) at Kuhimari Bardowa Road 9 SH- 15 including approaches and protection in Nagaon District<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 279.00 |

|        |        |        |                                                                                                                                                                                                                                                                                                                                                                                 |        |
|--------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 48.74  | 360.00 | 360.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                            | 279.00 |
| 48.74  | 360.00 | 360.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                     | 279.00 |
| 48.74  | 360.00 | 360.00 | Total 4330-Construction of RCC Bridge No.29/1 (at the Bridge Gap) at Kuhimari Bardowa Road 9 SH- 15 including approaches and protection in Nagaon District                                                                                                                                                                                                                      | 279.00 |
| 113.98 | 217.52 | 217.52 | <p>Construction of RCC Bridge No.2/1 on the road from National Highway-52 to Kuwaripukhuri via Fakirpara in Darrang District and RCC Bridge No. 7/1 on Nimtoli Kachumari Road including approaches and protection work in Darrang District</p> <p>4331</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 195.77 |
| 113.98 | 217.52 | 217.52 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                            | 195.77 |
| 113.98 | 217.52 | 217.52 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                     | 195.77 |
| 113.98 | 217.52 | 217.52 | Total 4331-Construction of RCC Bridge No.2/1 on the road from National Highway-52 to Kuwaripukhuri via Fakirpara in Darrang District and RCC Bridge No. 7/1 on Nimtoli Kachumari Road including approaches and protection work in Darrang District                                                                                                                              | 195.77 |
| 0.00   | 309.00 | 309.00 | <p>4340 Hojai Stadium</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                                                                                                                                                                                                                                  | 277.99 |
| 0.00   | 309.00 | 309.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                            | 277.99 |
| 0.00   | 309.00 | 309.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                     | 277.99 |
| 0.00   | 309.00 | 309.00 | Total 4340-Hojai Stadium                                                                                                                                                                                                                                                                                                                                                        | 277.99 |
|        |        |        | <p>Construction of RCC Bridge No. 2/1 over River Belsiri on Dhekipelua to Belsiri T. E., connecting NH- 52 in Sonitpur District (NLCPR)</p> <p>4419</p> <p>000 (No Sub-Sub Head)</p>                                                                                                                                                                                            |        |

|         |         |         |                                                                                                                                                                                                                                                      |         |
|---------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00    | 152.00  | 152.00  | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                     | 90.00   |
| 0.00    | 152.00  | 152.00  | Total 13-Major Works                                                                                                                                                                                                                                 | 90.00   |
| 0.00    | 152.00  | 152.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 90.00   |
| 0.00    | 152.00  | 152.00  | Total 4419-Construction of RCC Bridge No. 2/1 over River Belsiri on Dhekipelua to Belsiri T. E., connecting NH- 52 in Sonitpur District (NLCPR)                                                                                                      | 90.00   |
| 1160.11 | 1652.02 | 1652.02 | Construction of RCC Bridge No. 1/1 over 4422 River Barak at Sadarghat, Silchar Kumbhirgram Road (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                             | 1486.82 |
| 1160.11 | 1652.02 | 1652.02 | Total 13-Major Works                                                                                                                                                                                                                                 | 1486.82 |
| 1160.11 | 1652.02 | 1652.02 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 1486.82 |
| 1160.11 | 1652.02 | 1652.02 | Total 4422-Construction of RCC Bridge No. 1/1 over River Barak at Sadarghat, Silchar Kumbhirgram Road (NLCPR)                                                                                                                                        | 1486.82 |
| 0.00    | 138.10  | 138.10  | Construction of road from Rongjuli IB to Kherkuta via Bechimari Road with RCC Bridges No. 1/1, 1/3 & 5/3 under Goalpara Rural Road Division (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 124.29  |
| 0.00    | 138.10  | 138.10  | Total 13-Major Works                                                                                                                                                                                                                                 | 124.29  |
| 0.00    | 138.10  | 138.10  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 124.29  |
| 0.00    | 138.10  | 138.10  | Total 4425-Construction of road from Rongjuli IB to Kherkuta via Bechimari Road with RCC Bridges No. 1/1, 1/3 & 5/3 under Goalpara Rural Road Division (NLCPR)                                                                                       | 124.29  |

|        |        |        |                                                                                                                                                                                                                                                                                                                                                                               |        |
|--------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 147.14 | 180.00 | 180.00 | <p>Widening &amp; Strengthening of Lahowal-4426 Bordubi- Tinsukia Road (L. B. T. Road) in Tinsukia District (NLCPR)</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                                                                                                                                  | 9.00   |
| 147.14 | 180.00 | 180.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                          | 9.00   |
| 147.14 | 180.00 | 180.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                   | 9.00   |
| 147.14 | 180.00 | 180.00 | Total 4426-Widening & Strengthening of Lahowal-Bordubi- Tinsukia Road (L. B. T. Road) in Tinsukia District (NLCPR)                                                                                                                                                                                                                                                            | 9.00   |
| 166.16 | 661.41 | 661.41 | <p>Improvement of Kharupetia-Udalguri Road from Ch. 0.00 k. m. to 15.00 k. m. (EW, GSB, BM &amp; SDBC, Pavement length = 15.00 k. m., carriage way width = 5.50 m) including RCC drains in the Bazar portion in Darrang District (NLCPR)</p> <p>4429</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 595.27 |
| 166.16 | 661.41 | 661.41 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                          | 595.27 |
| 166.16 | 661.41 | 661.41 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                   | 595.27 |
| 166.16 | 661.41 | 661.41 | Total 4429-Improvement of Kharupetia-Udalguri Road from Ch. 0.00 k. m. to 15.00 k. m. (EW, GSB, BM & SDBC, Pavement length = 15.00 k. m., carriage way width = 5.50 m) including RCC drains in the Bazar portion in Darrang District (NLCPR)                                                                                                                                  | 595.27 |
|        |        |        | <p>Construction of road Kanuri to Binnachora (Satsaharipara) via Nalla including protection works and 4 RCC Bridges in Dhubri District</p> <p>4563</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p>                                                                                                                                               |        |

|      |        |        |                                                                                                                                                                                                                           |        |
|------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 695.25 | 695.25 | 99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                              | 625.73 |
| 0.00 | 695.25 | 695.25 | Total 13-Major Works                                                                                                                                                                                                      | 625.73 |
| 0.00 | 695.25 | 695.25 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                               | 625.73 |
| 0.00 | 695.25 | 695.25 | Total 4563-Construction of road Kanuri to Binnachora (Satgaharipara) via Nalla including protection works and 4 RCC Bridges in Dhubri District                                                                            | 625.73 |
| 0.00 | 462.00 | 462.00 | Construction and widening of road from 4565 Khowang Chariali to Chenimari in Dibrugarh District<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                          | 418.50 |
| 0.00 | 462.00 | 462.00 | Total 13-Major Works                                                                                                                                                                                                      | 418.50 |
| 0.00 | 462.00 | 462.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                               | 418.50 |
| 0.00 | 462.00 | 462.00 | Total 4565-Construction and widening of road from Khowang Chariali to Chenimari in Dibrugarh District                                                                                                                     | 418.50 |
| 0.00 | 1.00   | 1.00   | Construction RCC Bridge No. 1/1 including 4572 approach and protection road over Jatinga Borkhola on Mohasadak to Borkhola Road<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য | 0.00   |
| 0.00 | 1.00   | 1.00   | Total 13-Major Works                                                                                                                                                                                                      | 0.00   |
| 0.00 | 1.00   | 1.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                               | 0.00   |
| 0.00 | 1.00   | 1.00   | Total 4572-Construction RCC Bridge No. 1/1 including approach and protection road over Jatinga Borkhola on Mohasadak to Borkhola Road                                                                                     | 0.00   |
|      |        |        | 4573 Improvement of Namati to Sukani Road in Dibrugarh District<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ                                                                                          |        |

|        |        |        |                                                                                                                                                                                                                                                           |        |
|--------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00   | 366.00 | 366.00 | 99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                                                              | 315.00 |
| 0.00   | 366.00 | 366.00 | Total 13-Major Works                                                                                                                                                                                                                                      | 315.00 |
| 0.00   | 366.00 | 366.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                               | 315.00 |
| 0.00   | 366.00 | 366.00 | Total 4573-Improvement of Namati to Sukani Road in Dibrugarh District                                                                                                                                                                                     | 315.00 |
| 176.78 | 748.11 | 748.11 | 4575<br>Construction of Alternative Road to Kamakhya Temple at Guwahati from Pandu (Ph-I) restricted to Hill cutting & retaining wall in Kamrup District<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 833.11 |
| 176.78 | 748.11 | 748.11 | Total 13-Major Works                                                                                                                                                                                                                                      | 833.11 |
| 176.78 | 748.11 | 748.11 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                               | 833.11 |
| 176.78 | 748.11 | 748.11 | Total 4575-Construction of Alternative Road to Kamakhya Temple at Guwahati from Pandu (Ph-I) restricted to Hill cutting & retaining wall in Kamrup District                                                                                               | 833.11 |
| 0.00   | 503.61 | 503.61 | 4577<br>Construction of road from NH-31 to Kashimpur Suplekuchi via Purbabharati in Nalbari District<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                     | 453.25 |
| 0.00   | 503.61 | 503.61 | Total 13-Major Works                                                                                                                                                                                                                                      | 453.25 |
| 0.00   | 503.61 | 503.61 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                               | 453.25 |
| 0.00   | 503.61 | 503.61 | Total 4577-Construction of road from NH-31 to Kashimpur Suplekuchi via Purbabharati in Nalbari District                                                                                                                                                   | 453.25 |

|        |       |       |                                                                                                                                                                                                                                                                                                                       |       |
|--------|-------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
|        |       |       | <p>Construction of Road from 52 k.m. point of NH- 154 Katilichera grant of Hailakandi to 4581 Veterbond Dullavchera NEC Road of District Karimganj RCC Bridge No. 1/1 over river Longai with approaches at Balipara</p> <p>000 (No Sub-Sub Head)<br/>13 Major Works<br/>প্রধান কামসমূহ<br/>99 Others<br/>অন্যান্য</p> |       |
| 290.98 | 0.00  | 0.00  | CSS                                                                                                                                                                                                                                                                                                                   | 0.90  |
| 290.98 | 0.00  | 0.00  | Total 13-Major Works                                                                                                                                                                                                                                                                                                  | 0.90  |
| 290.98 | 0.00  | 0.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                           | 0.90  |
| 290.98 | 0.00  | 0.00  | Total 4581-Construction of Road from 52 k.m. point of NH- 154 Katilichera grant of Hailakandi to Veterbond Dullavchera NEC Road of District Karimganj RCC Bridge No. 1/1 over river Longai with approaches at Balipara                                                                                                | 0.90  |
|        |       |       | <p>Construction of road from Udharbond to 4582 Banaskandi under Silchar Rural Road Division under NLCPR Fund for 2011-12</p> <p>000 (No Sub-Sub Head)<br/>13 Major Works<br/>প্রধান কামসমূহ<br/>99 Others<br/>অন্যান্য</p>                                                                                            |       |
| 44.57  | 22.00 | 22.00 | CSS                                                                                                                                                                                                                                                                                                                   | 19.80 |
| 44.57  | 22.00 | 22.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                  | 19.80 |
| 44.57  | 22.00 | 22.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                           | 19.80 |
| 44.57  | 22.00 | 22.00 | Total 4582-Construction of road from Udharbond to Banaskandi under Silchar Rural Road Division under NLCPR Fund for 2011-12                                                                                                                                                                                           | 19.80 |
|        |       |       | <p>Construction of RCC Br. No. 6/1 over River 4584 Kathalkhal at Ratanpur Ferryghat on Hailakandi, Ratanpur Road</p> <p>000 (No Sub-Sub Head)<br/>13 Major Works<br/>প্রধান কামসমূহ<br/>99 Others</p>                                                                                                                 |       |
| 74.53  | 26.00 | 26.00 |                                                                                                                                                                                                                                                                                                                       |       |

|        |        |        |                                                                                                                                                                                                                                                          |        |
|--------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|        |        |        | অন্যান্য                                                                                                                                                                                                                                                 |        |
|        |        |        | CSS                                                                                                                                                                                                                                                      | 0.90   |
| 74.53  | 26.00  | 26.00  | Total 13-Major Works                                                                                                                                                                                                                                     | 0.90   |
| 74.53  | 26.00  | 26.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                              | 0.90   |
| 74.53  | 26.00  | 26.00  | Total 4584-Construction of RCC Br. No. 6/1 over River Kathalkhal at Ratanpur Ferryghat on Hailakandi, Ratanpur Road                                                                                                                                      | 0.90   |
| 138.00 | 95.00  | 95.00  | 4587 Srimanta Sankaradeva Bhavan & Research Centre at Rup Nagar, Guwahati<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                                           | 85.50  |
| 138.00 | 95.00  | 95.00  | Total 13-Major Works                                                                                                                                                                                                                                     | 85.50  |
| 138.00 | 95.00  | 95.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                              | 85.50  |
| 138.00 | 95.00  | 95.00  | Total 4587-Srimanta Sankaradeva Bhavan & Research Centre at Rup Nagar, Guwahati                                                                                                                                                                          | 85.50  |
| 88.32  | 480.00 | 480.00 | 4588 Construction of Moran Sports Complex at Moran<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                                                                  | 431.65 |
| 88.32  | 480.00 | 480.00 | Total 13-Major Works                                                                                                                                                                                                                                     | 431.65 |
| 88.32  | 480.00 | 480.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                              | 431.65 |
| 88.32  | 480.00 | 480.00 | Total 4588-Construction of Moran Sports Complex at Moran                                                                                                                                                                                                 | 431.65 |
| 0.00   | 0.00   | 0.00   | 4813 Construction of Khetri-Dharmapur to Hoja-Nalbari Road at Marowa via Piplibari Kakaya, Jagra, Goalpara, Bamundi & Kalakuchi in Nalbari District<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 0.90   |
| 0.00   | 0.00   | 0.00   | Total 13-Major Works                                                                                                                                                                                                                                     | 0.90   |

|      |        |        |                                                                                                                                                                                                                                                                                                                                                       |        |
|------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                           | 0.90   |
| 0.00 | 0.00   | 0.00   | Total 4813-Construction of Khetri-Dharmapur to Hoja-Nalbari Road at Marowa via Piplibari Kakaya, Jagra, Goalpara, Bamundi & Kalakuchi in Nalbari District                                                                                                                                                                                             | 0.90   |
| 0.00 | 323.00 | 323.00 | <p>Construction of RCC Bridge No. 5/1 over Manas connecting Goalpara and Numberpara village on the road from Tulungia at NH- 31 to Manikpur at NH- 31 via Borghola Kirttanpara and Chakla in Bongaigaon District</p> <p>4814</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 290.70 |
| 0.00 | 323.00 | 323.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                  | 290.70 |
| 0.00 | 323.00 | 323.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                           | 290.70 |
| 0.00 | 323.00 | 323.00 | Total 4814-Construction of RCC Bridge No. 5/1 over Manas connecting Goalpara and Numberpara village on the road from Tulungia at NH- 31 to Manikpur at NH- 31 via Borghola Kirttanpara and Chakla in Bongaigaon District                                                                                                                              | 290.70 |
| 0.00 | 400.00 | 400.00 | <p>Improvement of Morigaon Pachatia Damal 4815 Dharamtol Road including construction of RCC Bridge No. 5/1 over River Kolong</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                                                                                                 | 360.00 |
| 0.00 | 400.00 | 400.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                  | 360.00 |
| 0.00 | 400.00 | 400.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                           | 360.00 |
| 0.00 | 400.00 | 400.00 | Total 4815-Improvement of Morigaon Pachatia Damal Dharamtol Road including construction of RCC Bridge No. 5/1 over River Kolong                                                                                                                                                                                                                       | 360.00 |

|      |        |        |                                                                                                             |        |
|------|--------|--------|-------------------------------------------------------------------------------------------------------------|--------|
|      |        |        | Improvement of Banglagarh Jaberikuchi<br>4816 Road including cross drainage works in<br>Darrang District    |        |
|      |        |        | 000 (No Sub-Sub Head)                                                                                       |        |
|      |        |        | 13 Major Works                                                                                              |        |
|      |        |        | প্রধান কামসমূহ                                                                                              |        |
| 0.00 | 88.46  | 88.46  | 99 Others                                                                                                   |        |
|      |        |        | অন্যান্য                                                                                                    |        |
|      |        |        | CSS                                                                                                         | 79.61  |
| 0.00 | 88.46  | 88.46  | Total 13-Major Works                                                                                        | 79.61  |
| 0.00 | 88.46  | 88.46  | Total 000-(No Sub-Sub Head)                                                                                 | 79.61  |
| 0.00 | 88.46  | 88.46  | Total 4816-Improvement of Banglagarh Jaberikuchi<br>Road including cross drainage works in Darrang District | 79.61  |
|      |        |        | 4819 Improvement of Mridangpara Road under<br>NLCPR in Sivasagar District                                   |        |
|      |        |        | 000 (No Sub-Sub Head)                                                                                       |        |
|      |        |        | 13 Major Works                                                                                              |        |
|      |        |        | প্রধান কামসমূহ                                                                                              |        |
| 0.00 | 140.00 | 140.00 | 99 Others                                                                                                   |        |
|      |        |        | অন্যান্য                                                                                                    |        |
|      |        |        | CSS                                                                                                         | 126.00 |
| 0.00 | 140.00 | 140.00 | Total 13-Major Works                                                                                        | 126.00 |
| 0.00 | 140.00 | 140.00 | Total 000-(No Sub-Sub Head)                                                                                 | 126.00 |
| 0.00 | 140.00 | 140.00 | Total 4819-Improvement of Mridangpara Road under<br>NLCPR in Sivasagar District                             | 126.00 |
|      |        |        | 4821 Construction of Majjan Thakurbari Road to<br>Mukalbari Road in Dibrugarh District                      |        |
|      |        |        | 000 (No Sub-Sub Head)                                                                                       |        |
|      |        |        | 13 Major Works                                                                                              |        |
|      |        |        | প্রধান কামসমূহ                                                                                              |        |
| 0.00 | 480.00 | 480.00 | 99 Others                                                                                                   |        |
|      |        |        | অন্যান্য                                                                                                    |        |
|      |        |        | CSS                                                                                                         | 432.00 |
| 0.00 | 480.00 | 480.00 | Total 13-Major Works                                                                                        | 432.00 |
| 0.00 | 480.00 | 480.00 | Total 000-(No Sub-Sub Head)                                                                                 | 432.00 |
| 0.00 | 480.00 | 480.00 | Total 4821-Construction of Majjan Thakurbari Road to<br>Mukalbari Road in Dibrugarh District                | 432.00 |
|      |        |        | Construction of RCC Bridges No.13/1,<br>4822 13/2, 20/2 on Mahbandha Road in Jorhat<br>District             |        |
|      |        |        | 000 (No Sub-Sub Head)                                                                                       |        |

|       |         |         |                                                                                                                                                                                                                                                                                              |        |
|-------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 65.81 | 200.00  | 200.00  | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                                                             | 180.00 |
| 65.81 | 200.00  | 200.00  | Total 13-Major Works                                                                                                                                                                                                                                                                         | 180.00 |
| 65.81 | 200.00  | 200.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                  | 180.00 |
| 65.81 | 200.00  | 200.00  | Total 4822-Construction of RCC Bridges No.13/1, 13/2, 20/2 on Mahbandha Road in Jorhat District                                                                                                                                                                                              | 180.00 |
| 0.00  | 436.00  | 436.00  | Improvement of Road from 1st k.m. of Demow Dehing Road to Dhaoma Pukhuri 4823 (Length=10.125 k.m.) with RCC Bridge (Length=18.75 m) under Demow Rural Road Sub-Division<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                     | 90.00  |
| 0.00  | 436.00  | 436.00  | Total 13-Major Works                                                                                                                                                                                                                                                                         | 90.00  |
| 0.00  | 436.00  | 436.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                  | 90.00  |
| 0.00  | 436.00  | 436.00  | Total 4823-Improvement of Road from 1st k.m. of Demow Dehing Road to Dhaoma Pukhuri (Length=10.125 k.m.) with RCC Bridge (Length=18.75 m) under Demow Rural Road Sub-Division                                                                                                                | 90.00  |
| 0.00  | 1027.91 | 1027.91 | Construction of Digheeripar Bordoulguri Borachuba Road from Ch. 0.00 k.m. to Ch. 5554 4.12 k.m. and from Ch. 4.56 k.m. to Ch. 10.10 k.m. including cross drainage works in Darrang District<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 925.12 |
| 0.00  | 1027.91 | 1027.91 | Total 13-Major Works                                                                                                                                                                                                                                                                         | 925.12 |
| 0.00  | 1027.91 | 1027.91 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                  | 925.12 |

|       |         |         |                                                                                                                                                                                                                                                                       |         |
|-------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00  | 1027.91 | 1027.91 | Total 5554-Construction of Digheeripar Bordoulguri Borachuba Road from Ch. 0.00 k.m. to Ch. 4.12 k.m. and from Ch. 4.56 k.m. to Ch. 10.10 k.m. including cross drainage works in Darrang District                                                                     | 925.12  |
| 67.67 | 524.24  | 524.24  | 5556 Karmachari Bhavan at Panjabari, Guwahati<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                            | 471.82  |
| 67.67 | 524.24  | 524.24  | Total 13-Major Works                                                                                                                                                                                                                                                  | 471.82  |
| 67.67 | 524.24  | 524.24  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                           | 471.82  |
| 67.67 | 524.24  | 524.24  | Total 5556-Karmachari Bhavan at Panjabari, Guwahati                                                                                                                                                                                                                   | 471.82  |
| 0.00  | 630.00  | 630.00  | 5711 Widening & Improvement of Borbora Mihirgaon Chapakhowa Road including conversion of SPT Br. No.7/1 in Tinsukia District<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                             | 567.00  |
| 0.00  | 630.00  | 630.00  | Total 13-Major Works                                                                                                                                                                                                                                                  | 567.00  |
| 0.00  | 630.00  | 630.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                           | 567.00  |
| 0.00  | 630.00  | 630.00  | Total 5711-Widening & Improvement of Borbora Mihirgaon Chapakhowa Road including conversion of SPT Br. No.7/1 in Tinsukia District                                                                                                                                    | 567.00  |
| 0.00  | 3074.64 | 3074.64 | Construction of Two Lane Railway Over Bridge in between Barpeta Road Railway 5715 Station replacing Railway L. C. Gate No. SK- 37 at Barpeta in Barpeta District (NLCPR)<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 2767.18 |

|          |          |          |                                                                                                                                                                                                                                                                                                                             |          |
|----------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00     | 3074.64  | 3074.64  | Total 13-Major Works                                                                                                                                                                                                                                                                                                        | 2767.18  |
| 0.00     | 3074.64  | 3074.64  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                 | 2767.18  |
| 0.00     | 3074.64  | 3074.64  | Total 5715-Construction of Two Lane Railway Over Bridge in between Barpeta Road Railway Station replacing Railway L. C. Gate No. SK- 37 at Barpeta in Barpeta District (NLCPR)                                                                                                                                              | 2767.18  |
|          |          |          | Construction of RCC Bridge No. 9/1 on Mancotta-Khamtighat Road alongwith approaches and protection works and strengthening of damaged road pavement from Chainage 8308 M to Chainage 32825 M via Saraighat Bridge upto Bamunbari Tiniali connecting Moran-Naharkatia Road (SH- 27) in Dibrugarh District (NLCPR)            |          |
| 116.87   | 760.00   | 760.00   | 000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                                                                   | 684.00   |
| 116.87   | 760.00   | 760.00   | Total 13-Major Works                                                                                                                                                                                                                                                                                                        | 684.00   |
| 116.87   | 760.00   | 760.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                 | 684.00   |
| 116.87   | 760.00   | 760.00   | Total 5719-Construction of RCC Bridge No. 9/1 on Mancotta-Khamtighat Road alongwith approaches and protection works and strengthening of damaged road pavement from Chainage 8308 M to Chainage 32825 M via Saraighat Bridge upto Bamunbari Tiniali connecting Moran-Naharkatia Road (SH- 27) in Dibrugarh District (NLCPR) | 684.00   |
| 21774.07 | 59384.28 | 59384.30 | Total 212-Public Works Department                                                                                                                                                                                                                                                                                           | 49438.15 |
|          |          |          | 213 Sports & Youth Welfare Department<br>ক্রীড়া আৰু যুৱ কল্যাণ বিভাগ<br>2268 Provision for State Share of NEC Project<br>928 STATE SHARE                                                                                                                                                                                   |          |

|       |        |        |                                                                                                                                                      |        |
|-------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 25.91 | 42.00  | 42.00  | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                                                 | 13.76  |
| 25.91 | 42.00  | 42.00  | Total 13-Major Works                                                                                                                                 | 13.76  |
| 25.91 | 42.00  | 42.00  | Total 928-STATE SHARE                                                                                                                                | 13.76  |
| 25.91 | 42.00  | 42.00  | Total 2268-Provision for State Share of NEC Project                                                                                                  | 13.76  |
| 41.93 | 1.00   | 1.00   | 3457 Development of Jorhat Stadium at Jorhat<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS            | 0.90   |
| 41.93 | 1.00   | 1.00   | Total 13-Major Works                                                                                                                                 | 0.90   |
| 41.93 | 1.00   | 1.00   | Total 000-(No Sub-Sub Head)                                                                                                                          | 0.90   |
| 41.93 | 1.00   | 1.00   | Total 3457-Development of Jorhat Stadium at Jorhat                                                                                                   | 0.90   |
| 0.00  | 223.33 | 223.33 | 3459 District Sports Stadium at Jhagrapar, Dhuburi (MP)<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 201.01 |
| 0.00  | 223.33 | 223.33 | Total 13-Major Works                                                                                                                                 | 201.01 |
| 0.00  | 223.33 | 223.33 | Total 000-(No Sub-Sub Head)                                                                                                                          | 201.01 |
| 0.00  | 223.33 | 223.33 | Total 3459-District Sports Stadium at Jhagrapar, Dhuburi (MP)                                                                                        | 201.01 |
| 0.00  | 63.77  | 63.77  | 3648 RCC Gallery of Hailakandi Sports Stadium (MP)<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS      | 57.40  |
| 0.00  | 63.77  | 63.77  | Total 13-Major Works                                                                                                                                 | 57.40  |
| 0.00  | 63.77  | 63.77  | Total 000-(No Sub-Sub Head)                                                                                                                          | 57.40  |
| 0.00  | 63.77  | 63.77  | Total 3648-RCC Gallery of Hailakandi Sports Stadium (MP)                                                                                             | 57.40  |
|       |        |        | 3649 Construction of Chandī barua Stadium Complex<br>000 (No Sub-Sub Head)                                                                           |        |

|       |         |         |                                                                                                                                                                   |         |
|-------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 25.73 | 109.00  | 109.00  | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                  | 99.08   |
| 25.73 | 109.00  | 109.00  | Total 13-Major Works                                                                                                                                              | 99.08   |
| 25.73 | 109.00  | 109.00  | Total 000-(No Sub-Sub Head)                                                                                                                                       | 99.08   |
| 25.73 | 109.00  | 109.00  | Total 3649-Construction of Chandi barua Stadium Complex                                                                                                           | 99.08   |
| 0.00  | 144.80  | 144.80  | 4778 Construction of Titlagarh Sports Complex, Sonari, Sivasagar<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 130.32  |
| 0.00  | 144.80  | 144.80  | Total 13-Major Works                                                                                                                                              | 130.32  |
| 0.00  | 144.80  | 144.80  | Total 000-(No Sub-Sub Head)                                                                                                                                       | 130.32  |
| 0.00  | 144.80  | 144.80  | Total 4778-Construction of Titlagarh Sports Complex, Sonari, Sivasagar                                                                                            | 130.32  |
| 25.66 | 77.18   | 77.18   | 4987 Construction of Mini Stadium at Bihaguri, Sonitpur<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                 | 0.00    |
| 25.66 | 77.18   | 77.18   | Total 13-Major Works                                                                                                                                              | 0.00    |
| 25.66 | 77.18   | 77.18   | Total 000-(No Sub-Sub Head)                                                                                                                                       | 0.00    |
| 25.66 | 77.18   | 77.18   | Total 4987-Construction of Mini Stadium at Bihaguri, Sonitpur                                                                                                     | 0.00    |
| 0.00  | 1457.03 | 1457.03 | 5348 Provision for State Share of NLCPR Project<br><br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                    | 1260.87 |
| 0.00  | 1457.03 | 1457.03 | Total 13-Major Works                                                                                                                                              | 1260.87 |
| 0.00  | 1457.03 | 1457.03 | Total 928-State Share                                                                                                                                             | 1260.87 |
| 0.00  | 1457.03 | 1457.03 | Total 5348-Provision for State Share of NLCPR Project                                                                                                             | 1260.87 |

|        |          |          |                                                                                    |         |
|--------|----------|----------|------------------------------------------------------------------------------------|---------|
|        |          |          | 5930 Construction of Multidisciplinary Sports Complex at Khanikar, Dibrugarh       |         |
|        |          |          | 000 (No Sub-Sub Head)                                                              |         |
|        |          |          | 13 Major Works                                                                     |         |
|        |          |          | প্রধান কামসমূহ                                                                     |         |
| 0.00   | 12584.01 | 12584.01 | 99 Others                                                                          |         |
|        |          |          | অন্যান্য                                                                           |         |
|        |          |          | CSS                                                                                | 6948.50 |
| 0.00   | 12584.01 | 12584.01 | Total 13-Major Works                                                               | 6948.50 |
| 0.00   | 12584.01 | 12584.01 | Total 000-(No Sub-Sub Head)                                                        | 6948.50 |
| 0.00   | 12584.01 | 12584.01 | Total 5930-Construction of Multidisciplinary Sports Complex at Khanikar, Dibrugarh | 6948.50 |
| 119.23 | 14702.12 | 14702.12 | Total 213-Sports & Youth Welfare Department                                        | 8711.84 |
|        |          |          | 214 Agriculture Department                                                         |         |
|        |          |          | কৃষি বিভাগ                                                                         |         |
|        |          |          | 2268 Provision for State Share of NEC Project                                      |         |
|        |          |          | 928 State Share                                                                    |         |
|        |          |          | 13 Major Works                                                                     |         |
|        |          |          | প্রধান কামসমূহ                                                                     |         |
| 0.00   | 239.13   | 239.13   | 99 Others                                                                          |         |
|        |          |          | অন্যান্য                                                                           |         |
|        |          |          | SOPD-SS                                                                            | 204.46  |
| 0.00   | 239.13   | 239.13   | Total 13-Major Works                                                               | 204.46  |
| 0.00   | 239.13   | 239.13   | Total 928-State Share                                                              | 204.46  |
| 0.00   | 239.13   | 239.13   | Total 2268-Provision for State Share of NEC Project                                | 204.46  |
|        |          |          | 2541 Development of Darranggiri Banana Market at Daranggiri                        |         |
|        |          |          | 000 (No Sub-Sub Head)                                                              |         |
|        |          |          | 13 Major Works                                                                     |         |
|        |          |          | প্রধান কামসমূহ                                                                     |         |
| 0.00   | 990.00   | 990.00   | 99 Others                                                                          |         |
|        |          |          | অন্যান্য                                                                           |         |
|        |          |          | CSS                                                                                | 891.00  |
| 0.00   | 990.00   | 990.00   | Total 13-Major Works                                                               | 891.00  |
| 0.00   | 990.00   | 990.00   | Total 000-(No Sub-Sub Head)                                                        | 891.00  |
| 0.00   | 990.00   | 990.00   | Total 2541-Development of Darranggiri Banana Market at Daranggiri                  | 891.00  |
|        |          |          | Comprehensive Development Plan for                                                 |         |
|        |          |          | 3942 College of Fisheries for augmenting                                           |         |
|        |          |          | Human Resources 2008                                                               |         |
|        |          |          | 000 (No Sub-Sub Head)                                                              |         |

|      |         |         |                                                                                                                                                                                                                                                             |         |
|------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00 | 299.85  | 299.85  | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                            | 269.87  |
| 0.00 | 299.85  | 299.85  | Total 13-Major Works                                                                                                                                                                                                                                        | 269.87  |
| 0.00 | 299.85  | 299.85  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                 | 269.87  |
| 0.00 | 299.85  | 299.85  | Total 3942-Comprehensive Development Plan for<br>College of Fisheries for augmenting Human Resources<br>2008                                                                                                                                                | 269.87  |
| 0.00 | 44.42   | 44.42   | 5348 Provision for State Share of NLCPR Project<br><br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                                         | 0.00    |
| 0.00 | 44.42   | 44.42   | Total 13-Major Works                                                                                                                                                                                                                                        | 0.00    |
| 0.00 | 44.42   | 44.42   | Total 928-State Share                                                                                                                                                                                                                                       | 0.00    |
| 0.00 | 44.42   | 44.42   | Total 5348-Provision for State Share of NLCPR Project                                                                                                                                                                                                       | 0.00    |
| 0.00 | 1161.15 | 1161.15 | Development of Fruits & Vegetables<br>5743 Wholesale Market at Pamohi (Garchuk),<br>Kamrup, Phase- III<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                     | 955.04  |
| 0.00 | 1161.15 | 1161.15 | Total 13-Major Works                                                                                                                                                                                                                                        | 955.04  |
| 0.00 | 1161.15 | 1161.15 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                 | 955.04  |
| 0.00 | 1161.15 | 1161.15 | Total 5743-Development of Fruits & Vegetables<br>Wholesale Market at Pamohi (Garchuk), Kamrup, Phase-<br>III                                                                                                                                                | 955.04  |
| 0.00 | 2734.55 | 2734.55 | Total 214-Agriculture Department                                                                                                                                                                                                                            | 2320.37 |
|      |         |         | 216 Power Department<br>শক্তি বিভাগ<br><br>Construction of new 33/11 KV, 2x5 MVA<br>S/S at Thirubari with 45 k. m. 11 KV lines<br>and 55 k. m. 33 KV lines from Dhilligaon to<br>Thirubari<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ |         |

|        |         |         |                                                                                                                                                                                                                                                                  |        |
|--------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00   | 481.20  | 481.20  | 99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                                                                     | 433.08 |
| 0.00   | 481.20  | 481.20  | Total 13-Major Works                                                                                                                                                                                                                                             | 433.08 |
| 0.00   | 481.20  | 481.20  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                      | 433.08 |
| 0.00   | 481.20  | 481.20  | Total 2150-Construction of new 33/11 KV, 2x5 MVA S/S at Thirubari with 45 k. m. 11 KV lines and 55 k. m. 33 KV lines from Dhiligaon to Thirubari                                                                                                                 | 433.08 |
| 158.15 | 103.70  | 103.70  | 2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                                                    | 0.00   |
| 158.15 | 103.70  | 103.70  | Total 13-Major Works                                                                                                                                                                                                                                             | 0.00   |
| 158.15 | 103.70  | 103.70  | Total 928-State Share                                                                                                                                                                                                                                            | 0.00   |
| 158.15 | 103.70  | 103.70  | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                                              | 0.00   |
| 0.00   | 4000.00 | 4000.00 | 2473 North East Special Infrastructure Development Scheme (NESIDS)<br><br>Financial Assistance for Construction of 251 totally damaged/ totally washed away infrastructure during Flood in 2017<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য | 0.00   |
| 0.00   | 4000.00 | 4000.00 | Total 13-Major Works                                                                                                                                                                                                                                             | 0.00   |
| 0.00   | 4000.00 | 4000.00 | Total 251-Financial Assistance for Construction of totally damaged/ totally washed away infrastructure during Flood in 2017                                                                                                                                      | 0.00   |
| 0.00   | 4000.00 | 4000.00 | Total 2473-North East Special Infrastructure Development Scheme (NESIDS)                                                                                                                                                                                         | 0.00   |
|        |         |         | Construction of 132 KV S/C BTPS-Kokrajhar line on D/C Tower and 132 KV 2888 S/C Kokrajhar Gauripur line on D/C Tower with 132/33 KV 2x25 MVA Kokrajhar Sub-Station<br><br>000 (No Sub-Sub Head)<br>13 Major Works                                                |        |

|        |        |        |                                                                                                                                                                                                                                                                                                                                                                                 |        |
|--------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00   | 0.00   | 0.00   | <b>প্রধান কামসমূহ</b><br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                                                                                                                                                           | 224.10 |
| 0.00   | 0.00   | 0.00   | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                            | 224.10 |
| 0.00   | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                     | 224.10 |
| 0.00   | 0.00   | 0.00   | Total 2888-Construction of 132 KV S/C BTPS-Kokrajhar line on D/C Tower and 132 KV S/C Kokrajhar Gauripur line on D/C Tower with 132/33 KV 2x25 MVA Kokrajhar Sub-Station                                                                                                                                                                                                        | 224.10 |
| 0.00   | 652.00 | 652.00 | Construction of 220/132 KV, 2x50 MVA and 220/33 KV, 2x40 MVA Azara Sub-Station with 220 KV LILO line at Azara from one 3438 circuit of 220 KV D/C Agia-Sarusajai line alongwith construction of 132 KV S/C line to Boko with terminal bay at 132/33 KV Boko Sub-Station<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br>অন্যান্য<br>CSS | 586.80 |
| 0.00   | 652.00 | 652.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                            | 586.80 |
| 0.00   | 652.00 | 652.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                     | 586.80 |
| 0.00   | 652.00 | 652.00 | Total 3438-Construction of 220/132 KV, 2x50 MVA and 220/33 KV, 2x40 MVA Azara Sub-Station with 220 KV LILO line at Azara from one circuit of 220 KV D/C Agia-Sarusajai line alongwith construction of 132 KV S/C line to Boko with terminal bay at 132/33 KV Boko Sub-Station                                                                                                   | 586.80 |
| 122.60 | 122.60 | 122.60 | Construction of 132/33 KV, 1.16 MVA plus 4315 1.25 MVA Umrangshu Sub-Station, NEC District, Assam<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br>অন্যান্য                                                                                                                                                                              | 0.00   |
| 122.60 | 122.60 | 122.60 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                            | 0.00   |
| 122.60 | 122.60 | 122.60 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                     | 0.00   |

|        |        |        |                                                                                                                                                                                                                              |        |
|--------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 122.60 | 122.60 | 122.60 | Total 4315-Construction of 132/33 KV, 1.16 MVA plus 1.25 MVA Umrangshu Sub-Station, NEC District, Assam                                                                                                                      | 0.00   |
| 63.08  | 117.45 | 117.45 | 5348 Provision for State Share of NLCPR Project<br><br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                                               | 72.68  |
| 63.08  | 117.45 | 117.45 | Total 13-Major Works                                                                                                                                                                                                         | 72.68  |
| 63.08  | 117.45 | 117.45 | Total 928-State Share                                                                                                                                                                                                        | 72.68  |
| 63.08  | 117.45 | 117.45 | Total 5348-Provision for State Share of NLCPR Project                                                                                                                                                                        | 72.68  |
| 0.00   | 130.00 | 130.20 | Augmentation of Transformer Capacity of<br>5744 220 x 132 KV BTPS Sub-Station from 1 x 160 MVA + 1 x 80 MVA to 2 x 160 MVA<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS  | 0.18   |
| 0.00   | 130.00 | 130.20 | Total 13-Major Works                                                                                                                                                                                                         | 0.18   |
| 0.00   | 130.00 | 130.20 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                  | 0.18   |
| 0.00   | 130.00 | 130.20 | Total 5744-Augmentation of Transformer Capacity of 220 x 132 KV BTPS Sub-Station from 1 x 160 MVA + 1 x 80 MVA to 2 x 160 MVA                                                                                                | 0.18   |
| 0.00   | 128.10 | 128.10 | Augmentation of Transformer Capacity of<br>5745 132/33 Biswanath Chariali (Pavoi) Sub-Station from 2 x 16 MVA to 2 x 40 MVA<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 115.29 |
| 0.00   | 128.10 | 128.10 | Total 13-Major Works                                                                                                                                                                                                         | 115.29 |
| 0.00   | 128.10 | 128.10 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                  | 115.29 |

|        |         |         |                                                                                                                                                                                                                                                                               |         |
|--------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00   | 128.10  | 128.10  | Total 5745-Augmentation of Transformer Capacity of 132/33 Biswanath Chariali (Pavoi) Sub-Station from 2x 16 MVA to 2 x 40 MVA                                                                                                                                                 | 115.29  |
| 353.70 | 198.80  | 198.80  | Construction of 33/11 KV, 2 x 5 MVA Sub-Station alongwith associated 33 KV, 11 KV 5746 & LT Feeders at Bishnupur Panch Ali under Dhemaji Electrical Division, APDCL, Dhemaji<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 178.93  |
| 353.70 | 198.80  | 198.80  | Total 13-Major Works                                                                                                                                                                                                                                                          | 178.93  |
| 353.70 | 198.80  | 198.80  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                   | 178.93  |
| 353.70 | 198.80  | 198.80  | Total 5746-Construction of 33/11 KV, 2 x 5 MVA Sub-Station alongwith associated 33 KV, 11 KV & LT Feeders at Bishnupur Panch Ali under Dhemaji Electrical Division, APDCL, Dhemaji                                                                                            | 178.93  |
| 697.53 | 5933.85 | 5934.05 | Total 216-Power Department                                                                                                                                                                                                                                                    | 1611.06 |
| 19.99  | 37.32   | 37.32   | 218 Industries & Commerce Department<br><br>উদ্যোগ আৰু বানিজ্য বিভাগ<br><br>2268 Provision for State Share of NEC Project<br><br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                      | 33.63   |
| 19.99  | 37.32   | 37.32   | Total 13-Major Works                                                                                                                                                                                                                                                          | 33.63   |
| 19.99  | 37.32   | 37.32   | Total 928-State Share                                                                                                                                                                                                                                                         | 33.63   |
| 19.99  | 37.32   | 37.32   | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                                                           | 33.63   |
| 179.90 | 354.01  | 354.01  | 5747 Common Facility Centre for Gold and Assamese Traditional Jewellery<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                             |         |

|        |        |        |                                                                                               |        |
|--------|--------|--------|-----------------------------------------------------------------------------------------------|--------|
|        |        |        | CSS                                                                                           | 318.60 |
| 179.90 | 354.01 | 354.01 | Total 13-Major Works                                                                          | 318.60 |
| 179.90 | 354.01 | 354.01 | Total 000-(No Sub-Sub Head)                                                                   | 318.60 |
| 179.90 | 354.01 | 354.01 | Total 5747-Common Facility Centre for Gold and Assamese Traditional Jewellery                 | 318.60 |
| 199.89 | 391.33 | 391.33 | Total 218-Industries & Commerce Department                                                    | 352.23 |
|        |        |        | 219 Education Department<br>শিক্ষা বিভাগ                                                      |        |
|        |        |        | 2268 Provision for State Share of NEC Project                                                 |        |
|        |        |        | 928 State Share                                                                               |        |
|        |        |        | 13 Major Works                                                                                |        |
|        |        |        | প্রধান কামসমূহ                                                                                |        |
| 9.38   | 317.99 | 317.99 | 99 Others                                                                                     |        |
|        |        |        | অন্যান্য                                                                                      |        |
|        |        |        | SOPD-SS                                                                                       | 207.64 |
| 9.38   | 317.99 | 317.99 | Total 13-Major Works                                                                          | 207.64 |
| 9.38   | 317.99 | 317.99 | Total 928-State Share                                                                         | 207.64 |
| 9.38   | 317.99 | 317.99 | Total 2268-Provision for State Share of NEC Project                                           | 207.64 |
|        |        |        | 2473 North-East Special Infrastructure Development Scheme (NESIDS)                            |        |
|        |        |        | Construction & Renovation of Sonaram                                                          |        |
|        |        |        | 351 Higher Secondary School, Bharalumukh, Guwahati                                            |        |
|        |        |        | 13 Major Works                                                                                |        |
|        |        |        | প্রধান কামসমূহ                                                                                |        |
| 0.00   | 0.00   | 0.00   | 99 Others                                                                                     |        |
|        |        |        | অন্যান্য                                                                                      |        |
|        |        |        | CSS                                                                                           | 202.50 |
| 0.00   | 0.00   | 0.00   | Total 13-Major Works                                                                          | 202.50 |
| 0.00   | 0.00   | 0.00   | Total 351-Construction & Renovation of Sonaram Higher Secondary School, Bharalumukh, Guwahati | 202.50 |
|        |        |        | Construction & Renovation of Panbazar                                                         |        |
|        |        |        | 354 Higher Secondary School, Panbazar, Guwahati                                               |        |
|        |        |        | 13 Major Works                                                                                |        |
|        |        |        | প্রধান কামসমূহ                                                                                |        |
| 0.00   | 0.00   | 0.00   | 99 Others                                                                                     |        |
|        |        |        | অন্যান্য                                                                                      |        |
|        |        |        | CSS                                                                                           | 202.50 |
| 0.00   | 0.00   | 0.00   | Total 13-Major Works                                                                          | 202.50 |

|      |      |      |                                                                                                                                                                                                                          |        |
|------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 0.00 | 0.00 | Total 354-Construction & Renovation of Panbazar<br>Higher Secondary School, Panbazar, Guwahati                                                                                                                           | 202.50 |
| 0.00 | 0.00 | 0.00 | Construction & Renovation of Tarini<br>355 Choudhury Govt. H. S. & M. P. School,<br>Guwahati<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                 | 202.50 |
| 0.00 | 0.00 | 0.00 | Total 13-Major Works                                                                                                                                                                                                     | 202.50 |
| 0.00 | 0.00 | 0.00 | Total 355-Construction & Renovation of Tarini<br>Choudhury Govt. H. S. & M. P. School, Guwahati                                                                                                                          | 202.50 |
| 0.00 | 0.00 | 0.00 | Construction & Renovation of Kamrup<br>356 Academy H. S. School, Chenikuthi,<br>Guwahati<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                     | 202.50 |
| 0.00 | 0.00 | 0.00 | Total 13-Major Works                                                                                                                                                                                                     | 202.50 |
| 0.00 | 0.00 | 0.00 | Total 356-Construction & Renovation of Kamrup<br>Academy H. S. School, Chenikuthi, Guwahati                                                                                                                              | 202.50 |
| 0.00 | 0.00 | 0.00 | Construction of Girls' Hostel by<br>357 strengthening Jorhat Govt. Girls' Higher<br>Secondary Multipurpose Schools located<br>in Jorhat town<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 198.27 |
| 0.00 | 0.00 | 0.00 | Total 13-Major Works                                                                                                                                                                                                     | 198.27 |
| 0.00 | 0.00 | 0.00 | Total 357-Construction of Girls' Hostel by strengthening<br>Jorhat Govt. Girls' Higher Secondary Multipurpose<br>Schools located in Jorhat town                                                                          | 198.27 |
|      |      |      | Construction of Additional Classrooms by<br>358 strengthening Karanga Girls' Higher<br>Secondary School, Jorhat                                                                                                          |        |

|      |      |      |                                                                                                                                                                           |       |
|------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 0.00 | 0.00 | 0.00 | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                          | 59.26 |
| 0.00 | 0.00 | 0.00 | Total 13-Major Works                                                                                                                                                      | 59.26 |
| 0.00 | 0.00 | 0.00 | Total 358-Construction of Additional Classrooms by strengthening Karanga Girls' Higher Secondary School, Jorhat                                                           | 59.26 |
| 0.00 | 0.00 | 0.00 | Construction of Additional Classrooms by 359 strengthening Senairam Higher Secondary School, Tinsukia<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 59.26 |
| 0.00 | 0.00 | 0.00 | Total 13-Major Works                                                                                                                                                      | 59.26 |
| 0.00 | 0.00 | 0.00 | Total 359-Construction of Additional Classrooms by strengthening Senairam Higher Secondary School, Tinsukia                                                               | 59.26 |
| 0.00 | 0.00 | 0.00 | Construction of Additional Classrooms by 360 strengthening Borhuri High School, Tinsukia<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS              | 59.26 |
| 0.00 | 0.00 | 0.00 | Total 13-Major Works                                                                                                                                                      | 59.26 |
| 0.00 | 0.00 | 0.00 | Total 360-Construction of Additional Classrooms by strengthening Borhuri High School, Tinsukia                                                                            | 59.26 |
| 0.00 | 0.00 | 0.00 | Construction of Meeting Hall by 361 strengthening Barkolai Higher Secondary School, Nagaon<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS            | 56.84 |
| 0.00 | 0.00 | 0.00 | Total 13-Major Works                                                                                                                                                      | 56.84 |

|      |        |        |                                                                                                                                                                                                                         |         |
|------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00 | 0.00   | 0.00   | Total 361-Construction of Meeting Hall by strengthening Barkolai Higher Secondary School, Nagaon                                                                                                                        | 56.84   |
| 0.00 | 0.00   | 0.00   | Total 2473-North-East Special Infrastructure Development Scheme (NESIDS)                                                                                                                                                | 1242.89 |
| 0.00 | 500.00 | 500.00 | Construction of building for the<br>2505 Department of Geology in Cotton College,<br>Assam<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                         | 306.00  |
| 0.00 | 500.00 | 500.00 | Total 13-Major Works                                                                                                                                                                                                    | 306.00  |
| 0.00 | 500.00 | 500.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                             | 306.00  |
| 0.00 | 500.00 | 500.00 | Total 2505-Construction of building for the Department of Geology in Cotton College, Assam                                                                                                                              | 306.00  |
| 0.00 | 44.48  | 44.48  | Construction of Academic cum<br>3358 Administrative Building of K. K. Handique<br>Govt. Sanskrit College, Guwahati<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 40.03   |
| 0.00 | 44.48  | 44.48  | Total 13-Major Works                                                                                                                                                                                                    | 40.03   |
| 0.00 | 44.48  | 44.48  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                             | 40.03   |
| 0.00 | 44.48  | 44.48  | Total 3358-Construction of Academic cum Administrative Building of K. K. Handique Govt. Sanskrit College, Guwahati                                                                                                      | 40.03   |
| 0.00 | 638.10 | 638.10 | 3361 Assam Institute of Management<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                                                 | 574.29  |
| 0.00 | 638.10 | 638.10 | Total 13-Major Works                                                                                                                                                                                                    | 574.29  |
| 0.00 | 638.10 | 638.10 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                             | 574.29  |

|       |        |        |                                                                                                                                                                                                                                                                                                                                                                   |        |
|-------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00  | 638.10 | 638.10 | Total 3361-Assam Institute of Management                                                                                                                                                                                                                                                                                                                          | 574.29 |
| 0.00  | 55.85  | 55.85  | <p>3523 Infrastructural facilities at Kharupetia College- Construction of Building for Classrooms, Computer Laboratory with A.C., Hostels for Trainees, Electricity facilities, Water Supply &amp; Sanitary facilities installation (MP)</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 50.27  |
| 0.00  | 55.85  | 55.85  | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                              | 50.27  |
| 0.00  | 55.85  | 55.85  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                       | 50.27  |
| 0.00  | 55.85  | 55.85  | Total 3523-Infrastructural facilities at Kharupetia College- Construction of Building for Classrooms, Computer Laboratory with A.C., Hostels for Trainees, Electricity facilities, Water Supply & Sanitary facilities installation (MP)                                                                                                                           | 50.27  |
| 16.33 | 198.21 | 198.21 | <p>4408 Infrastructure Development of Assam SLET Commission</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                                                                                                                                                                              | 178.39 |
| 16.33 | 198.21 | 198.21 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                              | 178.39 |
| 16.33 | 198.21 | 198.21 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                       | 178.39 |
| 16.33 | 198.21 | 198.21 | Total 4408-Infrastructure Development of Assam SLET Commission                                                                                                                                                                                                                                                                                                    | 178.39 |
| 0.00  | 84.36  | 84.36  | <p>4770 Construction of RCC Building for Seminar Hall, Computer Centre and Facilities for Car Parking at Darrang College, Tezpur</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p>                                                                                                                                    | 0.00   |

|      |        |        |                                                                                                                                                                           |        |
|------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|      |        |        | অন্যান্য                                                                                                                                                                  |        |
| 0.00 | 84.36  | 84.36  | Total 13-Major Works                                                                                                                                                      | 0.00   |
| 0.00 | 84.36  | 84.36  | Total 000-(No Sub-Sub Head)                                                                                                                                               | 0.00   |
| 0.00 | 84.36  | 84.36  | Total 4770-Construction of RCC Building for Seminar Hall, Computer Centre and Facilities for Car Parking at Darrang College, Tezpur                                       | 0.00   |
| 9.26 | 120.58 | 120.58 | 4771 Infrastructure Development of Bagmibar Nilamani Phukan Higher Secondary School<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য | 0.00   |
| 9.26 | 120.58 | 120.58 | Total 13-Major Works                                                                                                                                                      | 0.00   |
| 9.26 | 120.58 | 120.58 | Total 000-(No Sub-Sub Head)                                                                                                                                               | 0.00   |
| 9.26 | 120.58 | 120.58 | Total 4771-Infrastructure Development of Bagmibar Nilamani Phukan Higher Secondary School                                                                                 | 0.00   |
| 0.00 | 0.00   | 0.01   | 4772 Infrastructure Development of Victoria Girls' Higher Secondary School<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS   | 10.44  |
| 0.00 | 0.00   | 0.01   | Total 13-Major Works                                                                                                                                                      | 10.44  |
| 0.00 | 0.00   | 0.01   | Total 000-(No Sub-Sub Head)                                                                                                                                               | 10.44  |
| 0.00 | 0.00   | 0.01   | Total 4772-Infrastructure Development of Victoria Girls' Higher Secondary School                                                                                          | 10.44  |
| 0.00 | 0.00   | 0.01   | 4773 A. R. T. High School at Margherita<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                      | 126.86 |
| 0.00 | 0.00   | 0.01   | Total 13-Major Works                                                                                                                                                      | 126.86 |
| 0.00 | 0.00   | 0.01   | Total 000-(No Sub-Sub Head)                                                                                                                                               | 126.86 |
| 0.00 | 0.00   | 0.01   | Total 4773-A. R. T. High School at Margherita                                                                                                                             | 126.86 |
|      |        |        | 4990 Construction of Chandra Nath Sharma H. S. School, Bihaguri                                                                                                           |        |

|       |        |        |                                                                                                                                                                                                                                                                      |        |
|-------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 85.45 | 57.23  | 57.23  | 000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                            | 51.51  |
| 85.45 | 57.23  | 57.23  | Total 13-Major Works                                                                                                                                                                                                                                                 | 51.51  |
| 85.45 | 57.23  | 57.23  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                          | 51.51  |
| 85.45 | 57.23  | 57.23  | Total 4990-Construction of Chandra Nath Sharma H. S. School, Bihaguri                                                                                                                                                                                                | 51.51  |
| 0.00  | 122.35 | 122.35 | 5348 Provision for State Share of NLCPR Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                                                                                           | 104.61 |
| 0.00  | 122.35 | 122.35 | Total 13-Major Works                                                                                                                                                                                                                                                 | 104.61 |
| 0.00  | 122.35 | 122.35 | Total 928-State Share                                                                                                                                                                                                                                                | 104.61 |
| 0.00  | 122.35 | 122.35 | Total 5348-Provision for State Share of NLCPR Project                                                                                                                                                                                                                | 104.61 |
| 36.61 | 36.90  | 36.90  | 5558 Construction of Auditorium Hall at Chamata Higher Secondary School, Nalbari<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                               | 0.00   |
| 36.61 | 36.90  | 36.90  | Total 13-Major Works                                                                                                                                                                                                                                                 | 0.00   |
| 36.61 | 36.90  | 36.90  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                          | 0.00   |
| 36.61 | 36.90  | 36.90  | Total 5558-Construction of Auditorium Hall at Chamata Higher Secondary School, Nalbari                                                                                                                                                                               | 0.00   |
| 84.02 | 198.33 | 198.33 | Construction/ Re-modelling of RCC Building including Development of Library,<br>5729 Vocational Centre etc. of Madhavadeva Higher Secondary School at Tulsimukh, Nagaon<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 154.79 |

|        |         |         |                                                                                                                                                                                                                                   |         |
|--------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 84.02  | 198.33  | 198.33  | Total 13-Major Works                                                                                                                                                                                                              | 154.79  |
| 84.02  | 198.33  | 198.33  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 154.79  |
| 84.02  | 198.33  | 198.33  | Total 5729-Construction/ Re-modelling of RCC Building including Development of Library, Vocational Centre etc. of Madhavadeva Higher Secondary School at Tulsimukh, Nagaon                                                        | 154.79  |
| 0.00   | 1200.00 | 1200.00 | 5730 Construction of Boys and Girls Hostel for Cotton University<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                     | 1080.00 |
| 0.00   | 1200.00 | 1200.00 | Total 13-Major Works                                                                                                                                                                                                              | 1080.00 |
| 0.00   | 1200.00 | 1200.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 1080.00 |
| 0.00   | 1200.00 | 1200.00 | Total 5730-Construction of Boys and Girls Hostel for Cotton University                                                                                                                                                            | 1080.00 |
| 0.00   | 498.85  | 498.85  | 5731 Setting up of Central Instrumentation facility for new CBSC course at DHSK College,Dibrugarh from the academic session ,2018-19<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 448.97  |
| 0.00   | 498.85  | 498.85  | Total 13-Major Works                                                                                                                                                                                                              | 448.97  |
| 0.00   | 498.85  | 498.85  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 448.97  |
| 0.00   | 498.85  | 498.85  | Total 5731-Setting up of Central Instrumentation facility for new CBSC course at DHSK College,Dibrugarh from the academic session ,2018-19                                                                                        | 448.97  |
| 241.05 | 4073.23 | 4073.25 | Total 219-Education Department                                                                                                                                                                                                    | 4576.69 |
| 0.00   | 121.00  | 121.00  | 222 Irrigation Department<br>জলসিঞ্চন বিভাগ<br>2153 Burinagar LIS (Nalbari Division)<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others                                                                    |         |

|        |        |        |                                                                               |        |
|--------|--------|--------|-------------------------------------------------------------------------------|--------|
|        |        |        | অন্যান্য                                                                      |        |
|        |        |        | CSS                                                                           | 108.90 |
| 0.00   | 121.00 | 121.00 | Total 13-Major Works                                                          | 108.90 |
| 0.00   | 121.00 | 121.00 | Total 000-(No Sub-Sub Head)                                                   | 108.90 |
| 0.00   | 121.00 | 121.00 | Total 2153-Burinagar LIS (Nalbari Division)                                   | 108.90 |
|        |        |        | 2268 Provision for State Share of NEC Project                                 |        |
|        |        |        | 928 State Share                                                               |        |
|        |        |        | 13 Major Works                                                                |        |
|        |        |        | প্রধান কামসমূহ                                                                |        |
| 0.00   | 0.00   | 5.67   | 99 Others                                                                     |        |
|        |        |        | অন্যান্য                                                                      |        |
|        |        |        | SOPD-SS                                                                       | 4.85   |
| 0.00   | 0.00   | 5.67   | Total 13-Major Works                                                          | 4.85   |
| 0.00   | 0.00   | 5.67   | Total 928-State Share                                                         | 4.85   |
| 0.00   | 0.00   | 5.67   | Total 2268-Provision for State Share of NEC Project                           | 4.85   |
|        |        |        | 4786 Tengkhali Barhola Pathar Irrigation Scheme                               |        |
|        |        |        | 000 (No Sub-Sub Head)                                                         |        |
|        |        |        | 13 Major Works                                                                |        |
|        |        |        | প্রধান কামসমূহ                                                                |        |
| 1.70   | 221.58 | 221.58 | 99 Others                                                                     |        |
|        |        |        | অন্যান্য                                                                      |        |
|        |        |        | CSS                                                                           | 199.42 |
| 1.70   | 221.58 | 221.58 | Total 13-Major Works                                                          | 199.42 |
| 1.70   | 221.58 | 221.58 | Total 000-(No Sub-Sub Head)                                                   | 199.42 |
| 1.70   | 221.58 | 221.58 | Total 4786-Tengkhali Barhola Pathar Irrigation Scheme                         | 199.42 |
|        |        |        | 4787 DTW Irrigation Scheme at 30 points under Borsola Development Block       |        |
|        |        |        | 000 (No Sub-Sub Head)                                                         |        |
|        |        |        | 13 Major Works                                                                |        |
|        |        |        | প্রধান কামসমূহ                                                                |        |
| 643.89 | 390.00 | 390.00 | 99 Others                                                                     |        |
|        |        |        | অন্যান্য                                                                      |        |
|        |        |        | CSS                                                                           | 351.00 |
| 643.89 | 390.00 | 390.00 | Total 13-Major Works                                                          | 351.00 |
| 643.89 | 390.00 | 390.00 | Total 000-(No Sub-Sub Head)                                                   | 351.00 |
| 643.89 | 390.00 | 390.00 | Total 4787-DTW Irrigation Scheme at 30 points under Borsola Development Block | 351.00 |
|        |        |        | 5348 Provision for State Share of NLCPR Project                               |        |
|        |        |        | 928 State Share                                                               |        |
|        |        |        | 13 Major Works                                                                |        |
|        |        |        | প্রধান কামসমূহ                                                                |        |
| 75.91  | 173.24 | 173.24 | 99 Others                                                                     |        |

|        |        |        |                                                                                                                                                                                                                                                        |        |
|--------|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|        |        |        | অন্যান্য<br>SOPD-SS                                                                                                                                                                                                                                    | 148.12 |
| 75.91  | 173.24 | 173.24 | Total 13-Major Works                                                                                                                                                                                                                                   | 148.12 |
| 75.91  | 173.24 | 173.24 | Total 928-State Share                                                                                                                                                                                                                                  | 148.12 |
| 75.91  | 173.24 | 173.24 | Total 5348-Provision for State Share of NLCPR Project                                                                                                                                                                                                  | 148.12 |
| 721.50 | 905.82 | 911.49 | Total 222-Irrigation Department                                                                                                                                                                                                                        | 812.29 |
|        |        |        | 223 Tourism Department<br>পর্যটন বিভাগ<br>2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                                     | 59.45  |
| 0.00   | 76.44  | 76.44  | Total 13-Major Works                                                                                                                                                                                                                                   | 59.45  |
| 0.00   | 76.44  | 76.44  | Total 928-State Share                                                                                                                                                                                                                                  | 59.45  |
| 0.00   | 76.44  | 76.44  | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                                    | 59.45  |
|        |        |        | 4991 Tea Museum at Dibrugarh<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS                                                                                  | 50.93  |
| 100.00 | 169.78 | 169.78 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                         | 50.93  |
| 100.00 | 169.78 | 169.78 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                            | 50.93  |
| 100.00 | 169.78 | 169.78 | Total 4991-Tea Museum at Dibrugarh                                                                                                                                                                                                                     | 50.93  |
|        |        |        | 5742 Ditzitization and Automation of Assam<br>Tourism Corporation's work flow with<br>implementation of online Booking and<br>Payment Gateway for Tourist<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 405.00 |
| 0.00   | 450.00 | 450.00 | Total 13-Major Works                                                                                                                                                                                                                                   | 405.00 |
| 0.00   | 450.00 | 450.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                            | 405.00 |

|        |        |        |                                                                                                                                                                                                                                    |        |
|--------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00   | 450.00 | 450.00 | Total 5742-Digitization and Automation of Assam Tourism Corporation's work flow with implementation of online Booking and Payment Gateway for Tourist                                                                              | 405.00 |
| 100.00 | 696.22 | 696.22 | Total 223-Tourism Department                                                                                                                                                                                                       | 515.38 |
| 0.00   | 150.00 | 150.00 | 225 Cultural Affairs Department<br>সাংস্কৃতিক বিভাগ<br>2120 Construction of new infrastructure of Government College of Arts & Crafts<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 144.00 |
| 0.00   | 150.00 | 150.00 | Total 13-Major Works                                                                                                                                                                                                               | 144.00 |
| 0.00   | 150.00 | 150.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                        | 144.00 |
| 0.00   | 150.00 | 150.00 | Total 2120-Construction of new infrastructure of Government College of Arts & Crafts                                                                                                                                               | 144.00 |
| 0.00   | 140.00 | 140.00 | Mahapurush Sri Sri Madhavadeva<br>2155 Kalakshetra at Dhekia Khowa, Jorhat District.<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                  | 180.00 |
| 0.00   | 140.00 | 140.00 | Total 13-Major Works                                                                                                                                                                                                               | 180.00 |
| 0.00   | 140.00 | 140.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                        | 180.00 |
| 0.00   | 140.00 | 140.00 | Total 2155-Mahapurush Sri Sri Madhavadeva Kalakshetra at Dhekia Khowa, Jorhat District.                                                                                                                                            | 180.00 |
| 0.00   | 163.27 | 163.27 | Socio-Literary Cultural Complex of Bodo<br>2156 Sahitya Sabha at Bathouपुरী, Gorchuk, Guwahati<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                        | 148.50 |
| 0.00   | 163.27 | 163.27 | Total 13-Major Works                                                                                                                                                                                                               | 148.50 |
| 0.00   | 163.27 | 163.27 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                        | 148.50 |

|       |        |        |                                                                                                                                                                                                                    |        |
|-------|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00  | 163.27 | 163.27 | Total 2156-Socio-Literary Cultural Complex of Bodo Sahitya Sabha at Bathoupuri, Gorchuk, Guwahati                                                                                                                  | 148.50 |
| 24.44 | 351.05 | 351.05 | 2268 Provision for State Share of NEC Project<br><br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                                       | 38.14  |
| 24.44 | 351.05 | 351.05 | Total 13-Major Works                                                                                                                                                                                               | 38.14  |
| 24.44 | 351.05 | 351.05 | Total 928-State Share                                                                                                                                                                                              | 38.14  |
| 24.44 | 351.05 | 351.05 | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                | 38.14  |
| 0.00  | 550.00 | 550.00 | 3444 Development & Upgradation of Jyoti Chitran Film and Television Institute<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                     | 540.00 |
| 0.00  | 550.00 | 550.00 | Total 13-Major Works                                                                                                                                                                                               | 540.00 |
| 0.00  | 550.00 | 550.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 540.00 |
| 0.00  | 550.00 | 550.00 | Total 3444-Development & Upgradation of Jyoti Chitran Film and Television Institute                                                                                                                                | 540.00 |
| 0.00  | 100.00 | 100.00 | Construction of Sankar-Madhav Cultural<br>3445 Complex at Leteku Pukhuri, Bhogpur Chariali, Lakhimpur, Assam (MP)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 211.50 |
| 0.00  | 100.00 | 100.00 | Total 13-Major Works                                                                                                                                                                                               | 211.50 |
| 0.00  | 100.00 | 100.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 211.50 |
| 0.00  | 100.00 | 100.00 | Total 3445-Construction of Sankar-Madhav Cultural Complex at Leteku Pukhuri, Bhogpur Chariali, Lakhimpur, Assam (MP)                                                                                               | 211.50 |

|       |        |        |                                                                                                                                                                                                                               |        |
|-------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00  | 100.00 | 100.00 | 3447 Construction of Cultural Centre Complex at Dotma (MP)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                               | 135.00 |
| 0.00  | 100.00 | 100.00 | Total 13-Major Works                                                                                                                                                                                                          | 135.00 |
| 0.00  | 100.00 | 100.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                   | 135.00 |
| 0.00  | 100.00 | 100.00 | Total 3447-Construction of Cultural Centre Complex at Dotma (MP)                                                                                                                                                              | 135.00 |
| 69.76 | 160.00 | 160.00 | Bodoland India Indigenous Tribal Art and<br>3452 Cultural Complex cum Film Studio at Kathalguri, Part II, Kokrajhar (MP)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 144.00 |
| 69.76 | 160.00 | 160.00 | Total 13-Major Works                                                                                                                                                                                                          | 144.00 |
| 69.76 | 160.00 | 160.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                   | 144.00 |
| 69.76 | 160.00 | 160.00 | Total 3452-Bodoland India Indigenous Tribal Art and Cultural Complex cum Film Studio at Kathalguri, Part II, Kokrajhar (MP)                                                                                                   | 144.00 |
| 0.00  | 338.61 | 338.61 | 3838 Preservation of Cultural Heritage of Majuli Natun Kamalabari Sattrra (Phase I)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                      | 315.00 |
| 0.00  | 338.61 | 338.61 | Total 13-Major Works                                                                                                                                                                                                          | 315.00 |
| 0.00  | 338.61 | 338.61 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                   | 315.00 |
| 0.00  | 338.61 | 338.61 | Total 3838-Preservation of Cultural Heritage of Majuli Natun Kamalabari Sattrra (Phase I)                                                                                                                                     | 315.00 |
|       |        |        | 4679 Establishment of Deori Tribal Cultural Complex at Narayanpur, Lakhimpur                                                                                                                                                  |        |

|       |         |         |                                                                                                                                                               |        |
|-------|---------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00  | 227.30  | 227.30  | 000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                     | 99.40  |
| 0.00  | 227.30  | 227.30  | Total 13-Major Works                                                                                                                                          | 99.40  |
| 0.00  | 227.30  | 227.30  | Total 000-(No Sub-Sub Head)                                                                                                                                   | 99.40  |
| 0.00  | 227.30  | 227.30  | Total 4679-Establishment of Deori Tribal Cultural Complex at Narayanpur, Lakhimpur                                                                            | 99.40  |
| 0.00  | 280.14  | 280.14  | 4992 Tai Education & Cultural Centre at Niz Kadamani, Dibrugarh<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS  | 54.13  |
| 0.00  | 280.14  | 280.14  | Total 13-Major Works                                                                                                                                          | 54.13  |
| 0.00  | 280.14  | 280.14  | Total 000-(No Sub-Sub Head)                                                                                                                                   | 54.13  |
| 0.00  | 280.14  | 280.14  | Total 4992-Tai Education & Cultural Centre at Niz Kadamani, Dibrugarh                                                                                         | 54.13  |
| 56.61 | 229.76  | 229.76  | 5348 Provision for State Share of NLCPR Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                    | 175.28 |
| 56.61 | 229.76  | 229.76  | Total 13-Major Works                                                                                                                                          | 175.28 |
| 56.61 | 229.76  | 229.76  | Total 928-State Share                                                                                                                                         | 175.28 |
| 56.61 | 229.76  | 229.76  | Total 5348-Provision for State Share of NLCPR Project                                                                                                         | 175.28 |
| 0.00  | 2800.00 | 2800.00 | 5705 Upgradation and Modernisation of Assam State Museum,Guwahati,Assam<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য | 0.00   |
| 0.00  | 2800.00 | 2800.00 | Total 13-Major Works                                                                                                                                          | 0.00   |
| 0.00  | 2800.00 | 2800.00 | Total 000-(No Sub-Sub Head)                                                                                                                                   | 0.00   |
| 0.00  | 2800.00 | 2800.00 | Total 5705-Upgradation and Modernisation of Assam State Museum,Guwahati,Assam                                                                                 | 0.00   |

|        |         |         |                                                                                                                                                                                                                                                                                                                                                                                            |         |
|--------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 150.81 | 5590.13 | 5590.13 | Total 225-Cultural Affairs Department                                                                                                                                                                                                                                                                                                                                                      | 2184.95 |
|        |         |         | 226 W.P.T & B.C. Department<br>ভৈয়াম জনজাতি আৰু পিচপৰা<br>শ্ৰেণীৰ কল্যাণ বিভাগ<br>2154 College of Nursing at Kokrajhar<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br>99 Others<br>অন্যান্য                                                                                                                                  |         |
| 217.23 | 509.64  | 509.64  | CSS                                                                                                                                                                                                                                                                                                                                                                                        | 622.77  |
| 217.23 | 509.64  | 509.64  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                                                                                                             | 622.77  |
| 217.23 | 509.64  | 509.64  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                | 622.77  |
| 217.23 | 509.64  | 509.64  | Total 2154-College of Nursing at Kokrajhar                                                                                                                                                                                                                                                                                                                                                 | 622.77  |
|        |         |         | 2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                                                                                                                                                                                              |         |
| 8.07   | 295.73  | 295.73  | SOPD-SS                                                                                                                                                                                                                                                                                                                                                                                    | 137.23  |
| 8.07   | 295.73  | 295.73  | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                                       | 137.23  |
| 8.07   | 295.73  | 295.73  | Total 928-State Share                                                                                                                                                                                                                                                                                                                                                                      | 137.23  |
| 8.07   | 295.73  | 295.73  | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                                                                                                                                                                        | 137.23  |
|        |         |         | 2473 North East Special Infrastructure<br>Development Scheme (NESIDS)<br>Construction of Road from Domgaon to<br>Bengtol Gate via Choto Nilibari including<br>679 protection work from River Aie (Financial<br>Assistance for Construction of totally<br>damaged/ totally washed away<br>infrastructure during Flood in 2017)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য |         |
| 0.00   | 3500.00 | 3500.00 | CSS                                                                                                                                                                                                                                                                                                                                                                                        | 2705.40 |
| 0.00   | 3500.00 | 3500.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                                       | 2705.40 |

|      |          |          |                                                                                                                                                                                                                                             |          |
|------|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00 | 3500.00  | 3500.00  | Total 679-Construction of Road from Domgaon to Bengtol Gate via Choto Nilibari including protection work from River Aie (Financial Assistance for Construction of totally damaged/ totally washed away infrastructure during Flood in 2017) | 2705.40  |
| 0.00 | 6974.00  | 6974.00  | Construction of RCC Bridge Over River Aie 680 at Aie Powali including Approach & Protection work in Chirang District<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                | 6276.60  |
| 0.00 | 6974.00  | 6974.00  | Total 13-Major Works                                                                                                                                                                                                                        | 6276.60  |
| 0.00 | 6974.00  | 6974.00  | Total 680-Construction of RCC Bridge Over River Aie at Aie Powali including Approach & Protection work in Chirang District                                                                                                                  | 6276.60  |
| 0.00 | 2300.00  | 2300.00  | Improvement/Special Infrastructure 681 Development of JSB Civil Hospital in Chirang District<br><br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                        | 2069.32  |
| 0.00 | 2300.00  | 2300.00  | Total 13-Major Works                                                                                                                                                                                                                        | 2069.32  |
| 0.00 | 2300.00  | 2300.00  | Total 681-Improvement/Special Infrastructure Development of JSB Civil Hospital in Chirang District                                                                                                                                          | 2069.32  |
| 0.00 | 12774.00 | 12774.00 | Total 2473-North East Special Infrastructure Development Scheme (NESIDS)                                                                                                                                                                    | 11051.32 |
|      |          |          | 2794 Improvement of Kadamtal-Nikashi Road from Kuchigar to Bhalukdonga<br><br>000 (No Sub-Sub Head)<br><br>35 Grants for creation of Capital Assets                                                                                         |          |

|      |        |        |                                                                                                                                                                                                                                                                |        |
|------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 74.85  | 74.85  | <p>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                                                                                                                                                                            | 86.40  |
| 0.00 | 74.85  | 74.85  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                 | 86.40  |
| 0.00 | 74.85  | 74.85  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                    | 86.40  |
| 0.00 | 74.85  | 74.85  | Total 2794-Improvement of Kadamtal-Nikashi Road from Kuchigar to Bhalukdonga                                                                                                                                                                                   | 86.40  |
| 0.00 | 224.98 | 224.98 | <p>Construction of RCC Bridge No. 8/1 over 2795 River Saralbhangha on Dotoma Balajan Road</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 193.50 |
| 0.00 | 224.98 | 224.98 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                 | 193.50 |
| 0.00 | 224.98 | 224.98 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                    | 193.50 |
| 0.00 | 224.98 | 224.98 | Total 2795-Construction of RCC Bridge No. 8/1 over River Saralbhangha on Dotoma Balajan Road                                                                                                                                                                   | 193.50 |
| 0.00 | 15.88  | 15.88  | <p>2802 Construction of Proposed Stadium at Musalpur in Baksa District</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                    | 14.29  |
| 0.00 | 15.88  | 15.88  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                 | 14.29  |
| 0.00 | 15.88  | 15.88  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                    | 14.29  |
| 0.00 | 15.88  | 15.88  | Total 2802-Construction of Proposed Stadium at Musalpur in Baksa District                                                                                                                                                                                      | 14.29  |
|      |        |        | <p>2957 Additional Package for BTAD</p> <p>000 (No Sub-Sub Head)</p>                                                                                                                                                                                           |        |

|        |         |         |                                                                                                                                                                                     |         |
|--------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|        |         |         | 35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান                                                                                                        |         |
| 466.99 | 2900.00 | 2900.00 | 99 Others<br>অন্যান্য                                                                                                                                                               |         |
|        |         |         | CSS                                                                                                                                                                                 | 3366.00 |
| 466.99 | 2900.00 | 2900.00 | Total 35-Grants for creation of Capital Assets                                                                                                                                      | 3366.00 |
| 466.99 | 2900.00 | 2900.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                         | 3366.00 |
| 466.99 | 2900.00 | 2900.00 | Total 2957-Additional Package for BTAD                                                                                                                                              | 3366.00 |
|        |         |         | 2963 Construction of Saviour Orphan Children Home at Gossaigaon, Kokrajhar<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান |         |
| 35.00  | 123.90  | 123.90  | 99 Others<br>অন্যান্য                                                                                                                                                               |         |
|        |         |         | CSS                                                                                                                                                                                 | 111.51  |
| 35.00  | 123.90  | 123.90  | Total 35-Grants for creation of Capital Assets                                                                                                                                      | 111.51  |
| 35.00  | 123.90  | 123.90  | Total 000-(No Sub-Sub Head)                                                                                                                                                         | 111.51  |
| 35.00  | 123.90  | 123.90  | Total 2963-Construction of Saviour Orphan Children Home at Gossaigaon, Kokrajhar                                                                                                    | 111.51  |
|        |         |         | 3239 Const. of Mini Stadium at Chapaguri, Bongaigaon<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান                       |         |
| 0.00   | 1.00    | 1.00    | 99 Others<br>অন্যান্য                                                                                                                                                               |         |
|        |         |         | CSS                                                                                                                                                                                 | 0.18    |
| 0.00   | 1.00    | 1.00    | Total 35-Grants for creation of Capital Assets                                                                                                                                      | 0.18    |
| 0.00   | 1.00    | 1.00    | Total 000-(No Sub-Sub Head)                                                                                                                                                         | 0.18    |
| 0.00   | 1.00    | 1.00    | Total 3239-Const. of Mini Stadium at Chapaguri, Bongaigaon                                                                                                                          | 0.18    |
|        |         |         | 3240 Projects and Schemes for BTAD as per Memorandum of Settlement (BTC Package)<br>000 (No Sub-Sub Head)                                                                           |         |

|        |        |        |                                                                                                                                                                                                                                                                            |       |
|--------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 287.41 | 100.00 | 100.00 | 35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                               | 90.00 |
| 287.41 | 100.00 | 100.00 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                             | 90.00 |
| 287.41 | 100.00 | 100.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                | 90.00 |
| 287.41 | 100.00 | 100.00 | Total 3240-Projects and Schemes for BTAD as per Memorandum of Settlement (BTC Package)                                                                                                                                                                                     | 90.00 |
| 0.00   | 85.90  | 85.90  | 4310 Pilot Project for Development of Horticulture and Floriculture in BTC Area<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                               | 68.34 |
| 0.00   | 85.90  | 85.90  | Total 13-Major Works                                                                                                                                                                                                                                                       | 68.34 |
| 0.00   | 85.90  | 85.90  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                | 68.34 |
| 0.00   | 85.90  | 85.90  | Total 4310-Pilot Project for Development of Horticulture and Floriculture in BTC Area                                                                                                                                                                                      | 68.34 |
| 0.00   | 0.00   | 0.00   | 4343 Construction of Road MT & BT from UT Road at Dimakuchi Don Bosco School to Badlapara via Kailkhola Road in Udalguri District<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS | 35.76 |
| 0.00   | 0.00   | 0.00   | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                             | 35.76 |
| 0.00   | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                | 35.76 |
| 0.00   | 0.00   | 0.00   | Total 4343-Construction of Road MT & BT from UT Road at Dimakuchi Don Bosco School to Badlapara via Kailkhola Road in Udalguri District                                                                                                                                    | 35.76 |

|        |        |        |                                                                                                                                                                                                                                                                                                             |        |
|--------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 270.77 | 143.17 | 143.17 | <p>Upgradation of road from NH-31 (c ) via<br/>4344 Serfanguri Nepalpar Athiabari Ebargaon<br/>Thaigiri and No. 2 Harika to Kapuragaon</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 123.30 |
| 270.77 | 143.17 | 143.17 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                              | 123.30 |
| 270.77 | 143.17 | 143.17 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                 | 123.30 |
| 270.77 | 143.17 | 143.17 | Total 4344-Upgradation of road from NH-31 (c ) via<br>Serfanguri Nepalpar Athiabari Ebargaon Thaigiri and<br>No. 2 Harika to Kapuragaon                                                                                                                                                                     | 123.30 |
| 0.00   | 6.23   | 6.23   | <p>Conversion of SPT Br. No. 10/1, 12/3, 14/2<br/>4345 &amp; 16/1 into RCC Bridges on meted<br/>Kokrajhar, Bahalpur Road</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>               | 0.90   |
| 0.00   | 6.23   | 6.23   | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                              | 0.90   |
| 0.00   | 6.23   | 6.23   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                 | 0.90   |
| 0.00   | 6.23   | 6.23   | Total 4345-Conversion of SPT Br. No. 10/1, 12/3, 14/2 &<br>16/1 into RCC Bridges on meted Kokrajhar, Bahalpur<br>Road                                                                                                                                                                                       | 0.90   |
|        |        |        | <p>Upgradation of NT Road through Ramfal<br/>4346 Bil Bazar to old wether roads with<br/>conversion of Bridges into RCC Bridges<br/>(International Border Area)</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p>                                                            |        |

|      |        |        |                                                                                                                                                                                                                                         |        |
|------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 181.14 | 181.14 | <p>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                                                                                                                                                     | 121.50 |
| 0.00 | 181.14 | 181.14 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                          | 121.50 |
| 0.00 | 181.14 | 181.14 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 121.50 |
| 0.00 | 181.14 | 181.14 | Total 4346-Upgradation of NT Road through Ramfal Bil Bazar to old wether roads with conversion of Bridges into RCC Bridges (International Border Area)                                                                                  | 121.50 |
| 0.00 | 53.00  | 53.00  | <p>4348 Tamulpur Piped Water Supply Scheme</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                         | 47.11  |
| 0.00 | 53.00  | 53.00  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                          | 47.11  |
| 0.00 | 53.00  | 53.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 47.11  |
| 0.00 | 53.00  | 53.00  | Total 4348-Tamulpur Piped Water Supply Scheme                                                                                                                                                                                           | 47.11  |
| 0.00 | 197.48 | 197.48 | <p>4409 Construction of road from Rongaichara Bazar to Bhola Bazar</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 169.20 |
| 0.00 | 197.48 | 197.48 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                          | 169.20 |
| 0.00 | 197.48 | 197.48 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 169.20 |
| 0.00 | 197.48 | 197.48 | Total 4409-Construction of road from Rongaichara Bazar to Bhola Bazar                                                                                                                                                                   | 169.20 |

|      |        |        |                                                                                                                                                                                                                                                                                                           |        |
|------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|      |        |        | <p>4411 Conversion of washed out SPT Bridge No. 2/1 over River Hell into RCC Bridge on Shialmai Moinaguri Road in Kokrajhar District</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 319.50 |
| 0.00 | 452.53 | 452.53 |                                                                                                                                                                                                                                                                                                           |        |
| 0.00 | 452.53 | 452.53 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                            | 319.50 |
| 0.00 | 452.53 | 452.53 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                               | 319.50 |
| 0.00 | 452.53 | 452.53 | Total 4411-Conversion of washed out SPT Bridge No. 2/1 over River Hell into RCC Bridge on Shialmai Moinaguri Road in Kokrajhar District                                                                                                                                                                   | 319.50 |
|      |        |        | <p>4412 Improvement of road from Khairabari to Jamuguri under NLCPR</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                                                                  | 646.12 |
| 0.00 | 717.96 | 717.96 |                                                                                                                                                                                                                                                                                                           |        |
| 0.00 | 717.96 | 717.96 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                            | 646.12 |
| 0.00 | 717.96 | 717.96 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                               | 646.12 |
| 0.00 | 717.96 | 717.96 | Total 4412-Improvement of road from Khairabari to Jamuguri under NLCPR                                                                                                                                                                                                                                    | 646.12 |
|      |        |        | <p>4413 Improvement of road from Budura to Parbahuchuba Dimakuchi PWD Road at Batabari via Khasiachuba, Barangabari under NLCPR for 2010-2011</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান</p> <p>99 Others</p>                   |        |
| 0.00 | 199.63 | 199.63 |                                                                                                                                                                                                                                                                                                           |        |

|        |        |        |                                                                                                                                                                                                |        |
|--------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|        |        |        | অন্যান্য                                                                                                                                                                                       |        |
|        |        |        | CSS                                                                                                                                                                                            | 179.69 |
| 0.00   | 199.63 | 199.63 | Total 35-Grants for creation of Capital Assets                                                                                                                                                 | 179.69 |
| 0.00   | 199.63 | 199.63 | Total 000-(No Sub-Sub Head)                                                                                                                                                                    | 179.69 |
| 0.00   | 199.63 | 199.63 | Total 4413-Improvement of road from Budura to Parbahuchuba Dimakuchi PWD Road at Batabari via Khasiachuba, Barangabari under NLCPR for 2010-2011                                               | 179.69 |
|        |        |        | Improvement/ Upgradation of Mangaldoi Bhutiachang Samrang Road from CH- 4414 47722M to CH- 48292 and from CH- 50000 to CH- 62500M including cross drainage works                               |        |
|        |        |        | 000 (No Sub-Sub Head)                                                                                                                                                                          |        |
|        |        |        | 35 Grants for creation of Capital Assets                                                                                                                                                       |        |
|        |        |        | মূলধনী সম্পদ সৃষ্টির বাবে অনুদান                                                                                                                                                               |        |
| 76.90  | 0.00   | 0.00   | 99 Others                                                                                                                                                                                      | 0.00   |
|        |        |        | অন্যান্য                                                                                                                                                                                       |        |
| 76.90  | 0.00   | 0.00   | Total 35-Grants for creation of Capital Assets                                                                                                                                                 | 0.00   |
| 76.90  | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                    | 0.00   |
| 76.90  | 0.00   | 0.00   | Total 4414-Improvement/ Upgradation of Mangaldoi Bhutiachang Samrang Road from CH- 47722M to CH- 48292 and from CH- 50000 to CH- 62500M including cross drainage works                         | 0.00   |
|        |        |        | Construction of road from Bijni Subhaljhar Road at village Nayapara No. 2 to 4415 Kathalguri via Sanyasiguri including construction of RCC Bridge No. 1/2 over River Chera in Chirang District |        |
|        |        |        | 000 (No Sub-Sub Head)                                                                                                                                                                          |        |
|        |        |        | 35 Grants for creation of Capital Assets                                                                                                                                                       |        |
|        |        |        | মূলধনী সম্পদ সৃষ্টির বাবে অনুদান                                                                                                                                                               |        |
| 142.40 | 71.55  | 71.55  | 99 Others                                                                                                                                                                                      |        |
|        |        |        | অন্যান্য                                                                                                                                                                                       |        |
|        |        |        | CSS                                                                                                                                                                                            | 64.40  |

|        |        |        |                                                                                                                                                                                                                                                      |        |
|--------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 142.40 | 71.55  | 71.55  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                       | 64.40  |
| 142.40 | 71.55  | 71.55  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 64.40  |
| 142.40 | 71.55  | 71.55  | Total 4415-Construction of road from Bijni Subhaijhar Road at village Nayapara No. 2 to Kathalguri via Sanyasiguri including construction of RCC Bridge No. 1/2 over River Chara in Chirang District                                                 | 64.40  |
| 66.00  | 841.39 | 841.39 | 4486 Construction of road from Subhaijhar to Uttar Ballanguri via Kumarshali at Bijni<br><br>000 (No Sub-Sub Head)<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br><br>99 Others<br>অন্যান্য<br><br>CSS   | 757.74 |
| 66.00  | 841.39 | 841.39 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                       | 757.74 |
| 66.00  | 841.39 | 841.39 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 757.74 |
| 66.00  | 841.39 | 841.39 | Total 4486-Construction of road from Subhaijhar to Uttar Ballanguri via Kumarshali at Bijni                                                                                                                                                          | 757.74 |
| 0.00   | 129.45 | 129.45 | 4488 Construction of RCC Bridge No. 15/2 over River Burhisuti on Patdadaha Panbari Road<br><br>000 (No Sub-Sub Head)<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br><br>99 Others<br>অন্যান্য<br><br>CSS | 117.00 |
| 0.00   | 129.45 | 129.45 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                       | 117.00 |
| 0.00   | 129.45 | 129.45 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 117.00 |
| 0.00   | 129.45 | 129.45 | Total 4488-Construction of RCC Bridge No. 15/2 over River Burhisuti on Patdadaha Panbari Road                                                                                                                                                        | 117.00 |

|      |        |        |                                                                                                                                                                                                                                                                                              |        |
|------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|      |        |        | Metalling & B. T. of road from Jaipur NH- 31 C to Amguri J. D. Road (Dumbruguri to Amguri) including construction of RCC Bridges & Culverts<br>4490<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS | 236.03 |
| 0.00 | 266.92 | 266.92 |                                                                                                                                                                                                                                                                                              |        |
| 0.00 | 266.92 | 266.92 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                               | 236.03 |
| 0.00 | 266.92 | 266.92 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                  | 236.03 |
| 0.00 | 266.92 | 266.92 | Total 4490-Metalling & B. T. of road from Jaipur NH- 31 C to Amguri J. D. Road (Dumbruguri to Amguri) including construction of RCC Bridges & Culverts                                                                                                                                       | 236.03 |
|      |        |        | Improvement of Sujit Narzary Road from 4491 Tihu Chowk to Barimakha via Belguri Pathar<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS                                                              | 508.50 |
| 0.00 | 564.50 | 564.50 |                                                                                                                                                                                                                                                                                              |        |
| 0.00 | 564.50 | 564.50 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                               | 508.50 |
| 0.00 | 564.50 | 564.50 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                  | 508.50 |
| 0.00 | 564.50 | 564.50 | Total 4491-Improvement of Sujit Narzary Road from Tihu Chowk to Barimakha via Belguri Pathar                                                                                                                                                                                                 | 508.50 |
|      |        |        | Construction of RCC Br. No. 9/8 over Laska on Dauluguri Dotma Road<br>4495<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য                                                                                 |        |
| 0.00 | 31.63  | 31.63  |                                                                                                                                                                                                                                                                                              |        |

|      |        |        |                                                                                                                                                                                                                                                           |        |
|------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|      |        |        | CSS                                                                                                                                                                                                                                                       | 45.00  |
| 0.00 | 31.63  | 31.63  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                            | 45.00  |
| 0.00 | 31.63  | 31.63  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                               | 45.00  |
| 0.00 | 31.63  | 31.63  | Total 4495-Construction of RCC Br. No. 9/8 over Laska on Dauluguri Dotma Road                                                                                                                                                                             | 45.00  |
| 0.00 | 0.00   | 0.00   | 4797 Improvement of road from Barama-Dhamdhama-Tamulpur under NLCPR<br><br>000 (No Sub-Sub Head)<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br><br>99 Others<br>অন্যান্য<br><br>CSS                          | 135.90 |
| 0.00 | 0.00   | 0.00   | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                            | 135.90 |
| 0.00 | 0.00   | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                               | 135.90 |
| 0.00 | 0.00   | 0.00   | Total 4797-Improvement of road from Barama-Dhamdhama-Tamulpur under NLCPR                                                                                                                                                                                 | 135.90 |
| 0.00 | 300.35 | 300.35 | Construction of road from Boro Bazar to 4798 Gumergaon via Chowdhurypara in Chirang District<br><br>000 (No Sub-Sub Head)<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br><br>99 Others<br>অন্যান্য<br><br>CSS | 270.32 |
| 0.00 | 300.35 | 300.35 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                            | 270.32 |
| 0.00 | 300.35 | 300.35 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                               | 270.32 |
| 0.00 | 300.35 | 300.35 | Total 4798-Construction of road from Boro Bazar to Gumergaon via Chowdhurypara in Chirang District                                                                                                                                                        | 270.32 |

|      |        |        |                                                                                                                                                                                                                                                                                                                                                      |        |
|------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|      |        |        | <p>Construction of road from Paoriputa to Natun Panbari with Black Topping and 4800 construction of RCC Bridge over River Pasnai in Udalguri R. R. Division. Length = 2.30 k.m.</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p> <p>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 124.65 |
| 0.00 | 138.50 | 138.50 |                                                                                                                                                                                                                                                                                                                                                      |        |
| 0.00 | 138.50 | 138.50 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                                                                       | 124.65 |
| 0.00 | 138.50 | 138.50 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                          | 124.65 |
| 0.00 | 138.50 | 138.50 | Total 4800-Construction of road from Paoriputa to Natun Panbari with Black Topping and construction of RCC Bridge over River Pasnai in Udalguri R. R. Division. Length = 2.30 k.m.                                                                                                                                                                   | 124.65 |
|      |        |        | <p>Development of the Socio-Economic Status of Rural Tribal Women at Sidli Development Block at Kajalgaon Sub-Division, Chirang.</p> <p>4982</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                                                                                | 136.87 |
| 0.00 | 169.40 | 169.40 |                                                                                                                                                                                                                                                                                                                                                      |        |
| 0.00 | 169.40 | 169.40 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                 | 136.87 |
| 0.00 | 169.40 | 169.40 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                          | 136.87 |
| 0.00 | 169.40 | 169.40 | Total 4982-Development of the Socio-Economic Status of Rural Tribal Women at Sidli Development Block at Kajalgaon Sub-Division, Chirang                                                                                                                                                                                                              | 136.87 |
|      |        |        | <p>4993 Construction of Market Shed at Shalbari, Musalpur</p> <p>000 (No Sub-Sub Head)</p> <p>35 Grants for creation of Capital Assets</p>                                                                                                                                                                                                           |        |

|        |         |         |                                                                                                                                                                                                                                                                    |         |
|--------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00   | 50.64   | 50.64   | <b>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান</b><br>99 Others<br><b>অন্যান্য</b><br><b>CSS</b>                                                                                                                                                                              | 45.58   |
| 0.00   | 50.64   | 50.64   | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                     | 45.58   |
| 0.00   | 50.64   | 50.64   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                        | 45.58   |
| 0.00   | 50.64   | 50.64   | Total 4993-Construction of Market Shed at Shalbari, Musalpur                                                                                                                                                                                                       | 45.58   |
| 999.63 | 1121.71 | 1121.71 | 5348 Provision for State Share of NLCPR Project<br><br>928 State Share<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br><b>SOPD-SS</b>                                                                                                | 464.07  |
| 999.63 | 1121.71 | 1121.71 | Total 13-Major Works                                                                                                                                                                                                                                               | 464.07  |
| 999.63 | 1121.71 | 1121.71 | Total 928-State Share                                                                                                                                                                                                                                              | 464.07  |
| 999.63 | 1121.71 | 1121.71 | Total 5348-Provision for State Share of NLCPR Project                                                                                                                                                                                                              | 464.07  |
| 0.00   | 1675.66 | 1675.66 | Improvement of Udaiguri Sapekhaiti-<br>5723 Bhakatpara Road under Udaiguri Rural<br>Road Division<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br><b>CSS</b>                                            | 1508.09 |
| 0.00   | 1675.66 | 1675.66 | Total 13-Major Works                                                                                                                                                                                                                                               | 1508.09 |
| 0.00   | 1675.66 | 1675.66 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                        | 1508.09 |
| 0.00   | 1675.66 | 1675.66 | Total 5723-Improvement of Udaiguri Sapekhaiti-Bhakatpara Road under Udaiguri Rural Road Division                                                                                                                                                                   | 1508.09 |
| 0.00   | 1115.31 | 1115.31 | Construction of Tourism Complex cum<br>5724 Boarder Market hub at Dadgiri in Chirang<br>District,BTC,Assam<br><br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br><br><b>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান</b><br>99 Others<br><b>অন্যান্য</b> |         |

|         |          |          |                                                                                                                                                                                                                                                                                                                          |            |
|---------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|         |          |          | CSS                                                                                                                                                                                                                                                                                                                      | 1003.78    |
| 0.00    | 1115.31  | 1115.31  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                                           | 1003.78    |
| 0.00    | 1115.31  | 1115.31  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                              | 1003.78    |
| 0.00    | 1115.31  | 1115.31  | Total 5724-Construction of Tourism Complex cum Boarder Market hub at Dadgiri in Chirang District,BTC,Assam                                                                                                                                                                                                               | 1003.78    |
| 0.00    | 87.12    | 87.12    | Augmentation of Rubber Plantation & Production for economic development of 5725 educated unemployed indigenous Tribal Communities in BTAD Area, Chirang District (BTC)<br><br>000 (No Sub-Sub Head)<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br><br>99 Others<br>অন্যান্য | CSS 47.05  |
| 0.00    | 87.12    | 87.12    | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                                                                                           | 47.05      |
| 0.00    | 87.12    | 87.12    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                              | 47.05      |
| 0.00    | 87.12    | 87.12    | Total 5725-Augmentation of Rubber Plantation & Production for economic development of educated unemployed indigenous Tribal Communities in BTAD Area, Chirang District (BTC)                                                                                                                                             | 47.05      |
| 2570.40 | 25621.15 | 25621.15 | Total 226-W.P.T & B.C. Department                                                                                                                                                                                                                                                                                        | 22849.60   |
| 0.00    | 231.00   | 231.00   | 227 Guwahati Development Department<br>গুৱাহাটী উন্নয়ন বিভাগ<br><br>3249 Multilevel Car Parking in Different Parts of the Guwahati City<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                                       | CSS 207.90 |
| 0.00    | 231.00   | 231.00   | Total 13-Major Works                                                                                                                                                                                                                                                                                                     | 207.90     |
| 0.00    | 231.00   | 231.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                              | 207.90     |

|      |        |        |                                                                                                                                                                                                                                                              |         |
|------|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00 | 231.00 | 231.00 | Total 3249-Multilevel Car Parking in Different Parts of the Guwahati City                                                                                                                                                                                    | 207.90  |
| 0.00 | 231.00 | 231.00 | Total 227-Guwahati Development Department                                                                                                                                                                                                                    | 207.90  |
| 9.10 | 66.01  | 66.01  | 231 Water Resources Department<br>জল সম্পদ<br>2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                                       | 23.77   |
| 9.10 | 66.01  | 66.01  | Total 13-Major Works                                                                                                                                                                                                                                         | 23.77   |
| 9.10 | 66.01  | 66.01  | Total 928-State Share                                                                                                                                                                                                                                        | 23.77   |
| 9.10 | 66.01  | 66.01  | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                                          | 23.77   |
| 0.00 | 0.00   | 0.01   | 2473 North East Special Infrastructure Development Scheme (NESIDS)<br>Rebuilding and Development of Bank of<br>533 River Brahmaputra at Borghuli, Bhurbandha and its adjoining areas etc<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 2767.50 |
| 0.00 | 0.00   | 0.01   | Total 13-Major Works                                                                                                                                                                                                                                         | 2767.50 |
| 0.00 | 0.00   | 0.01   | Total 533-Rebuilding and Development of Bank of River Brahmaputra at Borghuli, Bhurbandha and its adjoining areas etc                                                                                                                                        | 2767.50 |
| 0.00 | 0.00   | 0.01   | Rebuilding and Development of Bank of River Brahmaputra (Ananta Nallah)<br>534 alongwith protection of Sarbananda Singha Kshetra and Guijan and its adjoining areas<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                      | 1620.00 |
| 0.00 | 0.00   | 0.01   | Total 13-Major Works                                                                                                                                                                                                                                         | 1620.00 |

|      |        |        |                                                                                                                                                                                       |         |
|------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00 | 0.00   | 0.01   | Total 534-Rebuilding and Development of Bank of River Brahmaputra (Ananta Nallah) alongwith protection of Sarbananda Singha Kshetra and Guijan and its adjoining areas                | 1620.00 |
| 0.00 | 0.00   | 0.02   | Total 2473-North East Special Infrastructure Development Scheme (NESIDS)                                                                                                              | 4387.50 |
| 0.00 | 81.96  | 81.96  | Protection of Raimona Village and its 2959 adjoining areas from the erosion of River Jonali<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য | 0.00    |
| 0.00 | 81.96  | 81.96  | Total 13-Major Works                                                                                                                                                                  | 0.00    |
| 0.00 | 81.96  | 81.96  | Total 000-(No Sub-Sub Head)                                                                                                                                                           | 0.00    |
| 0.00 | 81.96  | 81.96  | Total 2959-Protection of Raimona Village and its adjoining areas from the erosion of River Jonali                                                                                     | 0.00    |
| 0.00 | 200.00 | 200.00 | 4309 Other New Schemes<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                                          | 0.00    |
| 0.00 | 200.00 | 200.00 | Total 13-Major Works                                                                                                                                                                  | 0.00    |
| 0.00 | 200.00 | 200.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                           | 0.00    |
| 0.00 | 200.00 | 200.00 | Total 4309-Other New Schemes                                                                                                                                                          | 0.00    |
| 0.00 | 212.57 | 212.57 | 4391 Jiadhal River in Dhemaji District. Ph- I<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                               | 0.00    |
| 0.00 | 212.57 | 212.57 | Total 13-Major Works                                                                                                                                                                  | 0.00    |
| 0.00 | 212.57 | 212.57 | Total 000-(No Sub-Sub Head)                                                                                                                                                           | 0.00    |
| 0.00 | 212.57 | 212.57 | Total 4391-Jiadhal River in Dhemaji District. Ph- I                                                                                                                                   | 0.00    |
|      |        |        | 4774 Anti-erosion measures at different reaches on banks of River Pomra<br><br>000 (No Sub-Sub Head)<br>13 Major Works                                                                |         |

|      |        |        |                                                                                                                                                                                                                                         |         |
|------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00 | 41.09  | 41.09  | <b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br>CSS                                                                                                                                                                            | 36.98   |
| 0.00 | 41.09  | 41.09  | Total 13-Major Works                                                                                                                                                                                                                    | 36.98   |
| 0.00 | 41.09  | 41.09  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 36.98   |
| 0.00 | 41.09  | 41.09  | Total 4774-Anti-erosion measures at different reaches on banks of River Pomra                                                                                                                                                           | 36.98   |
| 0.00 | 97.20  | 97.20  | Anti-erosion measures to protect<br>4790 Dihingpuria Area near Margherita Town<br>from the erosion of River Burhi-Dihing<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br>CSS | 87.48   |
| 0.00 | 97.20  | 97.20  | Total 13-Major Works                                                                                                                                                                                                                    | 87.48   |
| 0.00 | 97.20  | 97.20  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 87.48   |
| 0.00 | 97.20  | 97.20  | Total 4790-Anti-erosion measures to protect Dihingpuria Area near Margherita Town from the erosion of River Burhi-Dihing                                                                                                                | 87.48   |
| 9.10 | 698.83 | 698.85 | Total 231-Water Resources Department                                                                                                                                                                                                    | 4535.73 |
| 0.00 | 134.57 | 134.57 | 232 Science & Technology Department<br><b>বিজ্ঞান আৰু প্ৰযুক্তি বিদ্যা</b><br>2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b>               | 0.00    |
| 0.00 | 134.57 | 134.57 | Total 13-Major Works                                                                                                                                                                                                                    | 0.00    |
| 0.00 | 134.57 | 134.57 | Total 928-State Share                                                                                                                                                                                                                   | 0.00    |
| 0.00 | 134.57 | 134.57 | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                     | 0.00    |
|      |        |        | Infrastructure Dev. in Assam Remote<br>Sensing Application Centre for setting up<br>of Training Centre for Remote Sensing &<br>GIS Technique at Guwahati, Assam<br><br>000 (No Sub-Sub Head)<br>13 Major Works                          |         |

|      |         |         |                                                                                                                                                                                                                    |        |
|------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 1345.67 | 1345.67 | <b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b>                                                                                                                                                              | 0.00   |
| 0.00 | 1345.67 | 1345.67 | Total 13-Major Works                                                                                                                                                                                               | 0.00   |
| 0.00 | 1345.67 | 1345.67 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 0.00   |
| 0.00 | 1345.67 | 1345.67 | Total 5358-Infrastructure Dev. in Assam Remote Sensing Application Centre for setting up of Training Centre for Remote Sensing & GIS Technique at Guwahati, Assam                                                  | 0.00   |
| 0.00 | 1480.24 | 1480.24 | Total 232-Science & Technology Department                                                                                                                                                                          | 0.00   |
| 0.00 | 300.00  | 300.00  | 233 Urban Development Department<br><b>চহৰ উন্নয়ন বিভাগ</b><br>1899 Sivasagar Town Water Supply Scheme<br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br>CSS | 266.39 |
| 0.00 | 300.00  | 300.00  | Total 13-Major Works                                                                                                                                                                                               | 266.39 |
| 0.00 | 300.00  | 300.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 266.39 |
| 0.00 | 300.00  | 300.00  | Total 1899-Sivasagar Town Water Supply Scheme                                                                                                                                                                      | 266.39 |
| 0.00 | 690.00  | 690.00  | 1937 Mangaldoi Town Water Supply Scheme<br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br>CSS                                                                 | 620.90 |
| 0.00 | 690.00  | 690.00  | Total 13-Major Works                                                                                                                                                                                               | 620.90 |
| 0.00 | 690.00  | 690.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 620.90 |
| 0.00 | 690.00  | 690.00  | Total 1937-Mangaldoi Town Water Supply Scheme                                                                                                                                                                      | 620.90 |
| 0.00 | 1.00    | 1.00    | 1952 Dhuburi Town Water Supply Scheme<br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br><b>অন্যান্য</b><br>CSS                                                                   | 0.90   |
| 0.00 | 1.00    | 1.00    | Total 13-Major Works                                                                                                                                                                                               | 0.90   |
| 0.00 | 1.00    | 1.00    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                        | 0.90   |

|        |          |          |                                                                                                                                                                                                  |         |
|--------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00   | 1.00     | 1.00     | Total 1952-Dhuburi Town Water Supply Scheme                                                                                                                                                      | 0.90    |
| 0.00   | 1753.00  | 1753.00  | 2103 Bongaigaon Town Water Supply Scheme<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                            | 1577.30 |
| 0.00   | 1753.00  | 1753.00  | Total 13-Major Works                                                                                                                                                                             | 1577.30 |
| 0.00   | 1753.00  | 1753.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                      | 1577.30 |
| 0.00   | 1753.00  | 1753.00  | Total 2103-Bongaigaon Town Water Supply Scheme                                                                                                                                                   | 1577.30 |
| 183.77 | 56300.00 | 56300.00 | 2104 Sarupathar Piped Water Supply Scheme<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                           | 506.81  |
| 183.77 | 56300.00 | 56300.00 | Total 13-Major Works                                                                                                                                                                             | 506.81  |
| 183.77 | 56300.00 | 56300.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                      | 506.81  |
| 183.77 | 56300.00 | 56300.00 | Total 2104-Sarupathar Piped Water Supply Scheme                                                                                                                                                  | 506.81  |
| 0.00   | 1286.00  | 1286.00  | 2105 Improvement of Drainage System of Dibrugarh Town<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>TG-UL | 1157.41 |
| 0.00   | 1286.00  | 1286.00  | Total 35-Grants for creation of Capital Assets                                                                                                                                                   | 1157.41 |
| 0.00   | 1286.00  | 1286.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                      | 1157.41 |
| 0.00   | 1286.00  | 1286.00  | Total 2105-Improvement of Drainage System of Dibrugarh Town                                                                                                                                      | 1157.41 |
| 0.00   | 38.00    | 38.00    | 2106 Construction of Bus Terminus at Barpeta Town<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others                          |         |

|        |         |         |                                                                                                                                                                                                 |        |
|--------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|        |         |         | অন্যান্য                                                                                                                                                                                        |        |
|        |         |         | TG-UL                                                                                                                                                                                           | 33.66  |
| 0.00   | 38.00   | 38.00   | Total 35-Grants for creation of Capital Assets                                                                                                                                                  | 33.66  |
| 0.00   | 38.00   | 38.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 33.66  |
| 0.00   | 38.00   | 38.00   | Total 2106-Construction of Bus Terminus at Barpeta Town                                                                                                                                         | 33.66  |
| 64.82  | 512.00  | 512.00  | 2107 Margherita Piped Water Supply Scheme<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                          | 460.41 |
| 64.82  | 512.00  | 512.00  | Total 13-Major Works                                                                                                                                                                            | 460.41 |
| 64.82  | 512.00  | 512.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 460.41 |
| 64.82  | 512.00  | 512.00  | Total 2107-Margherita Piped Water Supply Scheme                                                                                                                                                 | 460.41 |
| 450.99 | 1084.00 | 1084.00 | 2161 Kharupetia Water Supply Scheme<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                | 975.43 |
| 450.99 | 1084.00 | 1084.00 | Total 13-Major Works                                                                                                                                                                            | 975.43 |
| 450.99 | 1084.00 | 1084.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 975.43 |
| 450.99 | 1084.00 | 1084.00 | Total 2161-Kharupetia Water Supply Scheme                                                                                                                                                       | 975.43 |
| 0.00   | 1.00    | 1.00    | 2164 Improvement of Municipal Roads in Narayanpur Town<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS | 0.90   |
| 0.00   | 1.00    | 1.00    | Total 35-Grants for creation of Capital Assets                                                                                                                                                  | 0.90   |
| 0.00   | 1.00    | 1.00    | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 0.90   |
| 0.00   | 1.00    | 1.00    | Total 2164-Improvement of Municipal Roads in Narayanpur Town                                                                                                                                    | 0.90   |
|        |         |         | 2268 Provision for State Share of NEC Project<br>928 State Share                                                                                                                                |        |

|      |         |         |                                                                                                                                                               |         |
|------|---------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|      |         |         | 35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান                                                                                  |         |
| 0.00 | 47.88   | 47.88   | 99 Others<br>অন্যান্য<br>SOPD-SS                                                                                                                              | 2.23    |
| 0.00 | 47.88   | 47.88   | Total 35-Grants for creation of Capital Assets                                                                                                                | 2.23    |
| 0.00 | 47.88   | 47.88   | Total 928-State Share                                                                                                                                         | 2.23    |
| 0.00 | 47.88   | 47.88   | Total 2268-Provision for State Share of NEC Project                                                                                                           | 2.23    |
|      |         |         | 2473 NESIDS<br>863 Water Supply Project in Tinsukia Town(Phase-III)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                       | 2447.57 |
| 0.00 | 2874.00 | 2874.00 | Total 13-Major Works                                                                                                                                          | 2447.57 |
|      |         |         | 35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান                                                                                  |         |
| 0.00 | 0.00    | 0.01    | 99 Others<br>অন্যান্য                                                                                                                                         | 0.00    |
| 0.00 | 0.00    | 0.01    | Total 35-Grants for creation of Capital Assets                                                                                                                | 0.00    |
| 0.00 | 2874.00 | 2874.01 | Total 863-Water Supply Project in Tinsukia Town(Phase-III)                                                                                                    | 2447.57 |
|      |         |         | 989 Digboi Town Water Supply Scheme<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                       | 3751.92 |
| 0.00 | 0.00    | 0.01    | Total 13-Major Works                                                                                                                                          | 3751.92 |
| 0.00 | 0.00    | 0.01    | Total 989-Digboi Town Water Supply Scheme                                                                                                                     | 3751.92 |
| 0.00 | 2874.00 | 2874.02 | Total 2473-NESIDS                                                                                                                                             | 6199.49 |
|      |         |         | 2800 Improvement of Roads in Biswanath Chariali Town<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান |         |

|        |        |        |                                                                                                                                                                                                                                         |        |
|--------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00   | 40.00  | 40.00  | 99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                                            | 385.89 |
| 0.00   | 40.00  | 40.00  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                          | 385.89 |
| 0.00   | 40.00  | 40.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 385.89 |
| 0.00   | 40.00  | 40.00  | Total 2800-Improvement of Roads in Biswanath Chariali Town                                                                                                                                                                              | 385.89 |
| 0.00   | 1.00   | 1.00   | 3645 Golaghat Town Water Supply Sch. Phase-II (MP)<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                         | 11.90  |
| 0.00   | 1.00   | 1.00   | Total 13-Major Works                                                                                                                                                                                                                    | 11.90  |
| 0.00   | 1.00   | 1.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 11.90  |
| 0.00   | 1.00   | 1.00   | Total 3645-Golaghat Town Water Supply Sch. Phase-II (MP)                                                                                                                                                                                | 11.90  |
| 290.00 | 264.00 | 264.00 | Construction of 4 nos. of roads including<br>4351 Box culverts pucca drainage in Lakhipur Town<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS | 230.32 |
| 290.00 | 264.00 | 264.00 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                          | 230.32 |
| 290.00 | 264.00 | 264.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 230.32 |
| 290.00 | 264.00 | 264.00 | Total 4351-Construction of 4 nos. of roads including Box culverts pucca drainage in Lakhipur Town                                                                                                                                       | 230.32 |
| 134.60 | 212.00 | 212.00 | 4352 Multistoried Car Parking cum City Hall in Jorhat District<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS                                 | 190.55 |

|        |         |         |                                                                                                                                                                                                                                                      |         |
|--------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 134.60 | 212.00  | 212.00  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                       | 190.55  |
| 134.60 | 212.00  | 212.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 190.55  |
| 134.60 | 212.00  | 212.00  | Total 4352-Multistoried Car Parking cum City Hall in Jorhat District                                                                                                                                                                                 | 190.55  |
| 300.00 | 1165.58 | 1165.58 | 4435 Storm Water Drainage at Margherita Town<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS                                                                | 1049.03 |
| 300.00 | 1165.58 | 1165.58 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                       | 1049.03 |
| 300.00 | 1165.58 | 1165.58 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 1049.03 |
| 300.00 | 1165.58 | 1165.58 | Total 4435-Storm Water Drainage at Margherita Town                                                                                                                                                                                                   | 1049.03 |
| 0.00   | 1039.23 | 1039.23 | Construction of road side drainage system<br>4436 including improvement of town roads in Nagaon Urban areas<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS | 887.84  |
| 0.00   | 1039.23 | 1039.23 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                                       | 887.84  |
| 0.00   | 1039.23 | 1039.23 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                          | 887.84  |
| 0.00   | 1039.23 | 1039.23 | Total 4436-Construction of road side drainage system including improvement of town roads in Nagaon Urban areas                                                                                                                                       | 887.84  |
| 154.65 | 1935.00 | 1935.00 | 4473 Water Supply Project in Tinsukia Town<br>861 Water Supply Project in Tinsukia Town (Phase- I)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br>99 Others                                                      |         |

|        |         |         |                                                                                                                                                                                             |         |
|--------|---------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|        |         |         | অন্যান্য<br>CSS                                                                                                                                                                             | 1741.52 |
| 154.65 | 1935.00 | 1935.00 | Total 35-Grants for creation of Capital Assets                                                                                                                                              | 1741.52 |
| 154.65 | 1935.00 | 1935.00 | Total 861-Water Supply Project in Tinsukia Town (Phase-I)                                                                                                                                   | 1741.52 |
| 415.65 | 1948.00 | 1948.00 | 862 Water Supply Project in Tinsukia Town (Phase- II)<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br><br>99 Others<br>অন্যান্য<br>CSS           | 1753.18 |
| 415.65 | 1948.00 | 1948.00 | Total 35-Grants for creation of Capital Assets                                                                                                                                              | 1753.18 |
| 415.65 | 1948.00 | 1948.00 | Total 862-Water Supply Project in Tinsukia Town (Phase-II)                                                                                                                                  | 1753.18 |
| 570.30 | 3883.00 | 3883.00 | Total 4473-Water Supply Project in Tinsukia Town                                                                                                                                            | 3494.70 |
| 0.00   | 263.00  | 263.00  | 4475 Development of Tinsukia Town Road<br>000 (No Sub-Sub Head)<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br><br>99 Others<br>অন্যান্য<br>CSS | 236.63  |
| 0.00   | 263.00  | 263.00  | Total 35-Grants for creation of Capital Assets                                                                                                                                              | 236.63  |
| 0.00   | 263.00  | 263.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                 | 236.63  |
| 0.00   | 263.00  | 263.00  | Total 4475-Development of Tinsukia Town Road                                                                                                                                                | 236.63  |
| 0.00   | 761.00  | 761.00  | 4480 Proposed Town Hall at Dibrugarh<br>000 (No Sub-Sub Head)<br><br>35 Grants for creation of Capital Assets<br><br>মূলধনী সম্পদ সৃষ্টির বাবে অনুদান<br><br>99 Others<br>অন্যান্য<br>CSS   | 684.64  |
| 0.00   | 761.00  | 761.00  | Total 35-Grants for creation of Capital Assets                                                                                                                                              | 684.64  |

|      |        |        |                                                                       |        |
|------|--------|--------|-----------------------------------------------------------------------|--------|
| 0.00 | 761.00 | 761.00 | Total 000-(No Sub-Sub Head)                                           | 684.64 |
| 0.00 | 761.00 | 761.00 | Total 4480-Proposed Town Hall at Dibrugarh                            | 684.64 |
|      |        |        | 4802 Improvement & Development of Road Network at Goalpara Town       |        |
|      |        |        | 000 (No Sub-Sub Head)                                                 |        |
|      |        |        | 35 Grants for creation of Capital Assets                              |        |
|      |        |        | মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান                                      |        |
| 0.00 | 310.00 | 310.00 | 99 Others                                                             |        |
|      |        |        | অন্যান্য                                                              |        |
|      |        |        | CSS                                                                   | 279.26 |
| 0.00 | 310.00 | 310.00 | Total 35-Grants for creation of Capital Assets                        | 279.26 |
| 0.00 | 310.00 | 310.00 | Total 000-(No Sub-Sub Head)                                           | 279.26 |
| 0.00 | 310.00 | 310.00 | Total 4802-Improvement & Development of Road Network at Goalpara Town | 279.26 |
|      |        |        | 4803 Improvement/ Development of Roads in Dhemaji Town                |        |
|      |        |        | 000 (No Sub-Sub Head)                                                 |        |
|      |        |        | 35 Grants for creation of Capital Assets                              |        |
|      |        |        | মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান                                      |        |
| 0.00 | 262.00 | 262.00 | 99 Others                                                             |        |
|      |        |        | অন্যান্য                                                              |        |
|      |        |        | CSS                                                                   | 183.65 |
| 0.00 | 262.00 | 262.00 | Total 35-Grants for creation of Capital Assets                        | 183.65 |
| 0.00 | 262.00 | 262.00 | Total 000-(No Sub-Sub Head)                                           | 183.65 |
| 0.00 | 262.00 | 262.00 | Total 4803-Improvement/ Development of Roads in Dhemaji Town          | 183.65 |
|      |        |        | 4804 Improvement of Roads/ Bye-lane in Chabua                         |        |
|      |        |        | 000 (No Sub-Sub Head)                                                 |        |
|      |        |        | 35 Grants for creation of Capital Assets                              |        |
|      |        |        | মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান                                      |        |
| 0.00 | 198.00 | 198.00 | 99 Others                                                             |        |
|      |        |        | অন্যান্য                                                              |        |
|      |        |        | CSS                                                                   | 138.95 |
| 0.00 | 198.00 | 198.00 | Total 35-Grants for creation of Capital Assets                        | 138.95 |
| 0.00 | 198.00 | 198.00 | Total 000-(No Sub-Sub Head)                                           | 138.95 |

|        |         |         |                                                                                                                                                                                                                             |         |
|--------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00   | 198.00  | 198.00  | Total 4804-Improvement of Roads/ Bye-lane in Chabua                                                                                                                                                                         | 138.95  |
| 200.00 | 143.56  | 143.56  | 4995 Construction of Regional Multiutility Town Hall & Cultural Centre at Tinsukia<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS | 129.28  |
| 200.00 | 143.56  | 143.56  | Total 35-Grants for creation of Capital Assets                                                                                                                                                                              | 129.28  |
| 200.00 | 143.56  | 143.56  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                 | 129.28  |
| 200.00 | 143.56  | 143.56  | Total 4995-Construction of Regional Multiutility Town Hall & Cultural Centre at Tinsukia                                                                                                                                    | 129.28  |
| 183.45 | 668.53  | 668.53  | 5348 Provision for State Share of NLCPR Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                                                  | 607.05  |
| 183.45 | 668.53  | 668.53  | Total 13-Major Works                                                                                                                                                                                                        | 607.05  |
| 593.27 | 2054.84 | 2054.84 | 35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br>99 Others<br>অন্যান্য<br>SOPD-SS                                                                                                            | 445.55  |
| 593.27 | 2054.84 | 2054.84 | Total 35-Grants for creation of Capital Assets                                                                                                                                                                              | 445.55  |
| 776.72 | 2723.37 | 2723.37 | Total 928-State Share                                                                                                                                                                                                       | 1052.60 |
| 776.72 | 2723.37 | 2723.37 | Total 5348-Provision for State Share of NLCPR Project                                                                                                                                                                       | 1052.60 |
| 0.00   | 835.00  | 835.00  | 5724 Improvement of Roads of Tinsukia Master Plan Area<br>000 (No Sub-Sub Head)<br>35 Grants for creation of Capital Assets<br>মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান<br>99 Others<br>অন্যান্য<br>CSS                             | 751.25  |

|         |          |          |                                                                                                                                                                                                                                     |          |
|---------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00    | 835.00   | 835.00   | Total 35-Grants for creation of Capital Assets                                                                                                                                                                                      | 751.25   |
| 0.00    | 835.00   | 835.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                         | 751.25   |
| 0.00    | 835.00   | 835.00   | Total 5724-Improvement of Roads of Tinsukia Master Plan Area                                                                                                                                                                        | 751.25   |
| 2971.20 | 76987.62 | 76987.64 | Total 233-Urban Development Department                                                                                                                                                                                              | 21508.32 |
| 0.00    | 124.80   | 124.80   | 234 Public Health Engineering Department<br>জনস্বাস্থ্য কাৰিকৰী বিভাগ<br>2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                   | 106.70   |
| 0.00    | 124.80   | 124.80   | Total 13-Major Works                                                                                                                                                                                                                | 106.70   |
| 0.00    | 124.80   | 124.80   | Total 928-State Share                                                                                                                                                                                                               | 106.70   |
| 0.00    | 124.80   | 124.80   | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                 | 106.70   |
| 0.00    | 0.00     | 0.01     | 2473 North East Special Infrastructure Development Scheme (NESIDS)<br>536 Greater Manipur Multi-Village Piped Water Supply Scheme<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                               | 2043.90  |
| 0.00    | 0.00     | 0.01     | Total 13-Major Works                                                                                                                                                                                                                | 2043.90  |
| 0.00    | 0.00     | 0.01     | Total 536-Greater Manipur Multi-Village Piped Water Supply Scheme                                                                                                                                                                   | 2043.90  |
| 0.00    | 0.00     | 0.01     | Total 2473-North East Special Infrastructure Development Scheme (NESIDS)                                                                                                                                                            | 2043.90  |
|         |          |          | Promotion of an Environmentally Sound Approach for Sustainable Water<br>5725 Management Optimizing Usage Rain Water Harvesting for Roof Tops in Insts., Health Centre & Community Centre<br>000 (No Sub-Sub Head)<br>13 Major Works |          |

|        |         |         |                                                                                                                                                                                                                                     |         |
|--------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 38.10  | 1073.35 | 1073.35 | <b>প্রধান কামসমূহ</b><br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                               | 864.93  |
| 38.10  | 1073.35 | 1073.35 | Total 13-Major Works                                                                                                                                                                                                                | 864.93  |
| 38.10  | 1073.35 | 1073.35 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                         | 864.93  |
| 38.10  | 1073.35 | 1073.35 | Total 5725-Promotion of an Environmentally Sound Approach for Sustainable Water Management Optimizing Usage Rain Water Harvesting for Roof Tops in Insts., Health Centre & Community Centre                                         | 864.93  |
| 38.10  | 1198.15 | 1198.16 | Total 234-Public Health Engineering Department                                                                                                                                                                                      | 3015.53 |
| 107.42 | 184.04  | 184.04  | 237 Handloom, Texttile & Sericulture Department<br>হস্ত তাঁত বয়ন আৰু বেচম বিভাগ<br>2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br>অন্যান্য<br>SOPD-SS | 65.51   |
| 107.42 | 184.04  | 184.04  | Total 13-Major Works                                                                                                                                                                                                                | 65.51   |
| 107.42 | 184.04  | 184.04  | Total 928-State Share                                                                                                                                                                                                               | 65.51   |
| 107.42 | 184.04  | 184.04  | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                                 | 65.51   |
| 386.04 | 320.36  | 320.36  | 4784 Setting up of Handloom Trade Centre at Dibrugarh<br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others<br>অন্যান্য<br>CSS                                                                           | 153.69  |
| 386.04 | 320.36  | 320.36  | Total 13-Major Works                                                                                                                                                                                                                | 153.69  |
| 386.04 | 320.36  | 320.36  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                         | 153.69  |
| 386.04 | 320.36  | 320.36  | Total 4784-Setting up of Handloom Trade Centre at Dibrugarh                                                                                                                                                                         | 153.69  |
| 190.46 | 296.63  | 296.63  | 5726 Upgradation of Sericulture Training Centre<br>000 (No Sub-Sub Head)<br>13 Major Works<br><b>প্রধান কামসমূহ</b><br>99 Others                                                                                                    |         |

|        |         |         |                                                                                                                                         |         |
|--------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------|---------|
|        |         |         | অন্যান্য                                                                                                                                |         |
|        |         |         | CSS                                                                                                                                     | 266.97  |
| 190.46 | 296.63  | 296.63  | Total 13-Major Works                                                                                                                    | 266.97  |
| 190.46 | 296.63  | 296.63  | Total 000-(No Sub-Sub Head)                                                                                                             | 266.97  |
| 190.46 | 296.63  | 296.63  | Total 5726-Upgradation of Sericulture Training Centre                                                                                   | 266.97  |
| 683.92 | 801.03  | 801.03  | Total 237-Handloom, Textile & Sericulture Department                                                                                    | 486.17  |
|        |         |         | 244 Hill Areas Department<br>পার্বত্য অঞ্চল বিভাগ                                                                                       |         |
|        |         |         | 2109 Augmentation of Greater Diphu Water<br>Supply Scheme (NLCPR)                                                                       |         |
|        |         |         | 000 (No Sub-Sub Head)                                                                                                                   |         |
|        |         |         | 13 Major Works                                                                                                                          |         |
|        |         |         | প্রধান কামসমূহ                                                                                                                          |         |
| 0.00   | 1636.06 | 1636.06 | 99 Others                                                                                                                               |         |
|        |         |         | অন্যান্য                                                                                                                                |         |
|        |         |         | CSS                                                                                                                                     | 1472.45 |
| 0.00   | 1636.06 | 1636.06 | Total 13-Major Works                                                                                                                    | 1472.45 |
| 0.00   | 1636.06 | 1636.06 | Total 000-(No Sub-Sub Head)                                                                                                             | 1472.45 |
| 0.00   | 1636.06 | 1636.06 | Total 2109-Augmentation of Greater Diphu Water Supply<br>Scheme (NLCPR)                                                                 | 1472.45 |
|        |         |         | 2110 Construction of RCC Multistoried<br>Auditorium building attached to Haflong<br>Govt. College at Haflong, N. C. Hills<br>(NLCPR)    |         |
|        |         |         | 000 (No Sub-Sub Head)                                                                                                                   |         |
|        |         |         | 13 Major Works                                                                                                                          |         |
|        |         |         | প্রধান কামসমূহ                                                                                                                          |         |
| 0.00   | 41.83   | 41.83   | 99 Others                                                                                                                               |         |
|        |         |         | অন্যান্য                                                                                                                                |         |
|        |         |         | CSS                                                                                                                                     | 37.65   |
| 0.00   | 41.83   | 41.83   | Total 13-Major Works                                                                                                                    | 37.65   |
| 0.00   | 41.83   | 41.83   | Total 000-(No Sub-Sub Head)                                                                                                             | 37.65   |
| 0.00   | 41.83   | 41.83   | Total 2110-Construction of RCC Multistoried Auditorium<br>building attached to Haflong Govt. College at Haflong,<br>N. C. Hills (NLCPR) | 37.65   |
|        |         |         | 2115 Greater Bokajan Water Supply Scheme<br>(NLCPR)                                                                                     |         |
|        |         |         | 000 (No Sub-Sub Head)                                                                                                                   |         |
|        |         |         | 13 Major Works                                                                                                                          |         |
|        |         |         | প্রধান কামসমূহ                                                                                                                          |         |
| 0.00   | 593.46  | 593.46  | 99 Others                                                                                                                               |         |
|        |         |         | অন্যান্য                                                                                                                                |         |
|        |         |         | CSS                                                                                                                                     | 534.12  |

|      |        |        |                                                                                                                                                                                                                                                                                                            |        |
|------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 593.46 | 593.46 | Total 13-Major Works                                                                                                                                                                                                                                                                                       | 534.12 |
| 0.00 | 593.46 | 593.46 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                | 534.12 |
| 0.00 | 593.46 | 593.46 | Total 2115-Greater Bokajan Water Supply Scheme (NLCPR)                                                                                                                                                                                                                                                     | 534.12 |
| 0.00 | 244.97 | 244.97 | 2136 Infrastructure Development of Haflong Government College, Haflong (NLCPR)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                                                                                        | 166.45 |
| 0.00 | 244.97 | 244.97 | Total 13-Major Works                                                                                                                                                                                                                                                                                       | 166.45 |
| 0.00 | 244.97 | 244.97 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                | 166.45 |
| 0.00 | 244.97 | 244.97 | Total 2136-Infrastructure Development of Haflong Government College, Haflong (NLCPR)                                                                                                                                                                                                                       | 166.45 |
| 0.00 | 178.57 | 178.57 | 2138 Construction of RCC Bridge No. 22/1 over River Diffoloo on Chowkiholder-Panjan-Deithor-Malasi- Diring-Kohora Road (CPDMDK Road) renamed Solonijan Chowkiholder Kohora Road (Kohora PWD Division)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 160.71 |
| 0.00 | 178.57 | 178.57 | Total 13-Major Works                                                                                                                                                                                                                                                                                       | 160.71 |
| 0.00 | 178.57 | 178.57 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                | 160.71 |
| 0.00 | 178.57 | 178.57 | Total 2138-Construction of RCC Bridge No. 22/1 over River Diffoloo on Chowkiholder-Panjan-Deithor-Malasi- Diring-Kohora Road (CPDMDK Road) renamed Solonijan Chowkiholder Kohora Road (Kohora PWD Division)                                                                                                | 160.71 |

|      |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |
|------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|      |        |        | <p>Construction of RCC (a) Bridge No. 8/6 over River Diring, (b) Bridge No. 18/1 over Rive Borjan, (c) Bridge 19/1 over River Borjhan, (d) Bridge No. 23/3 over River Borjan (e) Bridge No. 27/3 over River Kakosang, (f) Bridge No. 48/1 over River</p> <p>2140 Deihori of Chowkiholder -Panjan- Deithor-Malasi- Diring-Kohora Road (CPDMDK Road), (2) Construction of RCC Bridge No. 2/1 over River Kohora Bagori Road, (3) Construction of RCC Bridge No.1/2 over River Kohora on Kohora soil I. B approach Road (Kohora PWD Division)</p> |        |
|      |        |        | <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p>                                                                                                                                                                                                                                                                                                                                                                                                                                     |        |
| 0.00 | 312.16 | 312.16 | CSS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 258.13 |
| 0.00 | 312.16 | 312.16 | Total 13-Major Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 258.13 |
| 0.00 | 312.16 | 312.16 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 258.13 |
| 0.00 | 312.16 | 312.16 | <p>Total 2140-Construction of RCC (a) Bridge No. 8/6 over River Diring, (b) Bridge No. 18/1 over Rive Borjan, (c) Bridge 19/1 over River Borjhan, (d) Bridge No. 23/3 over River Borjan (e) Bridge No. 27/3 over River Kakosang, (f) Bridge No. 48/1 over River Deihori of Chowkiholder - Panjan- Deithor-Malasi- Diring-Kohora Road (CPDMDK Road), (2) Construction of RCC Bridge No. 2/1 over River Kohora Bagori Road, (3) Construction of RCC Bridge No.1/2 over River Kohora on Kohora soil I. B approach Road (Kohora PWD Division)</p> | 258.13 |

|      |         |         |                                                                                                                                                                                                                                   |         |
|------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|      |         |         | Construction of RCC Bridge No. 4/3 on NH-36 0' Point to Horaghat Karkok Road at Kanki Eagti Gaon via Monsing Rongchehon Gaon<br>2141<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 36.09   |
| 0.00 | 119.30  | 119.30  |                                                                                                                                                                                                                                   |         |
| 0.00 | 119.30  | 119.30  | Total 13-Major Works                                                                                                                                                                                                              | 36.09   |
| 0.00 | 119.30  | 119.30  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 36.09   |
| 0.00 | 119.30  | 119.30  | Total 2141-Construction of RCC Bridge No. 4/3 on NH-36 0' Point to Horaghat Karkok Road at Kanki Eagti Gaon via Monsing Rongchehon Gaon                                                                                           | 36.09   |
|      |         |         | 2142 Improvement of BBDC Road at 31 k. m.<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                            | 1219.48 |
| 0.00 | 1354.98 | 1354.98 |                                                                                                                                                                                                                                   |         |
| 0.00 | 1354.98 | 1354.98 | Total 13-Major Works                                                                                                                                                                                                              | 1219.48 |
| 0.00 | 1354.98 | 1354.98 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 1219.48 |
| 0.00 | 1354.98 | 1354.98 | Total 2142-Improvement of BBDC Road at 31 k. m.                                                                                                                                                                                   | 1219.48 |
|      |         |         | 2143 Improvement of Rongkhang Basti to Thakerabjan Road<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                              | 242.45  |
| 0.00 | 269.39  | 269.39  |                                                                                                                                                                                                                                   |         |
| 0.00 | 269.39  | 269.39  | Total 13-Major Works                                                                                                                                                                                                              | 242.45  |
| 0.00 | 269.39  | 269.39  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 242.45  |
| 0.00 | 269.39  | 269.39  | Total 2143-Improvement of Rongkhang Basti to Thakerabjan Road                                                                                                                                                                     | 242.45  |
|      |         |         | 2473 NESIDS<br>990 Infrastructure development of Greater Kheroni Piped water Supply Scheme<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others                                                                                       |         |
| 0.00 | 2254.00 | 2254.00 |                                                                                                                                                                                                                                   |         |

|      |         |         |                                                                                                                                                                           |         |
|------|---------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|      |         |         | অন্যান্য                                                                                                                                                                  |         |
|      |         |         | CSS                                                                                                                                                                       | 1202.92 |
| 0.00 | 2254.00 | 2254.00 | Total 13-Major Works                                                                                                                                                      | 1202.92 |
| 0.00 | 2254.00 | 2254.00 | Total 990-Infrastructure development of Greater Kheroni Piped water Supply Scheme                                                                                         | 1202.92 |
| 0.00 | 2254.00 | 2254.00 | Total 2473-NESIDS                                                                                                                                                         | 1202.92 |
| 0.00 | 381.68  | 381.68  | 2805 Augmentation Donka-Mokam Pipe Water Supply Scheme (PWSS)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS        | 343.51  |
| 0.00 | 381.68  | 381.68  | Total 13-Major Works                                                                                                                                                      | 343.51  |
| 0.00 | 381.68  | 381.68  | Total 000-(No Sub-Sub Head)                                                                                                                                               | 343.51  |
| 0.00 | 381.68  | 381.68  | Total 2805-Augmentation Donka-Mokam Pipe Water Supply Scheme (PWSS)                                                                                                       | 343.51  |
| 0.00 | 299.67  | 299.67  | 3257 Greater Mahur Water Supply Scheme<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                               | 269.70  |
| 0.00 | 299.67  | 299.67  | Total 13-Major Works                                                                                                                                                      | 269.70  |
| 0.00 | 299.67  | 299.67  | Total 000-(No Sub-Sub Head)                                                                                                                                               | 269.70  |
| 0.00 | 299.67  | 299.67  | Total 3257-Greater Mahur Water Supply Scheme                                                                                                                              | 269.70  |
| 0.00 | 378.01  | 378.01  | 3505 Metalling and Black Topping of Gunjun Maibong Road (N.C. Hills)<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 340.21  |
| 0.00 | 378.01  | 378.01  | Total 13-Major Works                                                                                                                                                      | 340.21  |
| 0.00 | 378.01  | 378.01  | Total 000-(No Sub-Sub Head)                                                                                                                                               | 340.21  |
| 0.00 | 378.01  | 378.01  | Total 3505-Metalling and Black Topping of Gunjun Maibong Road (N.C. Hills)                                                                                                | 340.21  |

|      |         |         |                                                                                                                                                                                                                                                                   |        |
|------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 32.99   | 32.99   | Infrastructure Development of Road<br>4359 Transport System under K. A. A. C., Diphu.<br>Pt.- I<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                                              | 29.69  |
| 0.00 | 32.99   | 32.99   | Total 13-Major Works                                                                                                                                                                                                                                              | 29.69  |
| 0.00 | 32.99   | 32.99   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                       | 29.69  |
| 0.00 | 32.99   | 32.99   | Total 4359-Infrastructure Development of Road<br>Transport System under K. A. A. C., Diphu. Pt.- I                                                                                                                                                                | 29.69  |
| 0.00 | 1008.57 | 1008.57 | Greater Dokmoka Tekelajan Water Supply<br>4365 Scheme for Florid, Arsenic/ Iron affected<br>Areas from River Diksut<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                          | 907.70 |
| 0.00 | 1008.57 | 1008.57 | Total 13-Major Works                                                                                                                                                                                                                                              | 907.70 |
| 0.00 | 1008.57 | 1008.57 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                       | 907.70 |
| 0.00 | 1008.57 | 1008.57 | Total 4365-Greater Dokmoka Tekelajan Water Supply<br>Scheme for Florid, Arsenic/ Iron affected Areas from<br>River Diksut                                                                                                                                         | 907.70 |
| 0.00 | 161.40  | 161.40  | Construction of Home for Orphans and<br>4444 Destitute Children at Haflong along with<br>staff quarters incl. one Vocational Training<br>Centre for Children<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS | 145.26 |
| 0.00 | 161.40  | 161.40  | Total 13-Major Works                                                                                                                                                                                                                                              | 145.26 |
| 0.00 | 161.40  | 161.40  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                       | 145.26 |

|      |        |        |                                                                                                                                                                                                                                                                           |        |
|------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 161.40 | 161.40 | Total 4444-Construction of Home for Orphans and Destitute Children at Haflong along with staff quarters incl. one Vocational Training Centre for Children                                                                                                                 | 145.26 |
| 0.00 | 150.37 | 150.37 | <p>Improvement &amp; Strengthening of hard crust road from Laisong to Laiko Border Road (Length- 30 k. m.) under Mahur Road Division</p> <p>4453</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p> | 0.90   |
| 0.00 | 150.37 | 150.37 | Total 13-Major Works                                                                                                                                                                                                                                                      | 0.90   |
| 0.00 | 150.37 | 150.37 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                               | 0.90   |
| 0.00 | 150.37 | 150.37 | Total 4453-Improvement & Strengthening of hard crust road from Laisong to Laiko Border Road (Length- 30 k. m.) under Mahur Road Division                                                                                                                                  | 0.90   |
| 0.00 | 345.41 | 345.41 | <p>Metalling and Blacktopping of Assalu to 4455 Diduki Road including WBM (Length- 18 k.m.) under Mahur Road Division</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p> <p>99 Others</p> <p>অন্যান্য</p> <p>CSS</p>                            | 310.87 |
| 0.00 | 345.41 | 345.41 | Total 13-Major Works                                                                                                                                                                                                                                                      | 310.87 |
| 0.00 | 345.41 | 345.41 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                               | 310.87 |
| 0.00 | 345.41 | 345.41 | Total 4455-Metalling and Blacktopping of Assalu to Diduki Road including WBM (Length- 18 k.m.) under Mahur Road Division                                                                                                                                                  | 310.87 |
|      |        |        | <p>Improvement of Lahorijan-Gautam Basti 4458 Road (Ph- II, L= 50 k.m. from Ch 9000.0 m to Ch. 14500.0 m.) in Karbi Anglong</p> <p>000 (No Sub-Sub Head)</p> <p>13 Major Works</p> <p>প্রধান কামসমূহ</p>                                                                  |        |

|      |          |          |                                                                                                                                                                                                                       |          |
|------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00 | 93.34    | 93.34    | 99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                          | 84.00    |
| 0.00 | 93.34    | 93.34    | Total 13-Major Works                                                                                                                                                                                                  | 84.00    |
| 0.00 | 93.34    | 93.34    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                           | 84.00    |
| 0.00 | 93.34    | 93.34    | Total 4458-Improvement of Lahorijan-Gautam Basti Road (Ph- II, L= 50 k.m. from Ch 9000.0 m to Ch. 14500.0 m.) in Karbi Anglong                                                                                        | 84.00    |
| 0.00 | 169.98   | 169.98   | 4500 New Zoar Flow Irrigation Scheme<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                     | 152.98   |
| 0.00 | 169.98   | 169.98   | Total 13-Major Works                                                                                                                                                                                                  | 152.98   |
| 0.00 | 169.98   | 169.98   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                           | 152.98   |
| 0.00 | 169.98   | 169.98   | Total 4500-New Zoar Flow Irrigation Scheme                                                                                                                                                                            | 152.98   |
| 0.00 | 24208.97 | 24208.97 | 4504 Projects & Schemes for Karbi Anglong Autonomous Territorial Council as per Memorandum of Settlement (KAATC Package)<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS | 15750.00 |
| 0.00 | 24208.97 | 24208.97 | Total 13-Major Works                                                                                                                                                                                                  | 15750.00 |
| 0.00 | 24208.97 | 24208.97 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                           | 15750.00 |
| 0.00 | 24208.97 | 24208.97 | Total 4504-Projects & Schemes for Karbi Anglong Autonomous Territorial Council as per Memorandum of Settlement (KAATC Package)                                                                                        | 15750.00 |
| 0.00 | 222.91   | 222.91   | 4807 Construction of Indoor Stadium at Dokmokam under Hamren Sub-Division<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                | 301.09   |
| 0.00 | 222.91   | 222.91   | Total 13-Major Works                                                                                                                                                                                                  | 301.09   |

|      |          |          |                                                                                                                                                                                                                                         |          |
|------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00 | 222.91   | 222.91   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 301.09   |
| 0.00 | 222.91   | 222.91   | Total 4807-Construction of Indoor Stadium at Dokmokam under Hamren Sub-Division                                                                                                                                                         | 301.09   |
| 0.00 | 11145.26 | 11145.26 | Projects & Schemes for Dima Hasao Autonomous Territorial Council as per Memorandum of Settlement (DHATC Package)<br><br>4874<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS       | 11610.00 |
| 0.00 | 11145.26 | 11145.26 | Total 13-Major Works                                                                                                                                                                                                                    | 11610.00 |
| 0.00 | 11145.26 | 11145.26 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 11610.00 |
| 0.00 | 11145.26 | 11145.26 | Total 4874-Projects & Schemes for Dima Hasao Autonomous Territorial Council as per Memorandum of Settlement (DHATC Package)                                                                                                             | 11610.00 |
| 0.00 | 0.00     | 0.00     | Conversion of 100 Bedded Civil Hospital to 5150 200 Bedded Hospital with construction of staff quarters building at Haflong<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS        | 0.90     |
| 0.00 | 0.00     | 0.00     | Total 13-Major Works                                                                                                                                                                                                                    | 0.90     |
| 0.00 | 0.00     | 0.00     | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 0.90     |
| 0.00 | 0.00     | 0.00     | Total 5150-Conversion of 100 Bedded Civil Hospital to 200 Bedded Hospital with construction of staff quarters building at Haflong                                                                                                       | 0.90     |
| 0.00 | 0.00     | 0.00     | Construction of RCC Bridge No. 28/1 on Dohangi Dayangmukh Road over Thaljuwari Nala & Langlodea Nala (PWD Roads Haflong Division)<br><br>5288<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য |          |

|      |          |          |                                                                                                                                                                                     |          |
|------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|      |          |          | CSS                                                                                                                                                                                 | 186.97   |
| 0.00 | 0.00     | 0.00     | Total 13-Major Works                                                                                                                                                                | 186.97   |
| 0.00 | 0.00     | 0.00     | Total 000-(No Sub-Sub Head)                                                                                                                                                         | 186.97   |
| 0.00 | 0.00     | 0.00     | Total 5288-Construction of RCC Bridge No. 28/1 on Dehangi Dayangmukh Road over Thaijuwari Nala & Langlodisa Nala (PWD Roads Haflong Division)                                       | 186.97   |
| 0.00 | 1311.55  | 1311.55  | 5348 Provision for State Share of NLCPR Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>SOPD-SS                                          | 1249.51  |
| 0.00 | 1311.55  | 1311.55  | Total 13-Major Works                                                                                                                                                                | 1249.51  |
| 0.00 | 1311.55  | 1311.55  | Total 928-State Share                                                                                                                                                               | 1249.51  |
| 0.00 | 1311.55  | 1311.55  | Total 5348-Provision for State Share of NLCPR Project                                                                                                                               | 1249.51  |
| 0.00 | 870.63   | 870.63   | 5931 N. L. Daulagupu Sports Stadium with 3 storied RCC Dormitory Building at Haflong<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS   | 780.40   |
| 0.00 | 870.63   | 870.63   | Total 13-Major Works                                                                                                                                                                | 780.40   |
| 0.00 | 870.63   | 870.63   | Total 000-(No Sub-Sub Head)                                                                                                                                                         | 780.40   |
| 0.00 | 870.63   | 870.63   | Total 5931-N. L. Daulagupu Sports Stadium with 3 storied RCC Dormitory Building at Haflong                                                                                          | 780.40   |
| 0.00 | 47785.46 | 47785.46 | Total 244-Hill Areas Department                                                                                                                                                     | 37794.14 |
| 0.00 | 54.00    | 54.00    | 245 Social Welfare Department<br>সমাজ কল্যাণ বিভাগ<br>2268 Provision for State Share of NEC Project<br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য | 0.00     |
| 0.00 | 54.00    | 54.00    | Total 13-Major Works                                                                                                                                                                | 0.00     |
| 0.00 | 54.00    | 54.00    | Total 928-State Share                                                                                                                                                               | 0.00     |

|      |        |        |                                                                                                                                                                                                                                   |        |
|------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00 | 54.00  | 54.00  | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                               | 0.00   |
| 0.00 | 500.00 | 500.00 | 4481 The Composite Regional Centre (North East) for Disability Study and Action<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS                                              | 354.55 |
| 0.00 | 500.00 | 500.00 | Total 13-Major Works                                                                                                                                                                                                              | 354.55 |
| 0.00 | 500.00 | 500.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 354.55 |
| 0.00 | 500.00 | 500.00 | Total 4481-The Composite Regional Centre (North East) for Disability Study and Action                                                                                                                                             | 354.55 |
| 0.00 | 554.00 | 554.00 | Total 245-Social Welfare Department                                                                                                                                                                                               | 354.55 |
| 0.00 | 104.57 | 104.57 | 247 Co-operation Department<br>সমবায় বিভাগ<br><br>2268 Provision for State Share of NEC Project<br><br>928 State Share<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>SOPD-SS                               | 3.90   |
| 0.00 | 104.57 | 104.57 | Total 13-Major Works                                                                                                                                                                                                              | 3.90   |
| 0.00 | 104.57 | 104.57 | Total 928-State Share                                                                                                                                                                                                             | 3.90   |
| 0.00 | 104.57 | 104.57 | Total 2268-Provision for State Share of NEC Project                                                                                                                                                                               | 3.90   |
| 0.00 | 82.32  | 82.32  | 2960 Assam Polyester Co-operative Society for Upgradation/ Replacement of Machineries of its Spinning Unit located at Tulsibari, Rangia<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য | 0.00   |
| 0.00 | 82.32  | 82.32  | Total 13-Major Works                                                                                                                                                                                                              | 0.00   |
| 0.00 | 82.32  | 82.32  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                       | 0.00   |
| 0.00 | 82.32  | 82.32  | Total 2960-Assam Polyester Co-operative Society for Upgradation/ Replacement of Machineries of its Spinning Unit located at Tulsibari, Rangia                                                                                     | 0.00   |

|      |         |         |                                                                                                                                                                                                                                                                                                       |        |
|------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|      |         |         | 5705 Development of Social Infrastructure at the permanent campus of Assam Rajiv Gandhi University of Cooperative Management(ARGUCOM) Sivasagar<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য                                                             |        |
| 0.00 | 1000.00 | 1000.00 |                                                                                                                                                                                                                                                                                                       | 0.00   |
| 0.00 | 1000.00 | 1000.00 | Total 13-Major Works                                                                                                                                                                                                                                                                                  | 0.00   |
| 0.00 | 1000.00 | 1000.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                           | 0.00   |
| 0.00 | 1000.00 | 1000.00 | Total 5705-Development of Social Infrastructure at the permanent campus of Assam Rajiv Gandhi University of Cooperative Management(ARGUCOM) Sivasagar                                                                                                                                                 | 0.00   |
| 0.00 | 1186.89 | 1186.89 | Total 247-Co-operation Department                                                                                                                                                                                                                                                                     | 3.90   |
|      |         |         | 800 Other Expenditure<br>অন্যান্য ব্যয়<br><br>Improvement of Dokmoka Phongbrik Dentaghat Road of Karbi-Anglong District under SIDF-Finance Minister's Special Package announced for NER<br>2966<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br><br>CSS |        |
| 0.00 | 170.19  | 170.19  |                                                                                                                                                                                                                                                                                                       | 106.12 |
| 0.00 | 170.19  | 170.19  | Total 13-Major Works                                                                                                                                                                                                                                                                                  | 106.12 |
| 0.00 | 170.19  | 170.19  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                           | 106.12 |
| 0.00 | 170.19  | 170.19  | Total 2966-Improvement of Dokmoka Phongbrik Dentaghat Road of Karbi-Anglong District under SIDF-Finance Minister's Special Package announced for NER                                                                                                                                                  | 106.12 |
|      |         |         | Improvement of NH- 36 Phuloni Bazar to Lamba Teron Gaon in Karbi Anglong<br>4792 under SIDF-Finance Minister's Special Package announced for NER<br><br>000 (No Sub-Sub Head)                                                                                                                         |        |

|        |        |        |                                                                                                                                                                                                                                                                                  |        |
|--------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0.00   | 324.00 | 324.00 | 13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                                                                                                                                                                                                 | 135.42 |
| 0.00   | 324.00 | 324.00 | Total 13-Major Works                                                                                                                                                                                                                                                             | 135.42 |
| 0.00   | 324.00 | 324.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                      | 135.42 |
| 0.00   | 324.00 | 324.00 | Total 4792-Improvement of NH- 36 Phuloni Bazar to Lamba Teron Gaon in Karbi Anglong under SIDF-Finance Minister's Special Package announced for NER                                                                                                                              | 135.42 |
| 0.00   | 458.53 | 458.53 | Improvement of Amsoi-Baithalangso Road in Karbi Anglong District under SIDF-<br>4793 Finance Minister's Special Package announced for NER<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                       | 187.61 |
| 0.00   | 458.53 | 458.53 | Total 13-Major Works                                                                                                                                                                                                                                                             | 187.61 |
| 0.00   | 458.53 | 458.53 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                      | 187.61 |
| 0.00   | 458.53 | 458.53 | Total 4793-Improvement of Amsoi-Baithalangso Road in Karbi Anglong District under SIDF-Finance Minister's Special Package announced for NER                                                                                                                                      | 187.61 |
| 113.49 | 124.00 | 124.00 | Improvement of road from Tingrai Chariali to Madhavpur Tiniali & Joypur Tiniali to<br>4796 Hukanjuri Gaty in Dibrugarh under SIDF-Finance Minister's Special Package announced for NER<br><br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য | 0.00   |
| 113.49 | 124.00 | 124.00 | Total 13-Major Works                                                                                                                                                                                                                                                             | 0.00   |
| 113.49 | 124.00 | 124.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                      | 0.00   |

|          |           |           |                                                                                                                                                                                           |           |
|----------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 113.49   | 124.00    | 124.00    | Total 4796-Improvement of road from Tingrai Chariali to Madhavpur Tiniali & Joypur Tiniali to Hukanjuri Gaty in Dibrugarh under SIDF-Finance Minister's Special Package announced for NER | 0.00      |
| 0.00     | 110.00    | 110.00    | 5123 Development of Margherita Deomali Road in Tinsukia<br>000 (No Sub-Sub Head)<br>13 Major Works<br>প্রধান কামসমূহ<br>99 Others<br>অন্যান্য<br>CSS                                      | 135.64    |
| 0.00     | 110.00    | 110.00    | Total 13-Major Works                                                                                                                                                                      | 135.64    |
| 0.00     | 110.00    | 110.00    | Total 000-(No Sub-Sub Head)                                                                                                                                                               | 135.64    |
| 0.00     | 110.00    | 110.00    | Total 5123-Development of Margherita Deomali Road in Tinsukia                                                                                                                             | 135.64    |
| 113.49   | 1186.72   | 1186.72   | Total 800-Other Expenditure                                                                                                                                                               | 564.79    |
| -71.67   | 0.00      | 0.00      | 911 Deduct- Recoveries of Overpayments<br>অধিকতৰ পৰিশোধৰ ব্যৱকলন-<br>পুনঃপ্ৰাপ্তি<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>00 (No Detail Head)<br>00 NULL                        | 0.00      |
| -71.67   | 0.00      | 0.00      | Total 00-(No Detail Head)                                                                                                                                                                 | 0.00      |
| -71.67   | 0.00      | 0.00      | Total 000-(No Sub-Sub Head)                                                                                                                                                               | 0.00      |
| -71.67   | 0.00      | 0.00      | Total 0000-(No Sub Head)                                                                                                                                                                  | 0.00      |
| -71.67   | 0.00      | 0.00      | Total 911-Deduct- Recoveries of Overpayments                                                                                                                                              | 0.00      |
| 31572.67 | 275873.49 | 276449.46 | Capital Account Total                                                                                                                                                                     | 181929.20 |
| 31878.74 | 276073.49 | 276649.46 | Grand Total (Revenue + Capital)                                                                                                                                                           | 182408.42 |

## GRANT NO. 68-LOANS TO GOVT. SERVANT ETC

মঞ্জুৰী নং ৬৮ - চৰকাৰী চাকৰিয়াললৈ ঋণ ও অগ্রিম ইত্যাদি

I-Estimate of the amount required for the year ending 31st March,2021 to defray the expenses in connection with the Administration of "Loans to Govt. Servant etc"

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত চৰকাৰী চাকৰিয়াললৈ ঋণ ও অগ্রিম ইত্যাদি ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

|                    | REVENUE<br>বাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
|--------------------|-----------------|------------------|--------------|----------------------------------|
| Voted<br>গৃহীত     | 0.00            | 0.00             | 0.00         |                                  |
| Charged<br>ধাৰ্য্য | 0.00            | 0.00             | 0.00         |                                  |

II-The heads under which this grant will be accounted for by the "Finance Department"

বিলুপ্ত বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই ধন হিচাপৰ উপ-শিতানসমূহ।

| Actual 2018-19<br>প্রকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                                                                                                                                                | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ |
|--------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| [1]                            | [3]                                                            | [4]                                                                        | [5]                                                                                                                                                                                                                            | [6]                                                            |
|                                |                                                                |                                                                            | <b>PART - I - DETAILS</b><br>প্রথম খণ্ডৰ বিশদ বিৱৰণ                                                                                                                                                                            |                                                                |
| 7000.00                        | 0.00                                                           | 0.03                                                                       | 7610 Loans to Government Servants Etc<br>চৰকাৰী কৰ্মচাৰীলৈ ঋণ                                                                                                                                                                  | 0.00                                                           |
| 0.00                           | 0.00                                                           | 10000.01                                                                   | 7999 Appropriation to the Contingency Fund                                                                                                                                                                                     | 0.00                                                           |
| 7000.00                        | 0.00                                                           | 10000.04                                                                   | Grand Total                                                                                                                                                                                                                    | 0.00                                                           |
|                                |                                                                |                                                                            | <b>PART - II - DETAILS</b><br>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Capital Account<br>মূলধন শিতান<br>F. Loans and Advances<br>ঋণ আৰু অগ্রিম<br>7610 Loans to Government Servants Etc<br>চৰকাৰী কৰ্মচাৰীলৈ ঋণ<br>00 (No Sub-Major Head) |                                                                |

|         |      |          |                                                                                                                                                                                                                                                                                                                                                                                                     |      |
|---------|------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 7000.00 | 0.00 | 0.02     | 201 House Building Advances<br>গৃহ নিৰ্মাণৰ বাবে অগ্ৰিম ধন                                                                                                                                                                                                                                                                                                                                          | 0.00 |
| 0.00    | 0.00 | 0.01     | 800 Other Advances<br>অন্যান্য অগ্ৰিম                                                                                                                                                                                                                                                                                                                                                               | 0.00 |
| 7000.00 | 0.00 | 0.03     | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                                                                                                                        | 0.00 |
| 0.00    | 0.00 | 10000.01 | 7999 Appropriation to the Contingency Fund<br>00 (No Sub-Major Head)<br>201 Appropriation to Contingency Fund<br>সম্ভাৱ্য ব্যয় পুজিলৈ বিনিয়োজন                                                                                                                                                                                                                                                    | 0.00 |
| 0.00    | 0.00 | 10000.01 | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                                                                                                                        | 0.00 |
| 7000.00 | 0.00 | 10000.04 | Capital Account Total                                                                                                                                                                                                                                                                                                                                                                               | 0.00 |
| 7000.00 | 0.00 | 10000.04 | Grand Total                                                                                                                                                                                                                                                                                                                                                                                         | 0.00 |
|         |      |          | <b>PART - III - DETAILS</b><br>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ<br>Capital Account<br>মূলধন শিতান<br>F. Loans and Advances<br>ঋণ আৰু অগ্ৰিম<br><br>7610 Loans to Government Servants Etc<br><br>চৰকাৰী কৰ্মচাৰীলৈ ঋণ<br>00 (No Sub-Major Head)<br>201 House Building Advances<br>গৃহ নিৰ্মাণৰ বাবে অগ্ৰিম ধন<br>1608 To State Government Servant<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>01 Loan<br>ঋণ |      |
| 0.00    | 0.00 | 0.01     | 01 Loan                                                                                                                                                                                                                                                                                                                                                                                             | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 18-Loans                                                                                                                                                                                                                                                                                                                                                                                      | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                         | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 1608-To State Government Servant                                                                                                                                                                                                                                                                                                                                                              | 0.00 |
| 0.00    | 0.00 | 0.01     | 1609 To All India Services<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>01 Loan<br>ঋণ                                                                                                                                                                                                                                                                                                              | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 18-Loans                                                                                                                                                                                                                                                                                                                                                                                      | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                         | 0.00 |

|         |      |          |                                                                                                                                                                                                                                                        |      |
|---------|------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 0.00    | 0.00 | 0.01     | Total 1609-To All India Services                                                                                                                                                                                                                       | 0.00 |
|         |      |          | Interest Subvention Scheme for Housing<br>5819 Loan for Regular State Government<br>Employees<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>01 Loan<br>ঋণ                                                                                          |      |
| 7000.00 | 0.00 | 0.00     |                                                                                                                                                                                                                                                        | 0.00 |
| 7000.00 | 0.00 | 0.00     | Total 18-Loans                                                                                                                                                                                                                                         | 0.00 |
| 7000.00 | 0.00 | 0.00     | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                            | 0.00 |
| 7000.00 | 0.00 | 0.00     | Total 5819-Interest Subvention Scheme for Housing<br>Loan for Regular State Government Employees                                                                                                                                                       | 0.00 |
| 7000.00 | 0.00 | 0.02     | Total 201-House Building Advances                                                                                                                                                                                                                      | 0.00 |
|         |      |          | 800 Other Advances<br>অন্যান্য অগ্রিম<br><br>Loan for Higher Education of their<br>5777 Children of Regular State Government<br>Employees<br><br>101 Ucca Siksha Hoitoishona Achani<br>(USHA)for Karmachari<br>18 Loans<br>ঋণ<br>99 Others<br>অন্যান্য |      |
| 0.00    | 0.00 | 0.01     |                                                                                                                                                                                                                                                        | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 18-Loans                                                                                                                                                                                                                                         | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 101-Ucca Siksha Hoitoishona Achani (USHA)for<br>Karmachari                                                                                                                                                                                       | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 5777-Loan for Higher Education of their Children<br>of Regular State Government Employees                                                                                                                                                        | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 800-Other Advances                                                                                                                                                                                                                               | 0.00 |
|         |      |          | 7999 Appropriation to the Contingency Fund<br><br>00 (No Sub-Major Head)<br><br>201 Appropriation to Contingency Fund<br><br>সম্ভার্য ব্যয় পুজিলৈ বিনিয়োজন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>00 (No Detail Head)<br>00 NULL          |      |
| 0.00    | 0.00 | 10000.00 |                                                                                                                                                                                                                                                        | 0.00 |
| 0.00    | 0.00 | 10000.00 | Total 00-(No Detail Head)                                                                                                                                                                                                                              | 0.00 |
|         |      |          | 20 Investment                                                                                                                                                                                                                                          |      |

|         |      |          |                                             |      |
|---------|------|----------|---------------------------------------------|------|
| 0.00    | 0.00 | 0.01     | বিনিয়োগ<br>99 Others<br>অন্যান্য           | 0.00 |
| 0.00    | 0.00 | 0.01     | Total 20-Investment                         | 0.00 |
| 0.00    | 0.00 | 10000.01 | Total 000-(No Sub-Sub Head)                 | 0.00 |
| 0.00    | 0.00 | 10000.01 | Total 0000-(No Sub Head)                    | 0.00 |
| 0.00    | 0.00 | 10000.01 | Total 201-Appropriation to Contingency Fund | 0.00 |
| 7000.00 | 0.00 | 10000.04 | Capital Account Total                       | 0.00 |
| 7000.00 | 0.00 | 10000.04 | Grand Total                                 | 0.00 |

## PUBLIC DEBT AND SERVICING OF DEBT

বাজহুৱা ঋণ আৰু ঋণ সেৱা

I-Estimate of the amount required for the year ending 31st March,2021 to defray the expenses in connection with the Administration of "Public Debt And Servicing Of Debt"

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "বাজহুৱা ঋণ আৰু ঋণ সেৱা" ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ.

|                    | REVENUE<br>বাজহ | CAPITAL<br>মূলধন | TOTAL<br>মুঠ | (Rs.in Lakhs)<br>লাখ টকাৰ হিচাপত |
|--------------------|-----------------|------------------|--------------|----------------------------------|
| Voted<br>গৃহীত     | 0.00            | 0.00             | 0.00         |                                  |
| Charged<br>ধাৰ্য্য | 616240.63       | 214783.51        | 831024.14    |                                  |

II-The heads under which this grant will be accounted for by the "Finance Department"

বিত্ত বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই ধন হিচাপৰ শিতানসমূহ

| Actual 2018-19<br>প্ৰকৃত ব্যয় | Budget<br>Estimates 2019-<br>20<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ | Revised<br>Estimates 2019-<br>20<br>সংশোধিত<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ | Head of Account<br>হিচাপৰ শিতান                                                                       | Budget<br>Estimates 2020-<br>21<br>ব্যয়ৰ<br>আনুমানিক<br>হিচাপ |
|--------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| [1]                            | [3]                                                            | [4]                                                                        | [5]                                                                                                   | [6]                                                            |
|                                |                                                                |                                                                            | <b>PART - I - DETAILS</b><br>প্ৰথম খণ্ডৰ বিশদ বিৱৰণ                                                   |                                                                |
| 22905.41                       | 28004.00                                                       | 28004.00                                                                   | 2048 Appropriation for Reduction or Avoidance<br>of Debt<br>ঋণ কৰ্তন অথবা বাদ দিয়াৰ বাবে<br>অভিগ্ৰহণ | 36056.99                                                       |
| 384437.42                      | 479292.34                                                      | 484292.34                                                                  | 2049 Interest Payments<br>সুত পৰিশোধ                                                                  | 580183.64                                                      |
| 344809.73                      | 396372.84                                                      | 396417.40                                                                  | 6003 Internal Debt of the State Government<br>ৰাজ্য চৰকাৰৰ আভ্যন্তৰীণ ঋণ                              | 199855.14                                                      |
| 14126.72                       | 14539.94                                                       | 14539.94                                                                   | 6004 Loans and Advances from the Central<br>Govt.<br>কেন্দ্ৰীয় চৰকাৰৰ পৰা ঋণ আৰু<br>অগ্ৰিম ধন        | 14928.37                                                       |
| 766279.28                      | 918209.12                                                      | 923253.68                                                                  | Grand Total                                                                                           | 831024.14                                                      |
|                                |                                                                |                                                                            | <b>PART - II - DETAILS</b>                                                                            |                                                                |

|           |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                       |
|-----------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|           |           |           | <b>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ</b><br><b>Revenue Account</b><br><b>ৰাজহ শিতান</b><br><b>A. General Services</b><br><b>ক. সাধাৰণ সেৱা</b><br><br><b>(c) Interest Payment and Servicing of Debt</b><br><b>সুত পৰিশোধ আৰু ঋণ সেৱা</b><br><br>2048 Appropriation for Reduction or Avoidance of Debt<br><br>ঋণ কৰ্তন অথবা বাদ দিয়াৰ বাবে<br>অভিগ্ৰহণ<br><br>00 (No Sub-Major Head)<br>101 Sinking Fund<br>ঋণশোধক পুঁজি                                                                                                                                                                                                                      |                                                       |
| 22905.41  | 28004.00  | 28004.00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 36056.99                                              |
| 22905.41  | 28004.00  | 28004.00  | Total 00-(No Sub-Major Head)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 36056.99                                              |
| 198896.85 | 265876.22 | 265876.22 | 2049 Interest Payments<br><b>সুত পৰিশোধ</b><br>01 Interest on Internal Debt<br><b>আভ্যন্তৰীণ ঋণৰ ওপৰত সুত</b><br>101 Interest on Market Loan<br><b>বজাৰ ঋণৰ ওপৰত সুত</b><br>115 Interest on ways and means advance from RBI<br><b>ভাৰতীয় ৰিজাৰ্ভ বেংকৰ অৰ্থোপায়<br/> অগ্রিমৰ ওপৰত সুত</b><br>123 Interest on Special Securities issued to<br>NSSF of the Centre by the State<br><br>ৰাজ্য চৰকাৰৰ দ্বাৰা কেন্দ্ৰৰ ৰাষ্ট্ৰীয়<br>ক্ষুদ্র সঞ্চয় পুঁজিলৈ প্ৰদান কৰা বিশেষ<br>নিৰাপত্তাৰ সুত<br>200 Interest on Other Internal Debts<br><br><b>অন্যান্য আভ্যন্তৰীণ ঋণৰ ওপৰত সুত</b><br>305 Mangement of Debts<br><b>ঋণৰ ব্যৱস্থাপনা</b> | 354339.00<br>885.00<br>69062.48<br>23977.12<br>800.00 |
| 295641.76 | 359822.29 | 364822.29 | Total 01-Interest on Internal Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 449063.60                                             |
|           |           |           | 03 Interest on Small Saving Provident Fund<br><br>ক্ষুদ্র সঞ্চয়, ভৱিষ্য নিধিৰ ওপৰত সুত                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |

|          |           |           |                                                                                                                                                                      |           |
|----------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 78938.00 | 109595.95 | 109595.95 | 104 Interest on State Provident Fund<br>ৰাজ্যিক ভৱিষ্যনিধিৰ ওপৰত সুত                                                                                                 | 121507.78 |
| 288.28   | 539.12    | 539.12    | 108 Interest on Insurance and Pension Fund<br>বীমা আৰু পেন্সন পুঁজিৰ ওপৰত সুত                                                                                        | 600.30    |
| 79226.28 | 110135.07 | 110135.07 | Total 03-Interest on Small Saving Provident Fund                                                                                                                     | 122108.08 |
|          |           |           | 04 Interest on Loans and Advances from Central Government<br>কেন্দ্ৰীয় চৰকাৰৰ পৰা ঋণ আৰু অগ্ৰিম ধনৰ ওপৰত সুত                                                        |           |
| 4186.98  | 3880.30   | 3880.30   | 101 Interest on Loans for State/Union Territory Plan Schemes<br>ৰাজ্য / কেন্দ্ৰীয় শাসিত অঞ্চল পৰিকল্পনা আঁচনিৰ বাবে ঋণ ওপৰত সুত                                     | 3558.96   |
| 0.00     | 0.10      | 0.10      | 104 Interest on Loans for Non Plan Schemes<br>স্বাভাৱিক শিতানৰ আঁচনিৰ বাবে লোৱা ঋণৰ ওপৰত সুত                                                                         | 0.10      |
| 0.00     | 1.00      | 1.00      | 105 Interest on Loans for Special Areas Schemes<br>বিশেষ এলেকা আঁচনিৰ বাবে ঋণৰ ওপৰত সুত                                                                              | 1.00      |
| 0.00     | 0.20      | 0.20      | 106 Interest on Ways and Means Advance<br>অৰ্থোপায় অগ্ৰিম ধনৰ ওপৰত সুত                                                                                              | 0.20      |
| 4743.44  | 3952.88   | 3952.88   | 109 Interest on Loans consolidated in terms of the recommendations of the 12th Finance Commission<br>দ্বাদশ বিত্ত আয়োগৰ অনুমোদনাৱলী মৰ্মে একত্ৰিত ঋণৰ সুত           | 3162.30   |
| 638.96   | 1500.50   | 1500.50   | 112 Interest on Other Loans for State/ Union Territory (with Legislature) Schemes<br>ৰাজ্য/কেন্দ্ৰীয় শাসিত অঞ্চল(বিধানসভা যুক্ত)আঁচনিৰ কাৰনে অন্যান্য ঋণত ধাৰ্য সুদ | 2289.40   |

|           |           |           |                                                                                            |           |
|-----------|-----------|-----------|--------------------------------------------------------------------------------------------|-----------|
| 9569.38   | 9334.98   | 9334.98   | Total 04-Interest on Loans and Advances from Central Government                            | 9011.96   |
| 407342.83 | 507296.34 | 512296.34 | Revenue Account Total                                                                      | 616240.63 |
|           |           |           | <b>Capital Account</b><br><b>মূলধন শিতান</b><br><b>E. Public Debt</b><br><b>ৰাজহুৱা ঋণ</b> |           |
|           |           |           | 6003 Internal Debt of the State Government                                                 |           |
|           |           |           | ৰাজ্য চৰকাৰৰ আভ্যন্তৰীণ ঋণ                                                                 |           |
|           |           |           | 00 (No Sub-Major Head)                                                                     |           |
| 250564.00 | 190976.00 | 190976.00 | 101 Market Loan                                                                            | 80000.00  |
|           |           |           | বজাৰ ঋণ                                                                                    |           |
| 2.27      | 2.27      | 2.27      | 103 Loans from Life Insurance Corporation of India                                         | 2.27      |
|           |           |           | ভাৰতীয় জীৱন বীমা নিগমৰ পৰা ঋণ                                                             |           |
| 70.44     | 67.44     | 112.00    | 104 Loans from General Insurance Corporation of India                                      | 64.44     |
|           |           |           | ভাৰতীয় সাধাৰণ বীমা নিগমৰ পৰা ঋণ                                                           |           |
| 23223.57  | 35713.76  | 35713.76  | 105 Loans from the National Bank for Agriculture and Rural Development                     | 43841.20  |
|           |           |           | ৰাষ্ট্ৰীয় কৃষি আৰু গ্ৰামোন্নয়ন বেংকৰ পৰা ঋণ                                              |           |
| 0.00      | 0.10      | 0.10      | 106 Compensation and Other Bonds                                                           | 0.10      |
|           |           |           | ক্ষতিপূৰণ আৰু অন্যান্য দলিল                                                                |           |
| 0.00      | 116.85    | 116.85    | 108 Loans from National Co-operative Development Corporation                               | 450.70    |
|           |           |           | ৰাষ্ট্ৰীয় সমবায় উন্নয়ন নিগমৰ পৰা প্ৰাপ্ত ঋণ                                             |           |
| 0.00      | 94000.01  | 94000.01  | 110 Ways and Means Advance from RBI                                                        | 0.02      |
|           |           |           | ভাৰতীয় বিজাৰ্ড বেংকৰ পৰা অৰ্থোপায় অগ্ৰিম                                                 |           |
| 70949.45  | 75496.41  | 75496.41  | 111 Special Securities issued to National Small Savings Fund of the Central Govt.          | 75496.41  |
|           |           |           | কেন্দ্ৰীয় চৰকাৰৰ ক্ষুদ্ৰ সঞ্চয় পুঁজিলৈ প্ৰদান কৰা বিশেষ জামিন                            |           |

|           |           |           |                                                                                                                                                                                                                              |           |
|-----------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 344809.73 | 396372.84 | 396417.40 | Total 00-(No Sub-Major Head)                                                                                                                                                                                                 | 199855.14 |
|           |           |           | <b>6004 Loans and Advances from the Central Govt.</b><br><b>কেন্দ্রীয় চৰকাৰৰ পৰা ঋণ আৰু অগ্রিম ধন</b><br><b>01 Non Plan Loans</b><br><b>স্বাভাৱিক শিতানৰ ঋণ</b>                                                             |           |
| 0.00      | 0.01      | 0.01      | 101 Loans to cover gap in Resources                                                                                                                                                                                          | 0.01      |
|           |           |           | <b>ৰাজহ ঘাটি পূৰণৰ বাবে লোৱা ঋণ</b>                                                                                                                                                                                          |           |
| 0.00      | 0.02      | 0.02      | 201 Housebuilding Advance                                                                                                                                                                                                    | 0.02      |
|           |           |           | <b>গৃহ নিৰ্মাণৰ বাবে অগ্রিম ধন</b>                                                                                                                                                                                           |           |
| 0.00      | 0.07      | 0.07      | 800 Other Loans                                                                                                                                                                                                              | 0.07      |
|           |           |           | <b>অন্যান্য ঋণ</b>                                                                                                                                                                                                           |           |
| 0.00      | 0.10      | 0.10      | Total 01-Non Plan Loans                                                                                                                                                                                                      | 0.10      |
|           |           |           | <b>09 Other Loans for State / Union Territory (With Legislature) Schemes</b><br><b>ৰাজ্য/কেন্দ্রীয় শাসিত অঞ্চল(বিধানসভাযুক্ত)আচনিৰ কাৰনে অন্যান্য ঋণ</b>                                                                    |           |
| 3585.73   | 3997.85   | 3997.85   | 101 Block Loans                                                                                                                                                                                                              | 4386.28   |
|           |           |           | <b>খণ্ড ঋণ</b>                                                                                                                                                                                                               |           |
| 10540.99  | 10541.99  | 10541.99  | 800 Other Loans                                                                                                                                                                                                              | 10541.99  |
|           |           |           | <b>অন্যান্য ঋণ</b>                                                                                                                                                                                                           |           |
| 14126.72  | 14539.84  | 14539.84  | Total 09-Other Loans for State / Union Territory (With Legislature) Schemes                                                                                                                                                  | 14928.27  |
| 358936.45 | 410912.78 | 410957.34 | Capital Account Total                                                                                                                                                                                                        | 214783.51 |
| 766279.28 | 918209.12 | 923253.68 | Grand Total (Revenue + Capital)                                                                                                                                                                                              | 831024.14 |
|           |           |           | <b>PART - III - DETAILS</b><br><b>তৃতীয় খণ্ডৰ বিশদ বিৱৰণ</b><br><b>Revenue Account</b><br><b>ৰাজহ শিতান</b><br><b>A. General Services</b><br><b>ক. সাধাৰণ সেৱা</b><br><br><b>(c) Interest Payment and Servicing of Debt</b> |           |

|          |          |          |                                                                                                                                                                                                                                                                                                                                                        |          |
|----------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|          |          |          | <b>সুত পৰিশোধ আৰু ঋণ সেৱা</b><br>2048 Appropriation for Reduction or Avoidance of Debt<br><b>ঋণ কৰ্তন অথবা বাদ দিয়াৰ বাবে অভিগ্ৰহণ</b><br>00 (No Sub-Major Head)<br>101 Sinking Fund<br><b>ঋণশোধক পুঁজি</b><br>0139 Redemption of all Loans of the State<br>000 (No Sub-Sub Head)<br>20 Investment<br><b>বিনিয়োগ</b><br>99 Others<br><b>অন্যান্য</b> |          |
| 22905.41 | 28004.00 | 28004.00 | EE                                                                                                                                                                                                                                                                                                                                                     | 36056.99 |
| 22905.41 | 28004.00 | 28004.00 | Total 20-Investment                                                                                                                                                                                                                                                                                                                                    | 36056.99 |
| 22905.41 | 28004.00 | 28004.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                            | 36056.99 |
| 22905.41 | 28004.00 | 28004.00 | Total 0139-Redemption of all Loans of the State                                                                                                                                                                                                                                                                                                        | 36056.99 |
| 22905.41 | 28004.00 | 28004.00 | Total 101-Sinking Fund                                                                                                                                                                                                                                                                                                                                 | 36056.99 |
|          |          |          | 2049 Interest Payments<br><b>সুত পৰিশোধ</b><br>01 Interest on Internal Debt<br><b>আভ্যন্তৰীণ ঋণৰ ওপৰত সুত</b><br>101 Interest on Market Loan<br><b>বজাৰ ঋণৰ ওপৰত সুত</b><br>4720 8.95% Assam State Dev. Loan, 2022<br>000 (No Sub-Sub Head)<br>18 Loans<br><b>ঋণ</b><br>02 Interest Payment<br><b>সুত পৰিশোধ</b>                                       |          |
| 2685.00  | 2685.00  | 2685.00  |                                                                                                                                                                                                                                                                                                                                                        | 0.00     |
| 2685.00  | 2685.00  | 2685.00  | Total 18-Loans                                                                                                                                                                                                                                                                                                                                         | 0.00     |
| 2685.00  | 2685.00  | 2685.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                            | 0.00     |
| 2685.00  | 2685.00  | 2685.00  | Total 4720-8.95% Assam State Dev. Loan, 2022                                                                                                                                                                                                                                                                                                           | 0.00     |
|          |          |          | 4938 8.84% Assam State Development Loan, 2024<br>000 (No Sub-Sub Head)<br>18 Loans<br><b>ঋণ</b><br>02 Interest Payment<br><b>সুত পৰিশোধ</b>                                                                                                                                                                                                            |          |
| 3978.00  | 3978.00  | 3978.00  |                                                                                                                                                                                                                                                                                                                                                        | 0.00     |
| 3978.00  | 3978.00  | 3978.00  | Total 18-Loans                                                                                                                                                                                                                                                                                                                                         | 0.00     |
| 3978.00  | 3978.00  | 3978.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                            | 0.00     |
| 3978.00  | 3978.00  | 3978.00  | Total 4938-8.84% Assam State Development Loan, 2024                                                                                                                                                                                                                                                                                                    | 0.00     |

|          |         |         |                                              |      |
|----------|---------|---------|----------------------------------------------|------|
|          |         |         | 5380 8.89% Assam State Dev. Loan, 2019       |      |
|          |         |         | 000 (No Sub-Sub Head)                        |      |
|          |         |         | 18 Loans                                     |      |
|          |         |         | ঋণ                                           |      |
| 16979.90 | 0.00    | 0.00    | 02 Interest Payment                          | 0.00 |
|          |         |         | সুত পরিশোধ                                   |      |
| 16979.90 | 0.00    | 0.00    | Total 18-Loans                               | 0.00 |
| 16979.90 | 0.00    | 0.00    | Total 000-(No Sub-Sub Head)                  | 0.00 |
| 16979.90 | 0.00    | 0.00    | Total 5380-8.89% Assam State Dev. Loan, 2019 | 0.00 |
|          |         |         | 5381 8.43% Assam State Dev. Loan, 2019       |      |
|          |         |         | 000 (No Sub-Sub Head)                        |      |
|          |         |         | 18 Loans                                     |      |
|          |         |         | ঋণ                                           |      |
| 5021.25  | 0.00    | 0.00    | 02 Interest Payment                          | 0.00 |
|          |         |         | সুত পরিশোধ                                   |      |
| 5021.25  | 0.00    | 0.00    | Total 18-Loans                               | 0.00 |
| 5021.25  | 0.00    | 0.00    | Total 000-(No Sub-Sub Head)                  | 0.00 |
| 5021.25  | 0.00    | 0.00    | Total 5381-8.43% Assam State Dev. Loan, 2019 | 0.00 |
|          |         |         | 5382 8.40% Assam State Dev. Loan, 2020       |      |
|          |         |         | 000 (No Sub-Sub Head)                        |      |
|          |         |         | 18 Loans                                     |      |
|          |         |         | ঋণ                                           |      |
| 8085.08  | 8085.09 | 8085.09 | 02 Interest Payment                          | 0.00 |
|          |         |         | সুত পরিশোধ                                   |      |
| 8085.08  | 8085.09 | 8085.09 | Total 18-Loans                               | 0.00 |
| 8085.08  | 8085.09 | 8085.09 | Total 000-(No Sub-Sub Head)                  | 0.00 |
| 8085.08  | 8085.09 | 8085.09 | Total 5382-8.40% Assam State Dev. Loan, 2020 | 0.00 |
|          |         |         | 5383 8.53% Assam State Dev. Loan, 2020       |      |
|          |         |         | 000 (No Sub-Sub Head)                        |      |
|          |         |         | 18 Loans                                     |      |
|          |         |         | ঋণ                                           |      |
| 8080.04  | 8080.05 | 8080.05 | 02 Interest Payment                          | 0.00 |
|          |         |         | সুত পরিশোধ                                   |      |
| 8080.04  | 8080.05 | 8080.05 | Total 18-Loans                               | 0.00 |
| 8080.04  | 8080.05 | 8080.05 | Total 000-(No Sub-Sub Head)                  | 0.00 |
| 8080.04  | 8080.05 | 8080.05 | Total 5383-8.53% Assam State Dev. Loan, 2020 | 0.00 |
|          |         |         | 5384 8.48% Assam State Dev. Loan, 2021       |      |
|          |         |         | 000 (No Sub-Sub Head)                        |      |
|          |         |         | 18 Loans                                     |      |
|          |         |         | ঋণ                                           |      |
| 6784.00  | 6784.00 | 6784.00 | 02 Interest Payment                          | 0.00 |

|          |          |          |                                                                                                                               |           |
|----------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------|-----------|
|          |          |          | সুত পৰিশোধ                                                                                                                    |           |
| 6784.00  | 6784.00  | 6784.00  | Total 18-Loans                                                                                                                | 0.00      |
| 6784.00  | 6784.00  | 6784.00  | Total 000-(No Sub-Sub Head)                                                                                                   | 0.00      |
| 6784.00  | 6784.00  | 6784.00  | Total 5384-8.48% Assam State Dev. Loan, 2021                                                                                  | 0.00      |
| 8070.00  | 8070.00  | 8070.00  | 5671 8.07% Assam State Dev. Loan, 2025 100000<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00      |
| 8070.00  | 8070.00  | 8070.00  | Total 18-Loans                                                                                                                | 0.00      |
| 8070.00  | 8070.00  | 8070.00  | Total 000-(No Sub-Sub Head)                                                                                                   | 0.00      |
| 8070.00  | 8070.00  | 8070.00  | Total 5671-8.07% Assam State Dev. Loan, 2025 100000                                                                           | 0.00      |
| 12180.00 | 12180.00 | 12180.00 | 5672 8.12% Assam State Dev. Loan, 2025 150000<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00      |
| 12180.00 | 12180.00 | 12180.00 | Total 18-Loans                                                                                                                | 0.00      |
| 12180.00 | 12180.00 | 12180.00 | Total 000-(No Sub-Sub Head)                                                                                                   | 0.00      |
| 12180.00 | 12180.00 | 12180.00 | Total 5672-8.12% Assam State Dev. Loan, 2025 150000                                                                           | 0.00      |
| 7657.00  | 7657.00  | 7657.00  | 5673 8.06% Assam State Dev. Loan, 2025 95000<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ  | 0.00      |
| 7657.00  | 7657.00  | 7657.00  | Total 18-Loans                                                                                                                | 0.00      |
| 7657.00  | 7657.00  | 7657.00  | Total 000-(No Sub-Sub Head)                                                                                                   | 0.00      |
| 7657.00  | 7657.00  | 7657.00  | Total 5673-8.06% Assam State Dev. Loan, 2025 95000                                                                            | 0.00      |
| 0.00     | 50925.47 | 50925.47 | 6736 Assam State Dev. Loan<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE              | 354339.00 |
| 0.00     | 50925.47 | 50925.47 | Total 18-Loans                                                                                                                | 354339.00 |
| 0.00     | 50925.47 | 50925.47 | Total 000-(No Sub-Sub Head)                                                                                                   | 354339.00 |
| 0.00     | 50925.47 | 50925.47 | Total 6736-Assam State Dev. Loan                                                                                              | 354339.00 |

|         |         |         |                                                                                                                             |      |
|---------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------|------|
| 8008.50 | 8008.50 | 8008.50 | 6812 8.43% Assam State Dev. Loan, 2026<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 8008.50 | 8008.50 | 8008.50 | Total 18-Loans                                                                                                              | 0.00 |
| 8008.50 | 8008.50 | 8008.50 | Total 000-(No Sub-Sub Head)                                                                                                 | 0.00 |
| 8008.50 | 8008.50 | 8008.50 | Total 6812-8.43% Assam State Dev. Loan, 2026                                                                                | 0.00 |
| 7695.00 | 7695.00 | 7695.00 | 6813 8.55% Assam State Dev. Loan, 2026<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 7695.00 | 7695.00 | 7695.00 | Total 18-Loans                                                                                                              | 0.00 |
| 7695.00 | 7695.00 | 7695.00 | Total 000-(No Sub-Sub Head)                                                                                                 | 0.00 |
| 7695.00 | 7695.00 | 7695.00 | Total 6813-8.55% Assam State Dev. Loan, 2026                                                                                | 0.00 |
| 3020.50 | 3020.50 | 3020.50 | 6814 8.63% Assam State Dev. Loan, 2026<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 3020.50 | 3020.50 | 3020.50 | Total 18-Loans                                                                                                              | 0.00 |
| 3020.50 | 3020.50 | 3020.50 | Total 000-(No Sub-Sub Head)                                                                                                 | 0.00 |
| 3020.50 | 3020.50 | 3020.50 | Total 6814-8.63% Assam State Dev. Loan, 2026                                                                                | 0.00 |
| 3615.00 | 3615.00 | 3615.00 | 6866 7.23% Assam State Dev. Loan,2026,50000<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 3615.00 | 3615.00 | 3615.00 | Total 18-Loans                                                                                                              | 0.00 |
| 3615.00 | 3615.00 | 3615.00 | Total 000-(No Sub-Sub Head)                                                                                                 | 0.00 |
| 3615.00 | 3615.00 | 3615.00 | Total 6866-7.23% Assam State Dev. Loan,2026,50000                                                                           | 0.00 |
| 3710.00 | 3710.00 | 3710.00 | 6867 7.42% Assam State Dev. Loan,2026,50000<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment               | 0.00 |

|         |         |         | সুত পৰিশোধ                                                                                                                                     |      |
|---------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 3710.00 | 3710.00 | 3710.00 | Total 18-Loans                                                                                                                                 | 0.00 |
| 3710.00 | 3710.00 | 3710.00 | Total 000-(No Sub-Sub Head)                                                                                                                    | 0.00 |
| 3710.00 | 3710.00 | 3710.00 | Total 6867-7.42% Assam State Dev. Loan,2026,50000                                                                                              | 0.00 |
| 2877.15 | 2877.15 | 2877.15 | 6868 6.97% Assam State Dev. Loan,2026,50000<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ                    | 0.00 |
| 2877.15 | 2877.15 | 2877.15 | Total 18-Loans                                                                                                                                 | 0.00 |
| 2877.15 | 2877.15 | 2877.15 | Total 000-(No Sub-Sub Head)                                                                                                                    | 0.00 |
| 2877.15 | 2877.15 | 2877.15 | Total 6868-6.97% Assam State Dev. Loan,2026,50000                                                                                              | 0.00 |
| 7100.00 | 7100.00 | 7100.00 | 6869 7.10% Assam State Dev. Loan,2026,100000<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ                   | 0.00 |
| 7100.00 | 7100.00 | 7100.00 | Total 18-Loans                                                                                                                                 | 0.00 |
| 7100.00 | 7100.00 | 7100.00 | Total 000-(No Sub-Sub Head)                                                                                                                    | 0.00 |
| 7100.00 | 7100.00 | 7100.00 | Total 6869-7.10% Assam State Dev. Loan,2026,100000                                                                                             | 0.00 |
| 4889.46 | 4889.46 | 4889.46 | 6870 7.22% Assam State Dev. Loan,2026,67721<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ                    | 0.00 |
| 4889.46 | 4889.46 | 4889.46 | Total 18-Loans                                                                                                                                 | 0.00 |
| 4889.46 | 4889.46 | 4889.46 | Total 000-(No Sub-Sub Head)                                                                                                                    | 0.00 |
| 4889.46 | 4889.46 | 4889.46 | Total 6870-7.22% Assam State Dev. Loan,2026,67721                                                                                              | 0.00 |
| 5285.00 | 5285.00 | 5285.00 | 6871 7.55% Assam State Development Loan,<br>2027 Rs. 70000.00L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 5285.00 | 5285.00 | 5285.00 | Total 18-Loans                                                                                                                                 | 0.00 |
| 5285.00 | 5285.00 | 5285.00 | Total 000-(No Sub-Sub Head)                                                                                                                    | 0.00 |

|         |         |         |                                                                                                                                                    |      |
|---------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 5285.00 | 5285.00 | 5285.00 | Total 6871-7.55% Assam State Development Loan, 2027<br>Rs. 70000.00L                                                                               | 0.00 |
| 2145.00 | 2145.00 | 2145.00 | 6872 7.15% Assam State Development Loan,<br>2027 Rs. 30000.00L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2145.00 | 2145.00 | 2145.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 2145.00 | 2145.00 | 2145.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 2145.00 | 2145.00 | 2145.00 | Total 6872-7.15% Assam State Development Loan, 2027<br>Rs. 30000.00L                                                                               | 0.00 |
| 3863.70 | 3863.70 | 3863.70 | 6873 7.29% Assam State Development Loan,<br>2027 Rs. 53000.00L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 3863.70 | 3863.70 | 3863.70 | Total 18-Loans                                                                                                                                     | 0.00 |
| 3863.70 | 3863.70 | 3863.70 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 3863.70 | 3863.70 | 3863.70 | Total 6873-7.29% Assam State Development Loan, 2027<br>Rs. 53000.00L                                                                               | 0.00 |
| 3650.00 | 3650.00 | 3650.00 | 6874 7.30% Assam State Development Loan,<br>2027 Rs. 50000.00L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 3650.00 | 3650.00 | 3650.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 3650.00 | 3650.00 | 3650.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 3650.00 | 3650.00 | 3650.00 | Total 6874-7.30% Assam State Development Loan, 2027<br>Rs. 50000.00L                                                                               | 0.00 |
| 3859.27 | 3859.28 | 3859.28 | 6875 7.26% Assam State Development Loan,<br>2027 Rs. 53158.00L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |

|         |         |         |                                                                                                                                                    |      |
|---------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 3859.27 | 3859.28 | 3859.28 | Total 18-Loans                                                                                                                                     | 0.00 |
| 3859.27 | 3859.28 | 3859.28 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 3859.27 | 3859.28 | 3859.28 | Total 6875-7.26% Assam State Development Loan, 2027 Rs. 53158.00L                                                                                  | 0.00 |
| 3054.47 | 3054.47 | 3054.47 | 6876 7.30% Assam State Development Loan,<br>2027 Rs. 41842.00L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 3054.47 | 3054.47 | 3054.47 | Total 18-Loans                                                                                                                                     | 0.00 |
| 3054.47 | 3054.47 | 3054.47 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 3054.47 | 3054.47 | 3054.47 | Total 6876-7.30% Assam State Development Loan, 2027 Rs. 41842.00L                                                                                  | 0.00 |
| 4566.00 | 4566.00 | 4566.00 | 6877 7.61% Assam State Development Loan,<br>2027 Rs. 60000.00L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 4566.00 | 4566.00 | 4566.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 4566.00 | 4566.00 | 4566.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 4566.00 | 4566.00 | 4566.00 | Total 6877-7.61% Assam State Development Loan, 2027 Rs. 60000.00L                                                                                  | 0.00 |
| 4602.00 | 4602.00 | 4602.00 | 6878 7.67% Assam State Development Loan,<br>2027 Rs. 60000.00L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 4602.00 | 4602.00 | 4602.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 4602.00 | 4602.00 | 4602.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 4602.00 | 4602.00 | 4602.00 | Total 6878-7.67% Assam State Development Loan, 2027 Rs. 60000.00L                                                                                  | 0.00 |
|         |         |         | 6879 7.73% Assam State Development Loan,<br>2027 Rs. 56725.00L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ                                      |      |

|         |         |         |                                                                                                                                           |      |
|---------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------|------|
| 4384.84 | 4384.85 | 4384.85 | 02 Interest Payment<br>সুত পৰিশোধ                                                                                                         | 0.00 |
| 4384.84 | 4384.85 | 4384.85 | Total 18-Loans                                                                                                                            | 0.00 |
| 4384.84 | 4384.85 | 4384.85 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 4384.84 | 4384.85 | 4384.85 | Total 6879-7.73% Assam State Development Loan, 2027<br>Rs. 56725.00L                                                                      | 0.00 |
| 4040.00 | 4040.00 | 4040.00 | 6880 8.08% Assam State Dev. Loan, 2028 Rs.<br>50000 L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 4040.00 | 4040.00 | 4040.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 4040.00 | 4040.00 | 4040.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 4040.00 | 4040.00 | 4040.00 | Total 6880-8.08% Assam State Dev. Loan, 2028 Rs.<br>50000 L                                                                               | 0.00 |
| 4100.00 | 4100.00 | 4100.00 | 6881 8.20% Assam State Dev. Loan, 2028<br>Rs.50000L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ   | 0.00 |
| 4100.00 | 4100.00 | 4100.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 4100.00 | 4100.00 | 4100.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 4100.00 | 4100.00 | 4100.00 | Total 6881-8.20% Assam State Dev. Loan, 2028<br>Rs.50000L                                                                                 | 0.00 |
| 4025.00 | 4025.00 | 4025.00 | 6882 8.05% Assam State Dev. Loan, 2028<br>Rs.50000L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ   | 0.00 |
| 4025.00 | 4025.00 | 4025.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 4025.00 | 4025.00 | 4025.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 4025.00 | 4025.00 | 4025.00 | Total 6882-8.05% Assam State Dev. Loan, 2028<br>Rs.50000L                                                                                 | 0.00 |
| 2125.35 | 4145.00 | 4145.00 | 6883 8.29% Assam State Dev. Loan, 2028<br>Rs.50000L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ   | 0.00 |
| 2125.35 | 4145.00 | 4145.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 2125.35 | 4145.00 | 4145.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |

|         |         |         |                                                                                                                                     |      |
|---------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------|------|
| 2125.35 | 4145.00 | 4145.00 | Total 6883-8.29% Assam State Dev. Loan,2028<br>Rs.50000L                                                                            | 0.00 |
| 4180.00 | 4180.00 | 4180.00 | 6884 8.36% Assam State Dev. Loan,2028<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 4180.00 | 4180.00 | 4180.00 | Total 18-Loans                                                                                                                      | 0.00 |
| 4180.00 | 4180.00 | 4180.00 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 4180.00 | 4180.00 | 4180.00 | Total 6884-8.36% Assam State Dev. Loan,2028<br>Rs.50000L                                                                            | 0.00 |
| 4197.85 | 4250.70 | 4250.70 | 6885 8.29% Assam State Dev. Loan,2028<br>Rs.51275L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 4197.85 | 4250.70 | 4250.70 | Total 18-Loans                                                                                                                      | 0.00 |
| 4197.85 | 4250.70 | 4250.70 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 4197.85 | 4250.70 | 4250.70 | Total 6885-8.29% Assam State Dev. Loan,2028<br>Rs.51275L                                                                            | 0.00 |
| 5977.50 | 7970.00 | 7970.00 | 6886 7.97% Assam State Dev. Loan,2028<br>Rs.100000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 5977.50 | 7970.00 | 7970.00 | Total 18-Loans                                                                                                                      | 0.00 |
| 5977.50 | 7970.00 | 7970.00 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 5977.50 | 7970.00 | 7970.00 | Total 6886-7.97% Assam State Dev. Loan,2028<br>Rs.100000L                                                                           | 0.00 |
| 0.00    | 3985.00 | 3985.00 | 6887 7.97% Assam State Dev. Loan,2028<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 0.00    | 3985.00 | 3985.00 | Total 18-Loans                                                                                                                      | 0.00 |
| 0.00    | 3985.00 | 3985.00 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 0.00    | 3985.00 | 3985.00 | Total 6887-7.97% Assam State Dev. Loan,2028<br>Rs.50000L                                                                            | 0.00 |
|         |         |         | 6888 8.54% Assam State Dev. Loan,2028<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans                                             |      |

|         |         |         |                                                                                                                                    |      |
|---------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------|------|
| 4270.00 | 4270.00 | 4270.00 | ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ                                                                                            | 0.00 |
| 4270.00 | 4270.00 | 4270.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 4270.00 | 4270.00 | 4270.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 4270.00 | 4270.00 | 4270.00 | Total 6888-8.54% Assam State Dev. Loan,2028<br>Rs.50000L                                                                           | 0.00 |
| 4210.00 | 4210.00 | 4210.00 | 6889 8.42% Assam State Dev. Loan,2028<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 4210.00 | 4210.00 | 4210.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 4210.00 | 4210.00 | 4210.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 4210.00 | 4210.00 | 4210.00 | Total 6889-8.42% Assam State Dev. Loan,2028<br>Rs.50000L                                                                           | 0.00 |
| 2102.49 | 4205.00 | 4205.00 | 6890 8.41% Assam State Dev. Loan,2028<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 2102.49 | 4205.00 | 4205.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 2102.49 | 4205.00 | 4205.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 2102.49 | 4205.00 | 4205.00 | Total 6890-8.41% Assam State Dev. Loan,2028<br>Rs.50000L                                                                           | 0.00 |
| 0.00    | 4210.00 | 4210.00 | 6891 8.42% Assam State Dev. Loan,2028<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 0.00    | 4210.00 | 4210.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 0.00    | 4210.00 | 4210.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 0.00    | 4210.00 | 4210.00 | Total 6891-8.42% Assam State Dev. Loan,2028<br>Rs.50000L                                                                           | 0.00 |
| 0.00    | 4270.00 | 4270.00 | 6892 8.54% Assam State Dev. Loan,2028<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 0.00    | 4270.00 | 4270.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 0.00    | 4270.00 | 4270.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |

|         |         |         |                                                                                                                                    |      |
|---------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------|------|
| 0.00    | 4270.00 | 4270.00 | Total 6892-8.54% Assam State Dev. Loan,2028<br>Rs.50000L                                                                           | 0.00 |
| 1750.00 | 3500.00 | 3500.00 | 6893 8.75% Assam State Dev. Loan,2028<br>Rs.40000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1750.00 | 3500.00 | 3500.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 1750.00 | 3500.00 | 3500.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 1750.00 | 3500.00 | 3500.00 | Total 6893-8.75% Assam State Dev. Loan,2028<br>Rs.40000L                                                                           | 0.00 |
| 0.00    | 3980.00 | 3980.00 | 6894 7.96% Assam State Dev. Loan,2021<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 0.00    | 3980.00 | 3980.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 0.00    | 3980.00 | 3980.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 0.00    | 3980.00 | 3980.00 | Total 6894-7.96% Assam State Dev. Loan,2021<br>Rs.50000L                                                                           | 0.00 |
| 0.00    | 3950.00 | 3950.00 | 6895 7.90% Assam State Dev. Loan,2021<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 0.00    | 3950.00 | 3950.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 0.00    | 3950.00 | 3950.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 0.00    | 3950.00 | 3950.00 | Total 6895-7.90% Assam State Dev. Loan,2021<br>Rs.50000L                                                                           | 0.00 |
| 0.00    | 3865.00 | 3865.00 | 6896 7.73% Assam State Dev. Loan,2021<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 0.00    | 3865.00 | 3865.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 0.00    | 3865.00 | 3865.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 0.00    | 3865.00 | 3865.00 | Total 6896-7.73% Assam State Dev. Loan,2021<br>Rs.50000L                                                                           | 0.00 |
|         |         |         | 6897 7.86% Assam State Dev. Loan,2022<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans                                            |      |

|           |           |           |                                                                                                                                                                                                                                         |           |
|-----------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 0.00      | 3930.00   | 3930.00   | ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ                                                                                                                                                                                                 | 0.00      |
| 0.00      | 3930.00   | 3930.00   | Total 18-Loans                                                                                                                                                                                                                          | 0.00      |
| 0.00      | 3930.00   | 3930.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 0.00      |
| 0.00      | 3930.00   | 3930.00   | Total 6897-7.86% Assam State Dev. Loan,2022<br>Rs.50000L                                                                                                                                                                                | 0.00      |
| 0.00      | 4020.00   | 4020.00   | 6898 8.04% Assam State Dev. Loan,2024<br>Rs.50000L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ                                                                                                      | 0.00      |
| 0.00      | 4020.00   | 4020.00   | Total 18-Loans                                                                                                                                                                                                                          | 0.00      |
| 0.00      | 4020.00   | 4020.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 0.00      |
| 0.00      | 4020.00   | 4020.00   | Total 6898-8.04% Assam State Dev. Loan,2024<br>Rs.50000L                                                                                                                                                                                | 0.00      |
| 2072.50   | 0.00      | 0.00      | 7103 8.29% Assam State Development Loan,<br>2029<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ                                                                                                        | 0.00      |
| 2072.50   | 0.00      | 0.00      | Total 18-Loans                                                                                                                                                                                                                          | 0.00      |
| 2072.50   | 0.00      | 0.00      | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 0.00      |
| 2072.50   | 0.00      | 0.00      | Total 7103-8.29% Assam State Development Loan, 2029                                                                                                                                                                                     | 0.00      |
| 198896.85 | 265876.22 | 265876.22 | Total 101-Interest on Market Loan                                                                                                                                                                                                       | 354339.00 |
| 0.00      | 335.00    | 335.00    | 115 Interest on ways and means advance from<br>RBI<br>ভাৰতীয় বিজাৰ্ড বেংকৰ অৰ্থোপায়<br>অগ্রিমৰ ওপৰত সুত<br>5093 Interest on W & M adv. from RBI<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE | 335.00    |
| 0.00      | 335.00    | 335.00    | Total 18-Loans                                                                                                                                                                                                                          | 335.00    |
| 0.00      | 335.00    | 335.00    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                             | 335.00    |
| 0.00      | 335.00    | 335.00    | Total 5093-Interest on W & M adv. from RBI                                                                                                                                                                                              | 335.00    |
|           |           |           | 5094 Interest on special W & M advance from<br>RBI<br>000 (No Sub-Sub Head)                                                                                                                                                             |           |

|         |         |         |                                                                                                                                                                                                                                                                                                                                               |         |
|---------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00    | 550.00  | 550.00  | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                                                                                                                                                                     | 550.00  |
| 0.00    | 550.00  | 550.00  | Total 18-Loans                                                                                                                                                                                                                                                                                                                                | 550.00  |
| 0.00    | 550.00  | 550.00  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                   | 550.00  |
| 0.00    | 550.00  | 550.00  | Total 5094-Interest on special W & M advance from RBI                                                                                                                                                                                                                                                                                         | 550.00  |
| 0.00    | 885.00  | 885.00  | Total 115-Interest on ways and means advance from RBI                                                                                                                                                                                                                                                                                         | 885.00  |
| 1103.49 | 945.86  | 945.86  | 123 Interest on Special Securities issued to<br>NSSF of the Centre by the State<br><br>ৰাজ্য চৰকাৰৰ দ্বাৰা কেন্দ্ৰৰ ৰাষ্ট্ৰীয়<br>ক্ষুদ্র সঞ্চয় পুঁজিলৈ প্ৰদান কৰা বিশেষ<br>নিৰাপত্তাৰ সুত<br><br>6650 Interest on NSSF Loans (1999-2000), 2024-<br>25<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE | 788.21  |
| 1103.49 | 945.86  | 945.86  | Total 18-Loans                                                                                                                                                                                                                                                                                                                                | 788.21  |
| 1103.49 | 945.86  | 945.86  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                   | 788.21  |
| 1103.49 | 945.86  | 945.86  | Total 6650-Interest on NSSF Loans (1999-2000), 2024-25                                                                                                                                                                                                                                                                                        | 788.21  |
| 2215.84 | 1938.86 | 1938.86 | 6651 Interest on NSSF Loans,(2000-2001),2025-<br>26<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                                                                                     | 1661.88 |
| 2215.84 | 1938.86 | 1938.86 | Total 18-Loans                                                                                                                                                                                                                                                                                                                                | 1661.88 |
| 2215.84 | 1938.86 | 1938.86 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                   | 1661.88 |
| 2215.84 | 1938.86 | 1938.86 | Total 6651-Interest on NSSF Loans,(2000-2001),2025-26                                                                                                                                                                                                                                                                                         | 1661.88 |
| 1835.76 | 1631.79 | 1631.79 | 6652 Interest on NSSF Loans (2001-2002), 2026-<br>27<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                                                                                    | 1427.82 |

|         |         |         |                                                                                                                                        |         |
|---------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------|---------|
| 1835.76 | 1631.79 | 1631.79 | Total 18-Loans                                                                                                                         | 1427.82 |
| 1835.76 | 1631.79 | 1631.79 | Total 000-(No Sub-Sub Head)                                                                                                            | 1427.82 |
| 1835.76 | 1631.79 | 1631.79 | Total 6652-Interest on NSSF Loans (2001-2002), 2026-27                                                                                 | 1427.82 |
| 3894.72 | 3505.25 | 3505.25 | 6653 Interest on NSSF Loans (2002-2003), 2027-28<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 3115.77 |
| 3894.72 | 3505.25 | 3505.25 | Total 18-Loans                                                                                                                         | 3115.77 |
| 3894.72 | 3505.25 | 3505.25 | Total 000-(No Sub-Sub Head)                                                                                                            | 3115.77 |
| 3894.72 | 3505.25 | 3505.25 | Total 6653-Interest on NSSF Loans (2002-2003), 2027-28                                                                                 | 3115.77 |
| 6250.67 | 5682.43 | 5682.43 | 6654 Interest on NSSF Loans (2003-2004), 2028-29<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 5114.19 |
| 6250.67 | 5682.43 | 5682.43 | Total 18-Loans                                                                                                                         | 5114.19 |
| 6250.67 | 5682.43 | 5682.43 | Total 000-(No Sub-Sub Head)                                                                                                            | 5114.19 |
| 6250.67 | 5682.43 | 5682.43 | Total 6654-Interest on NSSF Loans (2003-2004), 2028-29                                                                                 | 5114.19 |
| 4751.58 | 4355.62 | 4355.62 | 6655 Interest on NSSF Loans (2004-2005), 2029-30<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 3959.65 |
| 4751.58 | 4355.62 | 4355.62 | Total 18-Loans                                                                                                                         | 3959.65 |
| 4751.58 | 4355.62 | 4355.62 | Total 000-(No Sub-Sub Head)                                                                                                            | 3959.65 |
| 4751.58 | 4355.62 | 4355.62 | Total 6655-Interest on NSSF Loans (2004-2005), 2029-30                                                                                 | 3959.65 |
| 3884.64 | 3585.82 | 3585.82 | 6656 Interest on NSSF Loans (2005-2006), 2030-31<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 3287.00 |
| 3884.64 | 3585.82 | 3585.82 | Total 18-Loans                                                                                                                         | 3287.00 |
| 3884.64 | 3585.82 | 3585.82 | Total 000-(No Sub-Sub Head)                                                                                                            | 3287.00 |

|         |         |         |                                                                                                                                        |         |
|---------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------|---------|
| 3884.64 | 3585.82 | 3585.82 | Total 6656-Interest on NSSF Loans (2005-2006), 2030-31                                                                                 | 3287.00 |
| 847.54  | 787.01  | 787.01  | 6657 Interest on NSSF Loans (2006-2007), 2031-32<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 726.47  |
| 847.54  | 787.01  | 787.01  | Total 18-Loans                                                                                                                         | 726.47  |
| 847.54  | 787.01  | 787.01  | Total 000-(No Sub-Sub Head)                                                                                                            | 726.47  |
| 847.54  | 787.01  | 787.01  | Total 6657-Interest on NSSF Loans (2006-2007), 2031-32                                                                                 | 726.47  |
| 511.65  | 477.54  | 477.54  | 6658 Interest on NSSF Loans (2007-2008), 2032-33<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 443.43  |
| 511.65  | 477.54  | 477.54  | Total 18-Loans                                                                                                                         | 443.43  |
| 511.65  | 477.54  | 477.54  | Total 000-(No Sub-Sub Head)                                                                                                            | 443.43  |
| 511.65  | 477.54  | 477.54  | Total 6658-Interest on NSSF Loans (2007-2008), 2032-33                                                                                 | 443.43  |
| 876.13  | 821.37  | 821.37  | 6659 Interest on NSSF Loans (2008-2009), 2033-34<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 766.62  |
| 876.13  | 821.37  | 821.37  | Total 18-Loans                                                                                                                         | 766.62  |
| 876.13  | 821.37  | 821.37  | Total 000-(No Sub-Sub Head)                                                                                                            | 766.62  |
| 876.13  | 821.37  | 821.37  | Total 6659-Interest on NSSF Loans (2008-2009), 2033-34                                                                                 | 766.62  |
| 1315.58 | 1238.20 | 1238.20 | 6660 Interest on NSSF Loans (2009-2010),2034-35<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE  | 1160.81 |
| 1315.58 | 1238.20 | 1238.20 | Total 18-Loans                                                                                                                         | 1160.81 |
| 1315.58 | 1238.20 | 1238.20 | Total 000-(No Sub-Sub Head)                                                                                                            | 1160.81 |
| 1315.58 | 1238.20 | 1238.20 | Total 6660-Interest on NSSF Loans (2009-2010),2034-35                                                                                  | 1160.81 |

|         |         |         |                                                                                                                                        |         |
|---------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------|---------|
| 9061.98 | 8558.54 | 8558.54 | 6661 Interest on NSSF Loans (2010-2011), 2035-36<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 8055.09 |
| 9061.98 | 8558.54 | 8558.54 | Total 18-Loans                                                                                                                         | 8055.09 |
| 9061.98 | 8558.54 | 8558.54 | Total 000-(No Sub-Sub Head)                                                                                                            | 8055.09 |
| 9061.98 | 8558.54 | 8558.54 | Total 6661-Interest on NSSF Loans (2010-2011), 2035-36                                                                                 | 8055.09 |
| 6369.03 | 6033.83 | 6033.83 | 6662 Interest on NSSF Loans (2011-2012), 2036-37<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 5698.61 |
| 6369.03 | 6033.83 | 6033.83 | Total 18-Loans                                                                                                                         | 5698.61 |
| 6369.03 | 6033.83 | 6033.83 | Total 000-(No Sub-Sub Head)                                                                                                            | 5698.61 |
| 6369.03 | 6033.83 | 6033.83 | Total 6662-Interest on NSSF Loans (2011-2012), 2036-37                                                                                 | 5698.61 |
| 8364.55 | 7946.34 | 7946.34 | 6663 Interest on NSSF Loans (2012-2013), 2037-38<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 7528.11 |
| 8364.55 | 7946.34 | 7946.34 | Total 18-Loans                                                                                                                         | 7528.11 |
| 8364.55 | 7946.34 | 7946.34 | Total 000-(No Sub-Sub Head)                                                                                                            | 7528.11 |
| 8364.55 | 7946.34 | 7946.34 | Total 6663-Interest on NSSF Loans (2012-2013), 2037-38                                                                                 | 7528.11 |
| 8639.23 | 8639.23 | 8639.23 | 6664 Interest on NSSF Loans (2013-2014), 2038-39<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 8207.26 |
| 8639.23 | 8639.23 | 8639.23 | Total 18-Loans                                                                                                                         | 8207.26 |
| 8639.23 | 8639.23 | 8639.23 | Total 000-(No Sub-Sub Head)                                                                                                            | 8207.26 |
| 8639.23 | 8639.23 | 8639.23 | Total 6664-Interest on NSSF Loans (2013-2014), 2038-39                                                                                 | 8207.26 |
|         |         |         | 6665 Interest on NSSF Loans (2014-2015), 2024-25                                                                                       |         |

|          |          |          |                                                                                                                                                                                                                                                                  |          |
|----------|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 8809.45  | 7550.97  | 7550.97  | 000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                                                                                                                                                                               | 6292.47  |
| 8809.45  | 7550.97  | 7550.97  | Total 18-Loans                                                                                                                                                                                                                                                   | 6292.47  |
| 8809.45  | 7550.97  | 7550.97  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                      | 6292.47  |
| 8809.45  | 7550.97  | 7550.97  | Total 6665-Interest on NSSF Loans (2014-2015), 2024-25                                                                                                                                                                                                           | 6292.47  |
| 14205.47 | 12633.94 | 12633.94 | 6737 NSSF Loan (2015-16), 2025-26<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                                                                                                                                          | 10829.09 |
| 14205.47 | 12633.94 | 12633.94 | Total 18-Loans                                                                                                                                                                                                                                                   | 10829.09 |
| 14205.47 | 12633.94 | 12633.94 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                      | 10829.09 |
| 14205.47 | 12633.94 | 12633.94 | Total 6737-NSSF Loan (2015-16), 2025-26                                                                                                                                                                                                                          | 10829.09 |
| 82937.31 | 76332.60 | 76332.60 | Total 123-Interest on Special Securities issued to NSSF of the Centre by the State                                                                                                                                                                               | 69062.48 |
| 0.58     | 0.36     | 0.36     | 200 Interest on Other Internal Debts<br><br>অন্যান্য আভ্যন্তরীণ ঋণ ও পরত সুত<br><br>0353 Interest on loans from Life Insurance Corporation of India<br><br>303 10.46% LIC Housing Loan, 2019-20<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 0.12     |
| 0.58     | 0.36     | 0.36     | Total 18-Loans                                                                                                                                                                                                                                                   | 0.12     |
| 0.58     | 0.36     | 0.36     | Total 303-10.46% LIC Housing Loan, 2019-20                                                                                                                                                                                                                       | 0.12     |
| 0.58     | 0.36     | 0.36     | Total 0353-Interest on loans from Life Insurance Corporation of India                                                                                                                                                                                            | 0.12     |
| 0.00     | 351.71   | 351.71   | 0354 Interest on Loan from National Co-operative Development Corporation<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment                                                                                                                   |          |

|      |        |        |                                                                                 |        |
|------|--------|--------|---------------------------------------------------------------------------------|--------|
|      |        |        | সুত পরিশোধ                                                                      |        |
|      |        |        | EE                                                                              | 364.42 |
| 0.00 | 351.71 | 351.71 | Total 18-Loans                                                                  | 364.42 |
| 0.00 | 351.71 | 351.71 | Total 000-(No Sub-Sub Head)                                                     | 364.42 |
| 0.00 | 351.71 | 351.71 | Total 0354-Interest on Loan from National Co-operative Development Corporation  | 364.42 |
|      |        |        | 0355 Interest on Loans from National Bank for Agriculture and Rural Development |        |
|      |        |        | 075 6.5% RIDF-XI-Irgn loan (2011-12) 125.96                                     |        |
|      |        |        | 18 Loans                                                                        |        |
|      |        |        | ঋণ                                                                              |        |
| 1.49 | 0.00   | 0.00   | 02 Interest Payment                                                             | 0.00   |
|      |        |        | সুত পরিশোধ                                                                      |        |
| 1.49 | 0.00   | 0.00   | Total 18-Loans                                                                  | 0.00   |
| 1.49 | 0.00   | 0.00   | Total 075-6.5% RIDF-XI-Irgn loan (2011-12) 125.96                               | 0.00   |
|      |        |        | 076 6.5% RIDF-XI-PWD loan (2011-12) 192.26                                      |        |
|      |        |        | 18 Loans                                                                        |        |
|      |        |        | ঋণ                                                                              |        |
| 2.10 | 0.00   | 0.00   | 02 Interest Payment                                                             | 0.00   |
|      |        |        | সুত পরিশোধ                                                                      |        |
| 2.10 | 0.00   | 0.00   | Total 18-Loans                                                                  | 0.00   |
| 2.10 | 0.00   | 0.00   | Total 076-6.5% RIDF-XI-PWD loan (2011-12) 192.26                                | 0.00   |
|      |        |        | 096 6.5% RIDF-XII-PWD Loan (2011-12) 102.60                                     |        |
|      |        |        | 18 Loans                                                                        |        |
|      |        |        | ঋণ                                                                              |        |
| 1.33 | 0.00   | 0.00   | 02 Interest Payment                                                             | 0.00   |
|      |        |        | সুত পরিশোধ                                                                      |        |
| 1.33 | 0.00   | 0.00   | Total 18-Loans                                                                  | 0.00   |
| 1.33 | 0.00   | 0.00   | Total 096-6.5% RIDF-XII-PWD Loan (2011-12) 102.60                               | 0.00   |
|      |        |        | 097 6.5% RIDF-XII-PWD loan (2011-12) 496.933                                    |        |
|      |        |        | 18 Loans                                                                        |        |
|      |        |        | ঋণ                                                                              |        |
| 6.46 | 0.00   | 0.00   | 02 Interest Payment                                                             | 0.00   |
|      |        |        | সুত পরিশোধ                                                                      |        |
| 6.46 | 0.00   | 0.00   | Total 18-Loans                                                                  | 0.00   |
| 6.46 | 0.00   | 0.00   | Total 097-6.5% RIDF-XII-PWD loan (2011-12) 496.933                              | 0.00   |
|      |        |        | 098 7.25% RIDF-XII-PWD (PMGSY) loan (2012-13) 906.404                           |        |
|      |        |        | 18 Loans                                                                        |        |
|      |        |        | ঋণ                                                                              |        |

|       |      |      |                                                                                                                   |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------------------|------|
| 25.13 | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                                                                                 | 0.00 |
| 25.13 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 25.13 | 0.00 | 0.00 | Total 098-7.25% RIDF-XII-PWD (PMGSY) loan (2012-13)<br>906.404                                                    | 0.00 |
| 2.78  | 0.00 | 0.00 | 099 7.00% RIDF-XII-PWD loan (2012-13) 99.26<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ            | 0.00 |
| 2.78  | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 2.78  | 0.00 | 0.00 | Total 099-7.00% RIDF-XII-PWD loan (2012-13) 99.26                                                                 | 0.00 |
| 2.40  | 0.00 | 0.00 | 105 6.5% RIDF-XIII-PWD loan (2011-12) 184.36<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ           | 0.00 |
| 2.40  | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 2.40  | 0.00 | 0.00 | Total 105-6.5% RIDF-XIII-PWD loan (2011-12) 184.36                                                                | 0.00 |
| 30.68 | 0.00 | 0.00 | 106 7.00% RIDF-XIII-PWD (PMGSY) loan (2012-13) 1095.64<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 30.68 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 30.68 | 0.00 | 0.00 | Total 106-7.00% RIDF-XIII-PWD (PMGSY) loan (2012-13)<br>1095.64                                                   | 0.00 |
| 15.09 | 0.00 | 0.00 | 107 7.5% RIDF-XIII-PWD (PMGSY) loan (2013-14) 335.38<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 15.09 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 15.09 | 0.00 | 0.00 | Total 107-7.5% RIDF-XIII-PWD (PMGSY) loan (2013-14)<br>335.38                                                     | 0.00 |
| 5.89  | 0.00 | 0.00 | 117 6.5% RIDF-XIV-PWD loan (2011-12) 540.43<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ            | 0.00 |

|       |      |      |                                                                                                             |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------------|------|
| 5.89  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 5.89  | 0.00 | 0.00 | Total 117-6.5% RIDF-XIV-PWD loan (2011-12) 540.43                                                           | 0.00 |
| 4.01  | 0.00 | 0.00 | 118 6.5% RIDF-XIV-PWD loan (2011-12) 338.40<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ          | 0.00 |
| 4.01  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 4.01  | 0.00 | 0.00 | Total 118-6.5% RIDF-XIV-PWD loan (2011-12) 338.40                                                           | 0.00 |
| 8.41  | 0.00 | 0.00 | 119 7.5% RIDF-XIV-PWD loan (2012-13) 353.27<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ          | 0.00 |
| 8.41  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 8.41  | 0.00 | 0.00 | Total 119-7.5% RIDF-XIV-PWD loan (2012-13) 353.27                                                           | 0.00 |
| 11.28 | 0.00 | 0.00 | 120 7.25% RIDF-XIV-PWD loan (2012-13) 389.00<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ         | 0.00 |
| 11.28 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 11.28 | 0.00 | 0.00 | Total 120-7.25% RIDF-XIV-PWD loan (2012-13) 389.00                                                          | 0.00 |
| 22.73 | 0.00 | 0.00 | 121 6.75% RIDF-XIV-PWD (PMGSY) loan (2012-13) 721.32<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 22.73 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 22.73 | 0.00 | 0.00 | Total 121-6.75% RIDF-XIV-PWD (PMGSY) loan (2012-13) 721.32                                                  | 0.00 |
| 34.27 | 0.00 | 0.00 | 122 7.5% RIDF-XIV-PWD (PMGSY) loan (2013-14) 761.50<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 34.27 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 34.27 | 0.00 | 0.00 | Total 122-7.5% RIDF-XIV-PWD (PMGSY) loan (2013-14) 761.50                                                   | 0.00 |

|       |      |      |                                                    |      |
|-------|------|------|----------------------------------------------------|------|
|       |      |      | 123 7.5% RIDF-XIV-PWD loan (2013-14) 19.82         |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 0.89  | 0.00 | 0.00 | 02 Interest Payment                                | 0.00 |
|       |      |      | সুত পরিশোধ                                         |      |
| 0.89  | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 0.89  | 0.00 | 0.00 | Total 123-7.5% RIDF-XIV-PWD loan (2013-14) 19.82   | 0.00 |
|       |      |      | 124 7.25% RIDF-XIV-PWD loan (2013-14) 216.95       |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 8.93  | 0.00 | 0.00 | 02 Interest Payment                                | 0.00 |
|       |      |      | সুত পরিশোধ                                         |      |
| 8.93  | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 8.93  | 0.00 | 0.00 | Total 124-7.25% RIDF-XIV-PWD loan (2013-14) 216.95 | 0.00 |
|       |      |      | 125 7.5% RIDF-XIV-PWD loan (2014-15) 29.51         |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 1.48  | 0.00 | 0.00 | 02 Interest Payment                                | 0.00 |
|       |      |      | সুত পরিশোধ                                         |      |
| 1.48  | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 1.48  | 0.00 | 0.00 | Total 125-7.5% RIDF-XIV-PWD loan (2014-15) 29.51   | 0.00 |
|       |      |      | 137 6.5% RIDF-XV-PWD loan (2011-12) 682.95         |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 2.21  | 0.00 | 0.00 | 02 Interest Payment                                | 0.00 |
|       |      |      | সুত পরিশোধ                                         |      |
| 2.21  | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 2.21  | 0.00 | 0.00 | Total 137-6.5% RIDF-XV-PWD loan (2011-12) 682.95   | 0.00 |
|       |      |      | 138 6.5% RIDF-XV- PWD loan (2011-12) 701.19        |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 2.27  | 0.00 | 0.00 | 02 Interest Payment                                | 0.00 |
|       |      |      | সুত পরিশোধ                                         |      |
| 2.27  | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 2.27  | 0.00 | 0.00 | Total 138-6.5% RIDF-XV- PWD loan (2011-12) 701.19  | 0.00 |
|       |      |      | 139 6.5% RIDF-XV- PWD loan (2011-12) 1854.64       |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 22.00 | 0.00 | 0.00 | 02 Interest Payment                                | 0.00 |

|       |      |      |                                                                                                    |      |
|-------|------|------|----------------------------------------------------------------------------------------------------|------|
|       |      |      | সুত পরিশোধ                                                                                         |      |
| 22.00 | 0.00 | 0.00 | Total 18-Loans                                                                                     | 0.00 |
| 22.00 | 0.00 | 0.00 | Total 139-6.5% RIDF-XV- PWD loan (2011-12) 1854.64                                                 | 0.00 |
| 9.10  | 0.00 | 0.00 | 140 6.5% RIDF-XV-PWD loan (2011-12) 767.10<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 9.10  | 0.00 | 0.00 | Total 18-Loans                                                                                     | 0.00 |
| 9.10  | 0.00 | 0.00 | Total 140-6.5% RIDF-XV-PWD loan (2011-12) 767.10                                                   | 0.00 |
| 10.01 | 0.00 | 0.00 | 141 6.5% RIDF-XV-PWD loan (2011-12) 769.99<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 10.01 | 0.00 | 0.00 | Total 18-Loans                                                                                     | 0.00 |
| 10.01 | 0.00 | 0.00 | Total 141-6.5% RIDF-XV-PWD loan (2011-12) 769.99                                                   | 0.00 |
| 26.45 | 0.00 | 0.00 | 142 6.5% RIDF-XV-PWD loan (2011-12) 2034.53<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 26.45 | 0.00 | 0.00 | Total 18-Loans                                                                                     | 0.00 |
| 26.45 | 0.00 | 0.00 | Total 142-6.5% RIDF-XV-PWD loan (2011-12) 2034.53                                                  | 0.00 |
| 2.87  | 0.00 | 0.00 | 143 6.5% RIDF-XV-WR loan (2011-12) 220.69<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 2.87  | 0.00 | 0.00 | Total 18-Loans                                                                                     | 0.00 |
| 2.87  | 0.00 | 0.00 | Total 143-6.5% RIDF-XV-WR loan (2011-12) 220.69                                                    | 0.00 |
| 1.63  | 0.00 | 0.00 | 144 7.5% RIDF-XV-FISH loan (2012-13) 76.62<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.63  | 0.00 | 0.00 | Total 18-Loans                                                                                     | 0.00 |
| 1.63  | 0.00 | 0.00 | Total 144-7.5% RIDF-XV-FISH loan (2012-13) 76.62                                                   | 0.00 |

|       |      |      |                                                        |      |
|-------|------|------|--------------------------------------------------------|------|
|       |      |      | 145 7.5% RIDF-XV-PWD loan (2012-13) 940.74             |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 22.38 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পৰিশোধ                                             |      |
| 22.38 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 22.38 | 0.00 | 0.00 | Total 145-7.5% RIDF-XV-PWD loan (2012-13) 940.74       | 0.00 |
|       |      |      | 146 7.5% RIDF-XV-PWD loan (2012-13) 258.95             |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 6.16  | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পৰিশোধ                                             |      |
| 6.16  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 6.16  | 0.00 | 0.00 | Total 146-7.5% RIDF-XV-PWD loan (2012-13) 258.95       | 0.00 |
|       |      |      | 147 7.5% RIDF-XV-WR loan (2012-13) 1714.05             |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 38.60 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পৰিশোধ                                             |      |
| 38.60 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 38.60 | 0.00 | 0.00 | Total 147-7.5% RIDF-XV-WR loan (2012-13) 1714.05       | 0.00 |
|       |      |      | 148 7.25% RIDF-XV(II)- PWD loan (2012-13) 904.57       |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 25.08 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পৰিশোধ                                             |      |
| 25.08 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 25.08 | 0.00 | 0.00 | Total 148-7.25% RIDF-XV(II)- PWD loan (2012-13) 904.57 | 0.00 |
|       |      |      | 149 7.5% RIDF-XV(I)- PWD loan (2012-13) 436.21         |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 12.65 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পৰিশোধ                                             |      |
| 12.65 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 12.65 | 0.00 | 0.00 | Total 149-7.5% RIDF-XV(I)- PWD loan (2012-13) 436.21   | 0.00 |
|       |      |      | 150 7.5% RIDF-XV-FISH loan (2012-13) 216.36            |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 5.97  | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |

|       |      |      |                                                       |      |
|-------|------|------|-------------------------------------------------------|------|
|       |      |      | সুত পৰিশোধ                                            |      |
| 5.97  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 5.97  | 0.00 | 0.00 | Total 150-7.5% RIDF-XV-FISH loan (2012-13) 216.36     | 0.00 |
|       |      |      | 151 7.00% RIDF-XV-WR loan (2012-13) 814.28            |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 22.80 | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পৰিশোধ                                            |      |
| 22.80 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 22.80 | 0.00 | 0.00 | Total 151-7.00% RIDF-XV-WR loan (2012-13) 814.28      | 0.00 |
|       |      |      | 152 7.00% RIDF-XV-AH & VET loan (2012-13) 43.13       |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 1.21  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পৰিশোধ                                            |      |
| 1.21  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 1.21  | 0.00 | 0.00 | Total 152-7.00% RIDF-XV-AH & VET loan (2012-13) 43.13 | 0.00 |
|       |      |      | 153 7.5% RIDF-XV(II)- PWD loan (2013-14) 105.95       |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 4.77  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পৰিশোধ                                            |      |
| 4.77  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 4.77  | 0.00 | 0.00 | Total 153-7.5% RIDF-XV(II)- PWD loan (2013-14) 105.95 | 0.00 |
|       |      |      | 154 7.5% RIDF-XV(I)- PWD loan (2013-14) 22.59         |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 1.02  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পৰিশোধ                                            |      |
| 1.02  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 1.02  | 0.00 | 0.00 | Total 154-7.5% RIDF-XV(I)- PWD loan (2013-14) 22.59   | 0.00 |
|       |      |      | 155 7.5% RIDF-XV-WR loan (2013-14) 528.87             |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 23.80 | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পৰিশোধ                                            |      |
| 23.80 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 23.80 | 0.00 | 0.00 | Total 155-7.5% RIDF-XV-WR loan (2013-14) 528.87       | 0.00 |

|       |      |      |                                                       |      |
|-------|------|------|-------------------------------------------------------|------|
|       |      |      | 156 7.5% RIDF-XV(II)- PWD loan (2013-14)<br>362.72    |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 16.32 | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 16.32 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 16.32 | 0.00 | 0.00 | Total 156-7.5% RIDF-XV(II)- PWD loan (2013-14) 362.72 | 0.00 |
|       |      |      | 157 7.5% RIDF-XV- I & C loan (2013-14) 778.48         |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 35.03 | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 35.03 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 35.03 | 0.00 | 0.00 | Total 157-7.5% RIDF-XV- I & C loan (2013-14) 778.48   | 0.00 |
|       |      |      | 158 7.5% RIDF-XV-PWD loan (2014-15) 122.22            |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 6.11  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 6.11  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 6.11  | 0.00 | 0.00 | Total 158-7.5% RIDF-XV-PWD loan (2014-15) 122.22      | 0.00 |
|       |      |      | 159 7.55 RIDF-XV(II)- PWD loan (2014-15) 86.02        |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 4.30  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 4.30  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 4.30  | 0.00 | 0.00 | Total 159-7.55 RIDF-XV(II)- PWD loan (2014-15) 86.02  | 0.00 |
|       |      |      | 160 7.5% RIDF-XV(II)- PWD loan (2014-15)<br>223.42    |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 12.28 | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 12.28 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 12.28 | 0.00 | 0.00 | Total 160-7.5% RIDF-XV(II)- PWD loan (2014-15) 223.42 | 0.00 |
|       |      |      | 161 7.5% RIDF-XV- PWD loan (2014-15) 65.53            |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 3.69  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |

|       |      |      | সুত পরিশোধ                                             |      |
|-------|------|------|--------------------------------------------------------|------|
| 3.69  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 3.69  | 0.00 | 0.00 | Total 161-7.5% RIDF-XV- PWD loan (2014-15) 65.53       | 0.00 |
|       |      |      | 162 7.5% RIDF-XV-PWD loan (2014-15) 78.93              |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 4.44  | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 4.44  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 4.44  | 0.00 | 0.00 | Total 162-7.5% RIDF-XV-PWD loan (2014-15) 78.93        | 0.00 |
|       |      |      | 164 6.5% RIDF-XVI-AH & VET loan (2011-12) 698.82       |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 5.33  | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 5.33  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 5.33  | 0.00 | 0.00 | Total 164-6.5% RIDF-XVI-AH & VET loan (2011-12) 698.82 | 0.00 |
|       |      |      | 165 6.5% RIDF-XVI-FISH loan (2011-12) 134.61           |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 1.03  | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 1.03  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 1.03  | 0.00 | 0.00 | Total 165-6.5% RIDF-XVI-FISH loan (2011-12) 134.61     | 0.00 |
|       |      |      | 166 6.5% RIDF-XVI-IRGN loan (2011-12) 202.05           |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 1.54  | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 1.54  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 1.54  | 0.00 | 0.00 | Total 166-6.5% RIDF-XVI-IRGN loan (2011-12) 202.05     | 0.00 |
|       |      |      | 167 6.5% RIDF-XVI-PWD loan (2011-12) 2894.1            |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 28.35 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 28.35 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 28.35 | 0.00 | 0.00 | Total 167-6.5% RIDF-XVI-PWD loan (2011-12) 2894.1      | 0.00 |

|        |      |      |                                                              |      |
|--------|------|------|--------------------------------------------------------------|------|
|        |      |      | 168 7.5% RIDF-XVI- PWD loan (2012-13) 728.28                 |      |
|        |      |      | 18 Loans                                                     |      |
|        |      |      | ঋণ                                                           |      |
| 15.50  | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|        |      |      | সুত পরিশোধ                                                   |      |
| 15.50  | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 15.50  | 0.00 | 0.00 | Total 168-7.5% RIDF-XVI- PWD loan (2012-13) 728.28           | 0.00 |
|        |      |      | 169 7.5% RIDF-XVI- PWD loan (2012-13) 870.68                 |      |
|        |      |      | 18 Loans                                                     |      |
|        |      |      | ঋণ                                                           |      |
| 22.86  | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|        |      |      | সুত পরিশোধ                                                   |      |
| 22.86  | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 22.86  | 0.00 | 0.00 | Total 169-7.5% RIDF-XVI- PWD loan (2012-13) 870.68           | 0.00 |
|        |      |      | 170 7.25% RIDF-XVI-PWD loan (2012-13) 774.95                 |      |
|        |      |      | 18 Loans                                                     |      |
|        |      |      | ঋণ                                                           |      |
| 22.47  | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|        |      |      | সুত পরিশোধ                                                   |      |
| 22.47  | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 22.47  | 0.00 | 0.00 | Total 170-7.25% RIDF-XVI-PWD loan (2012-13) 774.95           | 0.00 |
|        |      |      | 171 7.00% RIDF-XVI -PWD (PMGSY) loan (2012-13) 8400.78       |      |
|        |      |      | 18 Loans                                                     |      |
|        |      |      | ঋণ                                                           |      |
| 235.22 | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|        |      |      | সুত পরিশোধ                                                   |      |
| 235.22 | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 235.22 | 0.00 | 0.00 | Total 171-7.00% RIDF-XVI -PWD (PMGSY) loan (2012-13) 8400.78 | 0.00 |
|        |      |      | 172 7.00% RIDF-XVI-FISH Loan (2012-13) 243.61                |      |
|        |      |      | 18 Loans                                                     |      |
|        |      |      | ঋণ                                                           |      |
| 6.82   | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|        |      |      | সুত পরিশোধ                                                   |      |
| 6.82   | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 6.82   | 0.00 | 0.00 | Total 172-7.00% RIDF-XVI-FISH Loan (2012-13) 243.61          | 0.00 |
|        |      |      | 173 7.25% RIDF-XVI-AH & VET loan (2012-13) 1114.37           |      |
|        |      |      | 18 Loans                                                     |      |
|        |      |      | ঋণ                                                           |      |

|        |      |      |                                                                                                             |      |
|--------|------|------|-------------------------------------------------------------------------------------------------------------|------|
| 30.90  | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                                                                           | 0.00 |
| 30.90  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 30.90  | 0.00 | 0.00 | Total 173-7.25% RIDF-XVI-AH & VET loan (2012-13)<br>1114.37                                                 | 0.00 |
| 14.45  | 0.00 | 0.00 | 174 7.00% RIDF-XVI-AH & VET loan (2012-13)<br>516.08<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 14.45  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 14.45  | 0.00 | 0.00 | Total 174-7.00% RIDF-XVI-AH & VET loan (2012-13)<br>516.08                                                  | 0.00 |
| 1.70   | 0.00 | 0.00 | 175 7.5% RIDF-XVI-Irgn loan (2013-14) 37.86<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ          | 0.00 |
| 1.70   | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 1.70   | 0.00 | 0.00 | Total 175-7.5% RIDF-XVI-Irgn loan (2013-14) 37.86                                                           | 0.00 |
| 50.78  | 0.00 | 0.00 | 176 7.5% RIDF-XVI-PWD (PMGSY) loan (2013-14) 1128.48<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 50.78  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 50.78  | 0.00 | 0.00 | Total 176-7.5% RIDF-XVI-PWD (PMGSY) loan (2013-14)<br>1128.48                                               | 0.00 |
| 102.43 | 0.00 | 0.00 | 177 7.5% RIDF-XVI-PWD loan (2013-14) 2276.17<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ         | 0.00 |
| 102.43 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 102.43 | 0.00 | 0.00 | Total 177-7.5% RIDF-XVI-PWD loan (2013-14) 2276.17                                                          | 0.00 |
| 1.33   | 0.00 | 0.00 | 178 7.5% RIDF-XVI-Irgn loan (2013-14) 30.61<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ          | 0.00 |
| 1.38   | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |

|      |      |      |                                                     |      |
|------|------|------|-----------------------------------------------------|------|
| 1.38 | 0.00 | 0.00 | Total 178-7.5% RIDF-XVI-Irgn loan (2013-14) 30.61   | 0.00 |
|      |      |      | 179 7.5% RIDF-XVI- PWD loan (2014-15) 85.95         |      |
| 4.30 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 4.30 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 4.30 | 0.00 | 0.00 | Total 179-7.5% RIDF-XVI- PWD loan (2014-15) 85.95   | 0.00 |
|      |      |      | 180 7.5% RIDF-XVI-Irgn loan (2014-15) 26.79         |      |
| 1.34 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.34 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 1.34 | 0.00 | 0.00 | Total 180-7.5% RIDF-XVI-Irgn loan (2014-15) 26.79   | 0.00 |
|      |      |      | 181 7.5% RIDF-XVI- PWD loan (2014-15) 158.78        |      |
| 6.58 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.58 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 6.58 | 0.00 | 0.00 | Total 181-7.5% RIDF-XVI- PWD loan (2014-15) 158.78  | 0.00 |
|      |      |      | 182 7.5% RIDF-XVI-Irgn loan (2014-15) 29.37         |      |
| 1.54 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.54 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 1.54 | 0.00 | 0.00 | Total 182-7.5% RIDF-XVI-Irgn loan (2014-15) 29.37   | 0.00 |
|      |      |      | 183 7.5% RIDF-XVI- PWD loan (2014-15) 54.18         |      |
| 2.91 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.91 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 2.91 | 0.00 | 0.00 | Total 183-7.5% RIDF-XVI- PWD loan (2014-15) 54.18   | 0.00 |
|      |      |      | 184 7.5% RIDF-XVI- PWD loan (2014-15) 89.70         |      |
|      |      |      | 18 Loans                                            |      |

|       |      |      |                                                                                                     |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------|------|
| 5.05  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                             | 0.00 |
| 5.05  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 5.05  | 0.00 | 0.00 | Total 184-7.5% RIDF-XVI- PWD loan (2014-15) 89.70                                                   | 0.00 |
| 1.39  | 0.00 | 0.00 | 185 7.5% RIDF-XVI-Irgn loan (2014-15) 24.76<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.39  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 1.39  | 0.00 | 0.00 | Total 185-7.5% RIDF-XVI-Irgn loan (2014-15) 24.76                                                   | 0.00 |
| 2.20  | 0.00 | 0.00 | 186 7.5% RIDF-XVI-Irgn loan (2014-15) 38.14<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 2.20  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 2.20  | 0.00 | 0.00 | Total 186-7.5% RIDF-XVI-Irgn loan (2014-15) 38.14                                                   | 0.00 |
| 15.19 | 0.00 | 0.00 | 187 7.5% RIDF-XVI-PWD loan (2014-15) 263.86<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 15.19 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 15.19 | 0.00 | 0.00 | Total 187-7.5% RIDF-XVI-PWD loan (2014-15) 263.86                                                   | 0.00 |
| 2.53  | 0.00 | 0.00 | 188 7.5% RIDF-XVI-PWD loan (2014-15) 43.99<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 2.53  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 2.53  | 0.00 | 0.00 | Total 188-7.5% RIDF-XVI-PWD loan (2014-15) 43.99                                                    | 0.00 |
| 0.67  | 0.00 | 0.00 | 189 7.25% RIDF-XVI-Irgn loan (2014-15) 11.99<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 0.67  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |

|       |      |      |                                                                                                       |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------|------|
| 0.67  | 0.00 | 0.00 | Total 189-7.25% RIDF-XVI-Irgn loan (2014-15) 11.99                                                    | 0.00 |
| 35.54 | 0.00 | 0.00 | 190 7.5% RIDF-XVII-PWD loan (2012-13) 1288.78<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 35.54 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 35.54 | 0.00 | 0.00 | Total 190-7.5% RIDF-XVII-PWD loan (2012-13) 1288.78                                                   | 0.00 |
| 81.56 | 0.00 | 0.00 | 191 7.25% RIDF-XVII-PWD loan (2012-13) 2941.19<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 81.56 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 81.56 | 0.00 | 0.00 | Total 191-7.25% RIDF-XVII-PWD loan (2012-13) 2941.19                                                  | 0.00 |
| 46.37 | 0.00 | 0.00 | 192 6.75% RIDF-XVII-PWD loan (2013-14) 1471.49<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 46.37 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 46.37 | 0.00 | 0.00 | Total 192-6.75% RIDF-XVII-PWD loan (2013-14) 1471.49                                                  | 0.00 |
| 10.47 | 0.00 | 0.00 | 193 7.5% RIDF-XVII-PWD loan (2013-14) 232.77<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 10.47 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 10.47 | 0.00 | 0.00 | Total 193-7.5% RIDF-XVII-PWD loan (2013-14) 232.77                                                    | 0.00 |
| 68.33 | 0.00 | 0.00 | 194 7.5% RIDF-XVII-WR loan (2013-14) 1518.43<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 68.33 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 68.33 | 0.00 | 0.00 | Total 194-7.5% RIDF-XVII-WR loan (2013-14) 1518.43                                                    | 0.00 |
|       |      |      | 195 7.5% RIDF-XVII-PWD loan (2013-14) 1578.26<br>18 Loans                                             |      |

|       |      |      |                                                                                                                            |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------------------------|------|
| 71.02 | 0.00 | 0.00 | <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>                                                                     | 0.00 |
| 71.02 | 0.00 | 0.00 | Total 18-Loans                                                                                                             | 0.00 |
| 71.02 | 0.00 | 0.00 | Total 195-7.5% RIDF-XVII-PWD loan (2013-14) 1578.26                                                                        | 0.00 |
| 2.11  | 0.00 | 0.00 | <p>196 7.5% RIDF-XVII-PWD loan (2014-15) 42.20</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>  | 0.00 |
| 2.11  | 0.00 | 0.00 | Total 18-Loans                                                                                                             | 0.00 |
| 2.11  | 0.00 | 0.00 | Total 196-7.5% RIDF-XVII-PWD loan (2014-15) 42.20                                                                          | 0.00 |
| 3.47  | 0.00 | 0.00 | <p>197 7.5% RIDF-XVII-PWD loan (2014-15) 69.36</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>  | 0.00 |
| 3.47  | 0.00 | 0.00 | Total 18-Loans                                                                                                             | 0.00 |
| 3.47  | 0.00 | 0.00 | Total 197-7.5% RIDF-XVII-PWD loan (2014-15) 69.36                                                                          | 0.00 |
| 4.22  | 0.00 | 0.00 | <p>198 7.5% RIDF-XVII-PWD loan (2014-15) 82.35</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>  | 0.00 |
| 4.22  | 0.00 | 0.00 | Total 18-Loans                                                                                                             | 0.00 |
| 4.22  | 0.00 | 0.00 | Total 198-7.5% RIDF-XVII-PWD loan (2014-15) 82.35                                                                          | 0.00 |
| 5.81  | 0.00 | 0.00 | <p>199 7.5% RIDF-XVII-PWD loan (2014-15) 110.53</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> | 0.00 |
| 5.81  | 0.00 | 0.00 | Total 18-Loans                                                                                                             | 0.00 |
| 5.81  | 0.00 | 0.00 | Total 199-7.5% RIDF-XVII-PWD loan (2014-15) 110.53                                                                         | 0.00 |
| 4.07  | 0.00 | 0.00 | <p>200 7.5% RIDF-XVII-PWD loan (2014-15) 77.55</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>  | 0.00 |
| 4.07  | 0.00 | 0.00 | Total 18-Loans                                                                                                             | 0.00 |

|       |      |      |                                                     |      |
|-------|------|------|-----------------------------------------------------|------|
| 4.07  | 0.00 | 0.00 | Total 200-7.5% RIDF-XVII-PWD loan (2014-15) 77.55   | 0.00 |
|       |      |      | 201 7.5% RIDF-XVII-PWD loan (2014-15) 103.16        |      |
| 5.42  | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 5.42  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 5.42  | 0.00 | 0.00 | Total 201-7.5% RIDF-XVII-PWD loan (2014-15) 103.16  | 0.00 |
|       |      |      | 202 7.5% RIDF-XVII-PWD loan (2014-15) 52.60         |      |
| 2.89  | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.89  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 2.89  | 0.00 | 0.00 | Total 202-7.5% RIDF-XVII-PWD loan (2014-15) 52.60   | 0.00 |
|       |      |      | 203 7.5% RIDF-XVII-PWD loan (2014-15) 355.737       |      |
| 20.01 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 20.01 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 20.01 | 0.00 | 0.00 | Total 203-7.5% RIDF-XVII-PWD loan (2014-15) 355.737 | 0.00 |
|       |      |      | 204 7.5% RIDF-XVII-PWD loan (2014-15) 57.487        |      |
| 3.20  | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 3.20  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 3.20  | 0.00 | 0.00 | Total 204-7.5% RIDF-XVII-PWD loan (2014-15) 57.487  | 0.00 |
|       |      |      | 205 7.5% RIDF-XVII-PWD loan (2014-15) 94.37         |      |
| 5.25  | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 5.25  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 5.25  | 0.00 | 0.00 | Total 205-7.5% RIDF-XVII-PWD loan (2014-15) 94.37   | 0.00 |
|       |      |      | 206 7.5% RIDF-XVIII-Irgn loan (2013-14) 59.98       |      |
|       |      |      | 18 Loans                                            |      |

|       |      |      |                                                                                                           |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------------|------|
| 2.70  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                   | 0.00 |
| 2.70  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 2.70  | 0.00 | 0.00 | Total 206-7.5% RIDF-XVIII-Irgn loan (2013-14) 59.98                                                       | 0.00 |
|       |      |      | 207 7.5% RIDF-XVIII-WR loan (2013-14) 267.87<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 12.05 | 0.00 | 0.00 |                                                                                                           | 0.00 |
| 12.05 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 12.05 | 0.00 | 0.00 | Total 207-7.5% RIDF-XVIII-WR loan (2013-14) 267.87                                                        | 0.00 |
|       |      |      | 208 7.5% RIDF-XVIII-Irgn loan (2013-14) 84.83<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 3.82  | 0.00 | 0.00 |                                                                                                           | 0.00 |
| 3.82  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 3.82  | 0.00 | 0.00 | Total 208-7.5% RIDF-XVIII-Irgn loan (2013-14) 84.83                                                       | 0.00 |
|       |      |      | 209 7.5% RIDF-XVIII-Irgn loan (2014-15) 12.29<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 0.61  | 0.00 | 0.00 |                                                                                                           | 0.00 |
| 0.61  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 0.61  | 0.00 | 0.00 | Total 209-7.5% RIDF-XVIII-Irgn loan (2014-15) 12.29                                                       | 0.00 |
|       |      |      | 210 7.5% RIDF-XVIII-WR loan (2014-15) 395.12<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 19.76 | 0.00 | 0.00 |                                                                                                           | 0.00 |
| 19.76 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 19.76 | 0.00 | 0.00 | Total 210-7.5% RIDF-XVIII-WR loan (2014-15) 395.12                                                        | 0.00 |
|       |      |      | 211 7.5% RIDF-XVIII-Irgn loan (2014-15) 141.04<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.05  | 0.00 | 0.00 |                                                                                                           | 0.00 |
| 7.05  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |

|       |      |      |                                                                                                          |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------|------|
| 7.05  | 0.00 | 0.00 | Total 211-7.5% RIDF-XVIII-Irgn loan (2014-15) 141.04                                                     | 0.00 |
| 10.53 | 0.00 | 0.00 | 212 7.5% RIDF-XVIII-Irgn loan (2014-15) 205.22<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 10.53 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 10.53 | 0.00 | 0.00 | Total 212-7.5% RIDF-XVIII-Irgn loan (2014-15) 205.22                                                     | 0.00 |
| 0.96  | 0.00 | 0.00 | 213 7.5% RIDF-XVIII-Irgn loan (2014-15) 18.79<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 0.96  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 0.96  | 0.00 | 0.00 | Total 213-7.5% RIDF-XVIII-Irgn loan (2014-15) 18.79                                                      | 0.00 |
| 47.89 | 0.00 | 0.00 | 214 7.5% RIDF-XVIII-WR loan (2014-15) 911.78<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 47.89 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 47.89 | 0.00 | 0.00 | Total 214-7.5% RIDF-XVIII-WR loan (2014-15) 911.78                                                       | 0.00 |
| 2.60  | 0.00 | 0.00 | 215 7.5% RIDF-XVIII-AH & VET loan (2014-15) 49.51<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.60  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 2.60  | 0.00 | 0.00 | Total 215-7.5% RIDF-XVIII-AH & VET loan (2014-15) 49.51                                                  | 0.00 |
| 32.43 | 0.00 | 0.00 | 216 7.5% RIDF-XVIII-WR loan (2014-15) 617.50<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 32.43 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 32.43 | 0.00 | 0.00 | Total 216-7.5% RIDF-XVIII-WR loan (2014-15) 617.50                                                       | 0.00 |
|       |      |      | 217 7.5% RIDF-XVIII-Irgn loan (2014-15) 52.75<br>18 Loans                                                |      |

|       |      |      |                                                                                                          |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------|------|
| 2.77  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                  | 0.00 |
| 2.77  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 2.77  | 0.00 | 0.00 | Total 217-7.5% RIDF-XVIII-Irgn loan (2014-15) 52.75                                                      | 0.00 |
| 0.66  | 0.00 | 0.00 | 218 7.5% RIDF-XVIII-Irgn loan (2014-15) 12.22<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 0.66  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 0.66  | 0.00 | 0.00 | Total 218-7.5% RIDF-XVIII-Irgn loan (2014-15) 12.22                                                      | 0.00 |
| 4.55  | 0.00 | 0.00 | 219 7.5% RIDF-XVIII-AH & VET loan (2014-15) 84.51<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 4.55  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 4.55  | 0.00 | 0.00 | Total 219-7.5% RIDF-XVIII-AH & VET loan (2014-15) 84.51                                                  | 0.00 |
| 59.94 | 0.00 | 0.00 | 220 7.5% RIDF-XVIII-WR loan (2014-15) 1090.93<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 59.94 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 59.94 | 0.00 | 0.00 | Total 220-7.5% RIDF-XVIII-WR loan (2014-15) 1090.93                                                      | 0.00 |
| 7.13  | 0.00 | 0.00 | 221 7.5% RIDF-XVIII-Irgn loan (2014-15) 132.46<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 7.13  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 7.13  | 0.00 | 0.00 | Total 221-7.5% RIDF-XVIII-Irgn loan (2014-15) 132.46                                                     | 0.00 |
| 1.07  | 0.00 | 0.00 | 222 7.5% RIDF-XVIII-Irgn loan (2014-15) 19.50<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 1.07  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |

|      |      |      |                                                                                                            |      |
|------|------|------|------------------------------------------------------------------------------------------------------------|------|
| 1.07 | 0.00 | 0.00 | Total 222-7.5% RIDF-XVIII-Irgn loan (2014-15) 19.50                                                        | 0.00 |
| 1.83 | 0.00 | 0.00 | 223 7.5% RIDF-XVIII-Irgn loan (2014-15) 32.49<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 1.83 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 1.83 | 0.00 | 0.00 | Total 223-7.5% RIDF-XVIII-Irgn loan (2014-15) 32.49                                                        | 0.00 |
| 1.61 | 0.00 | 0.00 | 224 7.5% RIDF-XVIII-AH & VET loan (2014-15) 28.57<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.61 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 1.61 | 0.00 | 0.00 | Total 224-7.5% RIDF-XVIII-AH & VET loan (2014-15) 28.57                                                    | 0.00 |
| 1.50 | 0.00 | 0.00 | 225 7.5% RIDF-XVIII-WR loan (2014-15) 26.62<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 1.50 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 1.50 | 0.00 | 0.00 | Total 225-7.5% RIDF-XVIII-WR loan (2014-15) 26.62                                                          | 0.00 |
| 2.91 | 0.00 | 0.00 | 226 7.5% RIDF-XVIII-Irgn loan (2014-15) 51.80<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 2.91 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 2.91 | 0.00 | 0.00 | Total 226-7.5% RIDF-XVIII-Irgn loan (2014-15) 51.80                                                        | 0.00 |
| 1.41 | 0.00 | 0.00 | 227 7.5% RIDF-XVIII-AH & VET loan (2014-15) 25.01<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.41 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 1.41 | 0.00 | 0.00 | Total 227-7.5% RIDF-XVIII-AH & VET loan (2014-15) 25.01                                                    | 0.00 |
|      |      |      | 228 7.5% RIDF-XVIII-WR loan (2014-15) 740.21<br>18 Loans                                                   |      |

|       |      |      |                                                                                                           |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------------|------|
| 41.64 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                   | 0.00 |
| 41.64 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 41.64 | 0.00 | 0.00 | Total 228-7.5% RIDF-XVIII-WR loan (2014-15) 740.21                                                        | 0.00 |
| 21.05 | 0.00 | 0.00 | 229 7.5% RIDF-XVIII-WR loan (2014-15) 365.64<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 21.05 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 21.05 | 0.00 | 0.00 | Total 229-7.5% RIDF-XVIII-WR loan (2014-15) 365.64                                                        | 0.00 |
| 7.82  | 0.00 | 0.00 | 230 7.5% RIDF-XVIII-AH & VET loan (2014-15) 135.88<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.82  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 7.82  | 0.00 | 0.00 | Total 230-7.5% RIDF-XVIII-AH & VET loan (2014-15) 135.88                                                  | 0.00 |
| 1.56  | 0.00 | 0.00 | 231 7.5% RIDF-XVIII-Irgn loan (2014-15) 27.07<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 1.56  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 1.56  | 0.00 | 0.00 | Total 231-7.5% RIDF-XVIII-Irgn loan (2014-15) 27.07                                                       | 0.00 |
| 1.56  | 0.00 | 0.00 | 232 7.5% RIDF-XVIII-AH & VET loan (2014-15) 27.99<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.56  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 1.56  | 0.00 | 0.00 | Total 232-7.5% RIDF-XVIII-AH & VET loan (2014-15) 27.99                                                   | 0.00 |
| 0.20  | 0.00 | 0.00 | 233 7.25% RIDF-XVIII-Irgn-loan (2014-15) 3.61<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 0.20  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |

|       |      |      |                                                                                                     |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------|------|
| 0.20  | 0.00 | 0.00 | Total 233-7.25% RIDF-XVIII-Irgn-loan (2014-15) 3.61                                                 | 0.00 |
| 2.41  | 0.00 | 0.00 | 234 7.5% RIDF-XIX-PWD loan (2013-14) 53.45<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 2.41  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 2.41  | 0.00 | 0.00 | Total 234-7.5% RIDF-XIX-PWD loan (2013-14) 53.45                                                    | 0.00 |
| 6.70  | 0.00 | 0.00 | 235 7.5% RIDF-XIX-PWD loan (2014-15) 134.04<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 6.70  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 6.70  | 0.00 | 0.00 | Total 235-7.5% RIDF-XIX-PWD loan (2014-15) 134.04                                                   | 0.00 |
| 12.12 | 0.00 | 0.00 | 236 7.5% RIDF-XIX-PWD loan (2014-15) 242.30<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 12.12 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 12.12 | 0.00 | 0.00 | Total 236-7.5% RIDF-XIX-PWD loan (2014-15) 242.30                                                   | 0.00 |
| 15.20 | 0.00 | 0.00 | 237 7.5% RIDF-XIX-PWD loan (2014-15) 296.32<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 15.20 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 15.20 | 0.00 | 0.00 | Total 237-7.5% RIDF-XIX-PWD loan (2014-15) 296.32                                                   | 0.00 |
| 7.85  | 0.00 | 0.00 | 238 7.5% RIDF-XIX-Soil loan (2014-15) 157.01<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.85  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 7.85  | 0.00 | 0.00 | Total 238-7.5% RIDF-XIX-Soil loan (2014-15) 157.01                                                  | 0.00 |
|       |      |      | 239 7.5% RIDF-XIX-PWD loan (2014-15) 365.68<br>18 Loans                                             |      |

|       |      |      |                                                                                                     |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------|------|
| 19.67 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                             | 0.00 |
| 19.67 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 19.67 | 0.00 | 0.00 | Total 239-7.5% RIDF-XIX-PWD loan (2014-15) 365.68                                                   | 0.00 |
| 5.15  | 0.00 | 0.00 | 240 7.5% RIDF-XIX-PWD loan (2014-15) 37.23<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 5.15  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 5.15  | 0.00 | 0.00 | Total 240-7.5% RIDF-XIX-PWD loan (2014-15) 37.23                                                    | 0.00 |
| 11.10 | 0.00 | 0.00 | 241 7.5% RIDF-XIX-PWD loan (2014-15) 197.34<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 11.10 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 11.10 | 0.00 | 0.00 | Total 241-7.5% RIDF-XIX-PWD loan (2014-15) 197.34                                                   | 0.00 |
| 2.90  | 0.00 | 0.00 | 242 7.5% RIDF-XIX-PWD loan (2014-15) 51.55<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 2.90  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 2.90  | 0.00 | 0.00 | Total 242-7.5% RIDF-XIX-PWD loan (2014-15) 51.55                                                    | 0.00 |
| 10.29 | 0.00 | 0.00 | 243 7.5% RIDF-XIX-PWD loan (2014-15) 178.74<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 10.29 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 10.29 | 0.00 | 0.00 | Total 243-7.5% RIDF-XIX-PWD loan (2014-15) 178.74                                                   | 0.00 |
| 17.61 | 0.00 | 0.00 | 244 7.25% RIDF-XIX-PWD loan (2014-15) 310.37<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 17.61 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |

|       |      |      |                                                                                                           |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------------|------|
| 17.61 | 0.00 | 0.00 | Total 244-7.25% RIDF-XIX-PWD loan (2014-15) 310.37                                                        | 0.00 |
| 15.64 | 0.00 | 0.00 | 247 7.00% RIDF-XIII-PWD loan (2014-15) 279.31<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 15.64 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 15.64 | 0.00 | 0.00 | Total 247-7.00% RIDF-XIII-PWD loan (2014-15) 279.31                                                       | 0.00 |
| 5.41  | 0.00 | 0.00 | 248 6.25% RIDF-XIII-PWD loan (2015-16) 91.16<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 5.41  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 5.41  | 0.00 | 0.00 | Total 248-6.25% RIDF-XIII-PWD loan (2015-16) 91.16                                                        | 0.00 |
| 0.85  | 0.00 | 0.00 | 249 7.25% RIDF-XV(B-II) PWD loan (2014-15) 15.05<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 0.85  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 0.85  | 0.00 | 0.00 | Total 249-7.25% RIDF-XV(B-II) PWD loan (2014-15) 15.05                                                    | 0.00 |
| 2.33  | 0.00 | 0.00 | 250 7.25% RIDF-XV PWD loan (2014-15) 41.11<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 2.33  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 2.33  | 0.00 | 0.00 | Total 250-7.25% RIDF-XV PWD loan (2014-15) 41.11                                                          | 0.00 |
| 1.60  | 0.00 | 0.00 | 251 7.00% RIDF-XV PWD loan (2014-15) 28.57<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 1.60  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 1.60  | 0.00 | 0.00 | Total 251-7.00% RIDF-XV PWD loan (2014-15) 28.57                                                          | 0.00 |
|       |      |      | 252 7.00% RIDF-XV Fishery loan (2014-2015) 51.77<br>18 Loans                                              |      |

|       |      |      |                                                                                                              |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 2.90  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                      | 0.00 |
| 2.90  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 2.90  | 0.00 | 0.00 | Total 252-7.00% RIDF-XV Fishery loan (2014-2015) 51.77                                                       | 0.00 |
| 22.31 | 0.00 | 0.00 | 253 7.00% RIDF-XV Industry loan (2014-2015)<br>398.43<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 22.31 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 22.31 | 0.00 | 0.00 | Total 253-7.00% RIDF-XV Industry loan (2014-2015) 398.43                                                     | 0.00 |
| 8.81  | 0.00 | 0.00 | 254 7.00% RIDF-XV Vety loan (2014-2015)<br>157.36<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 8.81  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 8.81  | 0.00 | 0.00 | Total 254-7.00% RIDF-XV Vety loan (2014-2015) 157.36                                                         | 0.00 |
| 0.15  | 0.00 | 0.00 | 255 7.00% RIDF-XV 05 FCP loan (2014-2015)<br>2.67<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 0.15  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 0.15  | 0.00 | 0.00 | Total 255-7.00% RIDF-XV 05 FCP loan (2014-2015) 2.67                                                         | 0.00 |
| 3.11  | 0.00 | 0.00 | 256 6.75% RIDF-XV PWD loan (2015-2016) 53.07<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ          | 0.00 |
| 3.11  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 3.11  | 0.00 | 0.00 | Total 256-6.75% RIDF-XV PWD loan (2015-2016) 53.07                                                           | 0.00 |
| 12.18 | 0.00 | 0.00 | 257 6.75% RIDF-XV PWD loan (2015-2016)<br>208.09<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |

|       |      |      |                                                                                                       |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------|------|
| 12.18 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 12.18 | 0.00 | 0.00 | Total 257-6.75% RIDF-XV PWD loan (2015-2016) 208.09                                                   | 0.00 |
| 0.77  | 0.00 | 0.00 | 258 6.75% RIDF-XV PWD loan (2015-2016) 12.70<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 0.77  | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 0.77  | 0.00 | 0.00 | Total 258-6.75% RIDF-XV PWD loan (2015-2016) 12.70                                                    | 0.00 |
| 5.94  | 0.00 | 0.00 | 259 6.25% RIDF-XV PWD loan (2015-2016) 101.83<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 5.94  | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 5.94  | 0.00 | 0.00 | Total 259-6.25% RIDF-XV PWD loan (2015-2016) 101.83                                                   | 0.00 |
| 16.23 | 0.00 | 0.00 | 260 7.00% RIDF-XVI PWD loan (2014-2015) 214.41<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 16.23 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 16.23 | 0.00 | 0.00 | Total 260-7.00% RIDF-XVI PWD loan (2014-2015) 214.41                                                  | 0.00 |
| 16.75 | 0.00 | 0.00 | 261 7.00% RIDF-XVI PWD loan (2014-2015) 299.09<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 16.75 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 16.75 | 0.00 | 0.00 | Total 261-7.00% RIDF-XVI PWD loan (2014-2015) 299.09                                                  | 0.00 |
| 28.67 | 0.00 | 0.00 | 262 7.00% RIDF-XVI PWD loan (2014-2015) 512.02<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 28.67 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 28.67 | 0.00 | 0.00 | Total 262-7.00% RIDF-XVI PWD loan (2014-2015) 512.02                                                  | 0.00 |
|       |      |      | 263 7.00% RIDF-XVI IGN loan (2014-2015) 120.67                                                        |      |

|      |      |      |                                                                                                       |      |
|------|------|------|-------------------------------------------------------------------------------------------------------|------|
| 6.76 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                   | 0.00 |
| 6.76 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 6.76 | 0.00 | 0.00 | Total 263-7.00% RIDF-XVI IGN loan (2014-2015) 120.67                                                  | 0.00 |
| 1.29 | 0.00 | 0.00 | 264 7.00% RIDF-XVI IGN loan (2014-2015) 23.00<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.29 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 1.29 | 0.00 | 0.00 | Total 264-7.00% RIDF-XVI IGN loan (2014-2015) 23.00                                                   | 0.00 |
| 0.51 | 0.00 | 0.00 | 265 7.00% RIDF-XVI IGN loan (2014-2015) 9.06<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 0.51 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 0.51 | 0.00 | 0.00 | Total 265-7.00% RIDF-XVI IGN loan (2014-2015) 9.06                                                    | 0.00 |
| 3.11 | 0.00 | 0.00 | 266 6.75% RIDF-XVI PWD loan (2015-2016) 52.08<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 3.11 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 3.11 | 0.00 | 0.00 | Total 266-6.75% RIDF-XVI PWD loan (2015-2016) 52.08                                                   | 0.00 |
| 3.25 | 0.00 | 0.00 | 267 6.75% RIDF-XVI PWD loan (2015-2016) 54.54<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 3.25 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |
| 3.25 | 0.00 | 0.00 | Total 267-6.75% RIDF-XVI PWD loan (2015-2016) 54.54                                                   | 0.00 |
| 7.38 | 0.00 | 0.00 | 268 6.25% RIDF-XVI PWD loan (2015-2016) 124.25<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.38 | 0.00 | 0.00 | Total 18-Loans                                                                                        | 0.00 |

|       |      |      |                                                                                                                |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------------|------|
| 7.38  | 0.00 | 0.00 | Total 268-6.25% RIDF-XVI PWD loan (2015-2016) 124.25                                                           | 0.00 |
| 7.17  | 0.00 | 0.00 | 269 7.25% RIDF-XVII PWD loan (2014-2015)<br>126.33<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পৰিশোধ    | 0.00 |
| 7.17  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 7.17  | 0.00 | 0.00 | Total 269-7.25% RIDF-XVII PWD loan (2014-2015) 126.33                                                          | 0.00 |
| 12.26 | 0.00 | 0.00 | 270 7.00% RIDF-XVII PWD loan (2014-2015)<br>219.00<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পৰিশোধ    | 0.00 |
| 12.26 | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 12.26 | 0.00 | 0.00 | Total 270-7.00% RIDF-XVII PWD loan (2014-2015) 219.00                                                          | 0.00 |
| 5.79  | 0.00 | 0.00 | 271 7.00% RIDF-XVII FCP loan (2014-2015)<br>103.36<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পৰিশোধ    | 0.00 |
| 5.79  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 5.79  | 0.00 | 0.00 | Total 271-7.00% RIDF-XVII FCP loan (2014-2015) 103.36                                                          | 0.00 |
| 6.19  | 0.00 | 0.00 | 272 7.00% RIDF-XVII 06 FCP loan (2014-2015)<br>110.61<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 6.19  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 6.19  | 0.00 | 0.00 | Total 272-7.00% RIDF-XVII 06 FCP loan (2014-2015) 110.61                                                       | 0.00 |
| 19.91 | 0.00 | 0.00 | 273 7.00% RIDF-XVII 6 FCP loan (2014-2015)<br>355.48<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পৰিশোধ  | 0.00 |
| 19.91 | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 19.91 | 0.00 | 0.00 | Total 273-7.00% RIDF-XVII 6 FCP loan (2014-2015) 355.48                                                        | 0.00 |
|       |      |      | 274 6.75% RIDF-XVII PWD loan (2015-2016)<br>128.16<br>18 Loans                                                 |      |

|       |      |      |                                                                                                              |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 7.50  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                      | 0.00 |
| 7.50  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 7.50  | 0.00 | 0.00 | Total 274-6.75% RIDF-XVII PWD loan (2015-2016) 128.16                                                        | 0.00 |
| 17.62 | 0.00 | 0.00 | 275 6.75% RIDF-XVII PWD loan (2015-2016)<br>295.28<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 17.62 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 17.62 | 0.00 | 0.00 | Total 275-6.75% RIDF-XVII PWD loan (2015-2016) 295.28                                                        | 0.00 |
| 1.84  | 0.00 | 0.00 | 276 6.75% RIDF-XVII PWD loan (2015-2016)<br>30.80<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 1.84  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.84  | 0.00 | 0.00 | Total 276-6.75% RIDF-XVII PWD loan (2015-2016) 30.80                                                         | 0.00 |
| 6.01  | 0.00 | 0.00 | 277 6.75% RIDF-XVII PWD loan (2015-2016)<br>100.78<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 6.01  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 6.01  | 0.00 | 0.00 | Total 277-6.75% RIDF-XVII PWD loan (2015-2016) 100.78                                                        | 0.00 |
| 8.77  | 0.00 | 0.00 | 278 6.75% RIDF-XVII PWD loan (2015-2016)<br>144.25<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 8.77  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 8.77  | 0.00 | 0.00 | Total 278-6.75% RIDF-XVII PWD loan (2015-2016) 144.25                                                        | 0.00 |
| 24.58 | 0.00 | 0.00 | 279 6.75% RIDF-XVII 07 FCP loan (2015-2016)<br>404.56<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 24.58 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |

|       |      |      |                                                             |      |
|-------|------|------|-------------------------------------------------------------|------|
| 24.58 | 0.00 | 0.00 | Total 279-6.75% RIDF-XVII 07 FCP loan (2015-2016)<br>404.56 | 0.00 |
|       |      |      | 280 6.75% RIDF-XVII PWD loan (2015-2016)<br>70.56           |      |
|       |      |      | 18 Loans<br>ঋণ                                              |      |
| 4.29  | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                           | 0.00 |
| 4.29  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 4.29  | 0.00 | 0.00 | Total 280-6.75% RIDF-XVII PWD loan (2015-2016) 70.56        | 0.00 |
|       |      |      | 281 6.25% RIDF-XVII PWD loan (2015-2016)<br>57.07           |      |
|       |      |      | 18 Loans<br>ঋণ                                              |      |
| 3.33  | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                           | 0.00 |
| 3.33  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 3.33  | 0.00 | 0.00 | Total 281-6.25% RIDF-XVII PWD loan (2015-2016) 57.07        | 0.00 |
|       |      |      | 282 6.25% RIDF-XVII PWD loan (2015-2016)<br>208.93          |      |
|       |      |      | 18 Loans<br>ঋণ                                              |      |
| 9.12  | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                           | 0.00 |
| 9.12  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 9.12  | 0.00 | 0.00 | Total 282-6.25% RIDF-XVII PWD loan (2015-2016) 208.93       | 0.00 |
|       |      |      | 283 6.25% RIDF-XVII PWD loan (2015-2016)<br>13.63           |      |
|       |      |      | 18 Loans<br>ঋণ                                              |      |
| 0.81  | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                           | 0.00 |
| 0.81  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 0.81  | 0.00 | 0.00 | Total 283-6.25% RIDF-XVII PWD loan (2015-2016) 13.63        | 0.00 |
|       |      |      | 284 7.25% RIDF-XVIII Vety. Loan (2015-2016)<br>55.04        |      |
|       |      |      | 18 Loans<br>ঋণ                                              |      |
| 3.12  | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                           | 0.00 |
| 3.12  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 3.12  | 0.00 | 0.00 | Total 284-7.25% RIDF-XVIII Vety. Loan (2015-2016) 55.04     | 0.00 |
|       |      |      | 285 7.25% RIDF-XVIII FCP Loan (2014-2015)<br>233.52         |      |
|       |      |      | 18 Loans                                                    |      |

|       |      |      |                                                                                                              |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 13.36 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                      | 0.00 |
| 13.36 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 13.36 | 0.00 | 0.00 | Total 285-7.25% RIDF-XVIII FCP Loan (2014-2015) 233.52                                                       | 0.00 |
| 34.50 | 0.00 | 0.00 | 286 7.25% RIDF-XVIII IGN Loan (2014-2015)<br>608.10<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 34.50 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 34.50 | 0.00 | 0.00 | Total 286-7.25% RIDF-XVIII IGN Loan (2014-2015) 608.10                                                       | 0.00 |
| 6.91  | 0.00 | 0.00 | 287 7.25% RIDF-XVIII FCP Loan (2014-2015)<br>121.74<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 6.91  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 6.91  | 0.00 | 0.00 | Total 287-7.25% RIDF-XVIII FCP Loan (2014-2015) 121.74                                                       | 0.00 |
| 0.97  | 0.00 | 0.00 | 288 7.25% RIDF-XVIII Irig Loan (2014-2015)<br>17.03<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 0.97  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 0.97  | 0.00 | 0.00 | Total 288-7.25% RIDF-XVIII Irig Loan (2014-2015) 17.03                                                       | 0.00 |
| 6.94  | 0.00 | 0.00 | 289 7.25% RIDF-XVIII Vety. Loan (2014-2015)<br>102.36<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.94  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 6.94  | 0.00 | 0.00 | Total 289-7.25% RIDF-XVIII Vety. Loan (2014-2015) 102.36                                                     | 0.00 |
| 5.81  | 0.00 | 0.00 | 290 7.25% RIDF-XVIII Vety. Loan (2014-2015)<br>102.36<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 5.81  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |

|       |      |      |                                                                                                              |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 5.81  | 0.00 | 0.00 | Total 290-7.25% RIDF-XVIII Vety. Loan (2014-2015) 102.36                                                     | 0.00 |
| 1.95  | 0.00 | 0.00 | 291 7.25% RIDF-XVIII Vety. Loan (2014-2015)<br>33.59<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.95  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.95  | 0.00 | 0.00 | Total 291-7.25% RIDF-XVIII Vety. Loan (2014-2015) 33.59                                                      | 0.00 |
| 21.94 | 0.00 | 0.00 | 292 7.00% RIDF-XVIII W.R Loan (2014-2015)<br>391.71<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 21.94 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 21.94 | 0.00 | 0.00 | Total 292-7.00% RIDF-XVIII W.R Loan (2014-2015) 391.71                                                       | 0.00 |
| 1.62  | 0.00 | 0.00 | 293 7.00% RIDF-XVIII Vety. Loan (2014-2015)<br>29.00<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.62  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.62  | 0.00 | 0.00 | Total 293-7.00% RIDF-XVIII Vety. Loan (2014-2015) 29.00                                                      | 0.00 |
| 3.08  | 0.00 | 0.00 | 294 7.00% RIDF-XVIII Vety. Loan (2014-2015)<br>54.96<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 3.08  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 3.08  | 0.00 | 0.00 | Total 294-7.00% RIDF-XVIII Vety. Loan (2014-2015) 54.96                                                      | 0.00 |
| 21.58 | 0.00 | 0.00 | 295 7.00% RIDF-XVIII Coop. Loan (2014-2015)<br>385.28<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 21.58 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 21.58 | 0.00 | 0.00 | Total 295-7.00% RIDF-XVIII Coop. Loan (2014-2015) 385.28                                                     | 0.00 |
|       |      |      | 296 7.00% RIDF-XVIII Coop. Loan (2014-2015)<br>417.00                                                        |      |

|       |      |      |                                                                                                              |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 23.35 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                          | 0.00 |
| 23.35 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 23.35 | 0.00 | 0.00 | Total 296-7.00% RIDF-XVIII Coop. Loan (2014-2015)<br>417.00                                                  | 0.00 |
| 1.41  | 0.00 | 0.00 | 297 7.00% RIDF-XVIII Vety. Loan (2014-2015)<br>25.21<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.41  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.41  | 0.00 | 0.00 | Total 297-7.00% RIDF-XVIII Vety. Loan (2014-2015) 25.21                                                      | 0.00 |
| 3.17  | 0.00 | 0.00 | 298 7.00% RIDF-XVIII Vety. Loan (2014-2015)<br>56.57<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 3.17  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 3.17  | 0.00 | 0.00 | Total 298-7.00% RIDF-XVIII Vety. Loan (2014-2015) 56.57                                                      | 0.00 |
| 8.37  | 0.00 | 0.00 | 299 7.00% RIDF-XVIII Vety. Loan (2014-2015)<br>149.49<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 8.37  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 8.37  | 0.00 | 0.00 | Total 299-7.00% RIDF-XVIII Vety. Loan (2014-2015) 149.49                                                     | 0.00 |
| 1.60  | 0.00 | 0.00 | 300 7.00% RIDF-XVIII Vety. Loan (2014-2015)<br>28.60<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.60  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.60  | 0.00 | 0.00 | Total 300-7.00% RIDF-XVIII Vety. Loan (2014-2015) 28.60                                                      | 0.00 |
| 0.89  | 0.00 | 0.00 | 301 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>15.81<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |

|      |      |      |                                                                                                              |      |
|------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 0.89 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 0.89 | 0.00 | 0.00 | Total 301-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 15.81                                                     | 0.00 |
| 0.64 | 0.00 | 0.00 | 302 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>11.50<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 0.64 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 0.64 | 0.00 | 0.00 | Total 302-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 11.50                                                     | 0.00 |
| 1.47 | 0.00 | 0.00 | 303 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>26.25<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.47 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.47 | 0.00 | 0.00 | Total 303-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 26.25                                                     | 0.00 |
| 4.88 | 0.00 | 0.00 | 304 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>87.10<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 4.88 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 4.88 | 0.00 | 0.00 | Total 304-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 87.10                                                     | 0.00 |
| 1.09 | 0.00 | 0.00 | 305 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>25.89<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.09 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.09 | 0.00 | 0.00 | Total 305-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 25.89                                                     | 0.00 |
| 1.15 | 0.00 | 0.00 | 306 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>20.59<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.15 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.15 | 0.00 | 0.00 | Total 306-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 20.59                                                     | 0.00 |
|      |      |      | 307 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>121.93                                                       |      |

|       |      |      |                                                           |      |
|-------|------|------|-----------------------------------------------------------|------|
|       |      |      | 18 Loans<br>ঋণ                                            |      |
| 6.83  | 0.00 | 0.00 | 02 Interest Payment                                       | 0.00 |
|       |      |      | সুত পরিশোধ                                                |      |
| 6.83  | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 6.83  | 0.00 | 0.00 | Total 307-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 121.93 | 0.00 |
|       |      |      | 308 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>174.69    |      |
|       |      |      | 18 Loans<br>ঋণ                                            |      |
| 9.78  | 0.00 | 0.00 | 02 Interest Payment                                       | 0.00 |
|       |      |      | সুত পরিশোধ                                                |      |
| 9.78  | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 9.78  | 0.00 | 0.00 | Total 308-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 174.69 | 0.00 |
|       |      |      | 309 7.00% RIDF-XVIII Irrig. Loan (2014-2015)<br>12.63     |      |
|       |      |      | 18 Loans<br>ঋণ                                            |      |
| 0.71  | 0.00 | 0.00 | 02 Interest Payment                                       | 0.00 |
|       |      |      | সুত পরিশোধ                                                |      |
| 0.71  | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 0.71  | 0.00 | 0.00 | Total 309-7.00% RIDF-XVIII Irrig. Loan (2014-2015) 12.63  | 0.00 |
|       |      |      | 310 7.00% RIDF-XVIII FCP. Loan (2014-2015)<br>476.15      |      |
|       |      |      | 18 Loans<br>ঋণ                                            |      |
| 26.66 | 0.00 | 0.00 | 02 Interest Payment                                       | 0.00 |
|       |      |      | সুত পরিশোধ                                                |      |
| 26.66 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 26.66 | 0.00 | 0.00 | Total 310-7.00% RIDF-XVIII FCP. Loan (2014-2015) 476.15   | 0.00 |
|       |      |      | 311 6.75% RIDF-XVIII Vet. Loan (2015-2016)<br>243.95      |      |
|       |      |      | 18 Loans<br>ঋণ                                            |      |
|       | 0.00 | 0.00 | 02 Interest Payment                                       | 0.00 |
|       |      |      | সুত পরিশোধ                                                |      |
| 14.55 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 14.55 | 0.00 | 0.00 | Total 311-6.75% RIDF-XVIII Vet. Loan (2015-2016) 243.95   | 0.00 |
|       |      |      | 312 6.75% RIDF-XVIII Vet. Loan (2015-2016)<br>217.12      |      |
|       |      |      | 18 Loans<br>ঋণ                                            |      |
| 12.95 | 0.00 | 0.00 | 02 Interest Payment                                       | 0.00 |
|       |      |      | সুত পরিশোধ                                                |      |
| 12.95 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |

|       |      |      |                                                                                                               |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------------|------|
| 12.95 | 0.00 | 0.00 | Total 312-6.75% RIDF-XVIII Vet. Loan (2015-2016) 217.12                                                       | 0.00 |
| 7.21  | 0.00 | 0.00 | 313 6.75% RIDF-XVIII Irrig. Loan (2015-2016)<br>120.90<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.21  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 7.21  | 0.00 | 0.00 | Total 313-6.75% RIDF-XVIII Irrig. Loan (2015-2016) 120.90                                                     | 0.00 |
| 2.00  | 0.00 | 0.00 | 314 6.75% RIDF-XVIII Irrig. Loan (2015-2016)<br>33.58<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 2.00  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 2.00  | 0.00 | 0.00 | Total 314-6.75% RIDF-XVIII Irrig. Loan (2015-2016) 33.58                                                      | 0.00 |
| 1.68  | 0.00 | 0.00 | 315 6.75% RIDF-XVIII Vet. Loan (2015-2016)<br>28.22<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 1.68  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 1.68  | 0.00 | 0.00 | Total 315-6.75% RIDF-XVIII Vet. Loan (2015-2016) 28.22                                                        | 0.00 |
| 2.91  | 0.00 | 0.00 | 316 6.25% RIDF-XVIII IGN loan (2015-16) 50.72<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ          | 0.00 |
| 2.91  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 2.91  | 0.00 | 0.00 | Total 316-6.25% RIDF-XVIII IGN loan (2015-16) 50.72                                                           | 0.00 |
| 10.12 | 0.00 | 0.00 | 317 6.25% RIDF-XVIII 17FCP loan (2015-16)<br>176.45<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 10.12 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 10.12 | 0.00 | 0.00 | Total 317-6.25% RIDF-XVIII 17FCP loan (2015-16) 176.45                                                        | 0.00 |
|       |      |      | 318 6.25% RIDF-XVIII Vety. loan (2015-16) 46.04<br>18 Loans                                                   |      |

|       |      |      |                                                                                                            |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------|------|
| 2.07  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                    | 0.00 |
| 2.07  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 2.07  | 0.00 | 0.00 | Total 318-6.25% RIDF-XVIII Vety. loan (2015-16) 46.04                                                      | 0.00 |
| 14.43 | 0.00 | 0.00 | 319 6.25% RIDF-XVIII Vety. loan (2015-16)<br>247.63<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 14.43 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 14.43 | 0.00 | 0.00 | Total 319-6.25% RIDF-XVIII Vety. loan (2015-16) 247.63                                                     | 0.00 |
| 3.08  | 0.00 | 0.00 | 320 6.25% RIDF-XVIII IGN loan (2015-16) 52.88<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 3.08  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 3.08  | 0.00 | 0.00 | Total 320-6.25% RIDF-XVIII IGN loan (2015-16) 52.88                                                        | 0.00 |
| 3.89  | 0.00 | 0.00 | 321 6.25% RIDF-XVIII 17 FCP loan (2015-16)<br>66.67<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 3.89  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 3.89  | 0.00 | 0.00 | Total 321-6.25% RIDF-XVIII 17 FCP loan (2015-16) 66.67                                                     | 0.00 |
| 12.13 | 0.00 | 0.00 | 322 6.25% RIDF-XVIII IGN loan (2015-16) 208.08<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 12.13 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 12.13 | 0.00 | 0.00 | Total 322-6.25% RIDF-XVIII IGN loan (2015-16) 208.08                                                       | 0.00 |
| 3.76  | 0.00 | 0.00 | 323 6.25% RIDF-XVIII IGN loan (2015-16) 64.54<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 3.76  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |

|       |      |      |                                                                                                        |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------|------|
| 3.76  | 0.00 | 0.00 | Total 323-6.25% RIDF-XVIII IGN loan (2015-16) 64.54                                                    | 0.00 |
| 2.18  | 0.00 | 0.00 | 324 6.25% RIDF-XVIII Vety. loan (2015-16) 37.38<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.18  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 2.18  | 0.00 | 0.00 | Total 324-6.25% RIDF-XVIII Vety. loan (2015-16) 37.38                                                  | 0.00 |
| 2.44  | 0.00 | 0.00 | 325 6.25% RIDF-XVIII PWD loan (2015-2016) 41.08<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.44  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 2.44  | 0.00 | 0.00 | Total 325-6.25% RIDF-XVIII PWD loan (2015-2016) 41.08                                                  | 0.00 |
| 37.23 | 0.00 | 0.00 | 326 6.25% RIDF-XVIII IGN loan (2015-16) 626.97<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 37.23 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 37.23 | 0.00 | 0.00 | Total 326-6.25% RIDF-XVIII IGN loan (2015-16) 626.97                                                   | 0.00 |
| 34.10 | 0.00 | 0.00 | 327 7.25% RIDF-XIX PWD Loan (2014-15) 612.62<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 34.10 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 34.10 | 0.00 | 0.00 | Total 327-7.25% RIDF-XIX PWD Loan (2014-15) 612.62                                                     | 0.00 |
| 9.30  | 0.00 | 0.00 | 328 7.25% RIDF-XIX PWD Loan (2014-15) 160.38<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 9.30  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 9.30  | 0.00 | 0.00 | Total 328-7.25% RIDF-XIX PWD Loan (2014-15) 160.38                                                     | 0.00 |
|       |      |      | 329 7.25% RIDF-XIX PWD Loan (2014-15) 225.03<br>18 Loans                                               |      |

|       |      |      |                                                                                                          |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------|------|
| 9.83  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                  | 0.00 |
| 9.83  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 9.83  | 0.00 | 0.00 | Total 329-7.25% RIDF-XIX PWD Loan (2014-15) 225.03                                                       | 0.00 |
| 6.56  | 0.00 | 0.00 | 330 7.25% RIDF-XIX PWD Loan (2014-15) 115.63<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 6.56  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 6.56  | 0.00 | 0.00 | Total 330-7.25% RIDF-XIX PWD Loan (2014-15) 115.63                                                       | 0.00 |
| 30.10 | 0.00 | 0.00 | 331 7.00% RIDF-XIX PWD loan (2014-15) 537.43<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 30.10 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 30.10 | 0.00 | 0.00 | Total 331-7.00% RIDF-XIX PWD loan (2014-15) 537.43                                                       | 0.00 |
| 2.10  | 0.00 | 0.00 | 332 7.00% RIDF-XIX PWD loan (2014-15) 37.43<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 2.10  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 2.10  | 0.00 | 0.00 | Total 332-7.00% RIDF-XIX PWD loan (2014-15) 37.43                                                        | 0.00 |
| 70.68 | 0.00 | 0.00 | 333 7.00% RIDF-XIX IGN loan (2014-15) 1262.11<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 70.68 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 70.68 | 0.00 | 0.00 | Total 333-7.00% RIDF-XIX IGN loan (2014-15) 1262.11                                                      | 0.00 |
| 25.44 | 0.00 | 0.00 | 334 7.00% RIDF-XIX PWD loan (2014-15) 454.27<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 25.44 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |

|       |      |      |                                                                                                           |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------------|------|
| 25.44 | 0.00 | 0.00 | Total 334-7.00% RIDF-XIX PWD loan (2014-15) 454.27                                                        | 0.00 |
| 30.05 | 0.00 | 0.00 | 335 7.00% RIDF-XIX PWD loan (2014-15) 536.55<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 30.05 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 30.05 | 0.00 | 0.00 | Total 335-7.00% RIDF-XIX PWD loan (2014-15) 536.55                                                        | 0.00 |
| 27.50 | 0.00 | 0.00 | 336 7.00% RIDF-XIX Fishery loan (2014-15) 491.07<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 27.50 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 27.50 | 0.00 | 0.00 | Total 336-7.00% RIDF-XIX Fishery loan (2014-15) 491.07                                                    | 0.00 |
| 5.58  | 0.00 | 0.00 | 337 7.00% RIDF-XIX Coop. loan (2014-15) 99.68<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 5.58  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 5.58  | 0.00 | 0.00 | Total 337-7.00% RIDF-XIX Coop. loan (2014-15) 99.68                                                       | 0.00 |
| 0.98  | 0.00 | 0.00 | 338 7.00% RIDF-XIX Soil Con. loan (2014-15) 17.53<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 0.98  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 0.98  | 0.00 | 0.00 | Total 338-7.00% RIDF-XIX Soil Con. loan (2014-15) 17.53                                                   | 0.00 |
| 6.32  | 0.00 | 0.00 | 339 7.00% RIDF-XIX Soil Con. loan (2014-15) 112.82<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.32  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 6.32  | 0.00 | 0.00 | Total 339-7.00% RIDF-XIX Soil Con. loan (2014-15) 112.82                                                  | 0.00 |
|       |      |      | 340 7.00% RIDF-XIX Soil Con. loan (2014-15) 438.93<br>18 Loans                                            |      |

|       |      |      |                                                                                                        |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------|------|
| 24.58 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                | 0.00 |
| 24.58 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 24.58 | 0.00 | 0.00 | Total 340-7.00% RIDF-XIX Soil Con. loan (2014-15) 438.93                                               | 0.00 |
| 13.10 | 0.00 | 0.00 | 341 7.00% RIDF-XIX Seri. loan (2014-15) 312.73<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 13.10 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 13.10 | 0.00 | 0.00 | Total 341-7.00% RIDF-XIX Seri. loan (2014-15) 312.73                                                   | 0.00 |
| 37.71 | 0.00 | 0.00 | 342 7.00% RIDF-XIX Irrign loan (2014-15) 673.32<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 37.71 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 37.71 | 0.00 | 0.00 | Total 342-7.00% RIDF-XIX Irrign loan (2014-15) 673.32                                                  | 0.00 |
| 4.33  | 0.00 | 0.00 | 343 7.00% RIDF-XIX Irrign loan (2014-15) 77.29<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 4.33  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 4.33  | 0.00 | 0.00 | Total 343-7.00% RIDF-XIX Irrign loan (2014-15) 77.29                                                   | 0.00 |
| 1.30  | 0.00 | 0.00 | 344 7.00% RIDF-XIX Irrign loan (2014-15) 23.16<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.30  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 1.30  | 0.00 | 0.00 | Total 344-7.00% RIDF-XIX Irrign loan (2014-15) 23.16                                                   | 0.00 |
| 30.81 | 0.00 | 0.00 | 345 7.00% RIDF-XIX Irrign loan (2014-15) 550.15<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 30.81 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |

|       |      |      |                                                                                                        |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------|------|
| 30.81 | 0.00 | 0.00 | Total 345-7.00% RIDF-XIX Irrign loan (2014-15) 550.15                                                  | 0.00 |
| 52.56 | 0.00 | 0.00 | 346 7.00% RIDF-XIX-FCP loan (2014-15) 938.50<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 52.56 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 52.56 | 0.00 | 0.00 | Total 346-7.00% RIDF-XIX-FCP loan (2014-15) 938.50                                                     | 0.00 |
| 26.67 | 0.00 | 0.00 | 347 7.00% RIDF-XIX 24 FCP loan (2014-15) 476.33<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 26.67 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 26.67 | 0.00 | 0.00 | Total 347-7.00% RIDF-XIX 24 FCP loan (2014-15) 476.33                                                  | 0.00 |
| 62.62 | 0.00 | 0.00 | 348 6.75% RIDF-XIX PWD loan (2015-16) 1070.19<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 62.62 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 62.62 | 0.00 | 0.00 | Total 348-6.75% RIDF-XIX PWD loan (2015-16) 1070.19                                                    | 0.00 |
| 3.20  | 0.00 | 0.00 | 349 6.75% RIDF-XIX PWD loan (2015-16) 54.65<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 3.20  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 3.20  | 0.00 | 0.00 | Total 349-6.75% RIDF-XIX PWD loan (2015-16) 54.65                                                      | 0.00 |
| 45.39 | 0.00 | 0.00 | 350 6.75% RIDF-XIX PWD loan (2015-16) 775.74<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 45.39 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 45.39 | 0.00 | 0.00 | Total 350-6.75% RIDF-XIX PWD loan (2015-16) 775.74                                                     | 0.00 |
|       |      |      | 351 6.75% RIDF-XIX PWD loan (2015-16) 568.51<br>18 Loans                                               |      |

|       |      |      |                                                                                                     |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------|------|
| 33.26 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                             | 0.00 |
| 33.26 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 33.26 | 0.00 | 0.00 | Total 351-6.75% RIDF-XIX PWD loan (2015-16) 568.51                                                  | 0.00 |
| 7.50  | 0.00 | 0.00 | 352 6.75% RIDF-XIX-PWD loan (2015-16) 125.74<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.50  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 7.50  | 0.00 | 0.00 | Total 352-6.75% RIDF-XIX-PWD loan (2015-16) 125.74                                                  | 0.00 |
| 1.19  | 0.00 | 0.00 | 353 6.75% RIDF-XIX PWD loan (2015-16) 19.92<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.19  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 1.19  | 0.00 | 0.00 | Total 353-6.75% RIDF-XIX PWD loan (2015-16) 19.92                                                   | 0.00 |
| 7.63  | 0.00 | 0.00 | 354 6.75% RIDF-XIX PWD loan (2015-16) 127.86<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.63  | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 7.63  | 0.00 | 0.00 | Total 354-6.75% RIDF-XIX PWD loan (2015-16) 127.86                                                  | 0.00 |
| 28.75 | 0.00 | 0.00 | 355 6.75% RIDF-XIX PWD LOAN (2015-16) 481.92<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 28.75 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |
| 28.75 | 0.00 | 0.00 | Total 355-6.75% RIDF-XIX PWD LOAN (2015-16) 481.92                                                  | 0.00 |
| 30.01 | 0.00 | 0.00 | 356 6.75% RIDF-XIX PWD loan (2015-16) 503.04<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 30.01 | 0.00 | 0.00 | Total 18-Loans                                                                                      | 0.00 |

|       |      |      |                                                       |      |
|-------|------|------|-------------------------------------------------------|------|
| 30.01 | 0.00 | 0.00 | Total 356-6.75% RIDF-XIX PWD loan (2015-16) 503.04    | 0.00 |
|       |      |      | 357 6.75% RIDF-XIX PWD loan (2015-16) 240.77          |      |
|       |      |      | 18 Loans                                              |      |
| 14.36 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment                             | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 14.36 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 14.36 | 0.00 | 0.00 | Total 357-6.75% RIDF-XIX PWD loan (2015-16) 240.77    | 0.00 |
|       |      |      | 358 6.75% RIDF-XIX Irrig loan (2015-16) 900.17        |      |
|       |      |      | 18 Loans                                              |      |
| 53.70 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment                             | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 53.70 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 53.70 | 0.00 | 0.00 | Total 358-6.75% RIDF-XIX Irrig loan (2015-16) 900.17  | 0.00 |
|       |      |      | 359 6.75% RIDF-XIX PWD loan (2015-16) 116.53          |      |
|       |      |      | 18 Loans                                              |      |
| 7.08  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment                             | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 7.08  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 7.08  | 0.00 | 0.00 | Total 359-6.75% RIDF-XIX PWD loan (2015-16) 116.53    | 0.00 |
|       |      |      | 360 6.75% RIDF-XIX IGN loan (2015-16) 250.99          |      |
|       |      |      | 18 Loans                                              |      |
| 11.03 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment                             | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 11.03 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 11.03 | 0.00 | 0.00 | Total 360-6.75% RIDF-XIX IGN loan (2015-16) 250.99    | 0.00 |
|       |      |      | 361 6.75% RIDF-XIX 24-FCP loan (2015-16)<br>616.43    |      |
|       |      |      | 18 Loans                                              |      |
| 37.46 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment                             | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 37.46 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 37.46 | 0.00 | 0.00 | Total 361-6.75% RIDF-XIX 24-FCP loan (2015-16) 616.43 | 0.00 |
|       |      |      | 362 6.75% RIDF-XIX 24 FCP loan (2015-16)<br>528.32    |      |
|       |      |      | 18 Loans                                              |      |

|       |      |      |                                                                                                        |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------|------|
| 32.11 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                | 0.00 |
| 32.11 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 32.11 | 0.00 | 0.00 | Total 362-6.75% RIDF-XIX 24 FCP loan (2015-16) 528.32                                                  | 0.00 |
| 2.43  | 0.00 | 0.00 | 363 6.75% RIDF-XIX PWD loan (2015-16) 39.91<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 2.43  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 2.43  | 0.00 | 0.00 | Total 363-6.75% RIDF-XIX PWD loan (2015-16) 39.91                                                      | 0.00 |
| 5.88  | 0.00 | 0.00 | 364 6.75% RIDF-XIX PWD loan (2015-16) 96.81<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 5.88  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 5.88  | 0.00 | 0.00 | Total 364-6.75% RIDF-XIX PWD loan (2015-16) 96.81                                                      | 0.00 |
| 28.06 | 0.00 | 0.00 | 365 6.25% RIDF-XIX 24 FCP loan (2015-16) 489.45<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 28.06 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 28.06 | 0.00 | 0.00 | Total 365-6.25% RIDF-XIX 24 FCP loan (2015-16) 489.45                                                  | 0.00 |
| 24.63 | 0.00 | 0.00 | 366 6.75% RIDF-XIX PWD loan (2015-16) 429.58<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 24.63 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 24.63 | 0.00 | 0.00 | Total 366-6.75% RIDF-XIX PWD loan (2015-16) 429.58                                                     | 0.00 |
| 14.85 | 0.00 | 0.00 | 367 6.25% RIDF-XIX IRRIG loan (2015-16) 259.08<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 14.85 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |

|       |      |      |                                                                                                        |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------|------|
| 14.85 | 0.00 | 0.00 | Total 367-6.25% RIDF-XIX iRRIG loan (2015-16) 259.08                                                   | 0.00 |
| 2.76  | 0.00 | 0.00 | 368 6.25% RIDF-XIX PWD loan (2015-16) 47.38<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 2.76  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 2.76  | 0.00 | 0.00 | Total 368-6.25% RIDF-XIX PWD loan (2015-16) 47.38                                                      | 0.00 |
| 17.71 | 0.00 | 0.00 | 369 6.25% RIDF-XIX PWD loan (2015-16) 303.86<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 17.71 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 17.71 | 0.00 | 0.00 | Total 369-6.25% RIDF-XIX PWD loan (2015-16) 303.86                                                     | 0.00 |
| 6.34  | 0.00 | 0.00 | 370 6.25% RIDF-XIX 24 FCP loan (2015-16) 108.73<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.34  | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 6.34  | 0.00 | 0.00 | Total 370-6.25% RIDF-XIX 24 FCP loan (2015-16) 108.73                                                  | 0.00 |
| 28.77 | 0.00 | 0.00 | 371 6.25% RIDF-XIX PWD loan (2015-16) 493.58<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 28.77 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 28.77 | 0.00 | 0.00 | Total 371-6.25% RIDF-XIX PWD loan (2015-16) 493.58                                                     | 0.00 |
| 15.42 | 0.00 | 0.00 | 372 6.25% RIDF-XIX PWD loan (2015-16) 264.62<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 15.42 | 0.00 | 0.00 | Total 18-Loans                                                                                         | 0.00 |
| 15.42 | 0.00 | 0.00 | Total 372-6.25% RIDF-XIX PWD loan (2015-16) 264.62                                                     | 0.00 |
|       |      |      | 373 6.25% RIDF-XIX 24 FCP loan (2015-16) 1312.58<br>18 Loans                                           |      |

|       |      |      |                                                                                                         |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------|------|
| 76.51 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                 | 0.00 |
| 76.51 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 76.51 | 0.00 | 0.00 | Total 373-6.25% RIDF-XIX 24 FCP loan (2015-16) 1312.58                                                  | 0.00 |
| 2.27  | 0.00 | 0.00 | 374 6.25% RIDF-XIX PWD loan (2015-16) 38.88<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 2.27  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 2.27  | 0.00 | 0.00 | Total 374-6.25% RIDF-XIX PWD loan (2015-16) 38.88                                                       | 0.00 |
| 4.08  | 0.00 | 0.00 | 375 6.25% RIDF-XIX PWD loan (2015-16) 70.08<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 4.08  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 4.08  | 0.00 | 0.00 | Total 375-6.25% RIDF-XIX PWD loan (2015-16) 70.08                                                       | 0.00 |
| 18.11 | 0.00 | 0.00 | 376 6.25% RIDF-XIX 40 Seri.Loan (2015-16) 310.68<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 18.11 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 18.11 | 0.00 | 0.00 | Total 376-6.25% RIDF-XIX 40 Seri.Loan (2015-16) 310.68                                                  | 0.00 |
| 4.87  | 0.00 | 0.00 | 377 6.25% RIDF-XIX IGN loan (2015-16) 83.51<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 4.87  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 4.87  | 0.00 | 0.00 | Total 377-6.25% RIDF-XIX IGN loan (2015-16) 83.51                                                       | 0.00 |
| 9.66  | 0.00 | 0.00 | 378 6.25%RIDF-XIX PWD loan (2015-2016) 165.74<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 9.66  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |

|       |      |      |                                                                                                          |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------|------|
| 9.66  | 0.00 | 0.00 | Total 378-6.25%RIDF-XIX PWD loan (2015-2016) 165.74                                                      | 0.00 |
| 6.22  | 0.00 | 0.00 | 379 6.25%RIDF-XIX PWD loan (2015-2016)<br>104.70<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ  | 0.00 |
| 6.22  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 6.22  | 0.00 | 0.00 | Total 379-6.25%RIDF-XIX PWD loan (2015-2016) 104.70                                                      | 0.00 |
| 0.96  | 0.00 | 0.00 | 380 6.25%RIDF-XIX PWD loan (2015-2016) 16.13<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ      | 0.00 |
| 0.96  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 0.96  | 0.00 | 0.00 | Total 380-6.25%RIDF-XIX PWD loan (2015-2016) 16.13                                                       | 0.00 |
| 21.36 | 0.00 | 0.00 | 381 6.25% RIDF-XIX IGN loan (2015-2016)<br>359.65<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 21.36 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 21.36 | 0.00 | 0.00 | Total 381-6.25% RIDF-XIX IGN loan (2015-2016) 359.65                                                     | 0.00 |
| 2.21  | 0.00 | 0.00 | 382 6.25%RIDF-XIX PWD loan (2015-2016) 37.15<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ      | 0.00 |
| 2.21  | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 2.21  | 0.00 | 0.00 | Total 382-6.25%RIDF-XIX PWD loan (2015-2016) 37.15                                                       | 0.00 |
| 81.91 | 0.00 | 0.00 | 383 7.00% RIDF-XX PWD loan (2014-2015)<br>1462.68<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 81.91 | 0.00 | 0.00 | Total 18-Loans                                                                                           | 0.00 |
| 81.91 | 0.00 | 0.00 | Total 383-7.00% RIDF-XX PWD loan (2014-2015) 1462.68                                                     | 0.00 |
|       |      |      | 384 6.75% RIDF-XX PWD loan (2015-2016)<br>479.58<br>18 Loans                                             |      |

|       |      |      |                                                                                                         |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------|------|
| 28.61 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                 | 0.00 |
| 28.61 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 28.61 | 0.00 | 0.00 | Total 384-6.75% RIDF-XX PWD loan (2015-2016) 479.58                                                     | 0.00 |
| 8.35  | 0.00 | 0.00 | 385 6.75% RIDF-XX PWD loan (2015-2016)<br>139.99<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 8.35  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 8.35  | 0.00 | 0.00 | Total 385-6.75% RIDF-XX PWD loan (2015-2016) 139.99                                                     | 0.00 |
| 10.25 | 0.00 | 0.00 | 386 6.75% RIDF-XX PWD loan (2015-2016)<br>171.80<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 10.25 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 10.25 | 0.00 | 0.00 | Total 386-6.75% RIDF-XX PWD loan (2015-2016) 171.80                                                     | 0.00 |
| 10.07 | 0.00 | 0.00 | 387 6.75% RIDF-XX PWD loan (2015-2016)<br>165.74<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 10.07 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 10.07 | 0.00 | 0.00 | Total 387-6.75% RIDF-XX PWD loan (2015-2016) 165.74                                                     | 0.00 |
| 8.84  | 0.00 | 0.00 | 388 6.75% RIDF-XX PWD loan (2015-2016)<br>145.53<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 8.84  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 8.84  | 0.00 | 0.00 | Total 388-6.75% RIDF-XX PWD loan (2015-2016) 145.53                                                     | 0.00 |
| 17.06 | 0.00 | 0.00 | 389 6.25% RIDF-XX FCP loan (2015-2016)<br>297.64<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 17.06 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |

|       |      |      |                                                                                                         |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------|------|
| 17.06 | 0.00 | 0.00 | Total 389-6.25% RIDF-XX FCP loan (2015-2016) 297.64                                                     | 0.00 |
| 17.26 | 0.00 | 0.00 | 390 6.25% RIDF-XX PWD loan (2015-2016)<br>301.01<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 17.26 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 17.26 | 0.00 | 0.00 | Total 390-6.25% RIDF-XX PWD loan (2015-2016) 301.01                                                     | 0.00 |
| 7.49  | 0.00 | 0.00 | 391 6.25% RIDF-XX PWD loan (2015-2016)<br>130.61<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.49  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 7.49  | 0.00 | 0.00 | Total 391-6.25% RIDF-XX PWD loan (2015-2016) 130.61                                                     | 0.00 |
| 29.02 | 0.00 | 0.00 | 392 6.25% RIDF-XX PWD loan (2015-2016)<br>497.95<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 29.02 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 29.02 | 0.00 | 0.00 | Total 392-6.25% RIDF-XX PWD loan (2015-2016) 497.95                                                     | 0.00 |
| 7.30  | 0.00 | 0.00 | 393 6.25% RIDF-XX PWD loan (2015-2016)<br>125.32<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.30  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 7.30  | 0.00 | 0.00 | Total 393-6.25% RIDF-XX PWD loan (2015-2016) 125.32                                                     | 0.00 |
| 15.54 | 0.00 | 0.00 | 394 6.25% RIDF-XX PWD loan (2015-2016)<br>266.65<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 15.54 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 15.54 | 0.00 | 0.00 | Total 394-6.25% RIDF-XX PWD loan (2015-2016) 266.65                                                     | 0.00 |
|       |      |      | 395 6.25% RIDF-XX PWD loan (2015-2016)<br>363.10<br>18 Loans                                            |      |

|       |      |      |                                                                                                         |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------|------|
| 21.16 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                 | 0.00 |
| 21.16 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 21.16 | 0.00 | 0.00 | Total 395-6.25% RIDF-XX PWD loan (2015-2016) 363.10                                                     | 0.00 |
| 10.09 | 0.00 | 0.00 | 396 6.25% RIDF-XX PWD loan (2015-2016)<br>173.18<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 10.09 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 10.09 | 0.00 | 0.00 | Total 396-6.25% RIDF-XX PWD loan (2015-2016) 173.18                                                     | 0.00 |
| 9.30  | 0.00 | 0.00 | 397 6.25% RIDF-XX PWD loan (2015-2016)<br>152.45<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 9.30  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 9.30  | 0.00 | 0.00 | Total 397-6.25% RIDF-XX PWD loan (2015-2016) 152.45                                                     | 0.00 |
| 10.66 | 0.00 | 0.00 | 398 6.25% RIDF-XX PWD loan (2015-2016)<br>182.83<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 10.66 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 10.66 | 0.00 | 0.00 | Total 398-6.25% RIDF-XX PWD loan (2015-2016) 182.83                                                     | 0.00 |
| 20.79 | 0.00 | 0.00 | 399 6.25% RIDF-XX PWD loan (2015-2016)<br>356.71<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 20.79 | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |
| 20.79 | 0.00 | 0.00 | Total 399-6.25% RIDF-XX PWD loan (2015-2016) 356.71                                                     | 0.00 |
| 6.62  | 0.00 | 0.00 | 400 6.25% RIDF-XX PWD loan (2015-2016)<br>111.50<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.62  | 0.00 | 0.00 | Total 18-Loans                                                                                          | 0.00 |

|         |          |          |                                                                                                            |          |
|---------|----------|----------|------------------------------------------------------------------------------------------------------------|----------|
| 6.62    | 0.00     | 0.00     | Total 400-6.25% RIDF-XX PWD loan (2015-2016) 111.50                                                        | 0.00     |
| 17.19   | 0.00     | 0.00     | 401 6.25% RIDF-XIX Fishery loan (2015-16)<br>284.31<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00     |
| 17.19   | 0.00     | 0.00     | Total 18-Loans                                                                                             | 0.00     |
| 17.19   | 0.00     | 0.00     | Total 401-6.25% RIDF-XIX Fishery loan (2015-16) 284.31                                                     | 0.00     |
| 2197.80 | 11594.51 | 16594.51 | 402 RIDF loan (A)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                             | 14585.24 |
| 2197.80 | 11594.51 | 16594.51 | Total 18-Loans                                                                                             | 14585.24 |
| 2197.80 | 11594.51 | 16594.51 | Total 402-RIDF loan (A)                                                                                    | 14585.24 |
| 1157.71 | 4000.00  | 4000.00  | 403 RIDF loan (B)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                             | 9000.00  |
| 1157.71 | 4000.00  | 4000.00  | Total 18-Loans                                                                                             | 9000.00  |
| 1157.71 | 4000.00  | 4000.00  | Total 403-RIDF loan (B)                                                                                    | 9000.00  |
| 21.30   | 0.00     | 0.00     | 404 6.25% RIDF-XVIII-IGN loan (2015-16)<br>352.23L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00     |
| 21.30   | 0.00     | 0.00     | Total 18-Loans                                                                                             | 0.00     |
| 21.30   | 0.00     | 0.00     | Total 404-6.25% RIDF-XVIII-IGN loan (2015-16) 352.23L                                                      | 0.00     |
| 11.42   | 0.00     | 0.00     | 405 6.25% RIDF-XVII-PWD loan (2015-16)<br>185.96L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00     |
| 11.42   | 0.00     | 0.00     | Total 18-Loans                                                                                             | 0.00     |
| 11.42   | 0.00     | 0.00     | Total 405-6.25% RIDF-XVII-PWD loan (2015-16) 185.96L                                                       | 0.00     |
| 1.20    | 0.00     | 0.00     | 406 6.25% RIDF-XV(I)-PWD loan (2015-16)<br>19.53L<br>18 Loans<br>ঋণ<br>02 Interest Payment                 | 0.00     |

|       |      |      |                                                     |      |
|-------|------|------|-----------------------------------------------------|------|
|       |      |      | সুত পরিশোধ                                          |      |
| 1.20  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 1.20  | 0.00 | 0.00 | Total 406-6.25% RIDF-XVII-PWD loan (2015-16) 19.53L | 0.00 |
|       |      |      | 407 6.25% RIDF-XVII-PWD loan (2015-16) 64.16L       |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 3.94  | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 3.94  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 3.94  | 0.00 | 0.00 | Total 407-6.25% RIDF-XVII-PWD loan (2015-16) 64.16L | 0.00 |
|       |      |      | 408 6.25% RIDF-XVII-PWD loan (2015-16) 20.23L       |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 1.24  | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 1.24  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 1.24  | 0.00 | 0.00 | Total 408-6.25% RIDF-XVII-PWD loan (2015-16) 20.23L | 0.00 |
|       |      |      | 409 6.25% RIDF-XIX-PWD loan (2015-16) 569.82L       |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 34.99 | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 34.99 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 34.99 | 0.00 | 0.00 | Total 409-6.25% RIDF-XIX-PWD loan (2015-16) 569.82L | 0.00 |
|       |      |      | 410 6.25% RIDF-XIX-PWD loan (2015-16) 813.85L       |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 49.97 | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 49.97 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 49.97 | 0.00 | 0.00 | Total 410-6.25% RIDF-XIX-PWD loan (2015-16) 813.85L | 0.00 |
|       |      |      | 411 6.25% RIDF-XIX-PWD loan (2015-16) 548.14L       |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 33.66 | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 33.66 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 33.66 | 0.00 | 0.00 | Total 411-6.25% RIDF-XIX-PWD loan (2015-16) 548.14L | 0.00 |

|       |      |      |                                                     |      |
|-------|------|------|-----------------------------------------------------|------|
|       |      |      | 412 6.25% RIDF-XIX-PWD loan (2015-16) 35.27L        |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 2.17  | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 2.17  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 2.17  | 0.00 | 0.00 | Total 412-6.25% RIDF-XIX-PWD loan (2015-16) 35.27L  | 0.00 |
|       |      |      | 413 6.25% RIDF-XX-PWD loan (2015-16) 733.41L        |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 45.03 | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 45.03 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 45.03 | 0.00 | 0.00 | Total 413-6.25% RIDF-XX-PWD loan (2015-16) 733.41L  | 0.00 |
|       |      |      | 414 6.25% RIDF-XX-PWD loan (2015-16) 270.87L        |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 16.63 | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 16.63 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 16.63 | 0.00 | 0.00 | Total 414-6.25% RIDF-XX-PWD loan (2015-16) 270.87L  | 0.00 |
|       |      |      | 415 6.25% RIDF-XIX-IGN loan (2015-16) 216.25L       |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 13.28 | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 13.28 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 13.28 | 0.00 | 0.00 | Total 415-6.25% RIDF-XIX-IGN loan (2015-16) 216.25L | 0.00 |
|       |      |      | 416 6.25% RIDF-XIX-FCP loan (2015-16) 249.75L       |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 15.34 | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                          |      |
| 15.34 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 15.34 | 0.00 | 0.00 | Total 416-6.25% RIDF-XIX-FCP loan (2015-16) 249.75L | 0.00 |
|       |      |      | 417 6.25% RIDF-XVIII-FCP loan (2015-16) 368.27L     |      |
|       |      |      | 18 Loans                                            |      |
|       |      |      | ঋণ                                                  |      |
| 22.61 | 0.00 | 0.00 | 02 Interest Payment                                 | 0.00 |

|       |      |      | সুত পরিশোধ                                                                                                     |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------------|------|
| 22.61 | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 22.61 | 0.00 | 0.00 | Total 417-6.25% RIDF-XVIII-FCP loan (2015-16) 368.27L                                                          | 0.00 |
| 7.59  | 0.00 | 0.00 | 418 6.25% RIDF-XVII-PWD loan (2015-16)<br>123.53L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 7.59  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 7.59  | 0.00 | 0.00 | Total 418-6.25% RIDF-XVII-PWD loan (2015-16) 123.53L                                                           | 0.00 |
| 2.72  | 0.00 | 0.00 | 419 6.25% RIDF-XVIII-AH & Vety loan (2015-16)<br>44.28L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.72  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 2.72  | 0.00 | 0.00 | Total 419-6.25% RIDF-XVIII-AH & Vety loan (2015-16) 44.28L                                                     | 0.00 |
| 2.98  | 0.00 | 0.00 | 420 6.25% RIDF-XIX-IGN loan (2015-16) 48.55L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ            | 0.00 |
| 2.98  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 2.98  | 0.00 | 0.00 | Total 420-6.25% RIDF-XIX-IGN loan (2015-16) 48.55L                                                             | 0.00 |
| 7.36  | 0.00 | 0.00 | 421 6.25% RIDF-XVIII-IGN loan (2015-16)<br>119.87L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 7.36  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 7.36  | 0.00 | 0.00 | Total 421-6.25% RIDF-XVIII-IGN loan (2015-16) 119.87L                                                          | 0.00 |
| 9.22  | 0.00 | 0.00 | 422 6.25% RIDF-XIX-PWD loan (2015-16)<br>150.23L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ        | 0.00 |
| 9.22  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 9.22  | 0.00 | 0.00 | Total 422-6.25% RIDF-XIX-PWD loan (2015-16) 150.23L                                                            | 0.00 |

|       |      |      |                                                      |      |
|-------|------|------|------------------------------------------------------|------|
|       |      |      | 423 6.25% RIDF-XX-FCP loan (2015-16) 303.98L         |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 18.67 | 0.00 | 0.00 | 02 Interest Payment                                  | 0.00 |
|       |      |      | সুত পরিশোধ                                           |      |
| 18.67 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 18.67 | 0.00 | 0.00 | Total 423-6.25% RIDF-XX-FCP loan (2015-16) 303.98L   | 0.00 |
|       |      |      | 424 6.25% RIDF-XIX-PWD loan (2015-16) 204.49L        |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 12.56 | 0.00 | 0.00 | 02 Interest Payment                                  | 0.00 |
|       |      |      | সুত পরিশোধ                                           |      |
| 12.56 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 12.56 | 0.00 | 0.00 | Total 424-6.25% RIDF-XIX-PWD loan (2015-16) 204.49L  | 0.00 |
|       |      |      | 425 6.25% RIDF-XVIII-IGN loan (2015-16) 93.22L       |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 5.72  | 0.00 | 0.00 | 02 Interest Payment                                  | 0.00 |
|       |      |      | সুত পরিশোধ                                           |      |
| 5.72  | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 5.72  | 0.00 | 0.00 | Total 425-6.25% RIDF-XVIII-IGN loan (2015-16) 93.22L | 0.00 |
|       |      |      | 426 6.25% RIDF-XIX-FCP loan (2015-16) 1093.80L       |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 67.16 | 0.00 | 0.00 | 02 Interest Payment                                  | 0.00 |
|       |      |      | সুত পরিশোধ                                           |      |
| 67.16 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 67.16 | 0.00 | 0.00 | Total 426-6.25% RIDF-XIX-FCP loan (2015-16) 1093.80L | 0.00 |
|       |      |      | 427 6.25% RIDF-XX-PWD loan (2015-16) 1089.38L        |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 66.89 | 0.00 | 0.00 | 02 Interest Payment                                  | 0.00 |
|       |      |      | সুত পরিশোধ                                           |      |
| 66.89 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 66.89 | 0.00 | 0.00 | Total 427-6.25% RIDF-XX-PWD loan (2015-16) 1089.38L  | 0.00 |
|       |      |      | 428 6.25% RIDF-XVII-PWD loan (2015-16) 469.65L       |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 28.84 | 0.00 | 0.00 | 02 Interest Payment                                  | 0.00 |

|       |      |      |                                                            |      |
|-------|------|------|------------------------------------------------------------|------|
|       |      |      | সুত পরিশোধ                                                 |      |
| 28.84 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 28.84 | 0.00 | 0.00 | Total 428-6.25% RIDF-XVII-PWD loan (2015-16) 469.65L       | 0.00 |
|       |      |      | 429 6.25% RIDF-XX-PWD(PMGSY) loan (2015-16) 1335.02L       |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 84.91 | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 84.91 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 84.91 | 0.00 | 0.00 | Total 429-6.25% RIDF-XX-PWD(PMGSY) loan (2015-16) 1335.02L | 0.00 |
|       |      |      | 430 6.25% RIDF-XX-PWD loan (2015-16) 1160.24L              |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 71.24 | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 71.24 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 71.24 | 0.00 | 0.00 | Total 430-6.25% RIDF-XX-PWD loan (2015-16) 1160.24L        | 0.00 |
|       |      |      | 431 6.25% RIDF-XV-I & C loan (2015-16) 175.69L             |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 10.98 | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 10.98 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 10.98 | 0.00 | 0.00 | Total 431-6.25% RIDF-XV-I & C loan (2015-16) 175.69L       | 0.00 |
|       |      |      | 432 6.25% RIDF-XIX-PWD loan (2015-16) 129.82L              |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 8.11  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 8.11  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 8.11  | 0.00 | 0.00 | Total 432-6.25% RIDF-XIX-PWD loan (2015-16) 129.82L        | 0.00 |
|       |      |      | 433 6.25% RIDF-XIX-PWD loan (2015-16) 102.89L              |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 6.43  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 6.43  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 6.43  | 0.00 | 0.00 | Total 433-6.25% RIDF-XIX-PWD loan (2015-16) 102.89L        | 0.00 |

|       |      |      |                                                       |      |
|-------|------|------|-------------------------------------------------------|------|
|       |      |      | 434 6.25% RIDF-XIV-PWD loan (2015-16) 17.68L          |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 1.11  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 1.11  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 1.11  | 0.00 | 0.00 | Total 434-6.25% RIDF-XIV-PWD loan (2015-16) 17.68L    | 0.00 |
|       |      |      | 435 6.25% RIDF-XV(I)-PWD loan (2015-16) 0.71L         |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 0.04  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 0.04  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 0.04  | 0.00 | 0.00 | Total 435-6.25% RIDF-XV(I)-PWD loan (2015-16) 0.71L   | 0.00 |
|       |      |      | 436 6.25% RIDF-XV(II)-PWD loan (2015-16) 26.08L       |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 1.63  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 1.63  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 1.63  | 0.00 | 0.00 | Total 436-6.25% RIDF-XV(II)-PWD loan (2015-16) 26.08L | 0.00 |
|       |      |      | 437 6.25% RIDF-XX PWD loan (2015-16) 1260.48L         |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 78.78 | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 78.78 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 78.78 | 0.00 | 0.00 | Total 437-6.25% RIDF-XX PWD loan (2015-16) 1260.48L   | 0.00 |
|       |      |      | 438 6.25% RIDF-XVIII-IGN loan (2015-16) 67.66L        |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 4.23  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |
|       |      |      | সুত পরিশোধ                                            |      |
| 4.23  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 4.23  | 0.00 | 0.00 | Total 438-6.25% RIDF-XVIII-IGN loan (2015-16) 67.66L  | 0.00 |
|       |      |      | 439 6.25% RIDF-XVIII-AH&Vety loan(2015-16) 53.52L     |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 3.34  | 0.00 | 0.00 | 02 Interest Payment                                   | 0.00 |

| সুত পরিশোধ |      |      |                                                                                                                  |      |
|------------|------|------|------------------------------------------------------------------------------------------------------------------|------|
| 3.34       | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 3.34       | 0.00 | 0.00 | Total 439-6.25% RIDF-XVIII-AH&Vety loan(2015-16)<br>53.52L                                                       | 0.00 |
| 3.00       | 0.00 | 0.00 | 440 6.25% RIDF-XVIII-17-FCP loan (2015-16)<br>48.01L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 3.00       | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 3.00       | 0.00 | 0.00 | Total 440-6.25% RIDF-XVIII-17-FCP loan (2015-16) 48.01L                                                          | 0.00 |
| 18.40      | 0.00 | 0.00 | 441 6.25% RIDF-XVIII-17-FCP loan (2015-16)<br>223.71L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 18.40      | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 18.40      | 0.00 | 0.00 | Total 441-6.25% RIDF-XVIII-17-FCP loan (2015-16)<br>223.71L                                                      | 0.00 |
| 53.90      | 0.00 | 0.00 | 442 6.25% RIDF-XIX-24-FCP loan (2015-16)<br>862.43L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 53.90      | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 53.90      | 0.00 | 0.00 | Total 442-6.25% RIDF-XIX-24-FCP loan (2015-16) 862.43L                                                           | 0.00 |
| 4.20       | 0.00 | 0.00 | 443 6.25% RIDF-XIX-PWD loan (2015-16) 67.24L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ          | 0.00 |
| 4.20       | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 4.20       | 0.00 | 0.00 | Total 443-6.25% RIDF-XIX-PWD loan (2015-16) 67.24L                                                               | 0.00 |
| 49.49      | 0.00 | 0.00 | 444 6.25% RIDF-XIX-24-FCP loan (2015-16)<br>791.90L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 49.49      | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 49.49      | 0.00 | 0.00 | Total 444-6.25% RIDF-XIX-24-FCP loan (2015-16) 791.90L                                                           | 0.00 |

|       |      |      |                                                         |      |
|-------|------|------|---------------------------------------------------------|------|
|       |      |      | 445 6.25% RIDF-XIV-PWD loan (2015-16) 62.27L            |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 3.89  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পরিশোধ                                              |      |
| 3.89  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 3.89  | 0.00 | 0.00 | Total 445-6.25% RIDF-XIV-PWD loan (2015-16) 62.27L      | 0.00 |
|       |      |      | 446 6.25% RIDF-XV(I)-PWD loan (2015-16) 9.88L           |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 0.62  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পরিশোধ                                              |      |
| 0.62  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 0.62  | 0.00 | 0.00 | Total 446-6.25% RIDF-XV(I)-PWD loan (2015-16) 9.88L     | 0.00 |
|       |      |      | 447 6.25% RIDF-XV(II)-PWD loan (2015-16) 1003.08L       |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 62.69 | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পরিশোধ                                              |      |
| 62.69 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 62.69 | 0.00 | 0.00 | Total 447-6.25% RIDF-XV(II)-PWD loan (2015-16) 1003.08L | 0.00 |
|       |      |      | 448 6.25% RIDF-XV(II)-PWD loan(2015-16) 15.65L          |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 0.98  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পরিশোধ                                              |      |
| 0.98  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 0.98  | 0.00 | 0.00 | Total 448-6.25% RIDF-XV(II)-PWD loan(2015-16) 15.65L    | 0.00 |
|       |      |      | 449 6.25% RIDF-XV-13-FCP loan(2015-16) 83.98L           |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 5.25  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পরিশোধ                                              |      |
| 5.25  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 5.25  | 0.00 | 0.00 | Total 449-6.25% RIDF-XV-13-FCP loan(2015-16) 83.98L     | 0.00 |
|       |      |      | 450 6.25% RIDF-XVI-IGN loan (2015-16) 29.62L            |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 1.85  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |

|       |      |      |                                                         |      |
|-------|------|------|---------------------------------------------------------|------|
|       |      |      | সুত পৰিশোধ                                              |      |
| 1.85  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 1.85  | 0.00 | 0.00 | Total 450-6.25% RIDF-XVI-IGN loan (2015-16) 29.62L      | 0.00 |
|       |      |      | 451 6.25% RIDF-XVI-IGN loan (2015-16) 56.94L            |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 3.56  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পৰিশোধ                                              |      |
| 3.56  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 3.56  | 0.00 | 0.00 | Total 451-6.25% RIDF-XVI-IGN loan (2015-16) 56.94L      | 0.00 |
|       |      |      | 452 6.25% RIDF-XVII-PWD loan (2015-16) 18.30L           |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 1.14  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পৰিশোধ                                              |      |
| 1.14  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 1.14  | 0.00 | 0.00 | Total 452-6.25% RIDF-XVII-PWD loan (2015-16) 18.30L     | 0.00 |
|       |      |      | 453 6.25% RIDF-XVII-17-FCP loan (2015-16) 355.11L       |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 22.19 | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পৰিশোধ                                              |      |
| 22.19 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 22.19 | 0.00 | 0.00 | Total 453-6.25% RIDF-XVII-17-FCP loan (2015-16) 355.11L | 0.00 |
|       |      |      | 454 6.25% RIDF-XVII-PWD loan (2015-16) 38.24L           |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 2.39  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পৰিশোধ                                              |      |
| 2.39  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 2.39  | 0.00 | 0.00 | Total 454-6.25% RIDF-XVII-PWD loan (2015-16) 38.24L     | 0.00 |
|       |      |      | 455 6.25% RIDF-XVIII-IGN loan (2015-16) 234.23L         |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 14.64 | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|       |      |      | সুত পৰিশোধ                                              |      |
| 14.64 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 14.64 | 0.00 | 0.00 | Total 455-6.25% RIDF-XVIII-IGN loan (2015-16) 234.23L   | 0.00 |

|       |      |      |                                                                                                           |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------------|------|
| 4.03  | 0.00 | 0.00 | 456 6.25% RIDF-XVIII-IGN LOAN(2015-16)<br>64.45L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 4.03  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 4.03  | 0.00 | 0.00 | Total 456-6.25% RIDF-XVIII-IGN LOAN(2015-16) 64.45L                                                       | 0.00 |
| 6.69  | 0.00 | 0.00 | 457 6.25% RIDF-XVIII-AH&VETY LOAN(2015-16) 107.07L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.69  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 6.69  | 0.00 | 0.00 | Total 457-6.25% RIDF-XVIII-AH&VETY LOAN(2015-16) 107.07L                                                  | 0.00 |
| 11.49 | 0.00 | 0.00 | 458 6.25% RIDF-XIX-IGN LOAN(2015-16)<br>183.86L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 11.49 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 11.49 | 0.00 | 0.00 | Total 458-6.25% RIDF-XIX-IGN LOAN(2015-16) 183.86L                                                        | 0.00 |
| 7.17  | 0.00 | 0.00 | 459 6.25% RIDF-XIX-SOIL LOAN(2015-16)<br>114.68L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 7.17  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 7.17  | 0.00 | 0.00 | Total 459-6.25% RIDF-XIX-SOIL LOAN(2015-16) 114.68L                                                       | 0.00 |
| 0.81  | 0.00 | 0.00 | 460 6.25% RIDF-XIX-IGN LOAN(2015-16) 12.98L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ        | 0.00 |
| 0.81  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 0.81  | 0.00 | 0.00 | Total 460-6.25% RIDF-XIX-IGN LOAN(2015-16) 12.98L                                                         | 0.00 |
|       |      |      | 461 6.25% RIDF-XIX-24-FCP LOAN(2015-16)<br>294.38L<br>18 Loans<br>ঋণ                                      |      |

|       |      |      |                                                                                                             |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------------|------|
| 18.40 | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                                                                           | 0.00 |
| 18.40 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 18.40 | 0.00 | 0.00 | Total 461-6.25% RIDF-XIX-24-FCP LOAN(2015-16)<br>294.38L                                                    | 0.00 |
| 35.11 | 0.00 | 0.00 | 462 6.25% RIDF-XX-11-FCP LOAN(2015-16)<br>561.71L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 35.11 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 35.11 | 0.00 | 0.00 | Total 462-6.25% RIDF-XX-11-FCP LOAN(2015-16) 561.71L                                                        | 0.00 |
| 45.15 | 0.00 | 0.00 | 463 6.25% RIDF-XV-I & C LOAN(2015-16)<br>722.37L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 45.15 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 45.15 | 0.00 | 0.00 | Total 463-6.25% RIDF-XV-I & C LOAN(2015-16) 722.37L                                                         | 0.00 |
| 5.19  | 0.00 | 0.00 | 464 6.25% RIDF-XVIII-IGN LOAN(2015-16)<br>83.04L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 5.19  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 5.19  | 0.00 | 0.00 | Total 464-6.25% RIDF-XVIII-IGN LOAN(2015-16) 83.04L                                                         | 0.00 |
| 1.11  | 0.00 | 0.00 | 465 6.25% RIDF-XVIII-AH&VETY LOAN(2015-16)<br>17.83L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.11  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 1.11  | 0.00 | 0.00 | Total 465-6.25% RIDF-XVIII-AH&VETY LOAN(2015-16)<br>17.83L                                                  | 0.00 |
| 30.84 | 0.00 | 0.00 | 466 6.25% RIDF-XIX-IGN LOAN(2015-16)<br>493.49L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 30.84 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |

|       |      |      |                                                                                                           |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------------|------|
| 30.84 | 0.00 | 0.00 | Total 466-6.25% RIDF-XIX-IGN LOAN(2015-16) 493.49L                                                        | 0.00 |
| 9.89  | 0.00 | 0.00 | 467 6.25% RIDF-XIX-SOIL LOAN(2015-16)<br>158.32L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ   | 0.00 |
| 9.89  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 9.89  | 0.00 | 0.00 | Total 467-6.25% RIDF-XIX-SOIL LOAN(2015-16) 158.32L                                                       | 0.00 |
| 40.64 | 0.00 | 0.00 | 468 5.50% RIDF-XVIII-COOP.LOAN(2016-17)<br>738.95L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 40.64 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 40.64 | 0.00 | 0.00 | Total 468-5.50% RIDF-XVIII-COOP.LOAN(2016-17) 738.95L                                                     | 0.00 |
| 53.45 | 0.00 | 0.00 | 469 5.50% RIDF-XVIII-COOP.LOAN(2016-17)<br>971.85L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ | 0.00 |
| 53.45 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 53.45 | 0.00 | 0.00 | Total 469-5.50% RIDF-XVIII-COOP.LOAN(2016-17) 971.85L                                                     | 0.00 |
| 4.30  | 0.00 | 0.00 | 470 5.50% RIDF-XVIII-IGN LOAN(2016-17)<br>78.26L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ   | 0.00 |
| 4.30  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 4.30  | 0.00 | 0.00 | Total 470-5.50% RIDF-XVIII-IGN LOAN(2016-17) 78.26L                                                       | 0.00 |
| 2.28  | 0.00 | 0.00 | 471 5.50% RIDF-XV(II)-PWD LOAN(2016-17)<br>41.41L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ  | 0.00 |
| 2.28  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 2.28  | 0.00 | 0.00 | Total 471-5.50% RIDF-XV(II)-PWD LOAN(2016-17) 41.41L                                                      | 0.00 |
|       |      |      | 472 5.50% RIDF-XVII-PWD LOAN(2016-17)<br>105.90L<br>18 Loans                                              |      |

|       |      |      |                                                                                                               |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------------|------|
| 5.82  | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                       | 0.00 |
| 5.82  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 5.82  | 0.00 | 0.00 | Total 472-5.50% RIDF-XVII-PWD LOAN(2016-17) 105.90L                                                           | 0.00 |
| 4.59  | 0.00 | 0.00 | 473 5.50% RIDF-XV(I)-PWD LOAN(2016-17)<br>83.38L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 4.59  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 4.59  | 0.00 | 0.00 | Total 473-5.50% RIDF-XV(I)-PWD LOAN(2016-17) 83.38L                                                           | 0.00 |
| 6.95  | 0.00 | 0.00 | 474 5.50% RIDF-XV-VETY(ALPCO) LOAN(2016-17)<br>126.34L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.95  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 6.95  | 0.00 | 0.00 | Total 474-5.50% RIDF-XV-VETY(ALPCO) LOAN(2016-17)<br>126.34L                                                  | 0.00 |
| 1.47  | 0.00 | 0.00 | 475 5.50% RIDF-XVIII-IGN LOAN(2016-17)<br>26.78L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 1.47  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 1.47  | 0.00 | 0.00 | Total 475-5.50% RIDF-XVIII-IGN LOAN(2016-17) 26.78L                                                           | 0.00 |
| 0.89  | 0.00 | 0.00 | 476 5.50% RIDF-XVIII-IGN LOAN(2016-17)<br>16.11L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 0.89  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 0.89  | 0.00 | 0.00 | Total 476-5.50% RIDF-XVIII-IGN LOAN(2016-17) 16.11L                                                           | 0.00 |
| 21.42 | 0.00 | 0.00 | 477 5.50% RIDF-XIX-PWD LOAN(2016-17)<br>389.52L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ        | 0.00 |
| 21.42 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |

|        |      |      |                                                                                                              |      |
|--------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 21.42  | 0.00 | 0.00 | Total 477-5.50% RIDF-XIX-PWD LOAN(2016-17) 389.52L                                                           | 0.00 |
| 125.07 | 0.00 | 0.00 | 478 5.50% RIDF-XX-PWD LOAN(2016-17)<br>2273.98L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 125.07 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 125.07 | 0.00 | 0.00 | Total 478-5.50% RIDF-XX-PWD LOAN(2016-17) 2273.98L                                                           | 0.00 |
| 26.40  | 0.00 | 0.00 | 479 5.50% WIF AGRIL.(ASAMB) LOAN(2016-17)<br>480.00L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 26.40  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 26.40  | 0.00 | 0.00 | Total 479-5.50% WIF AGRIL.(ASAMB) LOAN(2016-17) 480.00L                                                      | 0.00 |
| 2.97   | 0.00 | 0.00 | 480 5.50% RIDF-XV(II)-PWD loan(2016-17)<br>Rs.53.91 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.97   | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 2.97   | 0.00 | 0.00 | Total 480-5.50% RIDF-XV(II)-PWD loan(2016-17) Rs.53.91 L                                                     | 0.00 |
| 22.32  | 0.00 | 0.00 | 481 5.50% RIDF-XVI-PWD loan(2016-17)<br>Rs.405.75 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 22.32  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 22.32  | 0.00 | 0.00 | Total 481-5.50% RIDF-XVI-PWD loan(2016-17) Rs.405.75 L                                                       | 0.00 |
| 0.23   | 0.00 | 0.00 | 482 5.25% RIDF-XVI-IGN(2016-17) Rs.4.34 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ             | 0.00 |
| 0.23   | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 0.23   | 0.00 | 0.00 | Total 482-5.25% RIDF-XVI-IGN(2016-17) Rs.4.34 L                                                              | 0.00 |

|       |      |      |                                                                     |      |
|-------|------|------|---------------------------------------------------------------------|------|
|       |      |      | 483 5.50% RIDF-XVII-PWD loan (2016-17)<br>Rs.418.27 L               |      |
|       |      |      | 18 Loans                                                            |      |
|       |      |      | ঋণ                                                                  |      |
| 23.00 | 0.00 | 0.00 | 02 Interest Payment                                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                                          |      |
| 23.00 | 0.00 | 0.00 | Total 18-Loans                                                      | 0.00 |
| 23.00 | 0.00 | 0.00 | Total 483-5.50% RIDF-XVII-PWD loan (2016-17)<br>Rs.418.27 L         | 0.00 |
|       |      |      | 484 5.50% RIDF-XVII-PWD loan (2016-17)<br>Rs.326.32 L               |      |
|       |      |      | 18 Loans                                                            |      |
|       |      |      | ঋণ                                                                  |      |
| 17.95 | 0.00 | 0.00 | 02 Interest Payment                                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                                          |      |
| 17.95 | 0.00 | 0.00 | Total 18-Loans                                                      | 0.00 |
| 17.95 | 0.00 | 0.00 | Total 484-5.50% RIDF-XVII-PWD loan (2016-17)<br>Rs.326.32 L         | 0.00 |
|       |      |      | 485 5.50% RIDF XVIII-IGN Loan(2016-17) Rs.<br>10.70 L               |      |
|       |      |      | 18 Loans                                                            |      |
|       |      |      | ঋণ                                                                  |      |
| 0.59  | 0.00 | 0.00 | 02 Interest Payment                                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                                          |      |
| 0.59  | 0.00 | 0.00 | Total 18-Loans                                                      | 0.00 |
| 0.59  | 0.00 | 0.00 | Total 485-5.50% RIDF XVIII-IGN Loan(2016-17) Rs. 10.70<br>L         | 0.00 |
|       |      |      | 486 5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs. 92.05 L        |      |
|       |      |      | 18 Loans                                                            |      |
|       |      |      | ঋণ                                                                  |      |
| 5.06  | 0.00 | 0.00 | 02 Interest Payment                                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                                          |      |
| 5.06  | 0.00 | 0.00 | Total 18-Loans                                                      | 0.00 |
| 5.06  | 0.00 | 0.00 | Total 486-5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs. 92.05 L  | 0.00 |
|       |      |      | 487 5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs. 179.20 L       |      |
|       |      |      | 18 Loans                                                            |      |
|       |      |      | ঋণ                                                                  |      |
| 9.86  | 0.00 | 0.00 | 02 Interest Payment                                                 | 0.00 |
|       |      |      | সুত পরিশোধ                                                          |      |
| 9.86  | 0.00 | 0.00 | Total 18-Loans                                                      | 0.00 |
| 9.86  | 0.00 | 0.00 | Total 487-5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs. 179.20 L | 0.00 |

|      |      |      |                                                                    |      |
|------|------|------|--------------------------------------------------------------------|------|
|      |      |      | 488 5.50% RIDF-XVIII-Irrigation loan(2016-17)<br>Rs. 11.31 L       |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 0.62 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 0.62 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 0.62 | 0.00 | 0.00 | Total 488-5.50% RIDF-XVIII-Irrigation loan(2016-17) Rs.<br>11.31 L | 0.00 |
|      |      |      | 489 5.50% RIDF-XVIII-Irrigation loan(2016-17)<br>Rs. 10.70 L       |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 0.59 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 0.59 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 0.59 | 0.00 | 0.00 | Total 489-5.50% RIDF-XVIII-Irrigation loan(2016-17) Rs.<br>10.70 L | 0.00 |
|      |      |      | 490 5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs.36.42 L        |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 2.00 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 2.00 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 2.00 | 0.00 | 0.00 | Total 490-5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs.36.42 L  | 0.00 |
|      |      |      | 491 5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs. 20.48 L       |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 1.13 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 1.13 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 1.13 | 0.00 | 0.00 | Total 491-5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs. 20.48 L | 0.00 |
|      |      |      | 492 5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs.45.86 L        |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 2.52 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 2.52 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 2.52 | 0.00 | 0.00 | Total 492-5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs.45.86 L  | 0.00 |

|      |      |      |                                                                    |      |
|------|------|------|--------------------------------------------------------------------|------|
|      |      |      | 493 5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs.21.61 L        |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 1.19 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 1.19 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 1.19 | 0.00 | 0.00 | Total 493-5.50% RIDF-XVIII-A.H.&Vety. Loan(2016-17)<br>Rs.21.61 L  | 0.00 |
|      |      |      | 494 5.50% RIDF-XVIII-Irrigation Loan(2016-17)<br>Rs. 10.80 L       |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 0.59 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 0.59 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 0.59 | 0.00 | 0.00 | Total 494-5.50% RIDF-XVIII-Irrigation Loan(2016-17) Rs.<br>10.80 L | 0.00 |
|      |      |      | 495 5.50% RIDF-XVIII-Irrigation Loan(2016-17)<br>Rs.125.72 L       |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 6.91 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 6.91 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 6.91 | 0.00 | 0.00 | Total 495-5.50% RIDF-XVIII-Irrigation Loan(2016-17)<br>Rs.125.72 L | 0.00 |
|      |      |      | 496 5.25% RIDF-XVIII-Irrigation Loan(2016-17)<br>Rs. 46.75 L       |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 2.45 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 2.45 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 2.45 | 0.00 | 0.00 | Total 496-5.25% RIDF-XVIII-Irrigation Loan(2016-17) Rs.<br>46.75 L | 0.00 |
|      |      |      | 497 5.25% RIDF-XVIII-Irrigation Loan(2016-17)<br>Rs.12.03 L        |      |
|      |      |      | 18 Loans                                                           |      |
|      |      |      | ঋণ                                                                 |      |
| 0.63 | 0.00 | 0.00 | 02 Interest Payment                                                | 0.00 |
|      |      |      | সুত পরিশোধ                                                         |      |
| 0.63 | 0.00 | 0.00 | Total 18-Loans                                                     | 0.00 |
| 0.63 | 0.00 | 0.00 | Total 497-5.25% RIDF-XVIII-Irrigation Loan(2016-17)<br>Rs.12.03 L  | 0.00 |

|       |      |      |                                                                  |      |
|-------|------|------|------------------------------------------------------------------|------|
|       |      |      | 498 5.50% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.159.35 L       |      |
|       |      |      | 18 Loans                                                         |      |
|       |      |      | ঋণ                                                               |      |
| 8.76  | 0.00 | 0.00 | 02 Interest Payment                                              | 0.00 |
|       |      |      | সুত পরিশোধ                                                       |      |
| 8.76  | 0.00 | 0.00 | Total 18-Loans                                                   | 0.00 |
| 8.76  | 0.00 | 0.00 | Total 498-5.50% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.159.35 L | 0.00 |
|       |      |      | 499 5.50% RIDF-XIX-PWD Loan(2016-17)<br>Rs.120.44 L              |      |
|       |      |      | 18 Loans                                                         |      |
|       |      |      | ঋণ                                                               |      |
| 6.62  | 0.00 | 0.00 | 02 Interest Payment                                              | 0.00 |
|       |      |      | সুত পরিশোধ                                                       |      |
| 6.62  | 0.00 | 0.00 | Total 18-Loans                                                   | 0.00 |
| 6.62  | 0.00 | 0.00 | Total 499-5.50% RIDF-XIX-PWD Loan(2016-17) Rs.120.44<br>L        | 0.00 |
|       |      |      | 500 5.50% RIDF-XIX-PWD Loan(2016-17)<br>Rs.124.89 L              |      |
|       |      |      | 18 Loans                                                         |      |
|       |      |      | ঋণ                                                               |      |
| 6.87  | 0.00 | 0.00 | 02 Interest Payment                                              | 0.00 |
|       |      |      | সুত পরিশোধ                                                       |      |
| 6.87  | 0.00 | 0.00 | Total 18-Loans                                                   | 0.00 |
| 6.87  | 0.00 | 0.00 | Total 500-5.50% RIDF-XIX-PWD Loan(2016-17) Rs.124.89<br>L        | 0.00 |
|       |      |      | 501 5.50% RIDF-XIX-PWD Loan(2016-17)<br>Rs.463.75 L              |      |
|       |      |      | 18 Loans                                                         |      |
|       |      |      | ঋণ                                                               |      |
| 25.51 | 0.00 | 0.00 | 02 Interest Payment                                              | 0.00 |
|       |      |      | সুত পরিশোধ                                                       |      |
| 25.51 | 0.00 | 0.00 | Total 18-Loans                                                   | 0.00 |
| 25.51 | 0.00 | 0.00 | Total 501-5.50% RIDF-XIX-PWD Loan(2016-17) Rs.463.75<br>L        | 0.00 |
|       |      |      | 502 5.50% RIDF-XIX-PWD Loan(2016-17)<br>Rs.1144.57 L             |      |
|       |      |      | 18 Loans                                                         |      |
|       |      |      | ঋণ                                                               |      |
| 62.95 | 0.00 | 0.00 | 02 Interest Payment                                              | 0.00 |
|       |      |      | সুত পরিশোধ                                                       |      |
| 62.95 | 0.00 | 0.00 | Total 18-Loans                                                   | 0.00 |
| 62.95 | 0.00 | 0.00 | Total 502-5.50% RIDF-XIX-PWD Loan(2016-17)<br>Rs.1144.57 L       | 0.00 |
|       |      |      | 503 5.50% RIDF-XIX-PWD Loan(2016-17)<br>Rs.297.36 L              |      |
|       |      |      | 18 Loans                                                         |      |
|       |      |      | ঋণ                                                               |      |

|       |      |      |                                                                                                                    |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------------|------|
| 16.35 | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                                                                                  | 0.00 |
| 16.35 | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 16.35 | 0.00 | 0.00 | Total 503-5.50% RIDF-XIX-PWD Loan(2016-17) Rs.297.36 L                                                             | 0.00 |
| 1.59  | 0.00 | 0.00 | 504 5.50% RIDF-XIX-PWD Loan(2016-17)<br>Rs.28.82 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ          | 0.00 |
| 1.59  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 1.59  | 0.00 | 0.00 | Total 504-5.50% RIDF-XIX-PWD Loan(2016-17) Rs.28.82 L                                                              | 0.00 |
| 6.76  | 0.00 | 0.00 | 505 5.25% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.128.81 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 6.76  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 6.76  | 0.00 | 0.00 | Total 505-5.25% RIDF-XIX-Irrigation Loan(2016-17) Rs.128.81 L                                                      | 0.00 |
| 16.44 | 0.00 | 0.00 | 506 5.25% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.313.11 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 16.44 | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 16.44 | 0.00 | 0.00 | Total 506-5.25% RIDF-XIX-Irrigation Loan(2016-17) Rs.313.11 L                                                      | 0.00 |
| 1.13  | 0.00 | 0.00 | 507 5.25% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.21.55 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 1.13  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 1.13  | 0.00 | 0.00 | Total 507-5.25% RIDF-XIX-Irrigation Loan(2016-17) Rs.21.55 L                                                       | 0.00 |
| 27.13 | 0.00 | 0.00 | 508 5.25% RIDF-XIX-Sericulture Loan(2016-17)<br>Rs.516.85 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |

|       |      |      |                                                                                                                   |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------------------|------|
| 27.13 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 27.13 | 0.00 | 0.00 | Total 508-5.25% RIDF-XIX-Sericulture Loan(2016-17)<br>Rs.516.85 L                                                 | 0.00 |
| 7.13  | 0.00 | 0.00 | 509 5.25% RIDF-XIX-W.R. Loan(2016-17)<br>Rs.135.79 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 7.13  | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 7.13  | 0.00 | 0.00 | Total 509-5.25% RIDF-XIX-W.R. Loan(2016-17) Rs.135.79 L                                                           | 0.00 |
| 7.13  | 0.00 | 0.00 | 510 5.25% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.135.73 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.13  | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 7.13  | 0.00 | 0.00 | Total 510-5.25% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.135.73 L                                                  | 0.00 |
| 0.53  | 0.00 | 0.00 | 511 5.25% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.10.15 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 0.53  | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 0.53  | 0.00 | 0.00 | Total 511-5.25% RIDF-XIX-Irrigation Loan(2016-17)<br>Rs.10.15 L                                                   | 0.00 |
| 21.53 | 0.00 | 0.00 | 512 5.50% RIDF-XX-W.R Loan(2016-17)<br>Rs.391.52 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ         | 0.00 |
| 21.53 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 21.53 | 0.00 | 0.00 | Total 512-5.50% RIDF-XX-W.R Loan(2016-17) Rs.391.52 L                                                             | 0.00 |
| 30.06 | 0.00 | 0.00 | 513 5.50% RIDF-XX-PWD Loan(2016-17)<br>Rs.546.52 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ         | 0.00 |
| 30.06 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |

|       |      |      |                                                                                                              |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 30.06 | 0.00 | 0.00 | Total 513-5.50% RIDF-XX-PWD Loan(2016-17) Rs.546.52 L                                                        | 0.00 |
| 77.26 | 0.00 | 0.00 | 514 5.50% RIDF-XX-PWD Loan(2016-17)<br>Rs.1404.78L<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 77.26 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 77.26 | 0.00 | 0.00 | Total 514-5.50% RIDF-XX-PWD Loan(2016-17) Rs.1404.78L                                                        | 0.00 |
| 13.36 | 0.00 | 0.00 | 515 5.50% RIDF-XX-W.R. Loan(2016-17)<br>Rs.242.89 L<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 13.36 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 13.36 | 0.00 | 0.00 | Total 515-5.50% RIDF-XX-W.R. Loan(2016-17) Rs.242.89 L                                                       | 0.00 |
| 27.71 | 0.00 | 0.00 | 516 5.50% RIDF-XX-W.R Loan(2016-17)<br>Rs.503.87 L<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 27.71 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 27.71 | 0.00 | 0.00 | Total 516-5.50% RIDF-XX-W.R Loan(2016-17) Rs.503.87 L                                                        | 0.00 |
| 38.76 | 0.00 | 0.00 | 517 5.50% RIDF-XX-PWD Loan(2016-17)<br>Rs.704.81 L<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 38.76 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 38.76 | 0.00 | 0.00 | Total 517-5.50% RIDF-XX-PWD Loan(2016-17) Rs.704.81 L                                                        | 0.00 |
| 22.30 | 0.00 | 0.00 | 518 5.50% RIDF-XX-PWD Loan(2016-17)<br>Rs.405.42 L<br>18 Loans<br>স্বণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 22.30 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 22.30 | 0.00 | 0.00 | Total 518-5.50% RIDF-XX-PWD Loan(2016-17) Rs.405.42 L                                                        | 0.00 |
|       |      |      | 519 5.50% RIDF-XX-PWD Loan(2016-17)<br>Rs.110.76 L<br>18 Loans                                               |      |

|       |      |      |                                                                                                                                |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------------------------|------|
| 6.09  | 0.00 | 0.00 | <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>                                                                         | 0.00 |
| 6.09  | 0.00 | 0.00 | Total 18-Loans                                                                                                                 | 0.00 |
| 6.09  | 0.00 | 0.00 | Total 519-5.50% RIDF-XX-PWD Loan(2016-17) Rs.110.76 L                                                                          | 0.00 |
| 25.40 | 0.00 | 0.00 | <p>520 5.25% RIDF-XX-PWD Loan(2016-17) Rs.483.77 L</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>  | 0.00 |
| 25.40 | 0.00 | 0.00 | Total 18-Loans                                                                                                                 | 0.00 |
| 25.40 | 0.00 | 0.00 | Total 520-5.25% RIDF-XX-PWD Loan(2016-17) Rs.483.77 L                                                                          | 0.00 |
| 6.61  | 0.00 | 0.00 | <p>521 5.25% RIDF-XX-PWD Loan(2016-17) Rs.125.98 L</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>  | 0.00 |
| 6.61  | 0.00 | 0.00 | Total 18-Loans                                                                                                                 | 0.00 |
| 6.61  | 0.00 | 0.00 | Total 521-5.25% RIDF-XX-PWD Loan(2016-17) Rs.125.98 L                                                                          | 0.00 |
| 39.75 | 0.00 | 0.00 | <p>522 5.25% RIDF-XX-W.R .Loan(2016-17) Rs.757.22 L</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> | 0.00 |
| 39.75 | 0.00 | 0.00 | Total 18-Loans                                                                                                                 | 0.00 |
| 39.75 | 0.00 | 0.00 | Total 522-5.25% RIDF-XX-W.R .Loan(2016-17) Rs.757.22 L                                                                         | 0.00 |
| 23.50 | 0.00 | 0.00 | <p>523 5.25% RIDF-XX-PWD Loan(2016-17) Rs.447.62 L</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>  | 0.00 |
| 23.50 | 0.00 | 0.00 | Total 18-Loans                                                                                                                 | 0.00 |
| 23.50 | 0.00 | 0.00 | Total 523-5.25% RIDF-XX-PWD Loan(2016-17) Rs.447.62 L                                                                          | 0.00 |
| 40.48 | 0.00 | 0.00 | <p>524 5.25% RIDF-XX-W.R Loan(2016-17) Rs.771.08 L</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p>  | 0.00 |
| 40.48 | 0.00 | 0.00 | Total 18-Loans                                                                                                                 | 0.00 |

|       |      |      |                                                                                                            |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------|------|
| 40.48 | 0.00 | 0.00 | Total 524-5.25% RIDF-XX-W.R Loan(2016-17) Rs.771.08 L                                                      | 0.00 |
| 26.63 | 0.00 | 0.00 | 525 5.50% RIDF-XXI-PWD Loan(2016-17)<br>Rs.484.18 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 26.63 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 26.63 | 0.00 | 0.00 | Total 525-5.50% RIDF-XXI-PWD Loan(2016-17) Rs.484.18 L                                                     | 0.00 |
| 53.52 | 0.00 | 0.00 | 526 5.50% RIDF-XXI-PWD Loan(2016-17)<br>Rs.973.10 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 53.52 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 53.52 | 0.00 | 0.00 | Total 526-5.50% RIDF-XXI-PWD Loan(2016-17) Rs.973.10 L                                                     | 0.00 |
| 5.37  | 0.00 | 0.00 | 527 5.50% RIDF-XXI-PWD Loan(2016-17)<br>Rs.97.65 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 5.37  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 5.37  | 0.00 | 0.00 | Total 527-5.50% RIDF-XXI-PWD Loan(2016-17) Rs.97.65 L                                                      | 0.00 |
| 19.12 | 0.00 | 0.00 | 528 5.25% RIDF-XXI-PWD Loan(2016-17)<br>Rs.364.17 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 19.12 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 19.12 | 0.00 | 0.00 | Total 528-5.25% RIDF-XXI-PWD Loan(2016-17) Rs.364.17 L                                                     | 0.00 |
| 31.27 | 0.00 | 0.00 | 529 5.25% RIDF-XXI-PWD Loan(2016-17)<br>Rs.595.59 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 31.27 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 31.27 | 0.00 | 0.00 | Total 529-5.25% RIDF-XXI-PWD Loan(2016-17) Rs.595.59 L                                                     | 0.00 |
|       |      |      | 530 4.75% WIF Agril.(ASAMB) loan (2017-18)<br>456.04 L<br>18 Loans                                         |      |

|       |      |      |                                                                                                               |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------------|------|
| 21.66 | 0.00 | 0.00 | ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                                                       | 0.00 |
| 21.66 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 21.66 | 0.00 | 0.00 | Total 530-4.75% WIF Agril.(ASAMB) loan (2017-18)<br>456.04 L                                                  | 0.00 |
| 0.47  | 0.00 | 0.00 | 531 4.75% RIDF-XV (I) PWD loan (2016-17)<br>Rs.9.00 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 0.47  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 0.47  | 0.00 | 0.00 | Total 531-4.75% RIDF-XV (I) PWD loan (2016-17) Rs.9.00 L                                                      | 0.00 |
| 0.47  | 0.00 | 0.00 | 532 4.75% RIDF-XV(I)-PWD LOAN (2016-17)<br>RS.8.90 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 0.47  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 0.47  | 0.00 | 0.00 | Total 532-4.75% RIDF-XV(I)-PWD LOAN (2016-17) RS.8.90 L                                                       | 0.00 |
| 6.01  | 0.00 | 0.00 | 533 5.25% RIDIF-XVII-FCP LOAN (2016-17)<br>Rs.114.42 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.01  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 6.01  | 0.00 | 0.00 | Total 533-5.25% RIDIF-XVII-FCP LOAN (2016-17) Rs.114.42 L                                                     | 0.00 |
| 2.49  | 0.00 | 0.00 | 534 5.25% RIDF-XVII-PWD LOAN(2016-17)<br>RS.47.34 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 2.49  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 2.49  | 0.00 | 0.00 | Total 534-5.25% RIDF-XVII-PWD LOAN(2016-17) RS.47.34 L                                                        | 0.00 |
|       |      |      | 535 5.25% RIDF-XVII-PWD LOAN(2016-17)<br>RS.20.71 L<br>18 Loans<br>ঋণ                                         |      |

|       |      |      |                                                                                                              |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------|------|
| 1.09  | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                                                                            | 0.00 |
| 1.09  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 1.09  | 0.00 | 0.00 | Total 535-5.25% RIDF-XVII-PWD LOAN(2016-17)<br>RS.20.71 L                                                    | 0.00 |
| 5.66  | 0.00 | 0.00 | 536 5.25% RIDF-XVII-FCP LOAN(2016-17)<br>RS.107.81 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 5.66  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 5.66  | 0.00 | 0.00 | Total 536-5.25% RIDF-XVII-FCP LOAN(2016-17)<br>RS.107.81 L                                                   | 0.00 |
| 3.68  | 0.00 | 0.00 | 537 5.25% RIDF-XVII-PWD LOAN(2016-2017)<br>Rs.70.16 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 3.68  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 3.68  | 0.00 | 0.00 | Total 537-5.25% RIDF-XVII-PWD LOAN(2016-2017)<br>Rs.70.16 L                                                  | 0.00 |
| 17.95 | 0.00 | 0.00 | 538 5.25% RIDF-XVII-FCP LOAN(2016-17)<br>RS.341.99 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 17.95 | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 17.95 | 0.00 | 0.00 | Total 538-5.25% RIDF-XVII-FCP LOAN(2016-17)<br>RS.341.99 L                                                   | 0.00 |
| 3.09  | 0.00 | 0.00 | 539 5.25% RIDF-XVII-FCP LOAN(2016-17)<br>RS.58.90 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 3.09  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |
| 3.09  | 0.00 | 0.00 | Total 539-5.25% RIDF-XVII-FCP LOAN(2016-17) RS.58.90<br>L                                                    | 0.00 |
| 2.46  | 0.00 | 0.00 | 540 5.25% RIDF-XVII-PWD LOAN(2016-17)<br>RS.46.92 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 2.46  | 0.00 | 0.00 | Total 18-Loans                                                                                               | 0.00 |

|       |      |      |                                                                                                                  |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------------|------|
| 2.46  | 0.00 | 0.00 | Total 540-5.25% RIDF-XVII-PWD LOAN(2016-17)<br>RS.46.92 L                                                        | 0.00 |
| 0.48  | 0.00 | 0.00 | 541 5.25% RIDF-XVII-PWD LOAN(2016-17)<br>RS.9.08 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ        | 0.00 |
| 0.48  | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 0.48  | 0.00 | 0.00 | Total 541-5.25% RIDF-XVII-PWD LOAN(2016-17) RS.9.08 L                                                            | 0.00 |
| 2.87  | 0.00 | 0.00 | 542 4.75% RIDF-XVII-PWD LOAN(2017-18)<br>RS.60.32 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 2.87  | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 2.87  | 0.00 | 0.00 | Total 542-4.75% RIDF-XVII-PWD LOAN(2017-18)<br>RS.60.32 L                                                        | 0.00 |
| 1.95  | 0.00 | 0.00 | 543 4.75% RIDF-XVII-PWD LOAN(2017-18)<br>RS.41.07 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 1.95  | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 1.95  | 0.00 | 0.00 | Total 543-4.75% RIDF-XVII-PWD LOAN(2017-18)<br>RS.41.07 L                                                        | 0.00 |
| 10.45 | 0.00 | 0.00 | 544 4.75% RIDF-XVII-PWD LOAN(2017-18)<br>RS.220.03L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 10.45 | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 10.45 | 0.00 | 0.00 | Total 544-4.75% RIDF-XVII-PWD LOAN(2017-18)<br>RS.220.03L                                                        | 0.00 |
| 12.08 | 0.00 | 0.00 | 545 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17) RS.230.06 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 12.08 | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |

|       |      |      |                                                                                                                    |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------------|------|
| 12.08 | 0.00 | 0.00 | Total 545-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.230.06 L                                                 | 0.00 |
| 12.13 | 0.00 | 0.00 | 546 5.25% RIDF-XVIII-W.R. LOAN(2016-17)<br>RS.231.09 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 12.13 | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 12.13 | 0.00 | 0.00 | Total 546-5.25% RIDF-XVIII-W.R. LOAN(2016-17)<br>RS.231.09 L                                                       | 0.00 |
| 12.59 | 0.00 | 0.00 | 547 5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.239.82 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 12.59 | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 12.59 | 0.00 | 0.00 | Total 547-5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.239.82 L                                                   | 0.00 |
| 2.76  | 0.00 | 0.00 | 548 5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.52.63 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 2.76  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 2.76  | 0.00 | 0.00 | Total 548-5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.52.63 L                                                    | 0.00 |
| 2.03  | 0.00 | 0.00 | 549 5.25% RIDF-XVIII-W.R. LOAN(2016-17)<br>RS.38.69 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 2.03  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 2.03  | 0.00 | 0.00 | Total 549-5.25% RIDF-XVIII-W.R. LOAN(2016-17)<br>RS.38.69 L                                                        | 0.00 |
| 3.86  | 0.00 | 0.00 | 550 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.73.54 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 3.86  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |

|       |      |      |                                                                                                                    |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------------|------|
| 3.86  | 0.00 | 0.00 | Total 550-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.73.54 L                                                  | 0.00 |
| 5.08  | 0.00 | 0.00 | 551 5.25% RIDF-XVIII-W.R.LOAN (2016-17)<br>RS.96.77 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 5.08  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 5.08  | 0.00 | 0.00 | Total 551-5.25% RIDF-XVIII-W.R.LOAN (2016-17)<br>RS.96.77 L                                                        | 0.00 |
| 1.59  | 0.00 | 0.00 | 552 5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.30.23 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 1.59  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 1.59  | 0.00 | 0.00 | Total 552-5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.30.23 L                                                    | 0.00 |
| 0.41  | 0.00 | 0.00 | 553 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.7.83 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 0.41  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 0.41  | 0.00 | 0.00 | Total 553-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.7.83 L                                                   | 0.00 |
| 10.85 | 0.00 | 0.00 | 554 5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.206.68 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 10.85 | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 10.85 | 0.00 | 0.00 | Total 554-5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.206.68 L                                                   | 0.00 |
| 2.68  | 0.00 | 0.00 | 555 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.51.09 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.68  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |

|       |      |      |                                                                                                                    |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------------|------|
| 2.68  | 0.00 | 0.00 | Total 555-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.51.09 L                                                  | 0.00 |
| 23.25 | 0.00 | 0.00 | 556 5.25% RIDF-XVIII-W.R. LOAN(2016-17)<br>RS.442.92 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 23.25 | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 23.25 | 0.00 | 0.00 | Total 556-5.25% RIDF-XVIII-W.R. LOAN(2016-17)<br>RS.442.92 L                                                       | 0.00 |
| 5.15  | 0.00 | 0.00 | 557 5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.98.11 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 5.15  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 5.15  | 0.00 | 0.00 | Total 557-5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.98.11 L                                                    | 0.00 |
| 5.15  | 0.00 | 0.00 | 558 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.98.03 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 5.15  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 5.15  | 0.00 | 0.00 | Total 558-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.98.03 L                                                  | 0.00 |
| 3.99  | 0.00 | 0.00 | 559 5.25% RIDF-XVIII-AH&VETY. LOAN (2016-17)<br>RS.75.97 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 3.99  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |
| 3.99  | 0.00 | 0.00 | Total 559-5.25% RIDF-XVIII-AH&VETY. LOAN (2016-17)<br>RS.75.97 L                                                   | 0.00 |
| 2.35  | 0.00 | 0.00 | 560 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.44.68 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 2.35  | 0.00 | 0.00 | Total 18-Loans                                                                                                     | 0.00 |

|       |      |      |                                                                                                                  |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------------|------|
| 2.35  | 0.00 | 0.00 | Total 560-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.44.68 L                                                | 0.00 |
| 3.83  | 0.00 | 0.00 | 561 5.25% RIDF-XVIII-AH&VETY. LOAN (2016-17) RS.72.90 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 3.83  | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 3.83  | 0.00 | 0.00 | Total 561-5.25% RIDF-XVIII-AH&VETY. LOAN (2016-17)<br>RS.72.90 L                                                 | 0.00 |
| 25.22 | 0.00 | 0.00 | 562 5.25% RIDF-XVIII-COOP.LOAN (2016-17) RS.480.47 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 25.22 | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 25.22 | 0.00 | 0.00 | Total 562-5.25% RIDF-XVIII-COOP.LOAN (2016-17)<br>RS.480.47 L                                                    | 0.00 |
| 4.75  | 0.00 | 0.00 | 563 5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17) RS.90.53 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 4.75  | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 4.75  | 0.00 | 0.00 | Total 563-5.25% RIDF-XVIII-AH&VETY. LOAN(2016-17)<br>RS.90.53 L                                                  | 0.00 |
| 17.53 | 0.00 | 0.00 | 564 5.25% RIDF-XVIII-COOP.LOAN(2016-17) RS.333.89 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ       | 0.00 |
| 17.53 | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |
| 17.53 | 0.00 | 0.00 | Total 564-5.25% RIDF-XVIII-COOP.LOAN(2016-17)<br>RS.333.89 L                                                     | 0.00 |
| 30.95 | 0.00 | 0.00 | 565 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17) RS.589.59 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 30.95 | 0.00 | 0.00 | Total 18-Loans                                                                                                   | 0.00 |

|       |      |      |                                                                                                                     |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------------------|------|
| 30.95 | 0.00 | 0.00 | Total 565-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.589.59 L                                                  | 0.00 |
| 6.59  | 0.00 | 0.00 | 566 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.125.51 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.59  | 0.00 | 0.00 | Total 18-Loans                                                                                                      | 0.00 |
| 6.59  | 0.00 | 0.00 | Total 566-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.125.51 L                                                  | 0.00 |
| 2.65  | 0.00 | 0.00 | 567 5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.50.50 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 2.65  | 0.00 | 0.00 | Total 18-Loans                                                                                                      | 0.00 |
| 2.65  | 0.00 | 0.00 | Total 567-5.25% RIDF-XVIII-IRRIGATION LOAN(2016-17)<br>RS.50.50 L                                                   | 0.00 |
| 6.68  | 0.00 | 0.00 | 568 5.00% RIDF-XVIII-IRRIGATION LOAN(2017-18)<br>RS.133.69 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.68  | 0.00 | 0.00 | Total 18-Loans                                                                                                      | 0.00 |
| 6.68  | 0.00 | 0.00 | Total 568-5.00% RIDF-XVIII-IRRIGATION LOAN(2017-18)<br>RS.133.69 L                                                  | 0.00 |
| 0.44  | 0.00 | 0.00 | 569 4.75% RIDF-XVIII-IRRIGATION LOAN(2017-18)<br>RS.9.17 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 0.44  | 0.00 | 0.00 | Total 18-Loans                                                                                                      | 0.00 |
| 0.44  | 0.00 | 0.00 | Total 569-4.75% RIDF-XVIII-IRRIGATION LOAN(2017-18)<br>RS.9.17 L                                                    | 0.00 |
| 1.85  | 0.00 | 0.00 | 570 4.75% RIDF-XVIII-VETY.LOAN (2017-18)<br>RS.38.86L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ        | 0.00 |
| 1.85  | 0.00 | 0.00 | Total 18-Loans                                                                                                      | 0.00 |

|      |      |      |                                                                                                                   |      |
|------|------|------|-------------------------------------------------------------------------------------------------------------------|------|
| 1.85 | 0.00 | 0.00 | Total 570-4.75% RIDF-XVIII-VETY.LOAN (2017-18)<br>RS.38.86L                                                       | 0.00 |
| 3.88 | 0.00 | 0.00 | 571 4.75% RIDF-XVIII-IRRIGATION LOAN(2017-18) RS.81.62 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 3.88 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 3.88 | 0.00 | 0.00 | Total 571-4.75% RIDF-XVIII-IRRIGATION LOAN(2017-18)<br>RS.81.62 L                                                 | 0.00 |
| 2.14 | 0.00 | 0.00 | 572 4.75% RIDF-XVIII-VETY.LOAN (2017-18)<br>RS.45.05 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 2.14 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 2.14 | 0.00 | 0.00 | Total 572-4.75% RIDF-XVIII-VETY.LOAN (2017-18)<br>RS.45.05 L                                                      | 0.00 |
| 0.39 | 0.00 | 0.00 | 573 4.75% RIDF-XVIII-IRRIGATION LOAN(2017-18) RS.8.12 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 0.39 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 0.39 | 0.00 | 0.00 | Total 573-4.75% RIDF-XVIII-IRRIGATION LOAN(2017-18)<br>RS.8.12 L                                                  | 0.00 |
| 0.67 | 0.00 | 0.00 | 574 4.75% RIDF-XVIII-IRRIGATION LOAN(2017-2018) Rs.14.07 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 0.67 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |
| 0.67 | 0.00 | 0.00 | Total 574-4.75% RIDF-XVIII-IRRIGATION LOAN(2017-2018) Rs.14.07 L                                                  | 0.00 |
| 2.21 | 0.00 | 0.00 | 575 4.75% RIDF-XVIII-VETY. LOAN(2017-2018)<br>Rs.61.86 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 2.21 | 0.00 | 0.00 | Total 18-Loans                                                                                                    | 0.00 |

|       |      |      |                                                                                                                |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------------|------|
| 2.21  | 0.00 | 0.00 | Total 575-4.75% RIDF-XVIII-VETY. LOAN(2017-2018)<br>Rs.61.86 L                                                 | 0.00 |
| 0.74  | 0.00 | 0.00 | 576 4.75% RIDF-XVIII- IGN LOAN(2017-2018)<br>Rs.15.66 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 0.74  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 0.74  | 0.00 | 0.00 | Total 576-4.75% RIDF-XVIII- IGN LOAN(2017-2018)<br>Rs.15.66 L                                                  | 0.00 |
| 14.20 | 0.00 | 0.00 | 577 5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.270.52 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 14.20 | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 14.20 | 0.00 | 0.00 | Total 577-5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.270.52 L                                                     | 0.00 |
| 6.15  | 0.00 | 0.00 | 578 5.25% RIDF-XIX-IGN LOAN(2016-17)<br>Rs.177.22 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 6.15  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 6.15  | 0.00 | 0.00 | Total 578-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.177.22<br>L                                                      | 0.00 |
| 1.33  | 0.00 | 0.00 | 579 5.25% RIDF-XIX-SOIL LOAN(2016-17)<br>Rs.25.24 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 1.33  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 1.33  | 0.00 | 0.00 | Total 579-5.25% RIDF-XIX-SOIL LOAN(2016-17) Rs.25.24<br>L                                                      | 0.00 |
| 18.42 | 0.00 | 0.00 | 580 5.25% RIDF-XIX-IGN LOAN(2016-17)<br>Rs.350.77 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ     | 0.00 |
| 18.42 | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 18.42 | 0.00 | 0.00 | Total 580-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.350.77<br>L                                                      | 0.00 |

|       |      |      |                                                                                                            |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------|------|
|       |      |      | 581 5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.37.93 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ |      |
| 1.99  | 0.00 | 0.00 |                                                                                                            | 0.00 |
| 1.99  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 1.99  | 0.00 | 0.00 | Total 581-5.25% RIDF-XIX-W.R. LOAN(2016-17) Rs.37.93 L                                                     | 0.00 |
|       |      |      | 582 5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.69.69 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ |      |
| 3.66  | 0.00 | 0.00 |                                                                                                            | 0.00 |
| 3.66  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 3.66  | 0.00 | 0.00 | Total 582-5.25% RIDF-XIX-W.R. LOAN(2016-17) Rs.69.69 L                                                     | 0.00 |
|       |      |      | 583 5.25% RIDF-XIX-SOIL LOAN(2016-17)<br>Rs.19.00 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ |      |
| 1.00  | 0.00 | 0.00 |                                                                                                            | 0.00 |
| 1.00  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 1.00  | 0.00 | 0.00 | Total 583-5.25% RIDF-XIX-SOIL LOAN(2016-17) Rs.19.00 L                                                     | 0.00 |
|       |      |      | 584 5.25% RIDF-XIX-IGN LOAN(2016-17)<br>Rs.123.04 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ |      |
| 6.46  | 0.00 | 0.00 |                                                                                                            | 0.00 |
| 6.46  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 6.46  | 0.00 | 0.00 | Total 584-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.123.04 L                                                     | 0.00 |
|       |      |      | 585 5.25% RIDF-XIX-IGN LOAN(2016-17)<br>Rs.609.16 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ |      |
| 31.98 | 0.00 | 0.00 |                                                                                                            | 0.00 |
| 31.98 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 31.98 | 0.00 | 0.00 | Total 585-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.609.16 L                                                     | 0.00 |
|       |      |      | 586 5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.126.87 L<br>18 Loans<br>ঋণ<br>02 Interest Payment               |      |
| 6.66  | 0.00 | 0.00 |                                                                                                            | 0.00 |

|       |      |      |                                                            |      |
|-------|------|------|------------------------------------------------------------|------|
|       |      |      | সুত পৰিশোধ                                                 |      |
| 6.66  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 6.66  | 0.00 | 0.00 | Total 586-5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.126.89 L  | 0.00 |
|       |      |      | 587 5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.102.10 L        |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 5.36  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পৰিশোধ                                                 |      |
| 5.36  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 5.36  | 0.00 | 0.00 | Total 587-5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.102.10 L  | 0.00 |
|       |      |      | 588 5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.704.14 L       |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 36.97 | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পৰিশোধ                                                 |      |
| 36.97 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 36.97 | 0.00 | 0.00 | Total 588-5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.704.14 L | 0.00 |
|       |      |      | 589 5.25% RIDF-XIX-SOIL LOAN(2016-17)<br>Rs.28.50 L        |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 1.50  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পৰিশোধ                                                 |      |
| 1.50  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 1.50  | 0.00 | 0.00 | Total 589-5.25% RIDF-XIX-SOIL LOAN(2016-17) Rs.28.50<br>L  | 0.00 |
|       |      |      | 590 5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.162.30 L       |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 8.52  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পৰিশোধ                                                 |      |
| 8.52  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 8.52  | 0.00 | 0.00 | Total 590-5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.162.30 L | 0.00 |
|       |      |      | 591 5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.167.08 L        |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 8.77  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পৰিশোধ                                                 |      |
| 8.77  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 8.77  | 0.00 | 0.00 | Total 591-5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.167.08 L  | 0.00 |

|       |      |      |                                                            |      |
|-------|------|------|------------------------------------------------------------|------|
|       |      |      | 592 5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.428.18 L       |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 22.48 | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 22.48 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 22.48 | 0.00 | 0.00 | Total 592-5.25% RIDF-XIX-W.R. LOAN(2016-17)<br>Rs.428.18 L | 0.00 |
|       |      |      | 593 5.25% RIDF-XIX-IGN LOAN(2016-17)<br>Rs.174.97 L        |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 9.19  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 9.19  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 9.19  | 0.00 | 0.00 | Total 593-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.174.97<br>L  | 0.00 |
|       |      |      | 594 5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.459.72 L        |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 24.14 | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 24.14 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 24.14 | 0.00 | 0.00 | Total 594-5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.459.72 L  | 0.00 |
|       |      |      | 595 5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.36.31 L         |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 1.91  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 1.91  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 1.91  | 0.00 | 0.00 | Total 595-5.25% RIDF-XIX-PWD LOAN(2016-17) Rs.36.31<br>L   | 0.00 |
|       |      |      | 596 5.25% RIDF-XIX-IGN LOAN(2016-17)<br>Rs.9.86 L          |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 0.52  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 0.52  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 0.52  | 0.00 | 0.00 | Total 596-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.9.86 L       | 0.00 |
|       |      |      | 597 5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.31.11 L         |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 1.22  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |

|       |      |      |                                                                |      |
|-------|------|------|----------------------------------------------------------------|------|
|       |      |      | সুত পরিশোধ                                                     |      |
| 1.22  | 0.00 | 0.00 | Total 18-Loans                                                 | 0.00 |
| 1.22  | 0.00 | 0.00 | Total 597-5.25% RIDF-XIX-PWD LOAN(2016-17) Rs.31.11 L          | 0.00 |
|       |      |      | 598 5.25% RIDF-XIX-PWD LOAN(2016-17)<br>Rs.102.38 L            |      |
|       |      |      | 18 Loans                                                       |      |
|       |      |      | ঋণ                                                             |      |
| 5.37  | 0.00 | 0.00 | 02 Interest Payment                                            | 0.00 |
|       |      |      | সুত পরিশোধ                                                     |      |
| 5.37  | 0.00 | 0.00 | Total 18-Loans                                                 | 0.00 |
| 5.37  | 0.00 | 0.00 | Total 598-5.25% RIDF-XIX-PWD LOAN(2016-17) Rs.102.38 L         | 0.00 |
|       |      |      | 599 5.25% RIDF-XIX-IGN LOAN(2016-17)<br>Rs.69.04 L             |      |
|       |      |      | 18 Loans                                                       |      |
|       |      |      | ঋণ                                                             |      |
| 3.62  | 0.00 | 0.00 | 02 Interest Payment                                            | 0.00 |
|       |      |      | সুত পরিশোধ                                                     |      |
| 3.62  | 0.00 | 0.00 | Total 18-Loans                                                 | 0.00 |
| 3.62  | 0.00 | 0.00 | Total 599-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.69.04 L          | 0.00 |
|       |      |      | 600 5.25% RIDF-XIX-IGN LOAN(2016-17)<br>Rs.181.74 L            |      |
|       |      |      | 18 Loans                                                       |      |
|       |      |      | ঋণ                                                             |      |
| 9.54  | 0.00 | 0.00 | 02 Interest Payment                                            | 0.00 |
|       |      |      | সুত পরিশোধ                                                     |      |
| 9.54  | 0.00 | 0.00 | Total 18-Loans                                                 | 0.00 |
| 9.54  | 0.00 | 0.00 | Total 600-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.181.74 L         | 0.00 |
|       |      |      | 601 5.00% RIDF-XIX-SERICULTURE LOAN(2017-18) Rs.387.14 L       |      |
|       |      |      | 18 Loans                                                       |      |
|       |      |      | ঋণ                                                             |      |
| 19.36 | 0.00 | 0.00 | 02 Interest Payment                                            | 0.00 |
|       |      |      | সুত পরিশোধ                                                     |      |
| 19.36 | 0.00 | 0.00 | Total 18-Loans                                                 | 0.00 |
| 19.36 | 0.00 | 0.00 | Total 601-5.00% RIDF-XIX-SERICULTURE LOAN(2017-18) Rs.387.14 L | 0.00 |
|       |      |      | 602 5.00% RIDF-XIX-SOIL LOAN(2017-18)<br>Rs.5.70 L             |      |
|       |      |      | 18 Loans                                                       |      |
|       |      |      | ঋণ                                                             |      |
| 0.29  | 0.00 | 0.00 | 02 Interest Payment                                            | 0.00 |
|       |      |      | সুত পরিশোধ                                                     |      |
| 0.29  | 0.00 | 0.00 | Total 18-Loans                                                 | 0.00 |
| 0.29  | 0.00 | 0.00 | Total 602-5.00% RIDF-XIX-SOIL LOAN(2017-18) Rs.5.70 L          | 0.00 |

|      |      |      |                                                        |      |
|------|------|------|--------------------------------------------------------|------|
|      |      |      | 603 5.00% RIDF-XIX-IGN LOAN(2017-18)<br>Rs.7.09 L      |      |
|      |      |      | 18 Loans                                               |      |
|      |      |      | ঋণ                                                     |      |
| 0.35 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|      |      |      | সুত পরিশোধ                                             |      |
| 0.35 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 0.35 | 0.00 | 0.00 | Total 603-5.00% RIDF-XIX-IGN LOAN(2017-18) Rs.7.09 L   | 0.00 |
|      |      |      | 604 4.75% RIDF-XIX-PWD LOAN(2017-18)<br>Rs.46.58 L     |      |
|      |      |      | 18 Loans                                               |      |
|      |      |      | ঋণ                                                     |      |
| 2.21 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|      |      |      | সুত পরিশোধ                                             |      |
| 2.21 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 2.21 | 0.00 | 0.00 | Total 604-4.75% RIDF-XIX-PWD LOAN(2017-18) Rs.46.58 L  | 0.00 |
|      |      |      | 605 4.75% RIDF-XIX-PWD LOAN(2017-18)<br>Rs.42.30 L     |      |
|      |      |      | 18 Loans                                               |      |
|      |      |      | ঋণ                                                     |      |
| 2.01 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|      |      |      | সুত পরিশোধ                                             |      |
| 2.01 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 2.01 | 0.00 | 0.00 | Total 605-4.75% RIDF-XIX-PWD LOAN(2017-18) Rs.42.30 L  | 0.00 |
|      |      |      | 606 4.75% RIDF-XIX-PWD LOAN(2017-18)<br>Rs.46.58 L     |      |
|      |      |      | 18 Loans                                               |      |
|      |      |      | ঋণ                                                     |      |
| 2.21 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|      |      |      | সুত পরিশোধ                                             |      |
| 2.21 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 2.21 | 0.00 | 0.00 | Total 606-4.75% RIDF-XIX-PWD LOAN(2017-18) Rs.46.58 L  | 0.00 |
|      |      |      | 607 4.75% RIDF-XIX-IGN LOAN(2017-18)<br>Rs.160.08 L    |      |
|      |      |      | 18 Loans                                               |      |
|      |      |      | ঋণ                                                     |      |
| 7.60 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|      |      |      | সুত পরিশোধ                                             |      |
| 7.60 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 7.60 | 0.00 | 0.00 | Total 607-4.75% RIDF-XIX-IGN LOAN(2017-18) Rs.160.08 L | 0.00 |
|      |      |      | 608 4.75% RIDF-XIX-PWD LOAN(2017-18)<br>Rs.186.33 L    |      |
|      |      |      | 18 Loans                                               |      |
|      |      |      | ঋণ                                                     |      |
| 8.85 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |

|       |      |      | সুত পরিশোধ                                                 |      |
|-------|------|------|------------------------------------------------------------|------|
| 8.85  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 8.85  | 0.00 | 0.00 | Total 608-4.75% RIDF-XIX-PWD LOAN(2017-18)<br>Rs.186.33 L  | 0.00 |
|       |      |      | 609 4.75% RIDF-XIX-FISH LOAN(2017-18)<br>Rs.106.93 L       |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 5.08  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 5.08  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 5.08  | 0.00 | 0.00 | Total 609-4.75% RIDF-XIX-FISH LOAN(2017-18)<br>Rs.106.93 L | 0.00 |
|       |      |      | 610 4.75% RIDF-XIX-W.R LOAN(2017-18)<br>Rs.82.75 L         |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 3.93  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 3.93  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 3.93  | 0.00 | 0.00 | Total 610-4.75% RIDF-XIX-W.R LOAN(2017-18) Rs.82.75 L      | 0.00 |
|       |      |      | 611 4.75% RIDF-XIX-PWD LOAN(2017-18)<br>Rs.91.69 L         |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 4.36  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 4.36  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 4.36  | 0.00 | 0.00 | Total 611-4.75% RIDF-XIX-PWD LOAN(2017-18) Rs.91.69 L      | 0.00 |
|       |      |      | 612 4.75% RIDF-XIX-PWD LOAN(2017-18)<br>Rs.47.21 L         |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 2.24  | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 2.24  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 2.24  | 0.00 | 0.00 | Total 612-4.75% RIDF-XIX-PWD LOAN(2017-18) Rs.47.21 L      | 0.00 |
|       |      |      | 613 5.25% RIDF-XX-W.R LOAN(2016-17)<br>Rs.772.90 L         |      |
|       |      |      | 18 Loans                                                   |      |
|       |      |      | ঋণ                                                         |      |
| 40.58 | 0.00 | 0.00 | 02 Interest Payment                                        | 0.00 |
|       |      |      | সুত পরিশোধ                                                 |      |
| 40.58 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 40.58 | 0.00 | 0.00 | Total 613-5.25% RIDF-XX-W.R LOAN(2016-17) Rs.772.90 L      | 0.00 |

|       |      |      |                                                        |      |
|-------|------|------|--------------------------------------------------------|------|
|       |      |      | 614 5.25% RIDF-XX-W.R LOAN(2016-17)<br>Rs.163.67 L     |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 8.59  | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 8.59  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 8.59  | 0.00 | 0.00 | Total 614-5.25% RIDF-XX-W.R LOAN(2016-17) Rs.163.67 L  | 0.00 |
|       |      |      | 615 5.25% RIDF-XX-W.R LOAN(2016-17)<br>Rs.375.67 L     |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 19.72 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 19.72 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 19.72 | 0.00 | 0.00 | Total 615-5.25% RIDF-XX-W.R LOAN(2016-17) Rs.375.67 L  | 0.00 |
|       |      |      | 616 5.25% RIDF-XX-W.R LOAN(2016-17)<br>Rs.254.18 L     |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 13.34 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 13.34 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 13.34 | 0.00 | 0.00 | Total 616-5.25% RIDF-XX-W.R LOAN(2016-17) Rs.254.18 L  | 0.00 |
|       |      |      | 617 5.25% RIDF-XX-W.R LOAN(2016-17)<br>Rs.49.40 L      |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 2.59  | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 2.59  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 2.59  | 0.00 | 0.00 | Total 617-5.25% RIDF-XX-W.R LOAN(2016-17) Rs.49.40 L   | 0.00 |
|       |      |      | 618 5.25% RIDF-XX-W.R LOAN(2016-17)<br>Rs.1658.91 L    |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 87.09 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |
|       |      |      | সুত পরিশোধ                                             |      |
| 87.09 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 87.09 | 0.00 | 0.00 | Total 618-5.25% RIDF-XX-W.R LOAN(2016-17) Rs.1658.91 L | 0.00 |
|       |      |      | 619 5.25% RIDF-XX-PWD LOAN(2016-17)<br>Rs.783.83 L     |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 41.15 | 0.00 | 0.00 | 02 Interest Payment                                    | 0.00 |

|        |      |      |                                                                                                                |      |
|--------|------|------|----------------------------------------------------------------------------------------------------------------|------|
|        |      |      | সুত পরিশোধ                                                                                                     |      |
| 41.15  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 41.15  | 0.00 | 0.00 | Total 619-5.25% RIDF-XX-PWD LOAN(2016-17) Rs.783.83 L                                                          | 0.00 |
|        |      |      | 620 5.25% RIDF-XX-PWD LOAN(2016-17)<br>Rs.988.31 L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 51.89  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 51.89  | 0.00 | 0.00 | Total 620-5.25% RIDF-XX-PWD LOAN(2016-17) Rs.988.31 L                                                          | 0.00 |
|        |      |      | 621 5.25% RIDF-XX-FCP LOAN(2016-17)<br>Rs.2676.06 L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 140.49 | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 140.49 | 0.00 | 0.00 | Total 621-5.25% RIDF-XX-FCP LOAN(2016-17) Rs.2676.06 L                                                         | 0.00 |
|        |      |      | 622 5.25% RIDF-XX-FCP LOAN(2016-17)<br>Rs.452.15 L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 23.74  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 23.74  | 0.00 | 0.00 | Total 622-5.25% RIDF-XX-FCP LOAN(2016-17) Rs.452.15 L                                                          | 0.00 |
|        |      |      | 623 5.25% RIDF-XX-VETY. LOAN(2016-17)<br>Rs.30.00 L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 1.58   | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 1.58   | 0.00 | 0.00 | Total 623-5.25% RIDF-XX-VETY. LOAN(2016-17) Rs.30.00 L                                                         | 0.00 |
|        |      |      | 624 5.25% RIDF-XX-FCP LOAN(2016-17)<br>Rs.279.58 L<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 14.68  | 0.00 | 0.00 | Total 18-Loans                                                                                                 | 0.00 |
| 14.68  | 0.00 | 0.00 | Total 624-5.25% RIDF-XX-FCP LOAN(2016-17) Rs.279.58 L                                                          | 0.00 |

|        |      |      |                                                         |      |
|--------|------|------|---------------------------------------------------------|------|
|        |      |      | 625 5.25% RIDF-XX-FCP LOAN(2016-17)<br>Rs.689.97 L      |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 36.22  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|        |      |      | সুত পরিশোধ                                              |      |
| 36.22  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 36.22  | 0.00 | 0.00 | Total 625-5.25% RIDF-XX-FCP LOAN(2016-17) Rs.689.97 L   | 0.00 |
|        |      |      | 626 5.25% RIDF-XX-FCP LOAN(2016-17)<br>Rs.2502.01 L     |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 131.36 | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|        |      |      | সুত পরিশোধ                                              |      |
| 131.36 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 131.36 | 0.00 | 0.00 | Total 626-5.25% RIDF-XX-FCP LOAN(2016-17) Rs.2502.01 L  | 0.00 |
|        |      |      | 627 5.25% RIDF-XX-PWD LOAN(2016-17)<br>Rs.315.00 L      |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 16.54  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|        |      |      | সুত পরিশোধ                                              |      |
| 16.54  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 16.54  | 0.00 | 0.00 | Total 627-5.25% RIDF-XX-PWD LOAN(2016-17) Rs.315.00 L   | 0.00 |
|        |      |      | 628 5.25% RIDF-XX-VETY. LOAN(2016-17)<br>Rs.105.33 L    |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 5.53   | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|        |      |      | সুত পরিশোধ                                              |      |
| 5.53   | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 5.53   | 0.00 | 0.00 | Total 628-5.25% RIDF-XX-VETY. LOAN(2016-17) Rs.105.33 L | 0.00 |
|        |      |      | 629 5.25% RIDF-XX-PWD LOAN(2016-17)<br>Rs.925.50 L      |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 48.29  | 0.00 | 0.00 | 02 Interest Payment                                     | 0.00 |
|        |      |      | সুত পরিশোধ                                              |      |
| 48.29  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 48.29  | 0.00 | 0.00 | Total 629-5.25% RIDF-XX-PWD LOAN(2016-17) Rs.925.50 L   | 0.00 |
|        |      |      | 630 5.25% RIDF-XX-FCP LOAN(2016-17)<br>Rs.332.50 L      |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |

|       |      |      |                                                                                                               |      |
|-------|------|------|---------------------------------------------------------------------------------------------------------------|------|
| 17.46 | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                                                                             | 0.00 |
| 17.46 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 17.46 | 0.00 | 0.00 | Total 630-5.25% RIDF-XX-FCP LOAN(2016-17) Rs.332.50 L                                                         | 0.00 |
| 31.53 | 0.00 | 0.00 | 631 5.25% RIDF-XX-VETY.ALPCO LOAN(2016-17) Rs.600.52 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 31.53 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 31.53 | 0.00 | 0.00 | Total 631-5.25% RIDF-XX-VETY.ALPCO LOAN(2016-17) Rs.600.52 L                                                  | 0.00 |
| 37.88 | 0.00 | 0.00 | 632 5.25% RIDF-XX-PWD PMGSY LOAN(2016-17) Rs.721.53 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 37.88 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 37.88 | 0.00 | 0.00 | Total 632-5.25% RIDF-XX-PWD PMGSY LOAN(2016-17) Rs.721.53 L                                                   | 0.00 |
| 15.90 | 0.00 | 0.00 | 633 5.25% RIDF-XX-PWD LOAN(2016-17) Rs.302.88 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ        | 0.00 |
| 15.90 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 15.90 | 0.00 | 0.00 | Total 633-5.25% RIDF-XX-PWD LOAN(2016-17) Rs.302.88 L                                                         | 0.00 |
| 20.43 | 0.00 | 0.00 | 634 5.25% RIDF-XX-VETY. LOAN(2016-17) Rs.389.08 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 20.43 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 20.43 | 0.00 | 0.00 | Total 634-5.25% RIDF-XX-VETY. LOAN(2016-17) Rs.389.08 L                                                       | 0.00 |
| 11.40 | 0.00 | 0.00 | 635 5.25% RIDF-XX-VETY. LOAN(2016-17) Rs.217.15 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |

|       |      |      |                                                                                                             |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------------|------|
| 11.40 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 11.40 | 0.00 | 0.00 | Total 635-5.25% RIDF-XX-VETY. LOAN(2016-17)<br>Rs.217.15 L                                                  | 0.00 |
| 11.86 | 0.00 | 0.00 | 636 5.25% RIDF-XX-PWD LOAN(2016-17)<br>Rs.225.93 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 11.86 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 11.86 | 0.00 | 0.00 | Total 636-5.25% RIDF-XX-PWD LOAN(2016-17) Rs.225.93<br>L                                                    | 0.00 |
| 16.11 | 0.00 | 0.00 | 637 5.25% RIDF-XX-VETY. LOAN(2016-17)<br>Rs.306.95 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 16.11 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 16.11 | 0.00 | 0.00 | Total 637-5.25% RIDF-XX-VETY. LOAN(2016-17)<br>Rs.306.95 L                                                  | 0.00 |
| 6.98  | 0.00 | 0.00 | 638 5.25% RIDF-XX-SOIL LOAN(2016-17)<br>Rs.132.95 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 6.98  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 6.98  | 0.00 | 0.00 | Total 638-5.25% RIDF-XX-SOIL LOAN(2016-17) Rs.132.95<br>L                                                   | 0.00 |
| 7.07  | 0.00 | 0.00 | 639 5.25% RIDF-XX-VETY. LOAN(2016-17)<br>Rs.134.58 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 7.07  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 7.07  | 0.00 | 0.00 | Total 639-5.25% RIDF-XX-VETY. LOAN(2016-17)<br>Rs.134.58 L                                                  | 0.00 |
| 12.72 | 0.00 | 0.00 | 640 5.00% RIDF-XX-VETY. LOAN(2017-18)<br>Rs.254.46 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 12.72 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |

|       |      |      |                                                                                                           |      |
|-------|------|------|-----------------------------------------------------------------------------------------------------------|------|
| 12.72 | 0.00 | 0.00 | Total 640-5.00% RIDF-XX-VETY. LOAN(2017-18)<br>Rs.254.46 L                                                | 0.00 |
| 16.66 | 0.00 | 0.00 | 641 4.75% RIDF-XX-FCP LOAN(2017-18)<br>Rs.350.80 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 16.66 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 16.66 | 0.00 | 0.00 | Total 641-4.75% RIDF-XX-FCP LOAN(2017-18) Rs.350.80 L                                                     | 0.00 |
| 9.68  | 0.00 | 0.00 | 642 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.203.87 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 9.68  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 9.68  | 0.00 | 0.00 | Total 642-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.203.87 L                                                     | 0.00 |
| 42.66 | 0.00 | 0.00 | 643 4.75% RIDF-XX-FCP LOAN(2017-18)<br>Rs.898.21 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 42.66 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 42.66 | 0.00 | 0.00 | Total 643-4.75% RIDF-XX-FCP LOAN(2017-18) Rs.898.21 L                                                     | 0.00 |
| 6.17  | 0.00 | 0.00 | 644 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.129.81 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.17  | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 6.17  | 0.00 | 0.00 | Total 644-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.129.81 L                                                     | 0.00 |
| 15.10 | 0.00 | 0.00 | 645 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.169.17 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 15.10 | 0.00 | 0.00 | Total 18-Loans                                                                                            | 0.00 |
| 15.10 | 0.00 | 0.00 | Total 645-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.169.17 L                                                     | 0.00 |
|       |      |      | 646 4.75% RIDF-XX-FCP LOAN(2017-18)<br>Rs.350.80 L                                                        |      |

|       |      |      |                                                       |      |
|-------|------|------|-------------------------------------------------------|------|
|       |      |      | 18 Loans<br>ঋণ                                        |      |
| 20.96 | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                     | 0.00 |
| 20.96 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 20.96 | 0.00 | 0.00 | Total 646-4.75% RIDF-XX-FCP LOAN(2017-18) Rs.350.80 L | 0.00 |
|       |      |      | 647 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.81.27 L     |      |
| 3.86  | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 3.86  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 3.86  | 0.00 | 0.00 | Total 647-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.81.27 L  | 0.00 |
|       |      |      | 648 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.94.95       |      |
| 4.51  | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 4.51  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 4.51  | 0.00 | 0.00 | Total 648-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.94.95    | 0.00 |
|       |      |      | 649 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.13.12 L     |      |
| 0.62  | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 0.62  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 0.62  | 0.00 | 0.00 | Total 649-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.13.12 L  | 0.00 |
|       |      |      | 650 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.349.05 L    |      |
| 16.58 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 16.58 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 16.58 | 0.00 | 0.00 | Total 650-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.349.05 L | 0.00 |
|       |      |      | 651 4.75% RIDF-XX-FCP LOAN(2017-18)<br>Rs.394.63 L    |      |
| 18.74 | 0.00 | 0.00 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 18.74 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |

|       |      |      |                                                                                                             |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------------|------|
| 18.74 | 0.00 | 0.00 | Total 651-4.75% RIDF-XX-FCP LOAN(2017-18) Rs.394.63 L                                                       | 0.00 |
| 8.47  | 0.00 | 0.00 | 652 4.75% RIDF-XX-VETY. LOAN(2017-18)<br>Rs.178.39 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 8.47  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 8.47  | 0.00 | 0.00 | Total 652-4.75% RIDF-XX-VETY. LOAN(2017-18) Rs.178.39 L                                                     | 0.00 |
| 8.76  | 0.00 | 0.00 | 653 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.184.49 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 8.76  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 8.76  | 0.00 | 0.00 | Total 653-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.184.49 L                                                       | 0.00 |
| 5.30  | 0.00 | 0.00 | 654 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.111.64 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 5.30  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 5.30  | 0.00 | 0.00 | Total 654-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.111.64 L                                                       | 0.00 |
| 1.35  | 0.00 | 0.00 | 655 4.75% RIDF-XX-VETY. LOAN(2017-18)<br>Rs.28.45 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 1.35  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 1.35  | 0.00 | 0.00 | Total 655-4.75% RIDF-XX-VETY. LOAN(2017-18) Rs.28.45 L                                                      | 0.00 |
| 5.74  | 0.00 | 0.00 | 656 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.120.83 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 5.74  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 5.74  | 0.00 | 0.00 | Total 656-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.120.83 L                                                       | 0.00 |

|       |      |      |                                                              |      |
|-------|------|------|--------------------------------------------------------------|------|
|       |      |      | 657 4.75% RIDF-XX-VETY.ALPCO LOAN(2017-18) Rs.695.13 L       |      |
|       |      |      | 18 Loans                                                     |      |
|       |      |      | ঋণ                                                           |      |
| 33.02 | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|       |      |      | সুত পরিশোধ                                                   |      |
| 33.02 | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 33.02 | 0.00 | 0.00 | Total 657-4.75% RIDF-XX-VETY.ALPCO LOAN(2017-18) Rs.695.13 L | 0.00 |
|       |      |      | 658 4.75% RIDF-XX-FCP LOAN(2017-18) Rs.493.74 L              |      |
|       |      |      | 18 Loans                                                     |      |
|       |      |      | ঋণ                                                           |      |
| 23.45 | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|       |      |      | সুত পরিশোধ                                                   |      |
| 23.45 | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 23.45 | 0.00 | 0.00 | Total 658-4.75% RIDF-XX-FCP LOAN(2017-18) Rs.493.74 L        | 0.00 |
|       |      |      | 659 4.75% RIDF-XX-PWD LOAN(2017-18) Rs.272.12 L              |      |
|       |      |      | 18 Loans                                                     |      |
|       |      |      | ঋণ                                                           |      |
| 12.93 | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|       |      |      | সুত পরিশোধ                                                   |      |
| 12.93 | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 12.93 | 0.00 | 0.00 | Total 659-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.272.12 L        | 0.00 |
|       |      |      | 660 4.75% RIDF-XX-PWD LOAN(2017-18) Rs.141.64 L              |      |
|       |      |      | 18 Loans.                                                    |      |
|       |      |      | ঋণ                                                           |      |
| 6.73  | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|       |      |      | সুত পরিশোধ                                                   |      |
| 6.73  | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 6.73  | 0.00 | 0.00 | Total 660-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.141.64 L        | 0.00 |
|       |      |      | 661 4.75% RIDF-XX-PWD LOAN(2017-18) Rs.71.36 L               |      |
|       |      |      | 18 Loans                                                     |      |
|       |      |      | ঋণ                                                           |      |
| 3.39  | 0.00 | 0.00 | 02 Interest Payment                                          | 0.00 |
|       |      |      | সুত পরিশোধ                                                   |      |
| 3.39  | 0.00 | 0.00 | Total 18-Loans                                               | 0.00 |
| 3.39  | 0.00 | 0.00 | Total 661-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.71.36 L         | 0.00 |
|       |      |      | 662 4.75% RIDF-XX-VETY. LOAN(2017-18) Rs.19.00 L             |      |
|       |      |      | 18 Loans                                                     |      |
|       |      |      | ঋণ                                                           |      |

|       |      |      |                                                                                                             |      |
|-------|------|------|-------------------------------------------------------------------------------------------------------------|------|
| 0.90  | 0.00 | 0.00 | 02 Interest Payment<br>সুত পরিশোধ                                                                           | 0.00 |
| 0.90  | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 0.90  | 0.00 | 0.00 | Total 662-4.75% RIDF-XX-VETY. LOAN(2017-18) Rs.19.00 L                                                      | 0.00 |
| 15.93 | 0.00 | 0.00 | 663 4.75% RIDF-XX-PWD LOAN(2017-18)<br>Rs.335.47 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 15.93 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 15.93 | 0.00 | 0.00 | Total 663-4.75% RIDF-XX-PWD LOAN(2017-18) Rs.335.47 L                                                       | 0.00 |
| 50.66 | 0.00 | 0.00 | 664 5.25% RIDF-XXI-PWD LOAN(2016-17)<br>Rs.965.01 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 50.66 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 50.66 | 0.00 | 0.00 | Total 664-5.25% RIDF-XXI-PWD LOAN(2016-17) Rs.965.01 L                                                      | 0.00 |
| 40.92 | 0.00 | 0.00 | 665 5.25% RIDF-XXI-PWD LOAN(2016-17)<br>Rs.779.51 L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 40.92 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 40.92 | 0.00 | 0.00 | Total 665-5.25% RIDF-XXI-PWD LOAN(2016-17) Rs.779.51 L                                                      | 0.00 |
| 55.16 | 0.00 | 0.00 | 666 5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.1050.76L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 55.16 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |
| 55.16 | 0.00 | 0.00 | Total 666-5.25% RIDF-XX1-PWD loan (2016-17) Rs.1050.76L                                                     | 0.00 |
| 12.13 | 0.00 | 0.00 | 667 5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.231.13L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 12.13 | 0.00 | 0.00 | Total 18-Loans                                                                                              | 0.00 |

|        |      |      |                                                                                                               |      |
|--------|------|------|---------------------------------------------------------------------------------------------------------------|------|
| 12.13  | 0.00 | 0.00 | Total 667-5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.231.13L                                                     | 0.00 |
| 60.19  | 0.00 | 0.00 | 668 5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.1146.44L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ   | 0.00 |
| 60.19  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 60.19  | 0.00 | 0.00 | Total 668-5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.1146.44L                                                    | 0.00 |
| 15.59  | 0.00 | 0.00 | 669 5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.297.04L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 15.59  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 15.59  | 0.00 | 0.00 | Total 669-5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.297.04L                                                     | 0.00 |
| 353.22 | 0.00 | 0.00 | 670 5.25% RIDF-XX1-Agri. loan (2016-17)<br>Rs.6727.96L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 353.22 | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 353.22 | 0.00 | 0.00 | Total 670-5.25% RIDF-XX1-Agri. loan (2016-17)<br>Rs.6727.96L                                                  | 0.00 |
| 74.94  | 0.00 | 0.00 | 671 5.25% RIDF-XX1-Coop. loan (2016-17)<br>Rs.1427.35L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 74.94  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |
| 74.94  | 0.00 | 0.00 | Total 671-5.25% RIDF-XX1-Coop. loan (2016-17)<br>Rs.1427.35L                                                  | 0.00 |
| 21.96  | 0.00 | 0.00 | 672 5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.418.38L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ    | 0.00 |
| 21.96  | 0.00 | 0.00 | Total 18-Loans                                                                                                | 0.00 |

|       |      |      |                                                                                                            |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------|------|
| 21.96 | 0.00 | 0.00 | Total 672-5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.418.38L                                                  | 0.00 |
| 6.11  | 0.00 | 0.00 | 673 5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.116.29L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.11  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 6.11  | 0.00 | 0.00 | Total 673-5.25% RIDF-XX1-PWD loan (2016-17)<br>Rs.116.29L                                                  | 0.00 |
| 17.03 | 0.00 | 0.00 | 674 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.358.55L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 17.03 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 17.03 | 0.00 | 0.00 | Total 674-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.358.55L                                                  | 0.00 |
| 22.90 | 0.00 | 0.00 | 675 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.482.13L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 22.90 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 22.90 | 0.00 | 0.00 | Total 675-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.482.13L                                                  | 0.00 |
| 11.07 | 0.00 | 0.00 | 676 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.233.08L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 11.07 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 11.07 | 0.00 | 0.00 | Total 676-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.233.08L                                                  | 0.00 |
| 29.65 | 0.00 | 0.00 | 677 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.624.30L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 29.65 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |

|       |      |      |                                                                                                            |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------|------|
| 29.65 | 0.00 | 0.00 | Total 677-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.624.30L                                                  | 0.00 |
| 3.64  | 0.00 | 0.00 | 678 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.76.73L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ  | 0.00 |
| 3.64  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 3.64  | 0.00 | 0.00 | Total 678-4.75% RIDF-XX1-PWD loan (2017-18) Rs.76.73L                                                      | 0.00 |
| 6.33  | 0.00 | 0.00 | 679 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.113.34L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 6.33  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 6.33  | 0.00 | 0.00 | Total 679-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.113.34L                                                  | 0.00 |
| 22.21 | 0.00 | 0.00 | 680 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.467.65L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 22.21 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 22.21 | 0.00 | 0.00 | Total 680-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.467.65L                                                  | 0.00 |
| 9.58  | 0.00 | 0.00 | 681 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.201.66L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 9.58  | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |
| 9.58  | 0.00 | 0.00 | Total 681-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.201.66L                                                  | 0.00 |
| 10.05 | 0.00 | 0.00 | 682 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.211.56L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 10.05 | 0.00 | 0.00 | Total 18-Loans                                                                                             | 0.00 |

|        |      |      |                                                                                                                 |      |
|--------|------|------|-----------------------------------------------------------------------------------------------------------------|------|
| 10.05  | 0.00 | 0.00 | Total 682-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.211.56L                                                       | 0.00 |
| 20.73  | 0.00 | 0.00 | 683 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.436.52L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 20.73  | 0.00 | 0.00 | Total 18-Loans                                                                                                  | 0.00 |
| 20.73  | 0.00 | 0.00 | Total 683-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.436.52L                                                       | 0.00 |
| 13.12  | 0.00 | 0.00 | 684 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.276.26L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 13.12  | 0.00 | 0.00 | Total 18-Loans                                                                                                  | 0.00 |
| 13.12  | 0.00 | 0.00 | Total 684-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.276.26L                                                       | 0.00 |
| 18.66  | 0.00 | 0.00 | 685 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.392.90L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 18.66  | 0.00 | 0.00 | Total 18-Loans                                                                                                  | 0.00 |
| 18.66  | 0.00 | 0.00 | Total 685-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.392.90L                                                       | 0.00 |
| 6.65   | 0.00 | 0.00 | 686 4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.140.07L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ      | 0.00 |
| 6.65   | 0.00 | 0.00 | Total 18-Loans                                                                                                  | 0.00 |
| 6.65   | 0.00 | 0.00 | Total 686-4.75% RIDF-XX1-PWD loan (2017-18)<br>Rs.140.07L                                                       | 0.00 |
| 687.65 | 0.00 | 0.00 | 687 5.25% RIDF-XX11-Agri. loan (2016-17)<br>Rs.13098.00L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00 |
| 687.65 | 0.00 | 0.00 | Total 18-Loans                                                                                                  | 0.00 |

|          |          |          |                                                                                                                                                      |          |
|----------|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 687.65   | 0.00     | 0.00     | Total 687-5.25% RIDF-XX11-Agri. loan (2016-17)<br>Rs.13098.00L                                                                                       | 0.00     |
| 47.73    | 0.00     | 0.00     | 688 5.25% RIDF-XX11-Agri. loan (2016-17)<br>Rs.927.00L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                        | 0.00     |
| 47.73    | 0.00     | 0.00     | Total 18-Loans                                                                                                                                       | 0.00     |
| 47.73    | 0.00     | 0.00     | Total 688-5.25% RIDF-XX11-Agri. loan (2016-17)<br>Rs.927.00L                                                                                         | 0.00     |
| 133.03   | 0.00     | 0.00     | 689 5.25% RIDF-XX11-Agri. loan (2016-17)<br>Rs.2533.94L<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ                                       | 0.00     |
| 133.03   | 0.00     | 0.00     | Total 18-Loans                                                                                                                                       | 0.00     |
| 133.03   | 0.00     | 0.00     | Total 689-5.25% RIDF-XX11-Agri. loan (2016-17)<br>Rs.2533.94L                                                                                        | 0.00     |
| 13118.58 | 15594.51 | 20594.51 | Total 0355-Interest on Loans from National Bank for<br>Agriculture and Rural Development                                                             | 23585.24 |
| 0.00     | 0.10     | 0.10     | 0356 Interest on Compensation and other Bonds<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                  | 0.10     |
| 0.00     | 0.10     | 0.10     | Total 18-Loans                                                                                                                                       | 0.10     |
| 0.00     | 0.10     | 0.10     | Total 000-(No Sub-Sub Head)                                                                                                                          | 0.10     |
| 0.00     | 0.10     | 0.10     | Total 0356-Interest on Compensation and other Bonds                                                                                                  | 0.10     |
| 0.31     | 0.00     | 0.00     | 1728 Interest on loans from G.I.C.I.<br>308 10.46% GICI Housing Loan (NIC) (2018-<br>19)75.00<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ | 0.00     |
| 0.31     | 0.00     | 0.00     | Total 18-Loans                                                                                                                                       | 0.00     |
| 0.31     | 0.00     | 0.00     | Total 308-10.46% GICI Housing Loan (NIC) (2018-19)75.00                                                                                              | 0.00     |

|          |          |          |                                                          |          |
|----------|----------|----------|----------------------------------------------------------|----------|
|          |          |          | 309 10.46% GICI Housing Loan (NIC) (2019-20)75.00        |          |
|          |          |          | 18 Loans                                                 |          |
|          |          |          | ঋণ                                                       |          |
| 0.63     | 0.32     | 0.32     | 02 Interest Payment                                      | 0.00     |
|          |          |          | সুত পরিশোধ                                               |          |
| 0.63     | 0.32     | 0.32     | Total 18-Loans                                           | 0.00     |
| 0.63     | 0.32     | 0.32     | Total 309-10.46% GICI Housing Loan (NIC) (2019-20)75.00  | 0.00     |
|          |          |          | 310 10.46% GICI Housing Loan (NIC) (2022-23)497.00       |          |
|          |          |          | 18 Loans                                                 |          |
|          |          |          | ঋণ                                                       |          |
| 10.40    | 8.32     | 8.32     | 02 Interest Payment                                      |          |
|          |          |          | সুত পরিশোধ                                               |          |
|          |          |          | EE                                                       | 6.24     |
| 10.40    | 8.32     | 8.32     | Total 18-Loans                                           | 6.24     |
| 10.40    | 8.32     | 8.32     | Total 310-10.46% GICI Housing Loan (NIC) (2022-23)497.00 | 6.24     |
|          |          |          | 311 10.46% GICI Housing Loan (NIC) (2023-24)557.00       |          |
|          |          |          | 18 Loans                                                 |          |
|          |          |          | ঋণ                                                       |          |
| 13.98    | 11.66    | 11.66    | 02 Interest Payment                                      |          |
|          |          |          | সুত পরিশোধ                                               |          |
|          |          |          | EE                                                       | 9.34     |
| 13.98    | 11.66    | 11.66    | Total 18-Loans                                           | 9.34     |
| 13.98    | 11.66    | 11.66    | Total 311-10.46% GICI Housing Loan (NIC) (2023-24)557.00 | 9.34     |
|          |          |          | 312 10.46% GICI Housing Loan (NIC) (2024-25)557.00       |          |
|          |          |          | 18 Loans                                                 |          |
|          |          |          | ঋণ                                                       |          |
| 16.31    | 13.99    | 13.99    | 02 Interest Payment                                      |          |
|          |          |          | সুত পরিশোধ                                               |          |
|          |          |          | EE                                                       | 11.66    |
| 16.31    | 13.99    | 13.99    | Total 18-Loans                                           | 11.66    |
| 16.31    | 13.99    | 13.99    | Total 312-10.46% GICI Housing Loan (NIC) (2024-25)557.00 | 11.66    |
| 41.63    | 34.29    | 34.29    | Total 1728-Interest on loans from G.I.C.I.               | 27.24    |
| 13160.79 | 15980.97 | 20980.97 | Total 200-Interest on Other Internal Debts               | 23977.12 |
|          |          |          | 305 Mangement of Debts                                   |          |
|          |          |          | ঋণের ব্যবস্থাপনা                                         |          |
|          |          |          | Expenditure in connection with the issue                 |          |
|          |          |          | 0471 of new loans & sale of securities held in           |          |
|          |          |          | cash balance investment account                          |          |
|          |          |          | 000 (No Sub-Sub Head)                                    |          |

|          |           |           |                                                                                                                                                                                                                                                                                              |           |
|----------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 646.81   | 747.50    | 747.50    | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                                                                                                                    | 800.00    |
| 646.81   | 747.50    | 747.50    | Total 18-Loans                                                                                                                                                                                                                                                                               | 800.00    |
| 646.81   | 747.50    | 747.50    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                  | 800.00    |
| 646.81   | 747.50    | 747.50    | Total 0471-Expenditure in connection with the issue of new loans & sale of securities held in cash balance investment account                                                                                                                                                                | 800.00    |
| 646.81   | 747.50    | 747.50    | Total 305-Mangement of Debts                                                                                                                                                                                                                                                                 | 800.00    |
| 78432.00 | 109139.56 | 109139.56 | 03 Interest on Small Saving Provident Fund<br>ক্ষুদ্র সঞ্চয়, ভৱিষ্য নিধিৰ ওপৰত সুত<br>104 Interest on State Provident Fund<br>ৰাজ্যিক ভৱিষ্যনিধিৰ ওপৰত সুত<br>0379 Interest on General Frovident Fund<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE | 120849.58 |
| 78432.00 | 109139.56 | 109139.56 | Total 18-Loans                                                                                                                                                                                                                                                                               | 120849.58 |
| 78432.00 | 109139.56 | 109139.56 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                  | 120849.58 |
| 78432.00 | 109139.56 | 109139.56 | Total 0379-Interest on General Frovident Fund                                                                                                                                                                                                                                                | 120849.58 |
| 506.00   | 456.39    | 456.39    | 0382 Interest on all India Services Provident Fund<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                                     | 658.20    |
| 506.00   | 456.39    | 456.39    | Total 18-Loans                                                                                                                                                                                                                                                                               | 658.20    |
| 506.00   | 456.39    | 456.39    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                  | 658.20    |
| 506.00   | 456.39    | 456.39    | Total 0382-Interest on all India Services Provident Fund                                                                                                                                                                                                                                     | 658.20    |
| 78938.00 | 109595.95 | 109595.95 | Total 104-Interest on State Provident Fund                                                                                                                                                                                                                                                   | 121507.78 |
|          |           |           | 108 Interest on Insurance and Pension Fund<br>বীমা আৰু পেন্সন পুঁজিৰ ওপৰত সুত<br>0000 (No Sub Head)                                                                                                                                                                                          |           |

|        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                             |        |
|--------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 288.28 | 539.12 | 539.12 | 000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                                                                                                                                                                                                                          | 600.30 |
| 288.28 | 539.12 | 539.12 | Total 18-Loans                                                                                                                                                                                                                                                                                                                                                                                                              | 600.30 |
| 288.28 | 539.12 | 539.12 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                                                                                                 | 600.30 |
| 288.28 | 539.12 | 539.12 | Total 0000-(No Sub Head)                                                                                                                                                                                                                                                                                                                                                                                                    | 600.30 |
| 288.28 | 539.12 | 539.12 | Total 108-Interest on Insurance and Pension Fund                                                                                                                                                                                                                                                                                                                                                                            | 600.30 |
| 838.86 | 719.03 | 719.03 | 04 Interest on Loans and Advances from<br>Central Government<br><br>কেন্দ্ৰীয় চৰকাৰৰ পৰা ঋণ আৰু<br>অগ্রিম ধনৰ ওপৰত সুত<br><br>101 Interest on Loans for State/Union Territory<br>Plan Schemes<br><br>ৰাজ্য / কেন্দ্ৰীয় শাসিত অঞ্চল<br>পৰিকল্পনা আঁচনিৰ বাবে ঋণ ওপৰত<br>সুত<br><br>4167 Block loan<br>খণ্ড ঋণ<br><br>401 9% block loan (2004-05), 2024-25<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE | 599.19 |
| 838.86 | 719.03 | 719.03 | Total 18-Loans                                                                                                                                                                                                                                                                                                                                                                                                              | 599.19 |
| 838.86 | 719.03 | 719.03 | Total 401-9% block loan (2004-05), 2024-25                                                                                                                                                                                                                                                                                                                                                                                  | 599.19 |
| 201.22 | 176.08 | 176.08 | 402 9% block loan (2005-06), 2025-26<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                                                                                                                                                                                                       | 150.92 |
| 201.22 | 176.08 | 176.08 | Total 18-Loans                                                                                                                                                                                                                                                                                                                                                                                                              | 150.92 |
| 201.22 | 176.08 | 176.08 | Total 402-9% block loan (2005-06), 2025-26                                                                                                                                                                                                                                                                                                                                                                                  | 150.92 |
| 43.00  | 38.22  | 38.22  | 403 9% block loan (2006-07), 2026-27<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ                                                                                                                                                                                                                                                                                                                             |        |

|        |        |        |                                                                                                   |        |
|--------|--------|--------|---------------------------------------------------------------------------------------------------|--------|
|        |        |        | EE                                                                                                | 33.44  |
| 43.00  | 38.22  | 38.22  | Total 18-Loans                                                                                    | 33.44  |
| 43.00  | 38.22  | 38.22  | Total 403-9% block loan (2006-07), 2026-27                                                        | 33.44  |
| 217.56 | 195.81 | 195.81 | 404 9% block loan (2007-08), 2027-28<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 174.05 |
| 217.56 | 195.81 | 195.81 | Total 18-Loans                                                                                    | 174.05 |
| 217.56 | 195.81 | 195.81 | Total 404-9% block loan (2007-08), 2027-28                                                        | 174.05 |
| 259.90 | 236.28 | 236.28 | 405 9% block loan (2008-09),2028-29<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE  | 212.65 |
| 259.90 | 236.28 | 236.28 | Total 18-Loans                                                                                    | 212.65 |
| 259.90 | 236.28 | 236.28 | Total 405-9% block loan (2008-09),2028-29                                                         | 212.65 |
| 251.54 | 230.58 | 230.58 | 406 9% block loan (2009-10),2029-30<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE  | 209.61 |
| 251.54 | 230.58 | 230.58 | Total 18-Loans                                                                                    | 209.61 |
| 251.54 | 230.58 | 230.58 | Total 406-9% block loan (2009-10),2029-30                                                         | 209.61 |
| 99.23  | 91.60  | 91.60  | 407 9% block loan (2010-11),2030-31<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE  | 83.97  |
| 99.23  | 91.60  | 91.60  | Total 18-Loans                                                                                    | 83.97  |
| 99.23  | 91.60  | 91.60  | Total 407-9% block loan (2010-11),2030-31                                                         | 83.97  |
| 220.92 | 205.15 | 205.15 | 408 9% block loan (2011-12),2031-32<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ        |        |

|        |        |        |                                                                                                         |        |
|--------|--------|--------|---------------------------------------------------------------------------------------------------------|--------|
|        |        |        | EE                                                                                                      | 189.37 |
| 220.92 | 205.15 | 205.15 | Total 18-Loans                                                                                          | 189.37 |
| 220.92 | 205.15 | 205.15 | Total 408-9% block loan (2011-12),2031-32                                                               | 189.37 |
| 312.62 | 291.78 | 291.78 | 409 9% block loan (2012-13),2032-33<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE        | 270.94 |
| 312.62 | 291.78 | 291.78 | Total 18-Loans                                                                                          | 270.94 |
| 312.62 | 291.78 | 291.78 | Total 409-9% block loan (2012-13),2032-33                                                               | 270.94 |
| 393.73 | 382.80 | 382.80 | 410 9% block loan (2013-14),2033-34<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE        | 357.28 |
| 393.73 | 382.80 | 382.80 | Total 18-Loans                                                                                          | 357.28 |
| 393.73 | 382.80 | 382.80 | Total 410-9% block loan (2013-14),2033-34                                                               | 357.28 |
| 413.42 | 402.25 | 402.25 | 411 9% block loan (2014-15),2034-35<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE        | 391.08 |
| 413.42 | 402.25 | 402.25 | Total 18-Loans                                                                                          | 391.08 |
| 413.42 | 402.25 | 402.25 | Total 411-9% block loan (2014-15),2034-35                                                               | 391.08 |
| 431.68 | 420.32 | 420.32 | 412 9% Block loan (2015-16), 2035-36 16010<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 408.96 |
| 431.68 | 420.32 | 420.32 | Total 18-Loans                                                                                          | 408.96 |
| 431.68 | 420.32 | 420.32 | Total 412-9% Block loan (2015-16), 2035-36 16010                                                        | 408.96 |
| 503.30 | 490.40 | 490.40 | 413 9% Block Loan (2016-17),2036-37,24910<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ        |        |

|         |         |         |                                                                                                                                                                                                                                                        |         |
|---------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|         |         |         | EE                                                                                                                                                                                                                                                     | 477.50  |
| 503.30  | 490.40  | 490.40  | Total 18-Loans                                                                                                                                                                                                                                         | 477.50  |
| 503.30  | 490.40  | 490.40  | Total 413-9% Block Loan (2016-17),2036-37,24910                                                                                                                                                                                                        | 477.50  |
| 4186.98 | 3880.30 | 3880.30 | Total 4167-Block loan                                                                                                                                                                                                                                  | 3558.96 |
| 4186.98 | 3880.30 | 3880.30 | Total 101-Interest on Loans for State/Union Territory Plan Schemes                                                                                                                                                                                     | 3558.96 |
|         |         |         | 104 Interest on Loans for Non Plan Schemes<br>স্বাভাৱিক শিতানৰ আঁচনিৰ বাবে<br>লোৱা ঋণৰ ওপৰত সুত<br>0387 Short Term Loans-Agriculture, Manures<br>and Fertilizers<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE | 0.02    |
| 0.00    | 0.02    | 0.02    | Total 18-Loans                                                                                                                                                                                                                                         | 0.02    |
| 0.00    | 0.02    | 0.02    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                            | 0.02    |
| 0.00    | 0.02    | 0.02    | Total 0387-Short Term Loans-Agriculture, Manures and Fertilizers                                                                                                                                                                                       | 0.02    |
|         |         |         | 0389 House Building Advance<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                      | 0.02    |
| 0.00    | 0.02    | 0.02    | Total 18-Loans                                                                                                                                                                                                                                         | 0.02    |
| 0.00    | 0.02    | 0.02    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                            | 0.02    |
| 0.00    | 0.02    | 0.02    | Total 0389-House Building Advance                                                                                                                                                                                                                      | 0.02    |
|         |         |         | 0390 Other Loans<br>অন্যান্য ঋণ<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                                                                                  | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 18-Loans                                                                                                                                                                                                                                         | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                            | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 0390-Other Loans                                                                                                                                                                                                                                 | 0.01    |
|         |         |         | 0391 Modernisation of Police Force<br>আৰক্ষী বাহিনীৰ আধুনিকীকৰণ<br>000 (No Sub-Sub Head)                                                                                                                                                               |         |

|      |      |      |                                                                                                                                      |      |
|------|------|------|--------------------------------------------------------------------------------------------------------------------------------------|------|
| 0.00 | 0.01 | 0.01 | 18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                                                                            | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                       | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0391-Modernisation of Police Force                                                                                             | 0.01 |
| 0.00 | 0.01 | 0.01 | 0392 Anti Erosion Measure<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                      | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                       | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0392-Anti Erosion Measure                                                                                                      | 0.01 |
| 0.00 | 0.01 | 0.01 | 0393 Assistance to Assam Cooperative Jute Mill<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                       | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0393-Assistance to Assam Cooperative Jute Mill                                                                                 | 0.01 |
| 0.00 | 0.01 | 0.01 | 0394 Assam Capital Construction<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                       | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0394-Assam Capital Construction                                                                                                | 0.01 |
| 0.00 | 0.01 | 0.01 | 0395 Development of Border Area<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পৰিশোধ<br>EE                | 0.01 |

|      |      |      |                                                                                                                                                                                                                                                                                      |      |
|------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                                                                                                                                                                       | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                          | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0395-Development of Border Area                                                                                                                                                                                                                                                | 0.01 |
| 0.00 | 0.10 | 0.10 | Total 104-Interest on Loans for Non Plan Schemes                                                                                                                                                                                                                                     | 0.10 |
| 0.00 | 1.00 | 1.00 | 105 Interest on Loans for Special Areas Schemes<br>বৈশিষ্ট্য এলেকা আচানব ঋণ ওপৰত সূত<br>0384 Interest on Loans for NEC<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                                                                         | 1.00 |
| 0.00 | 1.00 | 1.00 | Total 18-Loans                                                                                                                                                                                                                                                                       | 1.00 |
| 0.00 | 1.00 | 1.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                          | 1.00 |
| 0.00 | 1.00 | 1.00 | Total 0384-Interest on Loans for NEC                                                                                                                                                                                                                                                 | 1.00 |
| 0.00 | 1.00 | 1.00 | Total 105-Interest on Loans for Special Areas Schemes                                                                                                                                                                                                                                | 1.00 |
| 0.00 | 0.20 | 0.20 | 106 Interest on Ways and Means Advance<br>অর্থোপায় অগ্রিম ধনৰ ওপৰত সূত<br>0230 Ways and Means Advance<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                                                                                         | 0.20 |
| 0.00 | 0.20 | 0.20 | Total 18-Loans                                                                                                                                                                                                                                                                       | 0.20 |
| 0.00 | 0.20 | 0.20 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                          | 0.20 |
| 0.00 | 0.20 | 0.20 | Total 0230-Ways and Means Advance                                                                                                                                                                                                                                                    | 0.20 |
| 0.00 | 0.20 | 0.20 | Total 106-Interest on Ways and Means Advance                                                                                                                                                                                                                                         | 0.20 |
|      |      |      | Interest on Loans consolidated in terms of<br>109 the recommendations of the 12th Finance<br>Commission<br>দ্বাদশ বিত্ত আয়োগৰ অনুমোদনাবলী<br>মৰ্মে একত্ৰিত ঋণৰ সূত<br>3454 Interest on Loans Consolidated Upto 2003-<br>04 Under 12th FC<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ |      |

|         |         |         |                                                                                                                                                                                                                                                                                                                           |         |
|---------|---------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 4743.44 | 3952.88 | 3952.88 | 02 Interest Payment<br>সুত পরিশোধ<br>EE                                                                                                                                                                                                                                                                                   | 3162.30 |
| 4743.44 | 3952.88 | 3952.88 | Total 18-Loans                                                                                                                                                                                                                                                                                                            | 3162.30 |
| 4743.44 | 3952.88 | 3952.88 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                               | 3162.30 |
| 4743.44 | 3952.88 | 3952.88 | Total 3454-Interest on Loans Consolidated Upto 2003-04<br>Under 12th FC                                                                                                                                                                                                                                                   | 3162.30 |
| 4743.44 | 3952.88 | 3952.88 | Total 109-Interest on Loans consolidated in terms of the<br>recommendations of the 12th Finance Commission                                                                                                                                                                                                                | 3162.30 |
| 0.00    | 0.00    | 0.00    | 112 Interest on Other Loans for State/ Union<br>Territory (with Legislature) Schemes<br><br>বাজ্য/কেন্দ্রীয় শাসিত<br>অঞ্চল(বিধানসভা যুক্ত)আচনিব<br>কাৰনে অন্যান্য ঋণত ধাৰ্য সুদ<br><br>4167 Block Loans<br><br>411 9% Loan (2019-20), 2039-40 (100 CR.)<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE | 900.00  |
| 0.00    | 0.00    | 0.00    | Total 18-Loans                                                                                                                                                                                                                                                                                                            | 900.00  |
| 0.00    | 0.00    | 0.00    | Total 411-9% Loan (2019-20), 2039-40 (100 CR.)                                                                                                                                                                                                                                                                            | 900.00  |
| 638.96  | 623.00  | 623.00  | 710 9% Block Loan (2017-18), 2037-38<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                                                                                                                                                                                                                     | 607.02  |
| 638.96  | 623.00  | 623.00  | Total 18-Loans                                                                                                                                                                                                                                                                                                            | 607.02  |
| 638.96  | 623.00  | 623.00  | Total 710-9% Block Loan (2017-18), 2037-38                                                                                                                                                                                                                                                                                | 607.02  |
| 0.00    | 877.50  | 877.50  | 711 9% Block Loan(2018-19),2038-39(100 Cr)<br><br>18 Loans<br>ঋণ<br>02 Interest Payment<br>সুত পরিশোধ<br>EE                                                                                                                                                                                                               | 782.38  |
| 0.00    | 877.50  | 877.50  | Total 18-Loans                                                                                                                                                                                                                                                                                                            | 782.38  |
| 0.00    | 877.50  | 877.50  | Total 711-9% Block Loan(2018-19),2038-39(100 Cr)                                                                                                                                                                                                                                                                          | 782.38  |
| 638.96  | 1500.50 | 1500.50 | Total 4167-Block Loans                                                                                                                                                                                                                                                                                                    | 2289.40 |

|           |           |           |                                                                                                                                                                                                                                                                                                        |           |
|-----------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 638.96    | 1500.50   | 1500.50   | Total 112-Interest on Other Loans for State/ Union Territory (with Legislature) Schemes                                                                                                                                                                                                                | 2289.40   |
| 407342.83 | 507296.34 | 512296.34 | Revenue Account Total                                                                                                                                                                                                                                                                                  | 616240.63 |
|           |           |           | <b>Capital Account</b><br><b>মূলধন শিতান</b><br>E. Public Debt<br>ৰাজহুৱা ঋণ                                                                                                                                                                                                                           |           |
|           |           |           | 6003 Internal Debt of the State Government<br>ৰাজ্য চৰকাৰৰ আভ্যন্তৰীণ ঋণ<br>00 (No Sub-Major Head)<br>101 Market Loan<br>বজাৰ ঋণ<br>1742 Market Loan not Bearing Interest<br>সুভবিহীন বজাৰ ঋণ<br>661 8.43% Assam Loan, 2019 (Rs. 59564 L)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ |           |
| 59564.00  | 0.00      | 0.00      |                                                                                                                                                                                                                                                                                                        | 0.00      |
| 59564.00  | 0.00      | 0.00      | Total 18-Loans                                                                                                                                                                                                                                                                                         | 0.00      |
| 59564.00  | 0.00      | 0.00      | Total 661-8.43% Assam Loan, 2019 (Rs. 59564 L)                                                                                                                                                                                                                                                         | 0.00      |
|           |           |           | 715 8.89% Assam Loan, 2019 (Rs. 191000 L)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ                                                                                                                                                                                                 |           |
| 191000.00 | 0.00      | 0.00      |                                                                                                                                                                                                                                                                                                        | 0.00      |
| 191000.00 | 0.00      | 0.00      | Total 18-Loans                                                                                                                                                                                                                                                                                         | 0.00      |
| 191000.00 | 0.00      | 0.00      | Total 715-8.89% Assam Loan, 2019 (Rs. 191000 L)                                                                                                                                                                                                                                                        | 0.00      |
|           |           |           | 833 8.40% Assam State Dev. Loan,2020.<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ                                                                                                                                                                                                     |           |
| 0.00      | 96251.00  | 96251.00  |                                                                                                                                                                                                                                                                                                        | 0.00      |
| 0.00      | 96251.00  | 96251.00  | Total 18-Loans                                                                                                                                                                                                                                                                                         | 0.00      |
| 0.00      | 96251.00  | 96251.00  | Total 833-8.40% Assam State Dev. Loan,2020.                                                                                                                                                                                                                                                            | 0.00      |
|           |           |           | 834 8.53% Assam State Dev. Loan,2020.<br>18 Loans<br>ঋণ<br>03 Principal Repayment                                                                                                                                                                                                                      |           |
| 0.00      | 94725.00  | 94725.00  |                                                                                                                                                                                                                                                                                                        | 0.00      |

|           |           |           |                                                                                                                                                                                                                                      |          |
|-----------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|           |           |           | মূলধনৰ পৰিশোধ                                                                                                                                                                                                                        |          |
| 0.00      | 94725.00  | 94725.00  | Total 18-Loans                                                                                                                                                                                                                       | 0.00     |
| 0.00      | 94725.00  | 94725.00  | Total 834-8.53% Assam State Dev. Loan,2020.                                                                                                                                                                                          | 0.00     |
| 0.00      | 0.00      | 0.00      | 835 8.48% Assam State Dev. Loan,2021<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                                                              | 80000.00 |
| 0.00      | 0.00      | 0.00      | Total 18-Loans                                                                                                                                                                                                                       | 80000.00 |
| 0.00      | 0.00      | 0.00      | Total 835-8.48% Assam State Dev. Loan,2021                                                                                                                                                                                           | 80000.00 |
| 250564.00 | 190976.00 | 190976.00 | Total 1742-Market Loan not Bearing Interest                                                                                                                                                                                          | 80000.00 |
| 250564.00 | 190976.00 | 190976.00 | Total 101-Market Loan                                                                                                                                                                                                                | 80000.00 |
| 2.27      | 2.27      | 2.27      | 103 Loans from Life Insurance Corporation of India<br>ভাৰতীয় জীৱন বীমা নিগমৰ পৰা ঋণ<br>6668 10.46% LIC housing loan,2019-20<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE             | 2.27     |
| 2.27      | 2.27      | 2.27      | Total 18-Loans                                                                                                                                                                                                                       | 2.27     |
| 2.27      | 2.27      | 2.27      | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                          | 2.27     |
| 2.27      | 2.27      | 2.27      | Total 6668-10.46% LIC housing loan,2019-20                                                                                                                                                                                           | 2.27     |
| 2.27      | 2.27      | 2.27      | Total 103-Loans from Life Insurance Corporation of India                                                                                                                                                                             | 2.27     |
| 3.00      | 0.00      | 0.00      | 104 Loans from General Insurance Corporation of India<br>ভাৰতীয় সাধাৰণ বীমা নিগমৰ পৰা ঋণ<br>6672 10.46% GICI Housing Loan (NIC) 2018-19 75.00<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00     |
| 3.00      | 0.00      | 0.00      | Total 18-Loans                                                                                                                                                                                                                       | 0.00     |
| 3.00      | 0.00      | 0.00      | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                          | 0.00     |
| 3.00      | 0.00      | 0.00      | Total 6672-10.46% GICI Housing Loan (NIC) 2018-19 75.00                                                                                                                                                                              | 0.00     |

|       |       |       |                                                                                                                                                       |       |
|-------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 3.00  | 3.00  | 3.00  | 6673 10.46% GICI Housing Loan (NIC) 2019-20<br>75.00<br>000 (No Sub-Sub Head)<br>18 Loans<br>স্বপ্ন<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ        | 0.00  |
| 3.00  | 3.00  | 3.00  | Total 18-Loans                                                                                                                                        | 0.00  |
| 3.00  | 3.00  | 3.00  | Total 000-(No Sub-Sub Head)                                                                                                                           | 0.00  |
| 3.00  | 3.00  | 3.00  | Total 6673-10.46% GICI Housing Loan (NIC) 2019-20<br>75.00                                                                                            | 0.00  |
| 19.88 | 19.88 | 19.88 | 6674 10.46% GICI Housing Loan (NIC) 2022-23<br>497.00<br>000 (No Sub-Sub Head)<br>18 Loans<br>স্বপ্ন<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 19.88 |
| 19.88 | 19.88 | 19.88 | Total 18-Loans                                                                                                                                        | 19.88 |
| 19.88 | 19.88 | 19.88 | Total 000-(No Sub-Sub Head)                                                                                                                           | 19.88 |
| 19.88 | 19.88 | 19.88 | Total 6674-10.46% GICI Housing Loan (NIC) 2022-23<br>497.00                                                                                           | 19.88 |
| 22.28 | 22.28 | 44.56 | 6675 10.46% GICI Housing Loan (NIC) 2023-24<br>557.00<br>000 (No Sub-Sub Head)<br>18 Loans<br>স্বপ্ন<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 22.28 |
| 22.28 | 22.28 | 44.56 | Total 18-Loans                                                                                                                                        | 22.28 |
| 22.28 | 22.28 | 44.56 | Total 000-(No Sub-Sub Head)                                                                                                                           | 22.28 |
| 22.28 | 22.28 | 44.56 | Total 6675-10.46% GICI Housing Loan (NIC) 2023-24<br>557.00                                                                                           | 22.28 |
| 22.28 | 22.28 | 44.56 | 6676 10.46% GICI Housing Loan (NIC) 2024-25<br>557.00<br>000 (No Sub-Sub Head)<br>18 Loans<br>স্বপ্ন<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 22.28 |
| 22.28 | 22.28 | 44.56 | Total 18-Loans                                                                                                                                        | 22.28 |
| 22.28 | 22.28 | 44.56 | Total 000-(No Sub-Sub Head)                                                                                                                           | 22.28 |

|       |       |        |                                                                                                                                                                                                                                                                               |       |
|-------|-------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 22.28 | 22.28 | 44.56  | Total 6676-10.46% GICI Housing Loan (NIC) 2024-25<br>557.00                                                                                                                                                                                                                   | 22.28 |
| 70.44 | 67.44 | 112.00 | Total 104-Loans from General Insurance Corporation of<br>India                                                                                                                                                                                                                | 64.44 |
|       |       |        | 105 Loans from the National Bank for<br>Agriculture and Rural Development<br><br>বাংলাদেশ কৃষি আৰু গ্ৰামোন্নয়ন বেংকৰ<br>পৰা ঋণ<br><br>6411 6.5% RIDF-XI-Irgn loan (2011-12) 125.96<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00  |
| 25.18 | 0.00  | 0.00   |                                                                                                                                                                                                                                                                               | 0.00  |
| 25.18 | 0.00  | 0.00   | Total 18-Loans                                                                                                                                                                                                                                                                | 0.00  |
| 25.18 | 0.00  | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                   | 0.00  |
| 25.18 | 0.00  | 0.00   | Total 6411-6.5% RIDF-XI-Irgn loan (2011-12) 125.96                                                                                                                                                                                                                            | 0.00  |
|       |       |        | 6412 6.5% RIDF-XI-PWD loan (2011-12) 192.26<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ                                                                                                                                         | 0.00  |
| 38.44 | 0.00  | 0.00   |                                                                                                                                                                                                                                                                               | 0.00  |
| 38.44 | 0.00  | 0.00   | Total 18-Loans                                                                                                                                                                                                                                                                | 0.00  |
| 38.44 | 0.00  | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                   | 0.00  |
| 38.44 | 0.00  | 0.00   | Total 6412-6.5% RIDF-XI-PWD loan (2011-12) 192.26                                                                                                                                                                                                                             | 0.00  |
|       |       |        | 6432 6.5% RIDF-XII-PWD loan (2011-12) 102.60<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ                                                                                                                                        | 0.00  |
| 20.51 | 0.00  | 0.00   |                                                                                                                                                                                                                                                                               | 0.00  |
| 20.51 | 0.00  | 0.00   | Total 18-Loans                                                                                                                                                                                                                                                                | 0.00  |
| 20.51 | 0.00  | 0.00   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                   | 0.00  |
| 20.51 | 0.00  | 0.00   | Total 6432-6.5% RIDF-XII-PWD loan (2011-12) 102.60                                                                                                                                                                                                                            | 0.00  |
|       |       |        | 6433 6.5% RIDF-XII-PWD loan (2011-12) 496.933<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ                                                                                                                                       | 0.00  |
| 99.37 | 0.00  | 0.00   |                                                                                                                                                                                                                                                                               | 0.00  |

|        |      |      |                                                                                                                                               |      |
|--------|------|------|-----------------------------------------------------------------------------------------------------------------------------------------------|------|
| 99.37  | 0.00 | 0.00 | Total 18-Loans                                                                                                                                | 0.00 |
| 99.37  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                   | 0.00 |
| 99.37  | 0.00 | 0.00 | Total 6433-6.5% RIDF-XII-PWD loan (2011-12) 496.933                                                                                           | 0.00 |
| 181.27 | 0.00 | 0.00 | 6434 6.5% RIDF-XII-PWD (PMGSY) loan (2012-13) 906.404<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 181.27 | 0.00 | 0.00 | Total 18-Loans                                                                                                                                | 0.00 |
| 181.27 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                   | 0.00 |
| 181.27 | 0.00 | 0.00 | Total 6434-6.5% RIDF-XII-PWD (PMGSY) loan (2012-13) 906.404                                                                                   | 0.00 |
| 19.84  | 0.00 | 0.00 | 6435 7.00% RIDF-XII-PWD loan (2012-13) 99.26<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ            | 0.00 |
| 19.84  | 0.00 | 0.00 | Total 18-Loans                                                                                                                                | 0.00 |
| 19.84  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                   | 0.00 |
| 19.84  | 0.00 | 0.00 | Total 6435-7.00% RIDF-XII-PWD loan (2012-13) 99.26                                                                                            | 0.00 |
| 36.86  | 0.00 | 0.00 | 6441 6.5% RIDF-XIII-PWD loan (2011-12) 184.36<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ           | 0.00 |
| 36.86  | 0.00 | 0.00 | Total 18-Loans                                                                                                                                | 0.00 |
| 36.86  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                   | 0.00 |
| 36.86  | 0.00 | 0.00 | Total 6441-6.5% RIDF-XIII-PWD loan (2011-12) 184.36                                                                                           | 0.00 |
| 219.12 | 0.00 | 0.00 | 6442 7.00% RIDF-XIII-PWD (PMGSY) loan (2012-13) 1095.64<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 219.12 | 0.00 | 0.00 | Total 18-Loans                                                                                                                                | 0.00 |
| 219.12 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                   | 0.00 |
| 219.12 | 0.00 | 0.00 | Total 6442-7.00% RIDF-XIII-PWD (PMGSY) loan (2012-13) 1095.64                                                                                 | 0.00 |

|        |      |      |                                                             |      |
|--------|------|------|-------------------------------------------------------------|------|
|        |      |      | 6443 7.5% RIDF-XIII-PWD (PMGSY) loan (2013-14) 335.38       |      |
|        |      |      | 000 (No Sub-Sub Head)                                       |      |
|        |      |      | 00 (No Detail Head)                                         |      |
| 67.08  | 0.00 | 0.00 | 00 NULL                                                     | 0.00 |
| 67.08  | 0.00 | 0.00 | Total 00-(No Detail Head)                                   | 0.00 |
| 67.08  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 67.08  | 0.00 | 0.00 | Total 6443-7.5% RIDF-XIII-PWD (PMGSY) loan (2013-14) 335.38 | 0.00 |
|        |      |      | 6453 6.5% RIDF-XIV-PWD loan (2011-12) 540.43                |      |
|        |      |      | 000 (No Sub-Sub Head)                                       |      |
|        |      |      | 18 Loans                                                    |      |
|        |      |      | ঋণ                                                          |      |
| 108.09 | 0.00 | 0.00 | 03 Principal Repayment                                      | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                               |      |
| 108.09 | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 108.09 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 108.09 | 0.00 | 0.00 | Total 6453-6.5% RIDF-XIV-PWD loan (2011-12) 540.43          | 0.00 |
|        |      |      | 6454 6.5% RIDF-XIV-PWD loan (2011-12) 338.40                |      |
|        |      |      | 000 (No Sub-Sub Head)                                       |      |
|        |      |      | 18 Loans                                                    |      |
|        |      |      | ঋণ                                                          |      |
| 70.12  | 0.00 | 0.00 | 03 Principal Repayment                                      | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                               |      |
| 70.12  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 70.12  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 70.12  | 0.00 | 0.00 | Total 6454-6.5% RIDF-XIV-PWD loan (2011-12) 338.40          | 0.00 |
|        |      |      | 6455 7.5% RIDF-XIV-PWD loan (2012-13) 353.27                |      |
|        |      |      | 000 (No Sub-Sub Head)                                       |      |
|        |      |      | 18 Loans                                                    |      |
|        |      |      | ঋণ                                                          |      |
| 70.65  | 0.00 | 0.00 | 03 Principal Repayment                                      | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                               |      |
| 70.65  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 70.65  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 70.65  | 0.00 | 0.00 | Total 6455-7.5% RIDF-XIV-PWD loan (2012-13) 353.27          | 0.00 |
|        |      |      | 6456 7.25% RIDF-XIV-PWD loan (2012-13) 389.00               |      |
|        |      |      | 000 (No Sub-Sub Head)                                       |      |
|        |      |      | 18 Loans                                                    |      |
|        |      |      | ঋণ                                                          |      |
| 77.80  | 0.00 | 0.00 | 03 Principal Repayment                                      | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                               |      |

|        |      |      |                                                                                                                                            |      |
|--------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------|------|
| 77.80  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 77.80  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 77.80  | 0.00 | 0.00 | Total 6456-7.25% RIDF-XIV-PWD loan (2012-13) 389.00                                                                                        | 0.00 |
| 144.26 | 0.00 | 0.00 | 6457 6.75% RIDF-XIV-PWD(PMGSY) loan (2013-14) 721.32<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 144.26 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 144.26 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 144.26 | 0.00 | 0.00 | Total 6457-6.75% RIDF-XIV-PWD(PMGSY) loan (2013-14) 721.32                                                                                 | 0.00 |
| 152.30 | 0.00 | 0.00 | 6458 7.5% RIDF-XIV-PWD(PMGSY) loan (2013-14) 761.50<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 152.30 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 152.30 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 152.30 | 0.00 | 0.00 | Total 6458-7.5% RIDF-XIV-PWD(PMGSY) loan (2013-14) 761.50                                                                                  | 0.00 |
| 3.76   | 0.00 | 0.00 | 6459 7.5% RIDF-XIV-PWD loan (2013-14) 19.82<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ          | 0.00 |
| 3.76   | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 3.76   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 3.76   | 0.00 | 0.00 | Total 6459-7.5% RIDF-XIV-PWD loan (2013-14) 19.82                                                                                          | 0.00 |
| 43.39  | 0.00 | 0.00 | 6460 7.25% RIDF-XIV-PWD loan (2013-14) 216.95<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ        | 0.00 |
| 43.39  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 43.39  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 43.39  | 0.00 | 0.00 | Total 6460-7.25% RIDF-XIV-PWD loan (2013-14) 216.95                                                                                        | 0.00 |

|        |      |      |                                                      |      |
|--------|------|------|------------------------------------------------------|------|
|        |      |      | 6461 7.5% RIDF-XIV-PWD loan (2014-15) 29.51          |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 5.90   | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 5.90   | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 5.90   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 5.90   | 0.00 | 0.00 | Total 6461-7.5% RIDF-XIV-PWD loan (2014-15) 29.51    | 0.00 |
|        |      |      | 6473 6.5% RIDF-XV-PWD loan (2011-12) 682.95          |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 136.59 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 136.59 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 136.59 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 136.59 | 0.00 | 0.00 | Total 6473-6.5% RIDF-XV-PWD loan (2011-12) 682.95    | 0.00 |
|        |      |      | 6474 6.5% RIDF-XV-PWD loan (2011-12) 701.19          |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 140.24 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 140.24 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 140.24 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 140.24 | 0.00 | 0.00 | Total 6474-6.5% RIDF-XV-PWD loan (2011-12) 701.19    | 0.00 |
|        |      |      | 6475 6.5% RIDF-XV-PWD LOAN (2011-2012) 1854.64       |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 370.93 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 370.93 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 370.93 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 370.93 | 0.00 | 0.00 | Total 6475-6.5% RIDF-XV-PWD LOAN (2011-2012) 1854.64 | 0.00 |
|        |      |      | 6476 6.5% RIDF-XV-PWD LOAN (2011-2012) 767.10        |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 153.42 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |

|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                               |      |
|--------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------|------|
| 153.42 | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 153.42 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 153.42 | 0.00 | 0.00 | Total 6476-6.5% RIDF-XV-PWD LOAN (2011-2012) 767.10                                                                                         | 0.00 |
| 153.99 | 0.00 | 0.00 | 6477 6.5% RIDF-XV-PWD LOAN (2011-2012)<br>769.99<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 153.99 | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 153.99 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 153.99 | 0.00 | 0.00 | Total 6477-6.5% RIDF-XV-PWD LOAN (2011-2012) 769.99                                                                                         | 0.00 |
| 406.91 | 0.00 | 0.00 | 6478 6.5% RIDF-XV-PWD LOAN (2011-2012)<br>2034.53<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 406.91 | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 406.91 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 406.91 | 0.00 | 0.00 | Total 6478-6.5% RIDF-XV-PWD LOAN (2011-2012)<br>2034.53                                                                                     | 0.00 |
| 44.14  | 0.00 | 0.00 | 6479 6.5% RIDF-XV-WR LOAN (2011-2012) 220.69<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 44.14  | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 44.14  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 44.14  | 0.00 | 0.00 | Total 6479-6.5% RIDF-XV-WR LOAN (2011-2012) 220.69                                                                                          | 0.00 |
| 15.32  | 0.00 | 0.00 | 6480 7.5% RIDF-XV-FISH LOAN (2012-13) 76.62<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       | 0.00 |
| 15.32  | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 15.32  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 15.32  | 0.00 | 0.00 | Total 6480-7.5% RIDF-XV-FISH LOAN (2012-13) 76.62                                                                                           | 0.00 |

|        |      |      |                                                       |      |
|--------|------|------|-------------------------------------------------------|------|
|        |      |      | 6481 7.5% RIDF-XV-PWD LOAN (2012-13) 940.74           |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 188.15 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 188.15 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 188.15 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 188.15 | 0.00 | 0.00 | Total 6481-7.5% RIDF-XV-PWD LOAN (2012-13) 940.74     | 0.00 |
|        |      |      | 6482 7.5% RIDF-XV-PWD LOAN (2012-13) 258.95           |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 51.79  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 51.79  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 51.79  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 51.79  | 0.00 | 0.00 | Total 6482-7.5% RIDF-XV-PWD LOAN (2012-13) 258.95     | 0.00 |
|        |      |      | 6483 7.5% RIDF-XV-WR LOAN (2012-13) 1714.05           |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 342.81 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 342.81 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 342.81 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 342.81 | 0.00 | 0.00 | Total 6483-7.5% RIDF-XV-WR LOAN (2012-13) 1714.05     | 0.00 |
|        |      |      | 6484 7.5% RIDF-XV(II)-PWD LOAN (2012-13) 904.57       |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 180.91 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 180.91 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 180.91 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 180.91 | 0.00 | 0.00 | Total 6484-7.5% RIDF-XV(II)-PWD LOAN (2012-13) 904.57 | 0.00 |
|        |      |      | 6485 7.5% RIDF-XV(I)-PWD LOAN (2012-13) 436.21        |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 87.24  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                          |      |
|--------|------|------|----------------------------------------------------------------------------------------------------------------------------------------|------|
| 87.24  | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 87.24  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 87.24  | 0.00 | 0.00 | Total 6485-7.5% RIDF-XV(I)-PWD LOAN (2012-13) 436.21                                                                                   | 0.00 |
| 43.27  | 0.00 | 0.00 | 6486 7.5% RIDF-XV-FISH LOAN (2012-13) 216.36<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ     | 0.00 |
| 43.27  | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 43.27  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 43.27  | 0.00 | 0.00 | Total 6486-7.5% RIDF-XV-FISH LOAN (2012-13) 216.36                                                                                     | 0.00 |
| 162.86 | 0.00 | 0.00 | 6487 7.00% RIDF-XV-WR LOAN (2012-13) 814.28<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 162.86 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 162.86 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 162.86 | 0.00 | 0.00 | Total 6487-7.00% RIDF-XV-WR LOAN (2012-13) 814.28                                                                                      | 0.00 |
| 8.63   | 0.00 | 0.00 | 6488 7.00% RIDF-XV-AH & VET LOAN (2012-13) 43.13<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 8.63   | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 8.63   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 8.63   | 0.00 | 0.00 | Total 6488-7.00% RIDF-XV-AH & VET LOAN (2012-13) 43.13                                                                                 | 0.00 |
| 21.19  | 0.00 | 0.00 | 6489 7.5% RIDF-XV(II)-PWD loan (2013-14) 105.95<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 21.19  | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 21.19  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 21.19  | 0.00 | 0.00 | Total 6489-7.5% RIDF-XV(II)-PWD loan (2013-14) 105.95                                                                                  | 0.00 |

|        |      |      |                                                       |      |
|--------|------|------|-------------------------------------------------------|------|
|        |      |      | 6490 7.5% RIDF-XV(I)-PWD loan (2013-14) 22.59         |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 4.52   | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 4.52   | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 4.52   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 4.52   | 0.00 | 0.00 | Total 6490-7.5% RIDF-XV(I)-PWD loan (2013-14) 22.59   | 0.00 |
|        |      |      | 6491 7.5% RIDF-XV-WR loan (2013-14) 528.87            |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 105.77 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 105.77 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 105.77 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 105.77 | 0.00 | 0.00 | Total 6491-7.5% RIDF-XV-WR loan (2013-14) 528.87      | 0.00 |
|        |      |      | 6492 7.5% RIDF-XV(II)-PWD loan (2013-14) 362.72       |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 72.54  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 72.54  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 72.54  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 72.54  | 0.00 | 0.00 | Total 6492-7.5% RIDF-XV(II)-PWD loan (2013-14) 362.72 | 0.00 |
|        |      |      | 6493 7.5% RIDF-XV-I & C loan (2013-14) 778.48         |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 155.70 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 155.70 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 155.70 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 155.70 | 0.00 | 0.00 | Total 6493-7.5% RIDF-XV-I & C loan (2013-14) 778.48   | 0.00 |
|        |      |      | 6494 7.5% RIDF-XV-PWD loan (2014-15) 122.22           |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 24.44  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|       |      |      |                                                                                                                                      |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                                                                                                        |      |
| 24.44 | 0.00 | 0.00 | Total 18-Loans                                                                                                                       | 0.00 |
| 24.44 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.00 |
| 24.44 | 0.00 | 0.00 | Total 6494-7.5% RIDF-XV-PWD loan (2014-15)122.22                                                                                     | 0.00 |
| 17.20 | 0.00 | 0.00 | 6495 7.5% RIDF-XV(II)-PWD loan (2014-15)86.02<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 17.20 | 0.00 | 0.00 | Total 18-Loans                                                                                                                       | 0.00 |
| 17.20 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.00 |
| 17.20 | 0.00 | 0.00 | Total 6495-7.5% RIDF-XV(II)-PWD loan (2014-15)86.02                                                                                  | 0.00 |
| 44.68 | 0.00 | 0.00 | 6496 7.5% RIDF-XV(II)-PWD loan (2014-15)223.42<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 44.68 | 0.00 | 0.00 | Total 18-Loans                                                                                                                       | 0.00 |
| 44.68 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.00 |
| 44.68 | 0.00 | 0.00 | Total 6496-7.5% RIDF-XV(II)-PWD loan (2014-15)223.42                                                                                 | 0.00 |
| 13.11 | 0.00 | 0.00 | 6497 7.5% RIDF-XV-PWD loan (2014-15)65.53<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 13.11 | 0.00 | 0.00 | Total 18-Loans                                                                                                                       | 0.00 |
| 13.11 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.00 |
| 13.11 | 0.00 | 0.00 | Total 6497-7.5% RIDF-XV-PWD loan (2014-15)65.53                                                                                      | 0.00 |
| 15.79 | 0.00 | 0.00 | 6498 7.5% RIDF-XV-PWD loan (2014-15)78.93<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 15.79 | 0.00 | 0.00 | Total 18-Loans                                                                                                                       | 0.00 |
| 15.79 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                          | 0.00 |
| 15.79 | 0.00 | 0.00 | Total 6498-7.5% RIDF-XV-PWD loan (2014-15)78.93                                                                                      | 0.00 |

|        |      |      |                                                                                                                                            |      |
|--------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | 6500 6.5% RIDF-XVI-AH & VET LOAN (2011-12)<br>698.82<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ |      |
| 139.76 | 0.00 | 0.00 |                                                                                                                                            | 0.00 |
| 139.76 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 139.76 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 139.76 | 0.00 | 0.00 | Total 6500-6.5% RIDF-XVI-AH & VET LOAN (2011-12)<br>698.82                                                                                 | 0.00 |
|        |      |      | 6501 6.5% RIDF-XVI-FISH LOAN (2011-12) 134.61<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ        |      |
| 26.92  | 0.00 | 0.00 |                                                                                                                                            | 0.00 |
| 26.92  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 26.92  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 26.92  | 0.00 | 0.00 | Total 6501-6.5% RIDF-XVI-FISH LOAN (2011-12) 134.61                                                                                        | 0.00 |
|        |      |      | 6502 6.5% RIDF-XVI-HRGN LOAN (2011-12) 202.05<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ        |      |
| 40.41  | 0.00 | 0.00 |                                                                                                                                            | 0.00 |
| 40.41  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 40.41  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 40.41  | 0.00 | 0.00 | Total 6502-6.5% RIDF-XVI-HRGN LOAN (2011-12) 202.05                                                                                        | 0.00 |
|        |      |      | 6503 6.5% RIDF-XVI-PWD LOAN (2011-12) 2894.1<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ         |      |
| 578.82 | 0.00 | 0.00 |                                                                                                                                            | 0.00 |
| 578.82 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 578.82 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 578.82 | 0.00 | 0.00 | Total 6503-6.5% RIDF-XVI-PWD LOAN (2011-12) 2894.1                                                                                         | 0.00 |
|        |      |      | 6504 7.5% RIDF-XVI-PWD LOAN (2012-13) 728.28<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment                          |      |
| 145.66 | 0.00 | 0.00 |                                                                                                                                            | 0.00 |

|         |      |      |                                                             |      |
|---------|------|------|-------------------------------------------------------------|------|
|         |      |      | মূলধনৰ পৰিশোধ                                               |      |
| 145.66  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 145.66  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 145.66  | 0.00 | 0.00 | Total 6504-7.5% RIDF-XVI-PWD LOAN (2012-13) 728.28          | 0.00 |
|         |      |      | 6505 7.5% RIDF-XVI-PWD LOAN (2012-13) 870.68                |      |
|         |      |      | 000 (No Sub-Sub Head)                                       |      |
|         |      |      | 18 Loans                                                    |      |
|         |      |      | ঋণ                                                          |      |
| 174.14  | 0.00 | 0.00 | 03 Principal Repayment                                      | 0.00 |
|         |      |      | মূলধনৰ পৰিশোধ                                               |      |
| 174.14  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 174.14  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 174.14  | 0.00 | 0.00 | Total 6505-7.5% RIDF-XVI-PWD LOAN (2012-13) 870.68          | 0.00 |
|         |      |      | 6506 7.25% RIDF-XVI-PWD LOAN (2012-13) 774.95               |      |
|         |      |      | 000 (No Sub-Sub Head)                                       |      |
|         |      |      | 18 Loans                                                    |      |
|         |      |      | ঋণ                                                          |      |
| 154.99  | 0.00 | 0.00 | 03 Principal Repayment                                      | 0.00 |
|         |      |      | মূলধনৰ পৰিশোধ                                               |      |
| 154.99  | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 154.99  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 154.99  | 0.00 | 0.00 | Total 6506-7.25% RIDF-XVI-PWD LOAN (2012-13) 774.95         | 0.00 |
|         |      |      | 6507 7.00% RIDF-XVI-PWD(PMGSY) LOAN (2012-13) 8400.78       |      |
|         |      |      | 000 (No Sub-Sub Head)                                       |      |
|         |      |      | 18 Loans                                                    |      |
|         |      |      | ঋণ                                                          |      |
| 1680.16 | 0.00 | 0.00 | 03 Principal Repayment                                      | 0.00 |
|         |      |      | মূলধনৰ পৰিশোধ                                               |      |
| 1680.16 | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 1680.16 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 1680.16 | 0.00 | 0.00 | Total 6507-7.00% RIDF-XVI-PWD(PMGSY) LOAN (2012-13) 8400.78 | 0.00 |
|         |      |      | 6508 7.00% RIDF-XVI-FISH Loan (2012-13) 243.61              |      |
|         |      |      | 000 (No Sub-Sub Head)                                       |      |
|         |      |      | 18 Loans                                                    |      |
|         |      |      | ঋণ                                                          |      |
| 48.72   | 0.00 | 0.00 | 03 Principal Repayment                                      | 0.00 |
|         |      |      | মূলধনৰ পৰিশোধ                                               |      |
| 48.72   | 0.00 | 0.00 | Total 18-Loans                                              | 0.00 |
| 48.72   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                 | 0.00 |
| 48.72   | 0.00 | 0.00 | Total 6508-7.00% RIDF-XVI-FISH Loan (2012-13) 243.61        | 0.00 |

|        |      |      |                                                                                                                                              |      |
|--------|------|------|----------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | 6509 7.25% RIDF-XVI-AH & VET LOAN (2012-13)<br>1114.37<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ |      |
| 222.87 | 0.00 | 0.00 |                                                                                                                                              | 0.00 |
| 222.87 | 0.00 | 0.00 | Total 18-Loans                                                                                                                               | 0.00 |
| 222.87 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                  | 0.00 |
| 222.87 | 0.00 | 0.00 | Total 6509-7.25% RIDF-XVI-AH & VET LOAN (2012-13)<br>1114.37                                                                                 | 0.00 |
|        |      |      | 6510 7.00% RIDF-XVI-AH & VET LOAN (2012-13)<br>516.08<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  |      |
| 103.22 | 0.00 | 0.00 |                                                                                                                                              | 0.00 |
| 103.22 | 0.00 | 0.00 | Total 18-Loans                                                                                                                               | 0.00 |
| 103.22 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                  | 0.00 |
| 103.22 | 0.00 | 0.00 | Total 6510-7.00% RIDF-XVI-AH & VET LOAN (2012-13)<br>516.08                                                                                  | 0.00 |
|        |      |      | 6511 7.5% RIDF-XVI-Irgn loan loan (2013-14)<br>37.86<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   |      |
| 7.57   | 0.00 | 0.00 |                                                                                                                                              | 0.00 |
| 7.57   | 0.00 | 0.00 | Total 18-Loans                                                                                                                               | 0.00 |
| 7.57   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                  | 0.00 |
| 7.57   | 0.00 | 0.00 | Total 6511-7.5% RIDF-XVI-Irgn loan loan (2013-14) 37.86                                                                                      | 0.00 |
|        |      |      | 6512 7.5% RIDF-XVI-PWD(PMGSY) loan (2013-2014) 1128.48<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ |      |
| 225.70 | 0.00 | 0.00 |                                                                                                                                              | 0.00 |
| 225.70 | 0.00 | 0.00 | Total 18-Loans                                                                                                                               | 0.00 |
| 225.70 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                  | 0.00 |
| 225.70 | 0.00 | 0.00 | Total 6512-7.5% RIDF-XVI-PWD(PMGSY) loan (2013-2014) 1128.48                                                                                 | 0.00 |
|        |      |      | 6513 7.5% RIDF-XVI-PWD loan (2013-2014)<br>2276.17<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ                                                |      |

|        |      |      |                                                                                                                                        |      |
|--------|------|------|----------------------------------------------------------------------------------------------------------------------------------------|------|
| 455.23 | 0.00 | 0.00 | 03 Principal Repayment<br>মূলধনৰ পৰিশোধ                                                                                                | 0.00 |
| 455.23 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 455.23 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 455.23 | 0.00 | 0.00 | Total 6513-7.5% RIDF-XVI-PWD loan (2013-2014) 2276.17                                                                                  | 0.00 |
| 6.12   | 0.00 | 0.00 | 6514 7.5% RIDF-XVI-Irgn loan (2013-14) 30.61<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 6.12   | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 6.12   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 6.12   | 0.00 | 0.00 | Total 6514-7.5% RIDF-XVI-Irgn loan (2013-14) 30.61                                                                                     | 0.00 |
| 17.19  | 0.00 | 0.00 | 6515 7.5% RIDF-XVI-PWD loan (2014-15)85.95<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 17.19  | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 17.19  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 17.19  | 0.00 | 0.00 | Total 6515-7.5% RIDF-XVI-PWD loan (2014-15)85.95                                                                                       | 0.00 |
| 5.36   | 0.00 | 0.00 | 6516 7.5% RIDF-XVI-Irgn loan (2014-15)26.79<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 5.36   | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 5.36   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 5.36   | 0.00 | 0.00 | Total 6516-7.5% RIDF-XVI-Irgn loan (2014-15)26.79                                                                                      | 0.00 |
| 31.76  | 0.00 | 0.00 | 6517 7.5% RIDF-XVI-PWD loan (2014-15)158.78<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 31.76  | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 31.76  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 31.76  | 0.00 | 0.00 | Total 6517-7.5% RIDF-XVI-PWD loan (2014-15)158.78                                                                                      | 0.00 |

|       |      |      |                                                   |      |
|-------|------|------|---------------------------------------------------|------|
|       |      |      | 6518 7.5% RIDF-XVI-Irgn loan (2014-15)29.37       |      |
|       |      |      | 000 (No Sub-Sub Head)                             |      |
|       |      |      | 18 Loans                                          |      |
|       |      |      | ঋণ                                                |      |
| 5.87  | 0.00 | 0.00 | 03 Principal Repayment                            | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                     |      |
| 5.87  | 0.00 | 0.00 | Total 18-Loans                                    | 0.00 |
| 5.87  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                       | 0.00 |
| 5.87  | 0.00 | 0.00 | Total 6518-7.5% RIDF-XVI-Irgn loan (2014-15)29.37 | 0.00 |
|       |      |      | 6519 7.5% RIDF-XVI-PWD loan (2014-15)54.18        |      |
|       |      |      | 000 (No Sub-Sub Head)                             |      |
|       |      |      | 18 Loans                                          |      |
|       |      |      | ঋণ                                                |      |
| 10.84 | 0.00 | 0.00 | 03 Principal Repayment                            | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                     |      |
| 10.84 | 0.00 | 0.00 | Total 18-Loans                                    | 0.00 |
| 10.84 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                       | 0.00 |
| 10.84 | 0.00 | 0.00 | Total 6519-7.5% RIDF-XVI-PWD loan (2014-15)54.18  | 0.00 |
|       |      |      | 6520 7.5% RIDF-XVI-PWD loan (2014-15)89.70        |      |
|       |      |      | 000 (No Sub-Sub Head)                             |      |
|       |      |      | 18 Loans                                          |      |
|       |      |      | ঋণ                                                |      |
| 17.94 | 0.00 | 0.00 | 03 Principal Repayment                            | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                     |      |
| 17.94 | 0.00 | 0.00 | Total 18-Loans                                    | 0.00 |
| 17.94 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                       | 0.00 |
| 17.94 | 0.00 | 0.00 | Total 6520-7.5% RIDF-XVI-PWD loan (2014-15)89.70  | 0.00 |
|       |      |      | 6521 7.5% RIDF-XVI-Irgn loan (2014-15)24.76       |      |
|       |      |      | 000 (No Sub-Sub Head)                             |      |
|       |      |      | 18 Loans                                          |      |
|       |      |      | ঋণ                                                |      |
| 4.95  | 0.00 | 0.00 | 03 Principal Repayment                            | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                     |      |
| 4.95  | 0.00 | 0.00 | Total 18-Loans                                    | 0.00 |
| 4.95  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                       | 0.00 |
| 4.95  | 0.00 | 0.00 | Total 6521-7.5% RIDF-XVI-Irgn loan (2014-15)24.76 | 0.00 |
|       |      |      | 6522 7.5% RIDF-XVI-Irgn loan (2014-15)38.14       |      |
|       |      |      | 000 (No Sub-Sub Head)                             |      |
|       |      |      | 18 Loans                                          |      |
|       |      |      | ঋণ                                                |      |
| 7.63  | 0.00 | 0.00 | 03 Principal Repayment                            | 0.00 |

|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                           |      |
|--------|------|------|-----------------------------------------------------------------------------------------------------------------------------------------|------|
| 7.63   | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 7.63   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 7.63   | 0.00 | 0.00 | Total 6522-7.5% RIDF-XVI-Irgn loan (2014-15)38.14                                                                                       | 0.00 |
| 52.77  | 0.00 | 0.00 | 6523 7.5% RIDF-XVI-PWD loan (2014-15)263.86<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       | 0.00 |
| 52.77  | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 52.77  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 52.77  | 0.00 | 0.00 | Total 6523-7.5% RIDF-XVI-PWD loan (2014-15)263.86                                                                                       | 0.00 |
| 8.80   | 0.00 | 0.00 | 6524 7.5% RIDF-XVI-PWD loan (2014-15)43.99<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ        | 0.00 |
| 8.80   | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 8.80   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 8.80   | 0.00 | 0.00 | Total 6524-7.5% RIDF-XVI-PWD loan (2014-15)43.99                                                                                        | 0.00 |
| 2.40   | 0.00 | 0.00 | 6525 7.25% RIDF-XVI-Irgn loan (2014-15)11.99<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 2.40   | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 2.40   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 2.40   | 0.00 | 0.00 | Total 6525-7.25% RIDF-XVI-Irgn loan (2014-15)11.99                                                                                      | 0.00 |
| 257.76 | 0.00 | 0.00 | 6526 7.5% RIDF-XVII-PWD LOAN (2012-13)<br>1288.78<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 257.76 | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 257.76 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 257.76 | 0.00 | 0.00 | Total 6526-7.5% RIDF-XVII-PWD LOAN (2012-13) 1288.78                                                                                    | 0.00 |

|        |      |      |                                                            |      |
|--------|------|------|------------------------------------------------------------|------|
|        |      |      | 6527 7.25% RIDF-XVII-PWD LOAN (2012-13)<br>2941.19         |      |
|        |      |      | 000 (No Sub-Sub Head)                                      |      |
|        |      |      | 18 Loans                                                   |      |
|        |      |      | ঋণ                                                         |      |
| 588.24 | 0.00 | 0.00 | 03 Principal Repayment                                     | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                              |      |
| 588.24 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 588.24 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                | 0.00 |
| 588.24 | 0.00 | 0.00 | Total 6527-7.25% RIDF-XVII-PWD LOAN (2012-13)<br>2941.19   | 0.00 |
|        |      |      | 6528 6.75% RIDF-XVII-PWD loan (2013-2014)<br>1471.49       |      |
|        |      |      | 000 (No Sub-Sub Head)                                      |      |
|        |      |      | 18 Loans                                                   |      |
|        |      |      | ঋণ                                                         |      |
| 294.30 | 0.00 | 0.00 | 03 Principal Repayment                                     | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                              |      |
| 294.30 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 294.30 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                | 0.00 |
| 294.30 | 0.00 | 0.00 | Total 6528-6.75% RIDF-XVII-PWD loan (2013-2014)<br>1471.49 | 0.00 |
|        |      |      | 6529 7.5% RIDF-XVII-PWD loan (2013-2014)<br>232.77         |      |
|        |      |      | 000 (No Sub-Sub Head)                                      |      |
|        |      |      | 18 Loans                                                   |      |
|        |      |      | ঋণ                                                         |      |
| 46.55  | 0.00 | 0.00 | 03 Principal Repayment                                     | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                              |      |
| 46.55  | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 46.55  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                | 0.00 |
| 46.55  | 0.00 | 0.00 | Total 6529-7.5% RIDF-XVII-PWD loan (2013-2014) 232.77      | 0.00 |
|        |      |      | 6530 7.5% RIDF-XVII-WR loan (2013-2014)<br>1518.43         |      |
|        |      |      | 000 (No Sub-Sub Head)                                      |      |
|        |      |      | 18 Loans                                                   |      |
|        |      |      | ঋণ                                                         |      |
| 303.69 | 0.00 | 0.00 | 03 Principal Repayment                                     | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                              |      |
| 303.69 | 0.00 | 0.00 | Total 18-Loans                                             | 0.00 |
| 303.69 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                | 0.00 |
| 303.69 | 0.00 | 0.00 | Total 6530-7.5% RIDF-XVII-WR loan (2013-2014) 1518.43      | 0.00 |
|        |      |      | 6531 7.5% RIDF-XVII-PWD loan (2013-2014)<br>1578.26        |      |
|        |      |      | 000 (No Sub-Sub Head)                                      |      |
|        |      |      | 18 Loans                                                   |      |
|        |      |      | ঋণ                                                         |      |
| 315.65 | 0.00 | 0.00 | 03 Principal Repayment                                     | 0.00 |

|        |      |      |                                                        |      |
|--------|------|------|--------------------------------------------------------|------|
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 315.65 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 315.65 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 315.65 | 0.00 | 0.00 | Total 6531-7.5% RIDF-XVII-PWD loan (2013-2014) 1578.26 | 0.00 |
|        |      |      | 6532 7.5% RIDF-XVII-PWD loan (2014-15)42.20            |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 8.44   | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 8.44   | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 8.44   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 8.44   | 0.00 | 0.00 | Total 6532-7.5% RIDF-XVII-PWD loan (2014-15)42.20      | 0.00 |
|        |      |      | 6533 7.5% RIDF-XVII-PWD loan (2014-15)69.36            |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 13.87  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 13.87  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 13.87  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 13.87  | 0.00 | 0.00 | Total 6533-7.5% RIDF-XVII-PWD loan (2014-15)69.36      | 0.00 |
|        |      |      | 6534 7.5% RIDF-XVII-PWD loan (2014-15) 82.35           |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 16.47  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 16.47  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 16.47  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 16.47  | 0.00 | 0.00 | Total 6534-7.5% RIDF-XVII-PWD loan (2014-15) 82.35     | 0.00 |
|        |      |      | 6535 7.5% RIDF-XVII-PWD loan (2014-15) 110.53          |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 22.11  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 22.11  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 22.11  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 22.11  | 0.00 | 0.00 | Total 6535-7.5% RIDF-XVII-PWD loan (2014-15) 110.53    | 0.00 |

|       |      |      |                                                      |      |
|-------|------|------|------------------------------------------------------|------|
|       |      |      | 6536 7.5% RIDF-XVII-PWD loan (2014-15) 77.55         |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 15.51 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 15.51 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 15.51 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 15.51 | 0.00 | 0.00 | Total 6536-7.5% RIDF-XVII-PWD loan (2014-15) 77.55   | 0.00 |
|       |      |      | 6537 7.5% RIDF-XVII-PWD loan (2014-15)103.16         |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 20.63 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 20.63 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 20.63 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 20.63 | 0.00 | 0.00 | Total 6537-7.5% RIDF-XVII-PWD loan (2014-15)103.16   | 0.00 |
|       |      |      | 6538 7.5% RIDF-XVII-PWD loan (2014-15) 52.60         |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 10.52 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 10.52 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 10.52 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 10.52 | 0.00 | 0.00 | Total 6538-7.5% RIDF-XVII-PWD loan (2014-15) 52.60   | 0.00 |
|       |      |      | 6539 7.5% RIDF-XVII-PWD loan (2014-15) 355.737       |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 71.15 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 71.15 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 71.15 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 71.15 | 0.00 | 0.00 | Total 6539-7.5% RIDF-XVII-PWD loan (2014-15) 355.737 | 0.00 |
|       |      |      | 6540 7.5% RIDF-XVII-PWD loan (2014-15) 57.487        |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 11.50 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |

|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
|-------|------|------|--------------------------------------------------------|------|
| 11.50 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 11.50 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 11.50 | 0.00 | 0.00 | Total 6540-7.5% RIDF-XVII-PWD loan (2014-15) 57.487    | 0.00 |
|       |      |      | 6541 7.5% RIDF-XVII-PWD loan (2014-15) 94.37           |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 18.87 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 18.87 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 18.87 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 18.87 | 0.00 | 0.00 | Total 6541-7.5% RIDF-XVII-PWD loan (2014-15) 94.37     | 0.00 |
|       |      |      | 6542 7.5% RIDF-XVIII-Irgn loan (2013-2014) 59.98       |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 12.00 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 12.00 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 12.00 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 12.00 | 0.00 | 0.00 | Total 6542-7.5% RIDF-XVIII-Irgn loan (2013-2014) 59.98 | 0.00 |
|       |      |      | 6543 7.5% RIDF-XVIII-WR loan (2013-2014) 267.87        |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 53.57 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 53.57 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 53.57 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 53.57 | 0.00 | 0.00 | Total 6543-7.5% RIDF-XVIII-WR loan (2013-2014) 267.87  | 0.00 |
|       |      |      | 6544 7.5% RIDF-XVIII-Irgn loan (2013-14) 84.83         |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 16.97 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 16.97 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 16.97 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 16.97 | 0.00 | 0.00 | Total 6544-7.5% RIDF-XVIII-Irgn loan (2013-14) 84.83   | 0.00 |

|        |      |      |                                                       |      |
|--------|------|------|-------------------------------------------------------|------|
|        |      |      | 6545 7.5% RIDF-XVIII-Irgn loan (2014-15) 12.29        |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 2.46   | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 2.46   | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 2.46   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 2.46   | 0.00 | 0.00 | Total 6545-7.5% RIDF-XVIII-Irgn loan (2014-15) 12.29  | 0.00 |
|        |      |      | 6546 7.5% RIDF-XVIII-WR loan (2014-15) 395.12         |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 79.02  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 79.02  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 79.02  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 79.02  | 0.00 | 0.00 | Total 6546-7.5% RIDF-XVIII-WR loan (2014-15) 395.12   | 0.00 |
|        |      |      | 6547 7.5% RIDF-XVIII-Irgn loan (2014-15) 141.04       |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 28.21  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 28.21  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 28.21  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 28.21  | 0.00 | 0.00 | Total 6547-7.5% RIDF-XVIII-Irgn loan (2014-15) 141.04 | 0.00 |
|        |      |      | 6548 7.5% RIDF-XVIII-Irgn loan (2014-15) 205.22       |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 41.04  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 41.04  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 41.04  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 41.04  | 0.00 | 0.00 | Total 6548-7.5% RIDF-XVIII-Irgn loan (2014-15) 205.22 | 0.00 |
|        |      |      | 6550 7.5% RIDF-XVIII-WR loan(2014-15) 911.78          |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 182.36 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|        |      |      |                                                                                                                                          |      |
|--------|------|------|------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                            |      |
| 182.36 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 182.36 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 182.36 | 0.00 | 0.00 | Total 6550-7.5% RIDF-XVIII-WR loan(2014-15) 911.78                                                                                       | 0.00 |
| 9.90   | 0.00 | 0.00 | 6551 7.5% RIDF-XVIII-AH & VET loan(2014-15) 49.51<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 9.90   | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 9.90   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 9.90   | 0.00 | 0.00 | Total 6551-7.5% RIDF-XVIII-AH & VET loan(2014-15) 49.51                                                                                  | 0.00 |
| 123.50 | 0.00 | 0.00 | 6552 7.5% RIDF-XVIII-WR loan(2014-15) 617.50<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       | 0.00 |
| 123.50 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 123.50 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 123.50 | 0.00 | 0.00 | Total 6552-7.5% RIDF-XVIII-WR loan(2014-15) 617.50                                                                                       | 0.00 |
| 10.55  | 0.00 | 0.00 | 6553 7.5% RIDF-XVIII-Irgn loan(2014-15) 52.75<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 10.55  | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 10.55  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 10.55  | 0.00 | 0.00 | Total 6553-7.5% RIDF-XVIII-Irgn loan(2014-15) 52.75                                                                                      | 0.00 |
| 16.90  | 0.00 | 0.00 | 6555 7.5% RIDF-XVIII-AH- & VET loan(2014-15) 84.51<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 16.90  | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 16.90  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 16.90  | 0.00 | 0.00 | Total 6555-7.5% RIDF-XVIII-AH- & VET loan(2014-15) 84.51                                                                                 | 0.00 |

|        |      |      |                                                      |      |
|--------|------|------|------------------------------------------------------|------|
|        |      |      | 6556 7.5% RIDF-XVIII-WR loan(2014-15) 1090.93        |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 218.19 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 218.19 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 218.19 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 218.19 | 0.00 | 0.00 | Total 6556-7.5% RIDF-XVIII-WR loan(2014-15) 1090.93  | 0.00 |
|        |      |      | 6557 7.5% RIDF-XVIII-Irgn loan(2014-15) 132.46       |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 26.49  | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 26.49  | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 26.49  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 26.49  | 0.00 | 0.00 | Total 6557-7.5% RIDF-XVIII-Irgn loan(2014-15) 132.46 | 0.00 |
|        |      |      | 6558 7.5% RIDF-XVIII-Irgn loan(2014-15) 19.50        |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 3.90   | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 3.90   | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 3.90   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 3.90   | 0.00 | 0.00 | Total 6558-7.5% RIDF-XVIII-Irgn loan(2014-15) 19.50  | 0.00 |
|        |      |      | 6559 7.5% RIDF-XVIII-Irgn loan(2014-15) 32.49        |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 6.50   | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 6.50   | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 6.50   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 6.50   | 0.00 | 0.00 | Total 6559-7.5% RIDF-XVIII-Irgn loan(2014-15) 32.49  | 0.00 |
|        |      |      | 6560 7.5% RIDF-XVIII-AH & VET loan(2014-15) 28.57    |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | ঋণ                                                   |      |
| 5.71   | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |

|        |      |      |                                                                                                                                         |      |
|--------|------|------|-----------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                           |      |
| 5.71   | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 5.71   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 5.71   | 0.00 | 0.00 | Total 6560-7.5% RIDF-XVIII-AH & VET loan(2014-15) 28.57                                                                                 | 0.00 |
| 5.32   | 0.00 | 0.00 | 6561 7.5% RIDF-XVIII-WR loan(2014-15) 26.62<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       | 0.00 |
| 5.32   | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 5.32   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 5.32   | 0.00 | 0.00 | Total 6561-7.5% RIDF-XVIII-WR loan(2014-15) 26.62                                                                                       | 0.00 |
| 10.36  | 0.00 | 0.00 | 6562 7.5% RIDF-XVIII-Irgn loan(2014-15) 51.80<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ     | 0.00 |
| 10.36  | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 10.36  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 10.36  | 0.00 | 0.00 | Total 6562-7.5% RIDF-XVIII-Irgn loan(2014-15) 51.80                                                                                     | 0.00 |
| 5.00   | 0.00 | 0.00 | 6563 7.5% RIDF-XVIII-AH & VET loan(2014-15) 25.01<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 5.00   | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 5.00   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 5.00   | 0.00 | 0.00 | Total 6563-7.5% RIDF-XVIII-AH & VET loan(2014-15) 25.01                                                                                 | 0.00 |
| 148.04 | 0.00 | 0.00 | 6564 7.5% RIDF-XVIII-WR loan(2014-15) 740.21<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 148.04 | 0.00 | 0.00 | Total 18-Loans                                                                                                                          | 0.00 |
| 148.04 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                             | 0.00 |
| 148.04 | 0.00 | 0.00 | Total 6564-7.5% RIDF-XVIII-WR loan(2014-15) 740.21                                                                                      | 0.00 |

|       |      |      |                                                          |      |
|-------|------|------|----------------------------------------------------------|------|
|       |      |      | 6565 7.5% RIDF-XVIII-WR loan(2014-15) 365.64             |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 73.13 | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 73.13 | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 73.13 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 73.13 | 0.00 | 0.00 | Total 6565-7.5% RIDF-XVIII-WR loan(2014-15) 365.64       | 0.00 |
|       |      |      | 6566 7.5% RIDF-XVIII-AH & VET loan(2014-15) 135.88       |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 27.18 | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 27.18 | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 27.18 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 27.18 | 0.00 | 0.00 | Total 6566-7.5% RIDF-XVIII-AH & VET loan(2014-15) 135.88 | 0.00 |
|       |      |      | 6567 7.5% RIDF-XVIII-Irgn loan(2014-15) 27.07            |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 5.41  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 5.41  | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 5.41  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 5.41  | 0.00 | 0.00 | Total 6567-7.5% RIDF-XVIII-Irgn loan(2014-15) 27.07      | 0.00 |
|       |      |      | 6568 7.5% RIDF-XVIII-AH & VET loan(2014-15) 27.99        |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 5.60  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 5.60  | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 5.60  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 5.60  | 0.00 | 0.00 | Total 6568-7.5% RIDF-XVIII-AH & VET loan(2014-15) 27.99  | 0.00 |
|       |      |      | 6569 7.25% RIDF-XVIII-Irgn loan(2014-15) 3.61            |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 0.72  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |

|       |      |      |                                                                                                                                        |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                                                                                                          |      |
| 35.75 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 35.75 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 35.75 | 0.00 | 0.00 | Total 6579-7.5% RIDF-XIX-PWD loan(2014-15) 178.74                                                                                      | 0.00 |
| 62.07 | 0.00 | 0.00 | 6580 7.25% RIDF-XIX-PWD loan(2014-15) 310.37<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ     | 0.00 |
| 62.07 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 62.07 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 62.07 | 0.00 | 0.00 | Total 6580-7.25% RIDF-XIX-PWD loan(2014-15) 310.37                                                                                     | 0.00 |
| 55.86 | 0.00 | 0.00 | 6581 7.00% RIDF-XIII-PWD loan(2014-15) 279.31<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ    | 0.00 |
| 55.86 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 55.86 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 55.86 | 0.00 | 0.00 | Total 6581-7.00% RIDF-XIII-PWD loan(2014-15) 279.31                                                                                    | 0.00 |
| 18.23 | 0.00 | 0.00 | 6582 6.25% RIDF-XIII-PWD loan(2015-16) 91.16<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ     | 0.00 |
| 18.23 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 18.23 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 18.23 | 0.00 | 0.00 | Total 6582-6.25% RIDF-XIII-PWD loan(2015-16) 91.16                                                                                     | 0.00 |
| 3.01  | 0.00 | 0.00 | 6583 7.25% RIDF-XV(B-II) PWD loan(2014-15) 15.05<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 3.01  | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 3.01  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 3.01  | 0.00 | 0.00 | Total 6583-7.25% RIDF-XV(B-II) PWD loan(2014-15) 15.05                                                                                 | 0.00 |

|       |      |      |                                                         |      |
|-------|------|------|---------------------------------------------------------|------|
|       |      |      | 6584 7.25% RIDF-XV-PWD loan(2014-15) 41.11              |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 8.22  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 8.22  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 8.22  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 8.22  | 0.00 | 0.00 | Total 6584-7.25% RIDF-XV-PWD loan(2014-15) 41.11        | 0.00 |
|       |      |      | 6585 7.00% RIDF-XV-PWD loan(2014-15) 28.57              |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 5.71  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 5.71  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 5.71  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 5.71  | 0.00 | 0.00 | Total 6585-7.00% RIDF-XV-PWD loan(2014-15) 28.57        | 0.00 |
|       |      |      | 6586 7.00% RIDF-XV-Fishery loan(2014-15) 51.77          |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 10.35 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 10.35 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 10.35 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 10.35 | 0.00 | 0.00 | Total 6586-7.00% RIDF-XV-Fishery loan(2014-15) 51.77    | 0.00 |
|       |      |      | 6587 7.00% RIDF-XV-Industry loan (2014-15) 398.43       |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 79.69 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 79.69 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 79.69 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 79.69 | 0.00 | 0.00 | Total 6587-7.00% RIDF-XV-Industry loan (2014-15) 398.43 | 0.00 |
|       |      |      | 6588 7.00% RIDF-XV-Vety loan(2014-15) 157.36            |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 31.47 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |

|       |      |      |                                                                                                                                          |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                                                                                                            |      |
| 22.12 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 22.12 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 22.12 | 0.00 | 0.00 | Total 6606-7.00% RIDF-XVII 06-FCP loan(2014-15) 110.61                                                                                   | 0.00 |
| 71.10 | 0.00 | 0.00 | 6607 7.00% RIDF-XVII 6 FCP loan(2014-15)<br>355.48<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 71.10 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 71.10 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 71.10 | 0.00 | 0.00 | Total 6607-7.00% RIDF-XVII 6 FCP loan(2014-15) 355.48                                                                                    | 0.00 |
| 25.63 | 0.00 | 0.00 | 6608 6.75% RIDF-XVII-PWD loan(2015-16) 128.16<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 25.63 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 25.63 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 25.63 | 0.00 | 0.00 | Total 6608-6.75% RIDF-XVII-PWD loan(2015-16) 128.16                                                                                      | 0.00 |
| 59.06 | 0.00 | 0.00 | 6609 6.75% RIDF-XVII-PWD loan(2015-16) 295.28<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 59.06 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 59.06 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 59.06 | 0.00 | 0.00 | Total 6609-6.75% RIDF-XVII-PWD loan(2015-16) 295.28                                                                                      | 0.00 |
| 6.16  | 0.00 | 0.00 | 6610 6.75% RIDF-XVII-PWD loan(2015-16) 30.80<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       | 0.00 |
| 6.16  | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 6.16  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 6.16  | 0.00 | 0.00 | Total 6610-6.75% RIDF-XVII-PWD loan(2015-16) 30.80                                                                                       | 0.00 |

|       |      |      |                                                        |      |
|-------|------|------|--------------------------------------------------------|------|
|       |      |      | 6611 6.75% RIDF-XVII-PWD loan(2015-16) 100.78          |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 20.16 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 20.16 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 20.16 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 20.16 | 0.00 | 0.00 | Total 6611-6.75% RIDF-XVII-PWD loan(2015-16) 100.78    | 0.00 |
|       |      |      | 6612 6.75% RIDF-XVII-PWD loan(2015-16) 144.25          |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 28.85 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 28.85 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 28.85 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 28.85 | 0.00 | 0.00 | Total 6612-6.75% RIDF-XVII-PWD loan(2015-16) 144.25    | 0.00 |
|       |      |      | 6613 6.75% RIDF-XVII 07 FCP loan(2015-16) 404.56       |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 80.91 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 80.91 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 80.91 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 80.91 | 0.00 | 0.00 | Total 6613-6.75% RIDF-XVII 07 FCP loan(2015-16) 404.56 | 0.00 |
|       |      |      | 6614 6.75% RIDF-XVII-PWD loan(2015-16) 70.56           |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 14.11 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 14.11 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 14.11 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 14.11 | 0.00 | 0.00 | Total 6614-6.75% RIDF-XVII-PWD loan(2015-16) 70.56     | 0.00 |
|       |      |      | 6615 6.75% RIDF-XVII-PWD loan(2015-16) 57.07           |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 11.41 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |

|       |      |      |                                                      |      |
|-------|------|------|------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 11.41 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 11.41 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 11.41 | 0.00 | 0.00 | Total 6615-6.75% RIDF-XVII-PWD loan(2015-16) 57.07   | 0.00 |
|       |      |      | 6616 6.75% RIDF-XVII-PWD loan(2015-16) 208.93        |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 41.79 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 41.79 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 41.79 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 41.79 | 0.00 | 0.00 | Total 6616-6.75% RIDF-XVII-PWD loan(2015-16) 208.93  | 0.00 |
|       |      |      | 6617 6.25% RIDF-XVII-PWD loan(2015-16) 13.63         |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 2.73  | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 2.73  | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 2.73  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 2.73  | 0.00 | 0.00 | Total 6617-6.25% RIDF-XVII-PWD loan(2015-16) 13.63   | 0.00 |
|       |      |      | 6618 7.25% RIDF-XVIII-Vety loan(2014-15) 55.04       |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 11.01 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 11.01 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 11.01 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 11.01 | 0.00 | 0.00 | Total 6618-7.25% RIDF-XVIII-Vety loan(2014-15) 55.04 | 0.00 |
|       |      |      | 6619 7.25% RIDF-XVIII-FCP loan(2014-15) 235.52       |      |
|       |      |      | 000 (No Sub-Sub Head)                                |      |
|       |      |      | 18 Loans                                             |      |
|       |      |      | ঋণ                                                   |      |
| 47.10 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 47.10 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 47.10 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 47.10 | 0.00 | 0.00 | Total 6619-7.25% RIDF-XVIII-FCP loan(2014-15) 235.52 | 0.00 |

|        |      |      |                                                         |      |
|--------|------|------|---------------------------------------------------------|------|
|        |      |      | 6620 7.25% RIDF-XVIII-IGN loan(2014-15) 608.10          |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 121.62 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 121.62 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 121.62 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 121.62 | 0.00 | 0.00 | Total 6620-7.25% RIDF-XVIII-IGN loan(2014-15) 608.10    | 0.00 |
|        |      |      | 6621 7.25% RIDF-XVIII Irrig loan (2014-15) 121.74       |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 24.35  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 24.35  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 24.35  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 24.35  | 0.00 | 0.00 | Total 6621-7.25% RIDF-XVIII Irrig loan (2014-15) 121.74 | 0.00 |
|        |      |      | 6622 7.25% RIDF-XVIII Vety. loan (2014-15) 17.03        |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 3.41   | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 3.41   | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 3.41   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 3.41   | 0.00 | 0.00 | Total 6622-7.25% RIDF-XVIII Vety. loan (2014-15) 17.03  | 0.00 |
|        |      |      | 6623 7.25% RIDF-XVIII Vety. loan (2014-15) 122.25       |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 24.45  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 24.45  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 24.45  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 24.45  | 0.00 | 0.00 | Total 6623-7.25% RIDF-XVIII Vety. loan (2014-15) 122.25 | 0.00 |
|        |      |      | 6624 7.25% RIDF-XVIII Vety. loan (2014-15) 102.36       |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 20.47  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |

|       |      |      |                                                         |      |
|-------|------|------|---------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 20.47 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 20.47 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 20.47 | 0.00 | 0.00 | Total 6624-7.25% RIDF-XVIII Vety. loan (2014-15) 102.36 | 0.00 |
|       |      |      | 6625 7.25% RIDF-XVIII Vety. loan (2014-15) 33.59        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 6.72  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 6.72  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 6.72  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 6.72  | 0.00 | 0.00 | Total 6625-7.25% RIDF-XVIII Vety. loan (2014-15) 33.59  | 0.00 |
|       |      |      | 6626 7.00% RIDF-XVIII W.R. loan (2014-15) 391.71        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 78.34 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 78.34 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 78.34 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 78.34 | 0.00 | 0.00 | Total 6626-7.00% RIDF-XVIII W.R. loan (2014-15) 391.71  | 0.00 |
|       |      |      | 6627 7.00% RIDF-XVIII Vety. loan (2014-15) 29.00        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 5.80  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 5.80  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 5.80  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 5.80  | 0.00 | 0.00 | Total 6627-7.00% RIDF-XVIII Vety. loan (2014-15) 29.00  | 0.00 |
|       |      |      | 6628 7.00% RIDF-XVIII Vety. loan (2014-15) 54.96        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 10.99 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 10.99 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 10.99 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 10.99 | 0.00 | 0.00 | Total 6628-7.00% RIDF-XVIII Vety. loan (2014-15) 54.96  | 0.00 |

|       |      |      |                                                         |      |
|-------|------|------|---------------------------------------------------------|------|
|       |      |      | 6629 7.00% RIDF-XVIII Coop. loan (2014-15)<br>385.28    |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 77.06 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 77.06 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 77.06 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 77.06 | 0.00 | 0.00 | Total 6629-7.00% RIDF-XVIII Coop. loan (2014-15) 385.28 | 0.00 |
|       |      |      | 6630 7.00% RIDF-XVIII-Coop. loan (2014-15)<br>417.00    |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 83.40 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 83.40 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 83.40 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 83.40 | 0.00 | 0.00 | Total 6630-7.00% RIDF-XVIII-Coop. loan (2014-15) 417.00 | 0.00 |
|       |      |      | 6631 7.00% RIDF-XVIII Vety. loan (2014-15) 25.21        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 5.04  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 5.04  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 5.04  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 5.04  | 0.00 | 0.00 | Total 6631-7.00% RIDF-XVIII Vety. loan (2014-15) 25.21  | 0.00 |
|       |      |      | 6632 7.00% RIDF-XVIII Vety. loan (2014-15) 56.57        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 11.31 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 11.31 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 11.31 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 11.31 | 0.00 | 0.00 | Total 6632-7.00% RIDF-XVIII Vety. loan (2014-15) 56.57  | 0.00 |
|       |      |      | 6633 7.00% RIDF-XVIII Vety. loan (2014-15)<br>149.49    |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 29.90 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |

|       |      |      |                                                          |      |
|-------|------|------|----------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 29.90 | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 29.90 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 29.90 | 0.00 | 0.00 | Total 6633-7.00% RIDF-XVIII Vety. loan (2014-15) 149.49  | 0.00 |
|       |      |      | 6634 7.00% RIDF-XVIII Vety. loan (2014-15) 28.60         |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 5.72  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 5.72  | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 5.72  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 5.72  | 0.00 | 0.00 | Total 6634-7.00% RIDF-XVIII Vety. loan (2014-15) 28.60   | 0.00 |
|       |      |      | 6635 7.00% RIDF-XVIII -Irrig. loan (2014-15) 15.81       |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 3.16  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 3.16  | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 3.16  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 3.16  | 0.00 | 0.00 | Total 6635-7.00% RIDF-XVIII -Irrig. loan (2014-15) 15.81 | 0.00 |
|       |      |      | 6636 7.00% RIDF-XVIII -Irrig. loan (2014-15) 11.50       |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 2.30  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 2.30  | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 2.30  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 2.30  | 0.00 | 0.00 | Total 6636-7.00% RIDF-XVIII -Irrig. loan (2014-15) 11.50 | 0.00 |
|       |      |      | 6637 7.00% RIDF-XVIII -Irrig. loan (2014-15) 26.25       |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 5.25  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 5.25  | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 5.25  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 5.25  | 0.00 | 0.00 | Total 6637-7.00% RIDF-XVIII -Irrig. loan (2014-15) 26.25 | 0.00 |

|       |      |      |                                                           |      |
|-------|------|------|-----------------------------------------------------------|------|
|       |      |      | 6638 7.00% RIDF-XVIII -Irrig. loan (2014-15) 87.10        |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 17.42 | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
| 17.42 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 17.42 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 17.42 | 0.00 | 0.00 | Total 6638-7.00% RIDF-XVIII -Irrig. loan (2014-15) 87.10  | 0.00 |
|       |      |      | 6639 7.00% RIDF-XVIII -Irrig. loan (2014-15) 25.89        |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 5.18  | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
| 5.18  | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 5.18  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 5.18  | 0.00 | 0.00 | Total 6639-7.00% RIDF-XVIII -Irrig. loan (2014-15) 25.89  | 0.00 |
|       |      |      | 6640 7.00% RIDF-XVIII -Irrig. loan (2014-15) 20.59        |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 4.12  | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
| 4.12  | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 4.12  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 4.12  | 0.00 | 0.00 | Total 6640-7.00% RIDF-XVIII -Irrig. loan (2014-15) 20.59  | 0.00 |
|       |      |      | 6641 7.00% RIDF-XVIII -Irrig. loan (2014-15) 121.93       |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 24.39 | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
| 24.39 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 24.39 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 24.39 | 0.00 | 0.00 | Total 6641-7.00% RIDF-XVIII -Irrig. loan (2014-15) 121.93 | 0.00 |
|       |      |      | 6642 7.00% RIDF-XVIII -Irrig. loan (2014-15) 174.69       |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 34.94 | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |

|       |      |      | মূলধনৰ পৰিশোধ                                                                                                                            |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------------------------------------|------|
| 34.94 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 34.94 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 34.94 | 0.00 | 0.00 | Total 6642-7.00% RIDF-XVIII -Irrig. loan (2014-15) 174.69                                                                                | 0.00 |
| 2.52  | 0.00 | 0.00 | 6643 7.00% RIDF-XVIII -Irrig. loan (2014-15) 12.62<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 2.52  | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 2.52  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 2.52  | 0.00 | 0.00 | Total 6643-7.00% RIDF-XVIII -Irrig. loan (2014-15) 12.62                                                                                 | 0.00 |
| 95.23 | 0.00 | 0.00 | 6644 7.00% RIDF-XVIII -FCP loan (2014-15) 476.15<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 95.23 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 95.23 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 95.23 | 0.00 | 0.00 | Total 6644-7.00% RIDF-XVIII -FCP loan (2014-15) 476.15                                                                                   | 0.00 |
| 48.80 | 0.00 | 0.00 | 6645 6.75% RIDF-XVIII -Vety. loan (2015-16) 243.95<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 48.80 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 48.80 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 48.80 | 0.00 | 0.00 | Total 6645-6.75% RIDF-XVIII -Vety. loan (2015-16) 243.95                                                                                 | 0.00 |
| 43.42 | 0.00 | 0.00 | 6646 6.75% RIDF-XVIII Vety.loan(2015-16) 217.12<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ    | 0.00 |
| 43.42 | 0.00 | 0.00 | Total 18-Loans                                                                                                                           | 0.00 |
| 43.42 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                              | 0.00 |
| 43.42 | 0.00 | 0.00 | Total 6646-6.75% RIDF-XVIII Vety.loan(2015-16) 217.12                                                                                    | 0.00 |

|       |      |      |                                                        |      |
|-------|------|------|--------------------------------------------------------|------|
|       |      |      | 6647 6.75% RIDF-XVIII Irrig loan(2015-16) 120.90       |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 24.18 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 24.18 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 24.18 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 24.18 | 0.00 | 0.00 | Total 6647-6.75% RIDF-XVIII Irrig loan(2015-16) 120.90 | 0.00 |
|       |      |      | 6648 6.75% RIDF-XVIII Irrig loan(2015-16) 33.48        |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 6.70  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 6.70  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 6.70  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 6.70  | 0.00 | 0.00 | Total 6648-6.75% RIDF-XVIII Irrig loan(2015-16) 33.48  | 0.00 |
|       |      |      | 6649 6.75% RIDF-XVIII Vety loan(2015-16) 28.22         |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 5.64  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 5.64  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 5.64  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 5.64  | 0.00 | 0.00 | Total 6649-6.75% RIDF-XVIII Vety loan(2015-16) 28.22   | 0.00 |
|       |      |      | 6650 6.25% RIDF-XVIII IGN loan(2015-16) 50.72          |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 10.14 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 10.14 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 10.14 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 10.14 | 0.00 | 0.00 | Total 6650-6.25% RIDF-XVIII IGN loan(2015-16) 50.72    | 0.00 |
|       |      |      | 6651 6.25% RIDF-XVIII 17 FCP loan(2015-16) 176.45      |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 35.29 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |

|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
|-------|------|------|-----------------------------------------------------------|------|
| 34.94 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 34.94 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 34.94 | 0.00 | 0.00 | Total 6642-7.00% RIDF-XVIII -Irrig. loan (2014-15) 174.69 | 0.00 |
|       |      |      | 6643 7.00% RIDF-XVIII -Irrig. loan (2014-15) 12.62        |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 2.52  | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
| 2.52  | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 2.52  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 2.52  | 0.00 | 0.00 | Total 6643-7.00% RIDF-XVIII -Irrig. loan (2014-15) 12.62  | 0.00 |
|       |      |      | 6644 7.00% RIDF-XVIII -FCP loan (2014-15) 476.15          |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 95.23 | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
| 95.23 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 95.23 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 95.23 | 0.00 | 0.00 | Total 6644-7.00% RIDF-XVIII -FCP loan (2014-15) 476.15    | 0.00 |
|       |      |      | 6645 6.75% RIDF-XVIII -Vety. loan (2015-16) 243.95        |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 48.80 | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
| 48.80 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 48.80 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 48.80 | 0.00 | 0.00 | Total 6645-6.75% RIDF-XVIII -Vety. loan (2015-16) 243.95  | 0.00 |
|       |      |      | 6646 6.75% RIDF-XVIII Vety.loan(2015-16) 217.12           |      |
|       |      |      | 000 (No Sub-Sub Head)                                     |      |
|       |      |      | 18 Loans                                                  |      |
|       |      |      | ঋণ                                                        |      |
| 43.42 | 0.00 | 0.00 | 03 Principal Repayment                                    | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                             |      |
| 43.42 | 0.00 | 0.00 | Total 18-Loans                                            | 0.00 |
| 43.42 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                               | 0.00 |
| 43.42 | 0.00 | 0.00 | Total 6646-6.75% RIDF-XVIII Vety.loan(2015-16) 217.12     | 0.00 |

|       |      |      |                                                        |      |
|-------|------|------|--------------------------------------------------------|------|
|       |      |      | 6647 6.75% RIDF-XVIII Irrig loan(2015-16) 120.90       |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 24.18 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 24.18 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 24.18 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 24.18 | 0.00 | 0.00 | Total 6647-6.75% RIDF-XVIII Irrig loan(2015-16) 120.90 | 0.00 |
|       |      |      | 6648 6.75% RIDF-XVIII Irrig loan(2015-16) 33.48        |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 6.70  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 6.70  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 6.70  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 6.70  | 0.00 | 0.00 | Total 6648-6.75% RIDF-XVIII Irrig loan(2015-16) 33.48  | 0.00 |
|       |      |      | 6649 6.75% RIDF-XVIII Vety loan(2015-16) 28.22         |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 5.64  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 5.64  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 5.64  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 5.64  | 0.00 | 0.00 | Total 6649-6.75% RIDF-XVIII Vety loan(2015-16) 28.22   | 0.00 |
|       |      |      | 6650 6.25% RIDF-XVIII IGN loan(2015-16) 50.72          |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 10.14 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 10.14 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 10.14 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 10.14 | 0.00 | 0.00 | Total 6650-6.25% RIDF-XVIII IGN loan(2015-16) 50.72    | 0.00 |
|       |      |      | 6651 6.25% RIDF-XVIII 17 FCP loan(2015-16) 176.45      |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 35.29 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |

|       |      |      |                                                         |      |
|-------|------|------|---------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 35.29 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 35.29 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 35.29 | 0.00 | 0.00 | Total 6651-6.25% RIDF-XVIII 17 FCP loan(2015-16) 176.45 | 0.00 |
|       |      |      | 6652 6.25% RIDF-XVIII Vety. loan(2015-16) 46.04         |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 9.21  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 9.21  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 9.21  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 9.21  | 0.00 | 0.00 | Total 6652-6.25% RIDF-XVIII Vety. loan(2015-16) 46.04   | 0.00 |
|       |      |      | 6653 6.25% RIDF-XVIII Vety. loan(2015-16) 247.63        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 49.53 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 49.53 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 49.53 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 49.53 | 0.00 | 0.00 | Total 6653-6.25% RIDF-XVIII Vety. loan(2015-16) 247.63  | 0.00 |
|       |      |      | 6654 6.25% RIDF-XVIII IGN loan(2015-16) 52.88           |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 10.58 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 10.58 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 10.58 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 10.58 | 0.00 | 0.00 | Total 6654-6.25% RIDF-XVIII IGN loan(2015-16) 52.88     | 0.00 |
|       |      |      | 6655 6.25% RIDF-XVIII 17 FCP loan(2015-16) 66.67        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | ঋণ                                                      |      |
| 13.33 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 13.33 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 13.33 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 13.33 | 0.00 | 0.00 | Total 6655-6.25% RIDF-XVIII 17 FCP loan(2015-16) 66.67  | 0.00 |

|        |      |      |                                                       |      |
|--------|------|------|-------------------------------------------------------|------|
|        |      |      | 6656 6.25% RIDF-XVIII IGN loan(2015-16) 208.08        |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 41.62  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 41.62  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 41.62  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 41.62  | 0.00 | 0.00 | Total 6656-6.25% RIDF-XVIII IGN loan(2015-16) 208.08  | 0.00 |
|        |      |      | 6657 6.25% RIDF-XVIII IGN loan(2015-16) 64.54         |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 12.91  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 12.91  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 12.91  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 12.91  | 0.00 | 0.00 | Total 6657-6.25% RIDF-XVIII IGN loan(2015-16) 64.54   | 0.00 |
|        |      |      | 6658 6.25% RIDF-XVIII Vety. loan(2015-16) 37.38       |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 7.48   | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 7.48   | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 7.48   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 7.48   | 0.00 | 0.00 | Total 6658-6.25% RIDF-XVIII Vety. loan(2015-16) 37.38 | 0.00 |
|        |      |      | 6659 6.25% RIDF-XVIII IGN loan(2015-16) 41.08         |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 8.22   | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 8.22   | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 8.22   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 8.22   | 0.00 | 0.00 | Total 6659-6.25% RIDF-XVIII IGN loan(2015-16) 41.08   | 0.00 |
|        |      |      | 6660 6.25% RIDF-XVIII IGN loan(2015-16) 626.97        |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 125.39 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|        |      |      |                                                      |      |
|--------|------|------|------------------------------------------------------|------|
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 125.39 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 125.39 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 125.39 | 0.00 | 0.00 | Total 6660-6.25% RIDF-XVIII IGN loan(2015-16) 626.97 | 0.00 |
|        |      |      | 6661 7.25% RIDF-XIX PWD loan(2014-15) 612.62         |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | অৰণ                                                  |      |
| 122.52 | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 122.52 | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 122.52 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 122.52 | 0.00 | 0.00 | Total 6661-7.25% RIDF-XIX PWD loan(2014-15) 612.62   | 0.00 |
|        |      |      | 6662 7.25% RIDF-XIX PWD loan(2014-15) 160.38         |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | অৰণ                                                  |      |
| 32.08  | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 32.08  | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 32.08  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 32.08  | 0.00 | 0.00 | Total 6662-7.25% RIDF-XIX PWD loan(2014-15) 160.38   | 0.00 |
|        |      |      | 6663 7.25% RIDF-XIX PWD loan(2014-15) 225.03         |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | অৰণ                                                  |      |
| 45.01  | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 45.01  | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 45.01  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 45.01  | 0.00 | 0.00 | Total 6663-7.25% RIDF-XIX PWD loan(2014-15) 225.03   | 0.00 |
|        |      |      | 6664 7.25% RIDF-XIX PWD loan(2014-15) 115.63         |      |
|        |      |      | 000 (No Sub-Sub Head)                                |      |
|        |      |      | 18 Loans                                             |      |
|        |      |      | অৰণ                                                  |      |
| 23.13  | 0.00 | 0.00 | 03 Principal Repayment                               | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                        |      |
| 23.13  | 0.00 | 0.00 | Total 18-Loans                                       | 0.00 |
| 23.13  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                          | 0.00 |
| 23.13  | 0.00 | 0.00 | Total 6664-7.25% RIDF-XIX PWD loan(2014-15) 115.63   | 0.00 |

|        |      |      |                                                     |      |
|--------|------|------|-----------------------------------------------------|------|
|        |      |      | 6665 7.00% RIDF-XIX PWD loan(2014-15) 537.43        |      |
|        |      |      | 000 (No Sub-Sub Head)                               |      |
|        |      |      | 18 Loans                                            |      |
|        |      |      | ঋণ                                                  |      |
| 107.49 | 0.00 | 0.00 | 03 Principal Repayment                              | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                       |      |
| 107.49 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 107.49 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                         | 0.00 |
| 107.49 | 0.00 | 0.00 | Total 6665-7.00% RIDF-XIX PWD loan(2014-15) 537.43  | 0.00 |
|        |      |      | 6666 7.00% RIDF-XIX PWD loan(2014-15) 37.43         |      |
|        |      |      | 000 (No Sub-Sub Head)                               |      |
|        |      |      | 18 Loans                                            |      |
|        |      |      | ঋণ                                                  |      |
| 7.49   | 0.00 | 0.00 | 03 Principal Repayment                              | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                       |      |
| 7.49   | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 7.49   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                         | 0.00 |
| 7.49   | 0.00 | 0.00 | Total 6666-7.00% RIDF-XIX PWD loan(2014-15) 37.43   | 0.00 |
|        |      |      | 6667 7.00% RIDF-XIX IGN loan(2014-15) 1262.11       |      |
|        |      |      | 000 (No Sub-Sub Head)                               |      |
|        |      |      | 18 Loans                                            |      |
|        |      |      | ঋণ                                                  |      |
| 252.42 | 0.00 | 0.00 | 03 Principal Repayment                              | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                       |      |
| 252.42 | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 252.42 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                         | 0.00 |
| 252.42 | 0.00 | 0.00 | Total 6667-7.00% RIDF-XIX IGN loan(2014-15) 1262.11 | 0.00 |
|        |      |      | 6668 7.00% RIDF-XIX PWD loan(2014-15) 454.27        |      |
|        |      |      | 000 (No Sub-Sub Head)                               |      |
|        |      |      | 18 Loans                                            |      |
|        |      |      | ঋণ                                                  |      |
| 90.85  | 0.00 | 0.00 | 03 Principal Repayment                              | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                       |      |
| 90.85  | 0.00 | 0.00 | Total 18-Loans                                      | 0.00 |
| 90.85  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                         | 0.00 |
| 90.85  | 0.00 | 0.00 | Total 6668-7.00% RIDF-XIX PWD loan(2014-15) 454.27  | 0.00 |
|        |      |      | 6669 7.00% RIDF-XIX PWD loan(2014-15) 536.55        |      |
|        |      |      | 000 (No Sub-Sub Head)                               |      |
|        |      |      | 18 Loans                                            |      |
|        |      |      | ঋণ                                                  |      |
| 107.31 | 0.00 | 0.00 | 03 Principal Repayment                              | 0.00 |

|        |      |      |                                                                                                                                             |      |
|--------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                               |      |
| 107.31 | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 107.31 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 107.31 | 0.00 | 0.00 | Total 6669-7.00% RIDF-XIX PWD loan(2014-15) 536.55                                                                                          | 0.00 |
| 98.21  | 0.00 | 0.00 | 6670 7.00% RIDF-XIX Fishery loan(2014-15)<br>491.07<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 98.21  | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 98.21  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 98.21  | 0.00 | 0.00 | Total 6670-7.00% RIDF-XIX Fishery loan(2014-15) 491.07                                                                                      | 0.00 |
| 19.94  | 0.00 | 0.00 | 6671 7.00% RIDF-XIX Coop. loan(2014-15) 99.68<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ         | 0.00 |
| 19.94  | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 19.94  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 19.94  | 0.00 | 0.00 | Total 6671-7.00% RIDF-XIX Coop. loan(2014-15) 99.68                                                                                         | 0.00 |
| 3.51   | 0.00 | 0.00 | 6672 7.00% RIDF-XIX Soil Con. Loan(2014-15)<br>17.53<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 3.51   | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 3.51   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 3.51   | 0.00 | 0.00 | Total 6672-7.00% RIDF-XIX Soil Con. Loan(2014-15) 17.53                                                                                     | 0.00 |
| 22.56  | 0.00 | 0.00 | 6673 7.00% RIDF-XIX Soil Con. Loan(2014-15)<br>112.82<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 22.56  | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 22.56  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 22.56  | 0.00 | 0.00 | Total 6673-7.00% RIDF-XIX Soil Con. Loan(2014-15) 112.82                                                                                    | 0.00 |

|        |      |      |                                                                                                                                             |      |
|--------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | 6674 7.00% RIDF-XIX Soil Con. Loan(2014-15)<br>438.93<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ |      |
| 87.79  | 0.00 | 0.00 |                                                                                                                                             | 0.00 |
| 87.79  | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 87.79  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 87.79  | 0.00 | 0.00 | Total 6674-7.00% RIDF-XIX Soil Con. Loan(2014-15)<br>438.93                                                                                 | 0.00 |
|        |      |      | 6675 7.00% RIDF-XIX Seri . Loan(2014-15) 312.73<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       |      |
| 135.68 | 0.00 | 0.00 |                                                                                                                                             | 0.00 |
| 135.68 | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 135.68 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 135.68 | 0.00 | 0.00 | Total 6675-7.00% RIDF-XIX Seri . Loan(2014-15) 312.73                                                                                       | 0.00 |
|        |      |      | 6676 7.00% RIDF-XIX Irrign. loan(2014-15) 673.32<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      |      |
| 134.66 | 0.00 | 0.00 |                                                                                                                                             | 0.00 |
| 134.66 | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 134.66 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 134.66 | 0.00 | 0.00 | Total 6676-7.00% RIDF-XIX Irrign. loan(2014-15) 673.32                                                                                      | 0.00 |
|        |      |      | 6678 7.00% RIDF-XIX Irrign. loan(2014-15) 23.16<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       |      |
| 4.63   | 0.00 | 0.00 |                                                                                                                                             | 0.00 |
| 4.63   | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 4.63   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 4.63   | 0.00 | 0.00 | Total 6678-7.00% RIDF-XIX Irrign. loan(2014-15) 23.16                                                                                       | 0.00 |
|        |      |      | 6679 7.00% RIDF-XIX Irrign. loan(2014-15) 550.15<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ                                                 |      |

|        |      |      |                                                                                                                                       |      |
|--------|------|------|---------------------------------------------------------------------------------------------------------------------------------------|------|
| 110.03 | 0.00 | 0.00 | 03 Principal Repayment<br>মূলধনৰ পৰিশোধ                                                                                               | 0.00 |
| 110.03 | 0.00 | 0.00 | Total 18-Loans                                                                                                                        | 0.00 |
| 110.03 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                           | 0.00 |
| 110.03 | 0.00 | 0.00 | Total 6679-7.00% RIDF-XIX Irrign. loan(2014-15) 550.15                                                                                | 0.00 |
| 187.70 | 0.00 | 0.00 | 6680 7.00% RIDF-XIX -FCP loan(2014-15) 938.50<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 187.70 | 0.00 | 0.00 | Total 18-Loans                                                                                                                        | 0.00 |
| 187.70 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                           | 0.00 |
| 187.70 | 0.00 | 0.00 | Total 6680-7.00% RIDF-XIX -FCP loan(2014-15) 938.50                                                                                   | 0.00 |
| 95.27  | 0.00 | 0.00 | 6681 7.00% RIDF-XIX 24 FCP loan(2014-15) 476.33<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 95.27  | 0.00 | 0.00 | Total 18-Loans                                                                                                                        | 0.00 |
| 95.27  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                           | 0.00 |
| 95.27  | 0.00 | 0.00 | Total 6681-7.00% RIDF-XIX 24 FCP loan(2014-15) 476.33                                                                                 | 0.00 |
| 214.04 | 0.00 | 0.00 | 6682 6.75% RIDF-XIX PWD loan(2015-16) 1070.19<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 214.04 | 0.00 | 0.00 | Total 18-Loans                                                                                                                        | 0.00 |
| 214.04 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                           | 0.00 |
| 214.04 | 0.00 | 0.00 | Total 6682-6.75% RIDF-XIX PWD loan(2015-16) 1070.19                                                                                   | 0.00 |
| 10.93  | 0.00 | 0.00 | 6683 6.75% RIDF-XIX PWD loan(2015-16) 54.65<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ     | 0.00 |
| 10.93  | 0.00 | 0.00 | Total 18-Loans                                                                                                                        | 0.00 |
| 10.93  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                           | 0.00 |
| 10.93  | 0.00 | 0.00 | Total 6683-6.75% RIDF-XIX PWD loan(2015-16) 54.65                                                                                     | 0.00 |

|        |      |      |                                                    |      |
|--------|------|------|----------------------------------------------------|------|
|        |      |      | 6684 6.75% RIDF-XIX PWD loan(2015-16) 775.74       |      |
|        |      |      | 000 (No Sub-Sub Head)                              |      |
|        |      |      | 18 Loans                                           |      |
|        |      |      | ঋণ                                                 |      |
| 155.15 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 155.15 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 155.15 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 155.15 | 0.00 | 0.00 | Total 6684-6.75% RIDF-XIX PWD loan(2015-16) 775.74 | 0.00 |
|        |      |      | 6685 6.75% RIDF-XIX PWD loan(2015-16) 568.51       |      |
|        |      |      | 000 (No Sub-Sub Head)                              |      |
|        |      |      | 18 Loans                                           |      |
|        |      |      | ঋণ                                                 |      |
| 113.70 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 113.70 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 113.70 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 113.70 | 0.00 | 0.00 | Total 6685-6.75% RIDF-XIX PWD loan(2015-16) 568.51 | 0.00 |
|        |      |      | 6686 6.75% RIDF-XIX PWD loan(2015-16) 125.74       |      |
|        |      |      | 000 (No Sub-Sub Head)                              |      |
|        |      |      | 18 Loans                                           |      |
|        |      |      | ঋণ                                                 |      |
| 25.15  | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 25.15  | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 25.15  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 25.15  | 0.00 | 0.00 | Total 6686-6.75% RIDF-XIX PWD loan(2015-16) 125.74 | 0.00 |
|        |      |      | 6687 6.75% RIDF-XIX PWD loan(2015-16) 19.92        |      |
|        |      |      | 000 (No Sub-Sub Head)                              |      |
|        |      |      | 18 Loans                                           |      |
|        |      |      | ঋণ                                                 |      |
| 3.98   | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 3.98   | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 3.98   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 3.98   | 0.00 | 0.00 | Total 6687-6.75% RIDF-XIX PWD loan(2015-16) 19.92  | 0.00 |
|        |      |      | 6688 6.75% RIDF-XIX PWD loan(2015-16) 127.86       |      |
|        |      |      | 000 (No Sub-Sub Head)                              |      |
|        |      |      | 18 Loans                                           |      |
|        |      |      | ঋণ                                                 |      |
| 25.57  | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |

|        |      |      |                                                                                                                                    |      |
|--------|------|------|------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                      |      |
| 25.57  | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 25.57  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 25.57  | 0.00 | 0.00 | Total 6688-6.75% RIDF-XIX PWD loan(2015-16) 127.86                                                                                 | 0.00 |
| 96.38  | 0.00 | 0.00 | 6689 6.75% RIDF-XIX PWD loan(2015-16) 481.92<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 96.38  | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 96.38  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 96.38  | 0.00 | 0.00 | Total 6689-6.75% RIDF-XIX PWD loan(2015-16) 481.92                                                                                 | 0.00 |
| 100.61 | 0.00 | 0.00 | 6690 6.75% RIDF-XIX PWD loan(2015-16) 503.04<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 100.61 | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 100.61 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 100.61 | 0.00 | 0.00 | Total 6690-6.75% RIDF-XIX PWD loan(2015-16) 503.04                                                                                 | 0.00 |
| 48.15  | 0.00 | 0.00 | 6691 6.75% RIDF-XIX PWD loan(2015-16) 240.77<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 48.15  | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 48.15  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 48.15  | 0.00 | 0.00 | Total 6691-6.75% RIDF-XIX PWD loan(2015-16) 240.77                                                                                 | 0.00 |
| 180.03 | 0.00 | 0.00 | 6692 6.75% RIDF-XIX PWD loan(2015-16) 900.17<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 180.03 | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 180.03 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 180.03 | 0.00 | 0.00 | Total 6692-6.75% RIDF-XIX PWD loan(2015-16) 900.17                                                                                 | 0.00 |

|        |      |      |                                                       |      |
|--------|------|------|-------------------------------------------------------|------|
|        |      |      | 6693 6.75% RIDF-XIX PWD loan(2015-16) 116.53          |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 23.31  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 23.31  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 23.31  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 23.31  | 0.00 | 0.00 | Total 6693-6.75% RIDF-XIX PWD loan(2015-16) 116.53    | 0.00 |
|        |      |      | 6694 6.75% RIDF-XIX IGN loan(2015-16) 250.99          |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 50.20  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 50.20  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 50.20  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 50.20  | 0.00 | 0.00 | Total 6694-6.75% RIDF-XIX IGN loan(2015-16) 250.99    | 0.00 |
|        |      |      | 6695 6.75% RIDF-XIX 24-FCP loan(2015-16) 616.43       |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 123.29 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 123.29 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 123.29 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 123.29 | 0.00 | 0.00 | Total 6695-6.75% RIDF-XIX 24-FCP loan(2015-16) 616.43 | 0.00 |
|        |      |      | 6696 6.75% RIDF-XIX 24 FCP loan(2015-16) 528.32       |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 105.66 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 105.66 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 105.66 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 105.66 | 0.00 | 0.00 | Total 6696-6.75% RIDF-XIX 24 FCP loan(2015-16) 528.32 | 0.00 |
|        |      |      | 6697 6.75% RIDF-XIX PWD loan(2015-16) 39.91           |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 7.98   | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|       |      |      |                                                       |      |
|-------|------|------|-------------------------------------------------------|------|
|       |      |      | <b>মূলধনৰ পৰিশোধ</b>                                  |      |
| 7.98  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 7.98  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 7.98  | 0.00 | 0.00 | Total 6697-6.75% RIDF-XIX PWD loan(2015-16) 39.91     | 0.00 |
|       |      |      | 6698 6.75% RIDF-XIX PWD loan(2015-16) 96.81           |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 19.36 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | <b>মূলধনৰ পৰিশোধ</b>                                  |      |
| 19.36 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 19.36 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 19.36 | 0.00 | 0.00 | Total 6698-6.75% RIDF-XIX PWD loan(2015-16) 96.81     | 0.00 |
|       |      |      | 6699 6.25% RIDF-XIX 24 FCP loan(2015-16) 489.45       |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 97.89 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | <b>মূলধনৰ পৰিশোধ</b>                                  |      |
| 97.89 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 97.89 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 97.89 | 0.00 | 0.00 | Total 6699-6.25% RIDF-XIX 24 FCP loan(2015-16) 489.45 | 0.00 |
|       |      |      | 6700 6.25% RIDF-XIX PWD loan(2015-16) 429.58          |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 85.92 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | <b>মূলধনৰ পৰিশোধ</b>                                  |      |
| 85.92 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 85.92 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 85.92 | 0.00 | 0.00 | Total 6700-6.25% RIDF-XIX PWD loan(2015-16) 429.58    | 0.00 |
|       |      |      | 6701 6.25% RIDF-XIX Irrig loan(2015-16) 259.08        |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 51.82 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | <b>মূলধনৰ পৰিশোধ</b>                                  |      |
| 51.82 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 51.82 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 51.82 | 0.00 | 0.00 | Total 6701-6.25% RIDF-XIX Irrig loan(2015-16) 259.08  | 0.00 |

|       |      |      |                                                       |      |
|-------|------|------|-------------------------------------------------------|------|
|       |      |      | 6702 6.25% RIDF-XIX PWD loan(2015-16) 47.38           |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 9.48  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 9.48  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 9.48  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 9.48  | 0.00 | 0.00 | Total 6702-6.25% RIDF-XIX PWD loan(2015-16) 47.38     | 0.00 |
|       |      |      | 6703 6.25% RIDF-XIX PWD loan(2015-16) 303.86          |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 60.77 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 60.77 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 60.77 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 60.77 | 0.00 | 0.00 | Total 6703-6.25% RIDF-XIX PWD loan(2015-16) 303.86    | 0.00 |
|       |      |      | 6704 6.25% RIDF-XIX 24 FCP loan(2015-16) 108.73       |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 21.75 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 21.75 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 21.75 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 21.75 | 0.00 | 0.00 | Total 6704-6.25% RIDF-XIX 24 FCP loan(2015-16) 108.73 | 0.00 |
|       |      |      | 6705 6.25% RIDF-XIX PWD loan(2015-16) 493.58          |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 98.72 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 98.72 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 98.72 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 98.72 | 0.00 | 0.00 | Total 6705-6.25% RIDF-XIX PWD loan(2015-16) 493.58    | 0.00 |
|       |      |      | 6706 6.25% RIDF-XIX PWD loan(2015-16) 264.62          |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 52.92 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|        |      |      |                                                                                                                                            |      |
|--------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                              |      |
| 52.92  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 52.92  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 52.92  | 0.00 | 0.00 | Total 6706-6.25% RIDF-XIX PWD loan(2015-16) 264.62                                                                                         | 0.00 |
| 262.52 | 0.00 | 0.00 | 6707 6.25% RIDF-XIX 14 FCP loan(2015-16)<br>1312.58<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 262.52 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 262.52 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 262.52 | 0.00 | 0.00 | Total 6707-6.25% RIDF-XIX 14 FCP loan(2015-16) 1312.58                                                                                     | 0.00 |
| 7.78   | 0.00 | 0.00 | 6708 6.25% RIDF-XIX PWD loan(2015-16) 38.88<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ          | 0.00 |
| 7.78   | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 7.78   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 7.78   | 0.00 | 0.00 | Total 6708-6.25% RIDF-XIX PWD loan(2015-16) 38.88                                                                                          | 0.00 |
| 14.02  | 0.00 | 0.00 | 6709 6.25% RIDF-XIX PWD loan(2015-16) 70.08<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ          | 0.00 |
| 14.02  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 14.02  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 14.02  | 0.00 | 0.00 | Total 6709-6.25% RIDF-XIX PWD loan(2015-16) 70.08                                                                                          | 0.00 |
| 62.14  | 0.00 | 0.00 | 6710 6.25% RIDF-XIX 40 Seri. Loan(2015-16)<br>310.68<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 62.14  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 62.14  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 62.14  | 0.00 | 0.00 | Total 6710-6.25% RIDF-XIX 40 Seri. Loan(2015-16) 310.68                                                                                    | 0.00 |

|       |      |      |                                                    |      |
|-------|------|------|----------------------------------------------------|------|
|       |      |      | 6711 6.25% RIDF-XIX IGN loan(2015-16) 83.51        |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 16.70 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 16.70 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 16.70 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 16.70 | 0.00 | 0.00 | Total 6711-6.25% RIDF-XIX IGN loan(2015-16) 83.51  | 0.00 |
|       |      |      | 6712 6.25% RIDF-XIX PWD loan(2015-16) 165.74       |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 33.15 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 33.15 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 33.15 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 33.15 | 0.00 | 0.00 | Total 6712-6.25% RIDF-XIX PWD loan(2015-16) 165.74 | 0.00 |
|       |      |      | 6713 6.25% RIDF-XIX PWD loan(2015-16) 104.70       |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 20.94 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 20.94 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 20.94 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 20.94 | 0.00 | 0.00 | Total 6713-6.25% RIDF-XIX PWD loan(2015-16) 104.70 | 0.00 |
|       |      |      | 6714 6.25% RIDF-XIX PWD loan(2015-16) 16.13        |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 3.23  | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 3.23  | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 3.23  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 3.23  | 0.00 | 0.00 | Total 6714-6.25% RIDF-XIX PWD loan(2015-16) 16.13  | 0.00 |
|       |      |      | 6715 6.25% RIDF-XIX IGN Loan(2015-16) 359.65       |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 71.93 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |

|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                       |      |
|--------|------|------|-------------------------------------------------------------------------------------------------------------------------------------|------|
| 71.93  | 0.00 | 0.00 | Total 18-Loans                                                                                                                      | 0.00 |
| 71.93  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 71.93  | 0.00 | 0.00 | Total 6715-6.25% RIDF-XIX IGN Loan(2015-16) 359.65                                                                                  | 0.00 |
| 7.43   | 0.00 | 0.00 | 6716 6.25% RIDF-XIX PWD loan(2015-16) 37.15<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 7.43   | 0.00 | 0.00 | Total 18-Loans                                                                                                                      | 0.00 |
| 7.43   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 7.43   | 0.00 | 0.00 | Total 6716-6.25% RIDF-XIX PWD loan(2015-16) 37.15                                                                                   | 0.00 |
| 292.54 | 0.00 | 0.00 | 6717 7.00% RIDF-XIX PWD loan(2014-15) 1462.68<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 292.54 | 0.00 | 0.00 | Total 18-Loans                                                                                                                      | 0.00 |
| 292.54 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 292.54 | 0.00 | 0.00 | Total 6717-7.00% RIDF-XIX PWD loan(2014-15) 1462.68                                                                                 | 0.00 |
| 95.92  | 0.00 | 0.00 | 6718 6.75% RIDF-XX PWD loan (2015-16) 479.58<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 95.92  | 0.00 | 0.00 | Total 18-Loans                                                                                                                      | 0.00 |
| 95.92  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 95.92  | 0.00 | 0.00 | Total 6718-6.75% RIDF-XX PWD loan (2015-16) 479.58                                                                                  | 0.00 |
| 28.00  | 0.00 | 0.00 | 6719 6.75% RIDF-XX PWD loan (2015-16) 139.99<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 28.00  | 0.00 | 0.00 | Total 18-Loans                                                                                                                      | 0.00 |
| 28.00  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                         | 0.00 |
| 28.00  | 0.00 | 0.00 | Total 6719-6.75% RIDF-XX PWD loan (2015-16) 139.99                                                                                  | 0.00 |

|       |      |      |                                                       |      |
|-------|------|------|-------------------------------------------------------|------|
|       |      |      | 6720 6.75% RIDF-XX PWD loan (2015-16) 171.80          |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 34.36 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 34.36 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 34.36 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 34.36 | 0.00 | 0.00 | Total 6720-6.75% RIDF-XX PWD loan (2015-16) 171.80    | 0.00 |
|       |      |      | 6721 6.75% RIDF-XX PWD loan (2015-16) 165.74          |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 33.15 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 33.15 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 33.15 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 33.15 | 0.00 | 0.00 | Total 6721-6.75% RIDF-XX PWD loan (2015-16) 165.74    | 0.00 |
|       |      |      | 6722 6.75% RIDF-XX PWD loan (2015-16) 145.53          |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 29.11 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 29.11 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 29.11 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 29.11 | 0.00 | 0.00 | Total 6722-6.75% RIDF-XX PWD loan (2015-16) 145.53    | 0.00 |
|       |      |      | 6723 6.25% RIDF-XX 11 FCP loan (2015-16) 297.64       |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 59.53 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 59.53 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 59.53 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 59.53 | 0.00 | 0.00 | Total 6723-6.25% RIDF-XX 11 FCP loan (2015-16) 297.64 | 0.00 |
|       |      |      | 6724 6.25% RIDF-XX PWD loan (2015-16) 301.01          |      |
|       |      |      | 000 (No Sub-Sub Head)                                 |      |
|       |      |      | 18 Loans                                              |      |
|       |      |      | ঋণ                                                    |      |
| 60.20 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|       |      |      |                                                                                                                                    |      |
|-------|------|------|------------------------------------------------------------------------------------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                                                                                                      |      |
| 60.20 | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 60.20 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 60.20 | 0.00 | 0.00 | Total 6724-6.25% RIDF-XX PWD loan (2015-16) 301.01                                                                                 | 0.00 |
| 26.12 | 0.00 | 0.00 | 6725 6.25% RIDF-XX PWD loan (2015-16) 130.61<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 26.12 | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 26.12 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 26.12 | 0.00 | 0.00 | Total 6725-6.25% RIDF-XX PWD loan (2015-16) 130.61                                                                                 | 0.00 |
| 99.59 | 0.00 | 0.00 | 6726 6.25% RIDF-XX PWD loan (2015-16) 497.95<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 99.59 | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 99.59 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 99.59 | 0.00 | 0.00 | Total 6726-6.25% RIDF-XX PWD loan (2015-16) 497.95                                                                                 | 0.00 |
| 25.06 | 0.00 | 0.00 | 6727 6.25% RIDF-XX PWD loan (2015-16) 125.32<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 25.06 | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 25.06 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 25.06 | 0.00 | 0.00 | Total 6727-6.25% RIDF-XX PWD loan (2015-16) 125.32                                                                                 | 0.00 |
| 53.33 | 0.00 | 0.00 | 6728 6.25% RIDF-XX PWD loan (2015-16) 266.65<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 53.33 | 0.00 | 0.00 | Total 18-Loans                                                                                                                     | 0.00 |
| 53.33 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                        | 0.00 |
| 53.33 | 0.00 | 0.00 | Total 6728-6.25% RIDF-XX PWD loan (2015-16) 266.65                                                                                 | 0.00 |

|       |      |      |                                                    |      |
|-------|------|------|----------------------------------------------------|------|
|       |      |      | 6729 6.25% RIDF-XX PWD loan (2015-16) 363.10       |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 72.62 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 72.62 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 72.62 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 72.62 | 0.00 | 0.00 | Total 6729-6.25% RIDF-XX PWD loan (2015-16) 363.10 | 0.00 |
|       |      |      | 6730 6.25% RIDF-XX PWD loan (2015-16) 173.18       |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 34.64 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 34.64 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 34.64 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 34.64 | 0.00 | 0.00 | Total 6730-6.25% RIDF-XX PWD loan (2015-16) 173.18 | 0.00 |
|       |      |      | 6731 6.25% RIDF-XX PWD loan (2015-16) 152.45       |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 30.49 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 30.49 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 30.49 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 30.49 | 0.00 | 0.00 | Total 6731-6.25% RIDF-XX PWD loan (2015-16) 152.45 | 0.00 |
|       |      |      | 6732 6.25% RIDF-XX PWD loan (2015-16) 182.83       |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 36.57 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                      |      |
| 36.57 | 0.00 | 0.00 | Total 18-Loans                                     | 0.00 |
| 36.57 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                        | 0.00 |
| 36.57 | 0.00 | 0.00 | Total 6732-6.25% RIDF-XX PWD loan (2015-16) 182.83 | 0.00 |
|       |      |      | 6733 6.25% RIDF-XX PWD loan (2015-16) 356.71       |      |
|       |      |      | 000 (No Sub-Sub Head)                              |      |
|       |      |      | 18 Loans                                           |      |
|       |      |      | ঋণ                                                 |      |
| 71.34 | 0.00 | 0.00 | 03 Principal Repayment                             | 0.00 |

|       |      |      |                                                         |      |
|-------|------|------|---------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 71.34 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 71.34 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 71.34 | 0.00 | 0.00 | Total 6733-6.25% RIDF-XX PWD loan (2015-16) 356.71      | 0.00 |
|       |      |      | 6734 6.25% RIDF-XX PWD loan (2015-16) 111.5             |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | অৰণ                                                     |      |
| 22.30 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 22.30 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 22.30 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 22.30 | 0.00 | 0.00 | Total 6734-6.25% RIDF-XX PWD loan (2015-16) 111.5       | 0.00 |
|       |      |      | 6735 6.25% RIDF-XIX Fishery loan (2015-16) 284.31       |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | অৰণ                                                     |      |
| 56.86 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 56.86 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 56.86 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 56.86 | 0.00 | 0.00 | Total 6735-6.25% RIDF-XIX Fishery loan (2015-16) 284.31 | 0.00 |
|       |      |      | 6736 6.25% RIDF-XVIII-IGN loan (2015-16) 352.23L        |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | অৰণ                                                     |      |
| 70.45 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 70.45 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 70.45 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 70.45 | 0.00 | 0.00 | Total 6736-6.25% RIDF-XVIII-IGN loan (2015-16) 352.23L  | 0.00 |
|       |      |      | 6737 6.25% RIDF-XVII-PWD loan (2015-16) 185.96L         |      |
|       |      |      | 000 (No Sub-Sub Head)                                   |      |
|       |      |      | 18 Loans                                                |      |
|       |      |      | অৰণ                                                     |      |
| 37.19 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 37.19 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 37.19 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 37.19 | 0.00 | 0.00 | Total 6737-6.25% RIDF-XVII-PWD loan (2015-16) 185.96L   | 0.00 |

|        |      |      |                                                       |      |
|--------|------|------|-------------------------------------------------------|------|
|        |      |      | 6738 6.25% RIDF-XV(I)-PWD loan (2015-16)<br>19.53L    |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 3.91   | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 3.91   | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 3.91   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 3.91   | 0.00 | 0.00 | Total 6738-6.25% RIDF-XV(I)-PWD loan (2015-16) 19.53L | 0.00 |
|        |      |      | 6739 6.25% RIDF-XVII-PWD loan (2015-16) 64.16L        |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 12.83  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 12.83  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 12.83  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 12.83  | 0.00 | 0.00 | Total 6739-6.25% RIDF-XVII-PWD loan (2015-16) 64.16L  | 0.00 |
|        |      |      | 6740 6.25% RIDF-XVII-PWD loan (2015-16) 20.23L        |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 4.05   | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 4.05   | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 4.05   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 4.05   | 0.00 | 0.00 | Total 6740-6.25% RIDF-XVII-PWD loan (2015-16) 20.23L  | 0.00 |
|        |      |      | 6741 6.25% RIDF-XIX-PWD loan (2015-16)<br>569.82L     |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 113.96 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 113.96 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 113.96 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 113.96 | 0.00 | 0.00 | Total 6741-6.25% RIDF-XIX-PWD loan (2015-16) 569.82L  | 0.00 |
|        |      |      | 6742 6.25% RIDF-XIX-PWD loan (2015-16)<br>813.85L     |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | ঋণ                                                    |      |
| 162.77 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|        |      |      |                                                                                                                                                    |      |
|--------|------|------|----------------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                                      |      |
| 162.77 | 0.00 | 0.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 162.77 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 162.77 | 0.00 | 0.00 | Total 6742-6.25% RIDF-XIX-PWD loan (2015-16) 813.85L                                                                                               | 0.00 |
| 109.63 | 0.00 | 0.00 | 6743 6.25% RIDF-XIX-PWD loan (2015-16)<br>548.14L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ        | 0.00 |
| 109.63 | 0.00 | 0.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 109.63 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 109.63 | 0.00 | 0.00 | Total 6743-6.25% RIDF-XIX-PWD loan (2015-16) 548.14L                                                                                               | 0.00 |
| 7.05   | 0.00 | 0.00 | 6744 6.25% RIDF-XIX-PWD loan (2015-16)<br>34.27L(35.27L)<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 7.05   | 0.00 | 0.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 7.05   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 7.05   | 0.00 | 0.00 | Total 6744-6.25% RIDF-XIX-PWD loan (2015-16)<br>34.27L(35.27L)                                                                                     | 0.00 |
| 146.68 | 0.00 | 0.00 | 6745 6.25% RIDF-XX-PWD loan (2015-16) 733.41L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ            | 0.00 |
| 146.68 | 0.00 | 0.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 146.68 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 146.68 | 0.00 | 0.00 | Total 6745-6.25% RIDF-XX-PWD loan (2015-16) 733.41L                                                                                                | 0.00 |
| 54.17  | 0.00 | 0.00 | 6746 6.25% RIDF-XX-PWD loan (2015-16) 270.87L<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ            | 0.00 |
| 54.17  | 0.00 | 0.00 | Total 18-Loans                                                                                                                                     | 0.00 |
| 54.17  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                        | 0.00 |
| 54.17  | 0.00 | 0.00 | Total 6746-6.25% RIDF-XX-PWD loan (2015-16) 270.87L                                                                                                | 0.00 |

|       |      |      |                                                        |      |
|-------|------|------|--------------------------------------------------------|------|
|       |      |      | 6747 6.25% RIDF-XIX-IGN loan (2015-16) 216.25L         |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 43.25 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 43.25 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 43.25 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 43.25 | 0.00 | 0.00 | Total 6747-6.25% RIDF-XIX-IGN loan (2015-16) 216.25L   | 0.00 |
|       |      |      | 6748 6.25% RIDF-XIX-FCP loan (2015-16) 249.75L         |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 49.95 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 49.95 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 49.95 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 49.95 | 0.00 | 0.00 | Total 6748-6.25% RIDF-XIX-FCP loan (2015-16) 249.75L   | 0.00 |
|       |      |      | 6749 6.25% RIDF-XVIII-FCP loan (2015-16) 368.27L       |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 73.65 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 73.65 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 73.65 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 73.65 | 0.00 | 0.00 | Total 6749-6.25% RIDF-XVIII-FCP loan (2015-16) 368.27L | 0.00 |
|       |      |      | 6750 6.25% RIDF-XVII-PWD loan (2015-16) 123.53L        |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 24.71 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 24.71 | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 24.71 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 24.71 | 0.00 | 0.00 | Total 6750-6.25% RIDF-XVII-PWD loan (2015-16) 123.53L  | 0.00 |
|       |      |      | 6751 6.25% RIDF-XVIII-AH&Vety loan (2015-16) 44.28L    |      |
|       |      |      | 000 (No Sub-Sub Head)                                  |      |
|       |      |      | 18 Loans                                               |      |
|       |      |      | ঋণ                                                     |      |
| 8.86  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |

|       |      |      |                                                                                                                                        |      |
|-------|------|------|----------------------------------------------------------------------------------------------------------------------------------------|------|
|       |      |      | মূলধনৰ পৰিশোধ                                                                                                                          |      |
| 8.86  | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 8.86  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 8.86  | 0.00 | 0.00 | Total 6751-6.25% RIDF-XVIII-AH&Vety-loan (2015-16) 44.28L                                                                              | 0.00 |
| 9.71  | 0.00 | 0.00 | 6752 6.25% RIDF-XIX-IGN loan (2015-16) 48.55L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ    | 0.00 |
| 9.71  | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 9.71  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 9.71  | 0.00 | 0.00 | Total 6752-6.25% RIDF-XIX-IGN loan (2015-16) 48.55L                                                                                    | 0.00 |
| 23.97 | 0.00 | 0.00 | 6753 6.25% RIDF-XVIII-IGN loan (2015-16) 119.87L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 23.97 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 23.97 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 23.97 | 0.00 | 0.00 | Total 6753-6.25% RIDF-XVIII-IGN loan (2015-16) 119.87L                                                                                 | 0.00 |
| 30.05 | 0.00 | 0.00 | 6754 6.25% RIDF-XIX-PWD loan (2015-16) 150.23L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 30.05 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 30.05 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 30.05 | 0.00 | 0.00 | Total 6754-6.25% RIDF-XIX-PWD loan (2015-16) 150.23L                                                                                   | 0.00 |
| 60.80 | 0.00 | 0.00 | 6755 6.25% RIDF-XX-FCP loan (2015-16) 303.98L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ    | 0.00 |
| 60.80 | 0.00 | 0.00 | Total 18-Loans                                                                                                                         | 0.00 |
| 60.80 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                            | 0.00 |
| 60.80 | 0.00 | 0.00 | Total 6755-6.25% RIDF-XX-FCP loan (2015-16) 303.98L                                                                                    | 0.00 |

|        |      |      |                                                       |      |
|--------|------|------|-------------------------------------------------------|------|
|        |      |      | 6756 6.25% RIDF-XIX-PWD loan (2015-16)<br>204.49L     |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | অংশ                                                   |      |
| 40.90  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 40.90  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 40.90  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 40.90  | 0.00 | 0.00 | Total 6756-6.25% RIDF-XIX-PWD loan (2015-16) 204.49L  | 0.00 |
|        |      |      | 6757 6.25% RIDF-XVIII-IGN loan (2015-16) 93.22L       |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | অংশ                                                   |      |
| 18.64  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 18.64  | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 18.64  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 18.64  | 0.00 | 0.00 | Total 6757-6.25% RIDF-XVIII-IGN loan (2015-16) 93.22L | 0.00 |
|        |      |      | 6758 6.25% RIDF-XIX-FCP loan (2015-16)<br>1093.80L    |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | অংশ                                                   |      |
| 218.76 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 218.76 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 218.76 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 218.76 | 0.00 | 0.00 | Total 6758-6.25% RIDF-XIX-FCP loan (2015-16) 1093.80L | 0.00 |
|        |      |      | 6759 6.25% RIDF-XX-PWD loan (2015-16)<br>1089.38L     |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | অংশ                                                   |      |
| 217.88 | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                         |      |
| 217.88 | 0.00 | 0.00 | Total 18-Loans                                        | 0.00 |
| 217.88 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                           | 0.00 |
| 217.88 | 0.00 | 0.00 | Total 6759-6.25% RIDF-XX-PWD loan (2015-16) 1089.38L  | 0.00 |
|        |      |      | 6760 6.25% RIDF-XVII-PWD loan (2015-16)<br>469.65L    |      |
|        |      |      | 000 (No Sub-Sub Head)                                 |      |
|        |      |      | 18 Loans                                              |      |
|        |      |      | অংশ                                                   |      |
| 93.93  | 0.00 | 0.00 | 03 Principal Repayment                                | 0.00 |

|        |      |      |                                                                                                                                            |      |
|--------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | <b>মূলধনৰ পৰিশোধ</b>                                                                                                                       |      |
| 93.93  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 93.93  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 93.93  | 0.00 | 0.00 | Total 6760-6.25% RIDF-XVII-PWD loan (2015-16) 469.65L                                                                                      | 0.00 |
| 267.00 | 0.00 | 0.00 | 6761 6.25% RIDF-XX-PWD(PMGSY) loan (2015-16) 133502L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 267.00 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 267.00 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 267.00 | 0.00 | 0.00 | Total 6761-6.25% RIDF-XX-PWD(PMGSY) loan (2015-16) 133502L                                                                                 | 0.00 |
| 232.05 | 0.00 | 0.00 | 6762 6.25% RIDF-XX-PWD loan (2015-16) 1160.24L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       | 0.00 |
| 232.05 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 232.05 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 232.05 | 0.00 | 0.00 | Total 6762-6.25% RIDF-XX-PWD loan (2015-16) 1160.24L                                                                                       | 0.00 |
| 35.14  | 0.00 | 0.00 | 6763 6.25% RIDF-XV- I & C loan (2015-16) 175.69L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ     | 0.00 |
| 35.14  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 35.14  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 35.14  | 0.00 | 0.00 | Total 6763-6.25% RIDF-XV- I & C loan (2015-16) 175.69L                                                                                     | 0.00 |
| 25.96  | 0.00 | 0.00 | 6764 6.25% RIDF-XIX-PWD loan (2015-16) 129.82L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       | 0.00 |
| 25.96  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 25.96  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 25.96  | 0.00 | 0.00 | Total 6764-6.25% RIDF-XIX-PWD loan (2015-16) 129.82L                                                                                       | 0.00 |

|        |      |      |                                                        |      |
|--------|------|------|--------------------------------------------------------|------|
|        |      |      | 6765 6.25% RIDF-XIX-PWD loan (2015-16)<br>102.89L      |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 20.58  | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 20.58  | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 20.58  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 20.58  | 0.00 | 0.00 | Total 6765-6.25% RIDF-XIX-PWD loan (2015-16) 102.89L   | 0.00 |
|        |      |      | 6766 6.25% RIOF-XIV-PWO loan (2015-16) 17.68L          |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 3.54   | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 3.54   | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 3.54   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 3.54   | 0.00 | 0.00 | Total 6766-6.25% RIOF-XIV-PWO loan (2015-16) 17.68L    | 0.00 |
|        |      |      | 6767 6.25% RIDF-XV(I)-PWD loan (2015-16) 0.71L         |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 0.14   | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 0.14   | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 0.14   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 0.14   | 0.00 | 0.00 | Total 6767-6.25% RIDF-XV(I)-PWD loan (2015-16) 0.71L   | 0.00 |
|        |      |      | 6768 6.25% RIDF-XV(II)-PWD loan (2015-16)<br>26.08L    |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 5.22   | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                          |      |
| 5.22   | 0.00 | 0.00 | Total 18-Loans                                         | 0.00 |
| 5.22   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                            | 0.00 |
| 5.22   | 0.00 | 0.00 | Total 6768-6.25% RIDF-XV(II)-PWD loan (2015-16) 26.08L | 0.00 |
|        |      |      | 6769 6.25% RIDF-XX-PWD loan (2015-16)<br>1260.48L      |      |
|        |      |      | 000 (No Sub-Sub Head)                                  |      |
|        |      |      | 18 Loans                                               |      |
|        |      |      | ঋণ                                                     |      |
| 252.10 | 0.00 | 0.00 | 03 Principal Repayment                                 | 0.00 |

|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                             |      |
|--------|------|------|-------------------------------------------------------------------------------------------------------------------------------------------|------|
| 252.10 | 0.00 | 0.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 252.10 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 252.10 | 0.00 | 0.00 | Total 6769-6.25% RIDF-XX-PWD loan (2015-16) 1260.48L                                                                                      | 0.00 |
| 13.53  | 0.00 | 0.00 | 6770 6.25% RIDF-XVIII-IGN loan (2015-16) 67.66L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ     | 0.00 |
| 13.53  | 0.00 | 0.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 13.53  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 13.53  | 0.00 | 0.00 | Total 6770-6.25% RIDF-XVIII-IGN loan (2015-16) 67.66L                                                                                     | 0.00 |
| 10.70  | 0.00 | 0.00 | 6771 6.25% RIDF-XVIII-AH&Vety loan (2015-16) 53.52L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 10.70  | 0.00 | 0.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 10.70  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 10.70  | 0.00 | 0.00 | Total 6771-6.25% RIDF-XVIII-AH&Vety loan (2015-16) 53.52L                                                                                 | 0.00 |
| 9.60   | 0.00 | 0.00 | 6772 6.25% RIDF-XVIII-17-FCP loan (2015-16) 48.01L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ  | 0.00 |
| 9.60   | 0.00 | 0.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 9.60   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 9.60   | 0.00 | 0.00 | Total 6772-6.25% RIDF-XVIII-17-FCP loan (2015-16) 48.01L                                                                                  | 0.00 |
| 44.74  | 0.00 | 0.00 | 6773 6.25% RIDF-XVIII-17-FCP loan (2015-16) 223.71L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 44.74  | 0.00 | 0.00 | Total 18-Loans                                                                                                                            | 0.00 |
| 44.74  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00 |
| 44.74  | 0.00 | 0.00 | Total 6773-6.25% RIDF-XVIII-17-FCP loan (2015-16) 223.71L                                                                                 | 0.00 |

|        |      |      |                                                                                                                                            |      |
|--------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------|------|
|        |      |      | 6774 6.25% RIDF-XIX-24-FCP loan (2015-16)<br>862.43L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ |      |
| 172.49 | 0.00 | 0.00 |                                                                                                                                            | 0.00 |
| 172.49 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 172.49 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 172.49 | 0.00 | 0.00 | Total 6774-6.25% RIDF-XIX-24-FCP loan (2015-16)<br>862.43L                                                                                 | 0.00 |
|        |      |      | 6775 6.25% RIDF-XIX-PWD loan (2015-16) 67.24L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ        |      |
| 13.45  | 0.00 | 0.00 |                                                                                                                                            | 0.00 |
| 13.45  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 13.45  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 13.45  | 0.00 | 0.00 | Total 6775-6.25% RIDF-XIX-PWD loan (2015-16) 67.24L                                                                                        | 0.00 |
|        |      |      | 6776 6.25% RIDF-XIX-24-FCP loan (2015-16)<br>791.90L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ |      |
| 158.38 | 0.00 | 0.00 |                                                                                                                                            | 0.00 |
| 158.38 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 158.38 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 158.38 | 0.00 | 0.00 | Total 6776-6.25% RIDF-XIX-24-FCP loan (2015-16)<br>791.90L                                                                                 | 0.00 |
|        |      |      | 6777 6.25% RIDF-XIV-PWD loan (2015-16) 62.27L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ        |      |
| 12.45  | 0.00 | 0.00 |                                                                                                                                            | 0.00 |
| 12.45  | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 12.45  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 12.45  | 0.00 | 0.00 | Total 6777-6.25% RIDF-XIV-PWD loan (2015-16) 62.27L                                                                                        | 0.00 |
|        |      |      | 6778 6.25% RIDF-XV(I)-PWD loan (2015-16) 9.88L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment                        |      |
| 1.98   | 0.00 | 0.00 |                                                                                                                                            | 0.00 |

|        |      |      | মূলধনৰ পৰিশোধ                                                                                                                               |      |
|--------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------|------|
| 1.98   | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 1.98   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 1.98   | 0.00 | 0.00 | Total 6778-6.25% RIDF-XV(I)-PWD loan (2015-16) 9.88L                                                                                        | 0.00 |
| 200.62 | 0.00 | 0.00 | 6779 6.25% RIDF-XV(II)-PWD loan (2015-16)<br>1003.08L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 200.62 | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 200.62 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 200.62 | 0.00 | 0.00 | Total 6779-6.25% RIDF-XV(II)-PWD loan (2015-16)<br>1003.08L                                                                                 | 0.00 |
| 3.13   | 0.00 | 0.00 | 6780 6.25% RIDF-XV(II)-PWD loan (2015-16)<br>15.65L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ   | 0.00 |
| 3.13   | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 3.13   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 3.13   | 0.00 | 0.00 | Total 6780-6.25% RIDF-XV(II)-PWD loan (2015-16) 15.65L                                                                                      | 0.00 |
| 16.80  | 0.00 | 0.00 | 6781 6.25% RIDF-XV-13-FCP loan (2015-16)<br>83.98L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ    | 0.00 |
| 16.80  | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 16.80  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 16.80  | 0.00 | 0.00 | Total 6781-6.25% RIDF-XV-13-FCP loan (2015-16) 83.98L                                                                                       | 0.00 |
| 5.92   | 0.00 | 0.00 | 6782 6.25% RIDF-XVI-IGN loan (2015-16) 29.62L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ         | 0.00 |
| 5.92   | 0.00 | 0.00 | Total 18-Loans                                                                                                                              | 0.00 |
| 5.92   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                 | 0.00 |
| 5.92   | 0.00 | 0.00 | Total 6782-6.25% RIDF-XVI-IGN loan (2015-16) 29.62L                                                                                         | 0.00 |

|       |      |      |                                                          |      |
|-------|------|------|----------------------------------------------------------|------|
|       |      |      | 6783 6.25% RIDF-XVI-IGN loan (2015-16) 56.94L            |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 11.39 | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 11.39 | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 11.39 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 11.39 | 0.00 | 0.00 | Total 6783-6.25% RIDF-XVI-IGN loan (2015-16) 56.94L      | 0.00 |
|       |      |      | 6784 6.25% RIDF-XVII-PWD loan (2015-16) 18.30L           |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 3.66  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 3.66  | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 3.66  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 3.66  | 0.00 | 0.00 | Total 6784-6.25% RIDF-XVII-PWD loan (2015-16) 18.30L     | 0.00 |
|       |      |      | 6785 6.25% RIOF-XVII-17-FCP loan (2015-16) 355.11L       |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 71.02 | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 71.02 | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 71.02 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 71.02 | 0.00 | 0.00 | Total 6785-6.25% RIOF-XVII-17-FCP loan (2015-16) 355.11L | 0.00 |
|       |      |      | 6786 6.25% RIDF-XVII-PWD loan (2015-16) 38.24L           |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 7.65  | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |
|       |      |      | মূলধনৰ পৰিশোধ                                            |      |
| 7.65  | 0.00 | 0.00 | Total 18-Loans                                           | 0.00 |
| 7.65  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                              | 0.00 |
| 7.65  | 0.00 | 0.00 | Total 6786-6.25% RIDF-XVII-PWD loan (2015-16) 38.24L     | 0.00 |
|       |      |      | 6787 6.25% RIDF-XVIII-IGN loan (2015-16) 234.23L         |      |
|       |      |      | 000 (No Sub-Sub Head)                                    |      |
|       |      |      | 18 Loans                                                 |      |
|       |      |      | ঋণ                                                       |      |
| 46.85 | 0.00 | 0.00 | 03 Principal Repayment                                   | 0.00 |

|       |      |      | মূলধনৰ পৰিশোধ                                                                                                                              |      |
|-------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------|------|
| 46.85 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 46.85 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 46.85 | 0.00 | 0.00 | Total 6787-6.25% RIDF-XVIII-IGN loan (2015-16) 234.23L                                                                                     | 0.00 |
| 12.89 | 0.00 | 0.00 | 6788 6.25% RIDF-XVIII-IGN loan (2015-16) 64.45L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 12.89 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 12.89 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 12.89 | 0.00 | 0.00 | Total 6788-6.25% RIDF-XVIII-IGN loan (2015-16) 64.45L                                                                                      | 0.00 |
| 21.41 | 0.00 | 0.00 | 6789 6.25% RIDF-XVIII-AH&Vety loan (2015-16) 107.07L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00 |
| 21.41 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 21.41 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 21.41 | 0.00 | 0.00 | Total 6789-6.25% RIDF-XVIII-AH&Vety loan (2015-16) 107.07L                                                                                 | 0.00 |
| 36.77 | 0.00 | 0.00 | 6790 6.25% RIDF-XIX-IGN loan (2015-16) 183.86L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ       | 0.00 |
| 36.77 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 36.77 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 36.77 | 0.00 | 0.00 | Total 6790-6.25% RIDF-XIX-IGN loan (2015-16) 183.86L                                                                                       | 0.00 |
| 22.94 | 0.00 | 0.00 | 6791 6.25% RIDF-XIX-SOIL loan (2015-16) 114.68L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00 |
| 22.94 | 0.00 | 0.00 | Total 18-Loans                                                                                                                             | 0.00 |
| 22.94 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.00 |
| 22.94 | 0.00 | 0.00 | Total 6791-6.25% RIDF-XIX-SOIL loan (2015-16) 114.68L                                                                                      | 0.00 |

|        |      |      |                                                         |      |
|--------|------|------|---------------------------------------------------------|------|
|        |      |      | 6792 6.25% RIDF-XIX-IGN loan (2015-16) 12.98L           |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 2.60   | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 2.60   | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 2.60   | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 2.60   | 0.00 | 0.00 | Total 6792-6.25% RIDF-XIX-IGN loan (2015-16) 12.98L     | 0.00 |
|        |      |      | 6793 6.25% RIDF-XIX-24-FCP loan (2015-16) 294.38L       |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 58.88  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 58.88  | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 58.88  | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 58.88  | 0.00 | 0.00 | Total 6793-6.25% RIDF-XIX-24-FCP loan (2015-16) 294.38L | 0.00 |
|        |      |      | 6794 6.25% RIDF-XX-11-FCP loan (2015-16) 561.71 L       |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 112.34 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 112.34 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 112.34 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 112.34 | 0.00 | 0.00 | Total 6794-6.25% RIDF-XX-11-FCP loan (2015-16) 561.71 L | 0.00 |
|        |      |      | 6795 6.25% RIDF-XV-I & C loan (2015-16) 722.37L         |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 144.47 | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |
|        |      |      | মূলধনৰ পৰিশোধ                                           |      |
| 144.47 | 0.00 | 0.00 | Total 18-Loans                                          | 0.00 |
| 144.47 | 0.00 | 0.00 | Total 000-(No Sub-Sub Head)                             | 0.00 |
| 144.47 | 0.00 | 0.00 | Total 6795-6.25% RIDF-XV-I & C loan (2015-16) 722.37L   | 0.00 |
|        |      |      | 6796 25% RIDF-XVIII-IGN loan (2015-16) 83.04L           |      |
|        |      |      | 000 (No Sub-Sub Head)                                   |      |
|        |      |      | 18 Loans                                                |      |
|        |      |      | ঋণ                                                      |      |
| 16.61  | 0.00 | 0.00 | 03 Principal Repayment                                  | 0.00 |

| মূলধনৰ পৰিশোধ |          |          |                                                                                                                                           |             |
|---------------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 16.61         | 0.00     | 0.00     | Total 18-Loans                                                                                                                            | 0.00        |
| 16.61         | 0.00     | 0.00     | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00        |
| 16.61         | 0.00     | 0.00     | Total 6796-25% RIDF-XVIII-IGN loan (2015-16) 83.04L                                                                                       | 0.00        |
| 3.57          | 0.00     | 0.00     | 6797 6.25% RIDF-XVIII-AH&Vety loan (2015-16) 17.83L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ | 0.00        |
| 3.57          | 0.00     | 0.00     | Total 18-Loans                                                                                                                            | 0.00        |
| 3.57          | 0.00     | 0.00     | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00        |
| 3.57          | 0.00     | 0.00     | Total 6797-6.25% RIDF-XVIII-AH&Vety loan (2015-16) 17.83L                                                                                 | 0.00        |
| 98.70         | 0.00     | 0.00     | 6798 6.25% RIDF-XIX-IGN loan (2015-16) 493.49L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ      | 0.00        |
| 98.70         | 0.00     | 0.00     | Total 18-Loans                                                                                                                            | 0.00        |
| 98.70         | 0.00     | 0.00     | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00        |
| 98.70         | 0.00     | 0.00     | Total 6798-6.25% RIDF-XIX-IGN loan (2015-16) 493.49L                                                                                      | 0.00        |
| 31.66         | 0.00     | 0.00     | 6799 6.25% RIDF-XIX-SOIL loan (2015-16) 158.32L<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ     | 0.00        |
| 31.66         | 0.00     | 0.00     | Total 18-Loans                                                                                                                            | 0.00        |
| 31.66         | 0.00     | 0.00     | Total 000-(No Sub-Sub Head)                                                                                                               | 0.00        |
| 31.66         | 0.00     | 0.00     | Total 6799-6.25% RIDF-XIX-SOIL loan (2015-16) 158.32L                                                                                     | 0.00        |
| 0.00          | 35713.76 | 35713.76 | 7026 RIDF/WIF/LTIF etc. loan<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ                        | EE 43841.20 |
| 0.00          | 35713.76 | 35713.76 | Total 18-Loans                                                                                                                            | 43841.20    |
| 0.00          | 35713.76 | 35713.76 | Total 000-(No Sub-Sub Head)                                                                                                               | 43841.20    |
| 0.00          | 35713.76 | 35713.76 | Total 7026-RIDF/WIF/LTIF etc. loan                                                                                                        | 43841.20    |

|          |          |          |                                                                                                                                                                                                                                     |          |
|----------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 23223.57 | 35713.76 | 35713.76 | Total 105-Loans from the National Bank for Agriculture and Rural Development                                                                                                                                                        | 43841.20 |
| 0.00     | 0.10     | 0.10     | 106 Compensation and Other Bonds<br>ক্ষতিপূরণ আৰু অন্যান্য দলিল<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                   | 0.10     |
| 0.00     | 0.10     | 0.10     | Total 18-Loans                                                                                                                                                                                                                      | 0.10     |
| 0.00     | 0.10     | 0.10     | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                         | 0.10     |
| 0.00     | 0.10     | 0.10     | Total 0000-(No Sub Head)                                                                                                                                                                                                            | 0.10     |
| 0.00     | 0.10     | 0.10     | Total 106-Compensation and Other Bonds                                                                                                                                                                                              | 0.10     |
| 0.00     | 116.85   | 116.85   | 108 Loans from National Co-operative Development Corporation<br>ৰাষ্ট্ৰীয় সমবায় উন্নয়ন নিগমৰ পৰা<br>প্ৰাপ্ত ঋণ<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 450.70   |
| 0.00     | 116.85   | 116.85   | Total 18-Loans                                                                                                                                                                                                                      | 450.70   |
| 0.00     | 116.85   | 116.85   | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                         | 450.70   |
| 0.00     | 116.85   | 116.85   | Total 0000-(No Sub Head)                                                                                                                                                                                                            | 450.70   |
| 0.00     | 116.85   | 116.85   | Total 108-Loans from National Co-operative Development Corporation                                                                                                                                                                  | 450.70   |
| 0.00     | 94000.00 | 94000.00 | 110 Ways and Means Advance from RBI<br>ভাৰতীয় বিজাৰ্ড বেংকৰ পৰা<br>অৰ্থোপায় অগ্ৰিম<br>5093 Normal W & M Advance<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                       | 0.01     |
| 0.00     | 94000.00 | 94000.00 | Total 18-Loans                                                                                                                                                                                                                      | 0.01     |
| 0.00     | 94000.00 | 94000.00 | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                         | 0.01     |

|         |          |          |                                                                                                                                                                                                                                                                                                                                              |         |
|---------|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00    | 94000.00 | 94000.00 | Total 5093-Normal W & M Advance                                                                                                                                                                                                                                                                                                              | 0.01    |
| 0.00    | 0.01     | 0.01     | 5094 Special W & M Advance<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                                                                                                                                                       | 0.01    |
| 0.00    | 0.01     | 0.01     | Total 18-Loans                                                                                                                                                                                                                                                                                                                               | 0.01    |
| 0.00    | 0.01     | 0.01     | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                  | 0.01    |
| 0.00    | 0.01     | 0.01     | Total 5094-Special W & M Advance                                                                                                                                                                                                                                                                                                             | 0.01    |
| 0.00    | 94000.01 | 94000.01 | Total 110-Ways and Means Advance from RBI                                                                                                                                                                                                                                                                                                    | 0.02    |
| 1501.35 | 1501.35  | 1501.35  | 111 Special Securities issued to National Small Savings Fund of the Central Govt.<br>কেন্দ্ৰীয় চৰকাৰৰ ক্ষুদ্র সঞ্চয় পুঁজিলৈ<br>প্রদান কৰা বিশেষ জামিন<br>6650 Spl. securities issued to NSSF of the centre by State Govt.(1999-2000) , 2024-25<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 1501.35 |
| 1501.35 | 1501.35  | 1501.35  | Total 18-Loans                                                                                                                                                                                                                                                                                                                               | 1501.35 |
| 1501.35 | 1501.35  | 1501.35  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                  | 1501.35 |
| 1501.35 | 1501.35  | 1501.35  | Total 6650-Spl. securities issued to NSSF of the centre by State Govt.(1999-2000) , 2024-25                                                                                                                                                                                                                                                  | 1501.35 |
| 2369.10 | 2637.90  | 2637.90  | 6651 Spl. securities issued to NSSF of the centre by State Govt.(2000-2001) , 2025-26<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                                                                                            | 2637.90 |
| 2369.10 | 2637.90  | 2637.90  | Total 18-Loans                                                                                                                                                                                                                                                                                                                               | 2637.90 |
| 2369.10 | 2637.90  | 2637.90  | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                                  | 2637.90 |
| 2369.10 | 2637.90  | 2637.90  | Total 6651-Spl. securities issued to NSSF of the centre by State Govt.(2000-2001) , 2025-26                                                                                                                                                                                                                                                  | 2637.90 |

|         |         |         |                                                                                                                                                                                                 |         |
|---------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 1891.35 | 1942.60 | 1942.60 | 6652 Spl. securities issued to NSSF of the<br>centre by State Govt.(2001-2002) , 2026-27<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>স্বাণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br><br>EE | 1942.60 |
| 1891.35 | 1942.60 | 1942.60 | Total 18-Loans                                                                                                                                                                                  | 1942.60 |
| 1891.35 | 1942.60 | 1942.60 | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 1942.60 |
| 1891.35 | 1942.60 | 1942.60 | Total 6652-Spl. securities issued to NSSF of the centre<br>by State Govt.(2001-2002) , 2026-27                                                                                                  | 1942.60 |
| 3917.65 | 3709.25 | 3709.25 | 6653 Spl. securities issued to NSSF of the<br>centre by State Govt.(2002-2003) , 2027-28<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>স্বাণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br><br>EE | 3709.25 |
| 3917.65 | 3709.25 | 3709.25 | Total 18-Loans                                                                                                                                                                                  | 3709.25 |
| 3917.65 | 3709.25 | 3709.25 | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 3709.25 |
| 3917.65 | 3709.25 | 3709.25 | Total 6653-Spl. securities issued to NSSF of the centre<br>by State Govt.(2002-2003) , 2027-28                                                                                                  | 3709.25 |
| 5733.75 | 5981.50 | 5981.50 | 6654 Spl. securities issued to NSSF of the<br>centre by State Govt.(2003-2004) , 2028-29<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>স্বাণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br><br>EE | 5981.50 |
| 5733.75 | 5981.50 | 5981.50 | Total 18-Loans                                                                                                                                                                                  | 5981.50 |
| 5733.75 | 5981.50 | 5981.50 | Total 000-(No Sub-Sub Head)                                                                                                                                                                     | 5981.50 |
| 5733.75 | 5981.50 | 5981.50 | Total 6654-Spl. securities issued to NSSF of the centre<br>by State Govt.(2003-2004) , 2028-29                                                                                                  | 5981.50 |
|         |         |         | 6655 Spl. securities issued to NSSF of the<br>centre by State Govt.(2004-2005) , 2029-30<br><br>000 (No Sub-Sub Head)<br>18 Loans                                                               |         |

|         |         |         |                                                                                                                                                                                   |         |
|---------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 4224.15 | 4168.05 | 4168.05 | ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                                                               | 4168.05 |
| 4224.15 | 4168.05 | 4168.05 | Total 18-Loans                                                                                                                                                                    | 4168.05 |
| 4224.15 | 4168.05 | 4168.05 | Total 000-(No Sub-Sub Head)                                                                                                                                                       | 4168.05 |
| 4224.15 | 4168.05 | 4168.05 | Total 6655-Spl. securities issued to NSSF of the centre by State Govt.(2004-2005) , 2029-30                                                                                       | 4168.05 |
| 3585.70 | 3145.45 | 3145.45 | 6656 Spl. securities issued to NSSF of the centre by State Govt.(2005-2006) , 2030-31<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 3145.45 |
| 3585.70 | 3145.45 | 3145.45 | Total 18-Loans                                                                                                                                                                    | 3145.45 |
| 3585.70 | 3145.45 | 3145.45 | Total 000-(No Sub-Sub Head)                                                                                                                                                       | 3145.45 |
| 3585.70 | 3145.45 | 3145.45 | Total 6656-Spl. securities issued to NSSF of the centre by State Govt.(2005-2006) , 2030-31                                                                                       | 3145.45 |
| 695.65  | 637.25  | 637.25  | 6657 Spl. securities issued to NSSF of the centre by State Govt.(2006-2007) , 2031-32<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 637.25  |
| 695.65  | 637.25  | 637.25  | Total 18-Loans                                                                                                                                                                    | 637.25  |
| 695.65  | 637.25  | 637.25  | Total 000-(No Sub-Sub Head)                                                                                                                                                       | 637.25  |
| 695.65  | 637.25  | 637.25  | Total 6657-Spl. securities issued to NSSF of the centre by State Govt.(2006-2007) , 2031-32                                                                                       | 637.25  |
| 359.05  | 359.05  | 359.05  | 6658 Spl. securities issued to NSSF of the centre by State Govt.(2007-2008) , 2032-33<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 359.05  |
| 359.05  | 359.05  | 359.05  | Total 18-Loans                                                                                                                                                                    | 359.05  |

|         |         |         |                                                                                                                                                                                          |         |
|---------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 359.05  | 359.05  | 359.05  | Total 000-(No Sub-Sub Head)                                                                                                                                                              | 359.05  |
| 359.05  | 359.05  | 359.05  | Total 6658-Spl. securities issued to NSSF of the centre by State Govt.(2007-2008) , 2032-33                                                                                              | 359.05  |
| 576.40  | 576.40  | 576.40  | 6659 Spl. securities issued to NSSF of the centre by State Govt.(2008-2009) , 2033-343<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE   | 576.40  |
| 576.40  | 576.40  | 576.40  | Total 18-Loans                                                                                                                                                                           | 576.40  |
| 576.40  | 576.40  | 576.40  | Total 000-(No Sub-Sub Head)                                                                                                                                                              | 576.40  |
| 576.40  | 576.40  | 576.40  | Total 6659-Spl. securities issued to NSSF of the centre by State Govt.(2008-2009) , 2033-343                                                                                             | 576.40  |
| 814.60  | 814.60  | 814.60  | 6660 Spl. securities issued to NSSF of the centre by State Govt.(2009-2010) , 2034-35<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE    | 814.60  |
| 814.60  | 814.60  | 814.60  | Total 18-Loans                                                                                                                                                                           | 814.60  |
| 814.60  | 814.60  | 814.60  | Total 000-(No Sub-Sub Head)                                                                                                                                                              | 814.60  |
| 814.60  | 814.60  | 814.60  | Total 6660-Spl. securities issued to NSSF of the centre by State Govt.(2009-2010) , 2034-35                                                                                              | 814.60  |
| 5324.70 | 5299.40 | 5299.40 | 6661 Special securities issued to NSSF of the centre by State Govt., (2010-2011)-2035-36<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 5299.40 |
| 5324.70 | 5299.40 | 5299.40 | Total 18-Loans                                                                                                                                                                           | 5299.40 |
| 5324.70 | 5299.40 | 5299.40 | Total 000-(No Sub-Sub Head)                                                                                                                                                              | 5299.40 |
| 5324.70 | 5299.40 | 5299.40 | Total 6661-Special securities issued to NSSF of the centre by State Govt., (2010-2011)-2035-36                                                                                           | 5299.40 |

|         |         |         |                                                                                                        |         |
|---------|---------|---------|--------------------------------------------------------------------------------------------------------|---------|
|         |         |         | Special securities issued to NSSF of the<br>6662 centre by state govt.,(2011-2012)-2036-<br>37,70571   |         |
|         |         |         | 000 (No Sub-Sub Head)                                                                                  |         |
|         |         |         | 18 Loans                                                                                               |         |
|         |         |         | ঋণ                                                                                                     |         |
| 3307.90 | 3528.55 | 3528.55 | 03 Principal Repayment                                                                                 |         |
|         |         |         | মূলধনৰ পৰিশোধ                                                                                          |         |
|         |         |         | EE                                                                                                     | 3528.55 |
| 3307.90 | 3528.55 | 3528.55 | Total 18-Loans                                                                                         | 3528.55 |
| 3307.90 | 3528.55 | 3528.55 | Total 000-(No Sub-Sub Head)                                                                            | 3528.55 |
| 3307.90 | 3528.55 | 3528.55 | Total 6662-Special securities issued to NSSF of the<br>centre by state govt.,(2011-2012)-2036-37,70571 | 3528.55 |
|         |         |         | Special Securities issued to NSSF of the<br>6663 Centre by State Govt., (2012-2013)-2037-38            |         |
|         |         |         | 000 (No Sub-Sub Head)                                                                                  |         |
|         |         |         | 18 Loans                                                                                               |         |
|         |         |         | ঋণ                                                                                                     |         |
| 4074.55 | 0.00    | 0.00    | 03 Principal Repayment                                                                                 | 0.00    |
|         |         |         | মূলধনৰ পৰিশোধ                                                                                          |         |
| 4074.55 | 0.00    | 0.00    | Total 18-Loans                                                                                         | 0.00    |
| 4074.55 | 0.00    | 0.00    | Total 000-(No Sub-Sub Head)                                                                            | 0.00    |
| 4074.55 | 0.00    | 0.00    | Total 6663-Special Securities issued to NSSF of the<br>Centre by State Govt., (2012-2013)-2037-38      | 0.00    |
|         |         |         | 6664 Special Securities issued to NSSF of the<br>Centre by State Govt., (2013-2014)-2038-39            |         |
|         |         |         | 000 (No Sub-Sub Head)                                                                                  |         |
|         |         |         | 18 Loans                                                                                               |         |
|         |         |         | ঋণ                                                                                                     |         |
| 327.85  | 0.00    | 0.00    | 03 Principal Repayment                                                                                 | 0.00    |
|         |         |         | মূলধনৰ পৰিশোধ                                                                                          |         |
| 327.85  | 0.00    | 0.00    | Total 18-Loans                                                                                         | 0.00    |
| 327.85  | 0.00    | 0.00    | Total 000-(No Sub-Sub Head)                                                                            | 0.00    |
| 327.85  | 0.00    | 0.00    | Total 6664-Special Securities issued to NSSF of the<br>Centre by State Govt., (2013-2014)-2038-39      | 0.00    |
|         |         |         | 6665 Special Securities issued to NSSF of the<br>Centre by State Govt., (2014-2015)-2024-25            |         |
|         |         |         | 000 (No Sub-Sub Head)                                                                                  |         |
|         |         |         | 18 Loans                                                                                               |         |
|         |         |         | ঋণ                                                                                                     |         |

|          |          |          |                                                                                                                                                                                             |          |
|----------|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 13872.20 | 13247.30 | 13247.30 | 03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                                                                               | 13247.30 |
| 13872.20 | 13247.30 | 13247.30 | Total 18-Loans                                                                                                                                                                              | 13247.30 |
| 13872.20 | 13247.30 | 13247.30 | Total 000-(No Sub-Sub Head)                                                                                                                                                                 | 13247.30 |
| 13872.20 | 13247.30 | 13247.30 | Total 6665-Special Securities issued to NSSF of the<br>Centre by State Govt., (2014-2015)-2024-25                                                                                           | 13247.30 |
| 18373.50 | 18998.40 | 18998.40 | 6737 Special Securities issued to NSSF of the<br>Centre by State Govt., (2015-2016)-2025-26<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 18998.40 |
| 18373.50 | 18998.40 | 18998.40 | Total 18-Loans                                                                                                                                                                              | 18998.40 |
| 18373.50 | 18998.40 | 18998.40 | Total 000-(No Sub-Sub Head)                                                                                                                                                                 | 18998.40 |
| 18373.50 | 18998.40 | 18998.40 | Total 6737-Special Securities issued to NSSF of the<br>Centre by State Govt., (2015-2016)-2025-26                                                                                           | 18998.40 |
| 0.00     | 4402.40  | 4402.40  | 7026 Special Securities issued to NSSF of the<br>Centre by State Govt. (2012-2013)-2036-37<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE  | 4402.40  |
| 0.00     | 4402.40  | 4402.40  | Total 18-Loans                                                                                                                                                                              | 4402.40  |
| 0.00     | 4402.40  | 4402.40  | Total 000-(No Sub-Sub Head)                                                                                                                                                                 | 4402.40  |
| 0.00     | 4402.40  | 4402.40  | Total 7026-Special Securities issued to NSSF of the<br>Centre by State Govt. (2012-2013)-2036-37                                                                                            | 4402.40  |
| 0.00     | 4546.96  | 4546.96  | 7028 Special securities issued to NSSF of the<br>Centre by State Govt.(2013-2014)-2038-39<br><br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE   | 4546.96  |
| 0.00     | 4546.96  | 4546.96  | Total 18-Loans                                                                                                                                                                              | 4546.96  |
| 0.00     | 4546.96  | 4546.96  | Total 000-(No Sub-Sub Head)                                                                                                                                                                 | 4546.96  |

|          |          |          |                                                                                                                                                                                                                                                                                                                               |          |
|----------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0.00     | 4546.96  | 4546.96  | Total 7028-Special securities issued to NSSF of the Centre by State Govt.(2013-2014)-2038-39                                                                                                                                                                                                                                  | 4546.96  |
| 70949.45 | 75496.41 | 75496.41 | Total 111-Special Securities issued to National Small Savings Fund of the Central Govt.                                                                                                                                                                                                                                       | 75496.41 |
| 0.00     | 0.01     | 0.01     | 6004 Loans and Advances from the Central Govt.<br>কেন্দ্রীয় চৰকাৰৰ পৰা ঋণ আৰু অগ্রিম ধন<br>01 Non Plan Loans<br>স্বাভাৱিক শিতানৰ ঋণ<br>101 Loans to cover gap in Resources<br>ৰাজহ ঘাটি পূৰণৰ বাবে লোৱা ঋণ<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 0.01     |
| 0.00     | 0.01     | 0.01     | Total 18-Loans                                                                                                                                                                                                                                                                                                                | 0.01     |
| 0.00     | 0.01     | 0.01     | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                   | 0.01     |
| 0.00     | 0.01     | 0.01     | Total 0000-(No Sub Head)                                                                                                                                                                                                                                                                                                      | 0.01     |
| 0.00     | 0.01     | 0.01     | Total 101-Loans to cover gap in Resources                                                                                                                                                                                                                                                                                     | 0.01     |
| 0.00     | 0.02     | 0.02     | 201 Housebuliding Advance<br>গৃহ নিৰ্মাণৰ বাবে অগ্রিম ধন<br>0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                                                                                    | 0.02     |
| 0.00     | 0.02     | 0.02     | Total 18-Loans                                                                                                                                                                                                                                                                                                                | 0.02     |
| 0.00     | 0.02     | 0.02     | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                                   | 0.02     |
| 0.00     | 0.02     | 0.02     | Total 0000-(No Sub Head)                                                                                                                                                                                                                                                                                                      | 0.02     |
| 0.00     | 0.02     | 0.02     | Total 201-Housebuliding Advance                                                                                                                                                                                                                                                                                               | 0.02     |
|          |          |          | 800 Other Loans<br>অন্যান্য ঋণ<br>0391 Modernisation of Police Force<br>আৰক্ষী বাহিনীৰ আধুনিকীকৰণ<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ                                                                                                                                                                                  |          |

|      |      |      |                                                                                                                                            |      |
|------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------|------|
| 0.00 | 0.01 | 0.01 | 03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                              | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                             | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0391-Modernisation of Police Force                                                                                                   | 0.01 |
| 0.00 | 0.01 | 0.01 | 0392 Anti Erosion<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                              | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                             | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0392-Anti Erosion                                                                                                                    | 0.01 |
| 0.00 | 0.01 | 0.01 | 0393 Assistance to Assam Cooperative Jute Mill<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                             | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0393-Assistance to Assam Cooperative Jute Mill                                                                                       | 0.01 |
| 0.00 | 0.01 | 0.01 | 0394 Assam Capital Construction<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                             | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 0394-Assam Capital Construction                                                                                                      | 0.01 |
| 0.00 | 0.01 | 0.01 | 0395 Development of Border Areas<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE               | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 18-Loans                                                                                                                             | 0.01 |
| 0.00 | 0.01 | 0.01 | Total 000-(No Sub-Sub Head)                                                                                                                | 0.01 |

|         |         |         |                                                                                                                                                                                                                                                                                                             |         |
|---------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 0.00    | 0.01    | 0.01    | Total 0395-Development of Border Areas                                                                                                                                                                                                                                                                      | 0.01    |
| 0.00    | 0.01    | 0.01    | 4163 Short Term Loan Agriculture, Manures and Fertilizers<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                                                                                       | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 18-Loans                                                                                                                                                                                                                                                                                              | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                 | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 4163-Short Term Loan Agriculture, Manures and Fertilizers                                                                                                                                                                                                                                             | 0.01    |
| 0.00    | 0.01    | 0.01    | 5072 Other Non Plan Loan<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                                                                                                                                        | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 18-Loans                                                                                                                                                                                                                                                                                              | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 000-(No Sub-Sub Head)                                                                                                                                                                                                                                                                                 | 0.01    |
| 0.00    | 0.01    | 0.01    | Total 5072-Other Non Plan Loan                                                                                                                                                                                                                                                                              | 0.01    |
| 0.00    | 0.07    | 0.07    | Total 800-Other Loans                                                                                                                                                                                                                                                                                       | 0.07    |
| 1331.53 | 1331.53 | 1331.53 | 09 Other Loans for State / Union Territory (With Legislature) Schemes<br>ৰাজ্য/কেন্দ্ৰীয় শাসিত অঞ্চল(বিধানসভাসম্বন্ধ)আচনিৰ কাৰণে অন্যান্য ঋণ<br>101 Block Loans<br>খণ্ড ঋণ<br>4167. Block Loans<br>401 9% block loan (2004-05), 2024-25<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 1331.53 |
| 1331.53 | 1331.53 | 1331.53 | Total 18-Loans                                                                                                                                                                                                                                                                                              | 1331.53 |
| 1331.53 | 1331.53 | 1331.53 | Total 401-9% block loan (2004-05), 2024-25                                                                                                                                                                                                                                                                  | 1331.53 |
|         |         |         | 402 9% block loan (2005-06), 2025-26<br>18 Loans<br>ঋণ                                                                                                                                                                                                                                                      |         |

|        |        |        |                                                                                                         |        |
|--------|--------|--------|---------------------------------------------------------------------------------------------------------|--------|
| 279.48 | 279.48 | 279.48 | 03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                           | 279.48 |
| 279.48 | 279.48 | 279.48 | Total 18-Loans                                                                                          | 279.48 |
| 279.48 | 279.48 | 279.48 | Total 402-9% block loan (2005-06), 2025-26                                                              | 279.48 |
| 53.08  | 53.08  | 53.08  | 403 9% block loan (2006-07), 2026-27<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 53.08  |
| 53.08  | 53.08  | 53.08  | Total 18-Loans                                                                                          | 53.08  |
| 53.08  | 53.08  | 53.08  | Total 403-9% block loan (2006-07), 2026-27                                                              | 53.08  |
| 241.73 | 241.74 | 241.74 | 404 9% block loan (2007-08), 2027-28<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 241.74 |
| 241.73 | 241.74 | 241.74 | Total 18-Loans                                                                                          | 241.74 |
| 241.73 | 241.74 | 241.74 | Total 404-9% block loan (2007-08), 2027-28                                                              | 241.74 |
| 262.52 | 262.53 | 262.53 | 405 9% block loan (2008-09),2028-29<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE  | 262.53 |
| 262.52 | 262.53 | 262.53 | Total 18-Loans                                                                                          | 262.53 |
| 262.52 | 262.53 | 262.53 | Total 405-9% block loan (2008-09),2028-29                                                               | 262.53 |
| 232.90 | 232.90 | 232.90 | 406 9% block loan (2009-10),2029-30<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE  | 232.90 |
| 232.90 | 232.90 | 232.90 | Total 18-Loans                                                                                          | 232.90 |
| 232.90 | 232.90 | 232.90 | Total 406-9% block loan (2009-10),2029-30                                                               | 232.90 |
|        |        |        | 407 9% block loan (2010-11),2030-31<br>18 Loans<br>ঋণ                                                   |        |

|        |        |        |                                                                                                        |        |
|--------|--------|--------|--------------------------------------------------------------------------------------------------------|--------|
| 84.81  | 84.82  | 84.82  | 03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                          | 84.82  |
| 84.81  | 84.82  | 84.82  | Total 18-Loans                                                                                         | 84.82  |
| 84.81  | 84.82  | 84.82  | Total 407-9% block loan (2010-11),2030-31                                                              | 84.82  |
| 175.34 | 175.34 | 175.34 | 408 9% block loan (2011-12),2031-32<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 175.34 |
| 175.34 | 175.34 | 175.34 | Total 18-Loans                                                                                         | 175.34 |
| 175.34 | 175.34 | 175.34 | Total 408-9% block loan (2011-12),2031-32                                                              | 175.34 |
| 231.57 | 231.58 | 231.58 | 409 9% block loan (2012-13),2032-33<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 231.58 |
| 231.57 | 231.58 | 231.58 | Total 18-Loans                                                                                         | 231.58 |
| 231.57 | 231.58 | 231.58 | Total 409-9% block loan (2012-13),2032-33                                                              | 231.58 |
| 121.52 | 283.56 | 283.56 | 410 9% block loan (2013-14),2033-34<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 283.56 |
| 121.52 | 283.56 | 283.56 | Total 18-Loans                                                                                         | 283.56 |
| 121.52 | 283.56 | 283.56 | Total 410-9% block loan (2013-14),2033-34                                                              | 283.56 |
| 124.15 | 124.16 | 124.16 | 411 9% block loan (2014-15),2034-35<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 289.69 |
| 124.15 | 124.16 | 124.16 | Total 18-Loans                                                                                         | 289.69 |
| 124.15 | 124.16 | 124.16 | Total 411-9% block loan (2014-15),2034-35                                                              | 289.69 |
|        |        |        | 412 9% Block loan (2015-16), 2035-36 16010<br>18 Loans<br>ঋণ                                           |        |

|         |         |         |                                                                                                                 |         |
|---------|---------|---------|-----------------------------------------------------------------------------------------------------------------|---------|
| 126.22  | 126.23  | 126.23  | 03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                                                                   | 126.23  |
| 126.22  | 126.23  | 126.23  | Total 18-Loans                                                                                                  | 126.23  |
| 126.22  | 126.23  | 126.23  | Total 412-9% Block loan (2015-16), 2035-36 16010                                                                | 126.23  |
| 143.39  | 143.40  | 143.40  | 413 9% Block Loan (2016-17),2036-37<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE          | 143.40  |
| 143.39  | 143.40  | 143.40  | Total 18-Loans                                                                                                  | 143.40  |
| 143.39  | 143.40  | 143.40  | Total 413-9% Block Loan (2016-17),2036-37                                                                       | 143.40  |
| 177.49  | 177.50  | 177.50  | 710 9% Block Loan (2017-18), 2037-38<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE         | 177.50  |
| 177.49  | 177.50  | 177.50  | Total 18-Loans                                                                                                  | 177.50  |
| 177.49  | 177.50  | 177.50  | Total 710-9% Block Loan (2017-18), 2037-38                                                                      | 177.50  |
| 0.00    | 250.00  | 250.00  | 711 9% Block Loan(2018-19),2038-39(100 Cr)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE   | 222.90  |
| 0.00    | 250.00  | 250.00  | Total 18-Loans                                                                                                  | 222.90  |
| 0.00    | 250.00  | 250.00  | Total 711-9% Block Loan(2018-19),2038-39(100 Cr)                                                                | 222.90  |
| 0.00    | 0.00    | 0.00    | 712 9% Block Loan (2019-20) 2039-40 (100 Cr)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE | 250.00  |
| 0.00    | 0.00    | 0.00    | Total 18-Loans                                                                                                  | 250.00  |
| 0.00    | 0.00    | 0.00    | Total 712-9% Block Loan (2019-20) 2039-40 (100 Cr)                                                              | 250.00  |
| 3585.73 | 3997.85 | 3997.85 | Total 4167-Block Loans                                                                                          | 4386.28 |
| 3585.73 | 3997.85 | 3997.85 | Total 101-Block Loans                                                                                           | 4386.28 |
|         |         |         | 800 Other Loans<br>অন্যান্য ঋণ                                                                                  |         |

|           |           |           |                                                                                                                                    |           |
|-----------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------|-----------|
|           |           |           | 0000 (No Sub Head)<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE                     |           |
| 0.00      | 1.00      | 1.00      |                                                                                                                                    | 1.00      |
| 0.00      | 1.00      | 1.00      | Total 18-Loans                                                                                                                     | 1.00      |
| 0.00      | 1.00      | 1.00      | Total 000-(No Sub-Sub Head)                                                                                                        | 1.00      |
| 0.00      | 1.00      | 1.00      | Total 0000-(No Sub Head)                                                                                                           | 1.00      |
|           |           |           | 3454 Loans Consolidated upto 2003-2004<br>000 (No Sub-Sub Head)<br>18 Loans<br>ঋণ<br>03 Principal Repayment<br>মূলধনৰ পৰিশোধ<br>EE |           |
| 10540.99  | 10540.99  | 10540.99  |                                                                                                                                    | 10540.99  |
| 10540.99  | 10540.99  | 10540.99  | Total 18-Loans                                                                                                                     | 10540.99  |
| 10540.99  | 10540.99  | 10540.99  | Total 000-(No Sub-Sub Head)                                                                                                        | 10540.99  |
| 10540.99  | 10540.99  | 10540.99  | Total 3454-Loans Consolidated upto 2003-2004                                                                                       | 10540.99  |
| 10540.99  | 10541.99  | 10541.99  | Total 800-Other Loans                                                                                                              | 10541.99  |
| 358936.45 | 410912.78 | 410957.34 | Capital Account Total                                                                                                              | 214783.51 |
| 766279.28 | 918209.12 | 923253.68 | Grand Total (Revenue + Capital)                                                                                                    | 831024.14 |