

uxj ikfyd fuxe] jk; x<+ \NRrh x<↓
 0; ; 'k'k'Z & jktLo 0; ; ctV vuokur 2017&18

¼ - yk[k e#z

e[; 'k'k'Z	mi 'k'k'Z	'k'k'Z	0; ; 'k'k'Z foov.k	okLrfod 0; ; o'k'Z 2014&15	okLrfod 0; ; o'k'Z 2015&16	vuokur ctV o'k'Z 2016&17	iqjH(kr ctV o'k'Z 2016&17	vuokur ctV o'k'Z 2017&18
1	2	3	4	5	6	7	8	9
			101 LFki uk 0; ; (Establishment Expenditures)					
			orsu ,oaHRRa					
101	01	01	egki k[@v/; (k @i'k'Zha ck ekuns	29.63	42.37	50.00	54.28	60.00
101	01	02	l kekl; i'k'k' u @y[tk foHkx ,oaLFki uk	53.76	76.55	100.00	81.69	100.00
101	01	03	deplfj; ka dks egakbz HRRk] fpfdRI k ifri rhz ckul] HRRk} ,fj; l'Z ck Hkxriu] vodk'k uxnhdj.k	38.56	60.92	300.00	67.30	300.00
101	01	04	deplfj; ka ck i'ku vdknu ,oa l egj cek	150.81	129.45	20.00	-	150.00
101	01	05	'k'k' u l sifru; qDr ij inLFk deplfj; ka ck orsu ,oa HRRs	42.29	47.10	50.00	34.05	50.00
101	01	06	l v'vi ea iLrkfor inka ch iur'Zgrq	-	-	20.00	0.00	20.00
101	01	07	jktLo ,oadj l xq.k foHkx	84.04	91.60	100.00	89.22	100.00
101	01	08	rduhch foHkx l ko'Z fud fuek'Z ck; l	44.04	49.13	60.00	55.08	60.00
101	01	09	LoPNrk foHkx tuLokLF; ,oa l Qkbz0; oLFk	264.22	249.17	300.00	258.08	300.00
101	01	10	fo q foHkx	0.35	15.75	20.00	3.63	20.00
101	01	11	tydk; l foHkx	72.62	83.31	100.00	83.68	100.00
101	01	12	m ku ,oa i; kbj.k	6.52	9.21	10.00	7.58	10.00
101	01	13	f'k'k' ,oa okpuky;	56.15	56.96	80.00	58.61	80.00
101	01	14	vfxu'keu LFki uk	14.27	24.06	30.00	23.62	35.00
101	01	15	l Mel fNMelkoj l Mel l Qkbz'olgu%	4.11	3.70	10.00	17.46	20.00
			102 LFki uk 0; ; vLFk; h (Establishment Expenditures Temp.)					
102	01	01	egki k[@v/; (k @es j bu dkl y dsfy, j[ls tkus okys deplfj; ka ij 0; ;	3.15	0.18	2.50	2.00	5.00
102	01	02	l kekl; i'k'k' u @y[tk foHkx ,oa LFki uk@jktLo@rdfuch@v/;	75.41	83.38	150.00	131.40	300.00
102	01	03	ty ink;	113.48	101.98	140.00	86.92	140.00
102	01	04	olgu 'k'k'k	79.52	110.48	130.00	112.27	130.00
			; kx %	1132.93	1235.30	1672.50	1166.87	1980.00

e[; 'M'N'Z	mi 'M'N'Z	'M'N'Z	0; ; 'M'N'Z foovj.k	okrfod 0; ; o'N'Z 2014&15	okrfod 0; ; o'N'Z 2015&16	vupkur ctV o'N'Z 2016&17	iqjif(kr ctV o'N'Z 2016&17	vupkur ctV o'N'Z 2017&18
1	2	3	4	5	6	7	8	9
			102 I keM; izM u 0; ; (Administration Expenses)					
102	02	01	egki kj @v/; (k @i'N'Z dksVyhOku HRRk	-	-	1.50	0.27	1.50
102	02	02	&'& fdjk; sij fy, x, olgu ij 0; ;	-	-	1.00	0.10	1.00
102	02	03	&'& olgula dsj [k &j [M'o , oai'hvls, y:ij 0; ;	-	-	2.50	1.00	2.50
102	02	04	&'& ;k=k HRRk	0.29	-	1.00	-	1.00
102	02	05	egki kj @v/; (k @I HRRk(k dh 0; oLFk ij 0; ;	0.06	1.76	5.00	7.93	5.00
102	02	06	&'& ehVx 0; oLFk ij 0; ;	0.13	2.89	10.00	5.00	10.00
102	02	07	&'& vidfledrk 0; ;	-	-	1.00	2.00	1.00
102	02	08	I ek iz VyhOku fcy dk HRRk	3.58	3.62	20.00	3.36	20.00
102	02	09	LVskujh @fiVx	11.17	15.54	25.00	13.75	25.00
102	02	10	idkl @; k=k HRRk ij 0; ;	0.62	0.68	2.00	2.88	2.00
102	02	11	deplfj; la dk onh	-	-	2.00	2.00	2.00
102	02	12	deplfj; la dk if'k(k.k	0.15	-	1.00	1.00	1.00
102	02	13	foKki u bf'rglj , oaeplnh	17.94	23.78	50.00	22.70	50.00
102	02	14	dk; ky; dk dEl; Wjhclj.k , oaj [k&j [M'o	0.62	1.67	10.00	5.40	10.00
102	02	15	vidfledrk , oafoko/k 0; ;	5.46	2.54	30.00	4.56	30.00
102	02	16	deplfj dY; k.k @tudY; k.k WujfJrld dls oL= forj.k , oahkst u	-	-	5.00	5.00	10.00
102	02	17	I hddfrd dk; De @ [sydn I esyu , oal Rckj 'mnn?M'Vuj f'kyM; kl] OkVxstO]i plj id kjz	32.27	27.52	50.00	22.63	50.00
102	02	18	I keM; izM u @olgula ds bdku [kjhnh %Vty@Mhty%	-	-	5.00	-	0.00
102	02	19	vidfledrk 0; ; @f}&y'k izkkyh ij 0; ;	1.31	1.45	5.00	5.70	5.00
102	02	20	dkuuh I ylgdkjla dks Ohl , oal; k; ky; hu 0; ;	8.22	7.22	10.00	5.76	10.00
102	02	21	jktLo vidfledrk	1.17	0.48	5.00	5.01	5.00
102	02	22	;kstuk dk; k;l sl e'kr okrfonh; 'W'd	6.73	3.00	30.00	-	10.00
102	02	23	fuekz dk; Zfoh'x vidfledrk @VMj fokki u vln	0.72	0.06	6.00	7.13	10.00
102	02	24	ty dk; Zfoh'x vidfledrk	2.23	1.67	20.00	10.00	20.00
102	02	25	'tu LokLF; , oal Okbz vidfledrk	10.22	0.43	30.00	15.00	20.00
102	02	26	i; kbj.k I M'j , oal W'jki .k , oavidfledrk	5.30	5.82	30.00	5.00	20.00
102	02	27	I ko'z'fud okpuky; ij 0; ; @vidfledrk	-	-	2.00	5.00	10.00
102	02	28	izk'k 0; oLFk vidfledrk	3.11	4.05	15.00	11.47	15.00
102	02	29	fuxe I a'fr; la dk chek fife; e , oal olgula dk i'at; u	2.81	2.54	5.00	7.04	10.00
102	02	30	I keM; izM u @LoPNrj ty ink; , oafuekz 'k [k grq olgula ds bdku [kjhnh %Vty@Mhty%	103.05	120.29	120.00	134.70	155.00
102	02	31	fdjk; seafy; sx; solgula@Vdj vln ij 0; ;	7.89	6.33	10.00	10.74	10.00
102	02	32	v'ku'led vdfledrk	1.45	-	30.00	2.33	10.00
102	02	33	ty dk; Z'W' dj.k dk; Zgrajl k; ula dh [kjhnh	4.47	32.14	50.00	32.70	50.00
102	02	34	;h=dh izk'k dh dV'h	10.70	10.69	20.00	10.00	20.00
102	02	35	'kgjh I ko'z'fud ; krk; kr I kl k; Vh	15.13	-	-	10.00	10.00
102	02	36	vkJ; 'W'd	59.80	2.97	-	-	30.00
			; kx %	316.60	279.14	610.00	377.16	642.00

e[; 'M'W	mi 'M'W	'M'W	0; ; 'M'W foovj.k	okrfod 0; ; o'W 2014&15	okrfod 0; ; o'W 2015&16	vupfur ctV o'W 2016&17	iqjif{kr ctV o'W 2016&17	vupfur ctV o'W 2017&18
1	2	3	4	5	6	7	8	9
			103 ejfer ,oal #kij.k 0; ; (Repair And Maintenance)					
103	03	01	clktch gkAl l #kij.k	-	-	1.00	5.00	10.00
103	03	02	fuxe ds #kou ,oanplukadk j [kij [kko	14.52	88.29	170.00	34.82	150.00
103	03	03	l Mel ejfer	46.72	53.64	100.00	27.01	100.00
103	03	04	ukyh ejfer	8.86	2.55	40.00	13.38	40.00
103	03	05	ify;k ejfer	-	-	30.00	-	30.00
103	03	06	ty ink; ikbl ykbu ekvj iEi dk l #kij.k ,oaj [kij [kko	27.13	34.34	50.00	30.00	50.00
103	03	07	ty ink; l #kij.k vifn dk fctyh fcy	365.95	237.96	500.00	99.68	1000.00
103	03	08	gSM iEi l #kij dk; graq l kexh dh 0; oLFkk	-	-	10.00	1.00	10.00
103	03	09	vkojgM Vad ejfer	-	-	40.00	-	40.00
103	03	10	l Qkbz 0; oLFkk #Bcll dk; %	293.08	323.14	350.00	299.32	350.00
103	03	11	ty ink; @l Qkbz 0; oLFkk graq l kexh ij 0; ; @ejfer ij 0; ;	19.10	12.67	20.00	5.24	20.00
103	03	12	l g'kk 'k'pky; ,oaj [kij [kko	-	-	3.00	1.25	10.00
103	03	13	m kula dk j [kij [kko	1.24	19.73	30.00	-	30.00
103	03	14	l Mel jk'kuh @dk; ky; ; #kou 0; oLFkk ij 0; ; %ctyh fcy%	215.00	212.94	300.00	33.38	300.00
103	03	15	l Mel jk'kuh 0; oLFkk graq l kexh l #kij.k 0; ;	20.53	6.62	100.00	21.27	100.00
103	03	16	okguka dk ejfer ,oal #kij.k ij 0; ;	7.21	29.02	50.00	27.01	50.00
103	03	17	clvuj ejfer dk; %	-	-	5.00	0.40	10.00
			; kx %	1019.34	1020.90	1799.00	598.76	2300.00
			104 .k ij ns C; kt ,oaforr; i #kij (Intetest And Finance Charges)					
104	04	01	fuxe }kjk fy; sx; ,.kka ij C; kt dh okil h	-	-	2.00	-	2.00
104	04	02	'kkl u foRrh; l kLFkvia l s i ktr .k ij 'kkl u dks ns xkjv'h Qhl	-	-	-	-	0.00
104	04	03	cll p'k'f	0.13	0.24	-	0.50	0.50
			; kx %	0.13	0.24	2.00	0.50	2.50
			105 fuxe dk; De 0; ; (Programme Expenses)					
105	05	01	uxj fuxe p'k'f ,oatux.kuk vifn	2.47	9.06	10.00	10.41	10.00
			; kx %	2.47	9.06	10.00	10.41	10.00

e[; 'M'KZ	mi 'M'KZ	'M'KZ	0; ; 'M'KZ foov.k	okrfod 0; ; o'KZ 2014&15	okrfod 0; ; o'KZ 2015&16	vupkur ctV o'KZ 2016&17	iqjif{or ctV o'KZ 2016&17	vupkur ctV o'KZ 2017&18
1	2	3	4	5	6	7	8	9
			106 jktLo vupku ,oa l g; lsk jkf'k dk Hkqrku (Revenue Grants Contributions & Subsidies)					
106	06	01	jMOKI l kl k; Vh jk; x<+dls ykoltj l yk'ka ds f0; k&0e dk; lgrq l g; lsk jkf'k dk Hkqrku@vlt; vifkkl l gk; rk	3.73	8.25	10.00	-	12.00
			; lsk %	3.73	8.25	10.00	0.00	12.00
			107 [lphk dkl iko/Mku (Provision & Write Off)					
107	07	01	Micr iklr; ka dkl iko/Mku ^tks elak iltr ughaglsk^	-	-	-	-	0.00
			; lsk %	0.00	0.00	0.00	0.00	0.00
			108 vlt; 0; ; (Miscellaneous Expenses)					
108	08	01	fuxe }kjk {fritr ds: i eauxj ilkyck vf/kdijh ds }kjk fd; sx; sHkqrku ds 0; ;	-	-	1.00	1.03	2.00
108	08	02	'kl u ds }kjk vifcl/Mku , DV 1940 ds v/Mku fu.kz ds fy; sns 0; ; 8611	-	-	1.00	-	2.00
108	08	03	l iklr U; k; ky; @vki jkf/kd U; k; ky; }kjk vk; p r ds fo:) fM0h vFlak vtkla ds v/Mku ns 0; ; 8612	-	-	2.00	-	2.00
108	08	04	oln @odMfud dk; blgh; k nks l e>ks ds v/Mku ns jkf'k	2.00		4.00	2.75	4.00
108	08	05	Mkl fVcdV	0.09	0.19	3.00	0.40	3.00
108	08	06	fpclRI k ifritr l	0.99	2.92	5.00	0.73	10.00
108	08	07	l ekplj i =	-	-	1.00	1.08	1.00
108	08	08	fo'ksk l Qkkl vfil; ku	26.98	48.37	100.00	49.74	100.00
108	08	09	fofo/k ,oa vlt; @ M'hha dkl Kku o/kl ; k=k	1.40	-	10.00	0.15	10.00
			; lsk %	31.46	51.48	127.00	55.88	134.00
			110 l kekl; fuf/k l sLFkuMlj.k (Transfer To General Fund)					
110	10	01	l kekl; fuf/k l sLFkuMlj.k	-	-	-	-	0.00
			; lsk %	0.00	0.00	0.00	0.00	0.00
			303 l kekl; fuf/k (General Fund)					
303	11	01	i th l p;	-	-	-	-	0.00
303	11	02	vlt; l p;	-	-	-	-	0.00
			; lsk %	0.00	0.00	0.00	0.00	0.00
			304 __k dk Hkqrku @oki l h (Repayment Of Loans)					
304	12	01	glMcls ,oa 'kl u l s iklr foMh; l gk; rk l s l plkyr; foMku __k oki l h	18.40	-	50.00	-	0.00
			; lsk %	18.40	0.00	50.00	0.00	0.00
			305 tek jkf'k dk ol yh (Refund Of Deposites)					
305	13	01	Bclnkjha ,oa l syk; jha l sfu{kl 'M j{k jkf'k @/kjg jkf'kz	52.13	138.59	250.00	58.48	200.00
305	13	02	vekur jkf'k oki l h	14.97	2.29	10.00	8.33	10.00
			; lsk %	67.10	140.88	260.00	66.81	210.00

e[; 'M'Z	mi 'M'Z	'M'Z	0; ; 'M'Z foj.k	okrfod 0; ; o'z 2014&15	okrfod 0; ; o'z 2015&16	vupmur ctV o'z 2016&17	iqjif{tr ctV o'z 2016&17	vupmur ctV o'z 2017&18
1	2	3	4	5	6	7	8	9
			307 I Ei fRr; kach [kjhnh@iM'r (Acquisition/Purchase Of Fixed Assets)					
307	14	01	Quhpj 0;	5.16	-	10.00	10.00	30.00
307	14	02	oVj dnyj ,oa,vj dM'kuj dh [kjhnh	1.32	3.20	10.00	3.37	10.00
307	14	03	dEi;Wj dh [kjhnh	0.21	1.09	5.00	10.00	15.00
307	14	04	QkVckfi ; I Z@Mqydyj] fiWj] QDI e'khu vlnh dh [kjhnh	1.28	1.26	10.00	4.25	10.00
307	14	05	feuh ,DI pat' bVjckk vlnh [kjhnh	-	-	1.00	-	5.00
307	14	06	dk;ky; grqtujVj @bloVj lV [kjhnh	17.21	3.86	5.00	-	5.00
307	14	07	mi dj .kka dh [kjhnh@ ok; qinlk.k eki d ; a-	0.64	22.72	50.00	10.00	150.00
307	14	08	hkvvtu ,oa iE; kth	-	1.49	20.00	-	20.00
307	14	09	vfxu 'keu ; a-@gd i kbi vlnh dh [kjhnh	-	-	20.00	-	20.00
307	14	10	I ko'fud eky; [kjhnh	17.46	-	5.00	-	10.00
307	14	11	ekVj iEi @mi dj.k dh [kjhnh	114.99	4.76	50.00	10.00	50.00
307	14	12	LoPNrk dk; Zgrqgfk Bsjk Vdij ,oa dVuj dh [kjhnh	73.30	75.27	100.00	20.03	100.00
307	14	13	Vd' elm.VM Vdij @okgu [kjhnh	11.40	64.02	100.00	20.00	100.00
307	14	14	iZkl u@fodkl dk; Zgrqu; sokgu dh [kjhnh] thi ekVj] I kbcdy] vlnh dh [kjhnh	15.83	8.88	20.00	-	20.00
307	14	15	Qkfxk e'khu@/ny I kQ djus dh e'khu	-	-	20.00	-	20.00
307	14	16	'ko okgu [kjhnh	-	-	10.00	-	10.00
			; kx %	258.80	186.55	436.00	87.65	575.00
			308 i tkr fuekZk dk; Z (Capital Work -In-Progress)					
			W% dhu; iofr' ; kstuk; a					
308	15	01	gW cktj l ef) ; kstuk	-	-	100.00	-	100.00
308	15	02	I ko'fud i d'ku ; kstuk Wkd' Wky; vlnh	2.88	6.25	125.00	5.80	125.00
308	15	03	fofhu LFkye dk i ; kbj.k I Wj ,oa fodkl	-	-	10.00	4.03	10.00
308	15	04	vibz, p, l-Mh-i h ; kstuk ds vkr' fodkl dk; Z	500.80	174.23	600.00	99.74	600.00
308	15	05	; Mh-vibz, l-, e-Vh ; kstuk&ty vko/ku ; kstuk	-	-	600.00	-	0.00
308	15	06	, uhdV fuekZk	-	-	185.00	-	200.00
308	15	07	LoPN Hkj r fe'ku	-	201.88	300.00	704.86	800.00
308	15	08	ver fe'ku ; kstuk	-	-	-	-	3000.00
308	15	09	iZkuea-h vkokl ; kstuk	-	-	-	-	1500.00
			W% jkt; iofr' ; kstuk; a					
308	15	10	I jkoj /kjkoj ; kstuk	3.03	-	500.00	-	500.00
308	15	11	i qi okVdk m ku ; kstuk	-	-	100.00	-	100.00
308	15	12	fe'ku Dyhu fl Vh	-	-	-	-	500.00
308	15	13	e[; ea-h Lokoyau ; kstuklr-xi' nplku fuekZk	-	-	500.00	-	200.00
308	15	14	KkulFtyh ; kstuk	-	-	200.00	-	200.00
308	15	15	efgyk l ef) cktj ; kstuk	-	-	100.00	-	100.00
308	15	17	ckck xq ?kl hnk l >lxh cLrh mRfku ; kstuk	-	-	200.00	-	0.00
308	15	18	xkdy uxj dk fuekZk	-	-	300.00	-	300.00
308	15	19	VNI iWZuxj fuekZk ,oa fodkl dk; Z	32.08	-	300.00	6.06	300.00

e[; 'M'VZ	mi 'M'VZ	'M'VZ	0; ; 'M'VZ foj.k	okrfod 0; ; o'VZ 2014&15	okrfod 0; ; o'VZ 2015&16	vupkur ctV o'VZ 2016&17	iqjif{kr ctV o'VZ 2016&17	vupkur ctV o'VZ 2017&18
1	2	3	4	5	6	7	8	9
308	15	20	ifr{kk cl LVSM	-	-	100.00	-	100.00
308	15	21	e@r/Me , oafodkl ; kstuk	11.12	40.10	500.00	-	500.00
308	15	22	I koit fud i i k/u ; kstuk	-	-	200.00	-	200.00
308	15	23	u; sm kula dk fodkl @i; kbj.k fodkl	61.26	97.06	100.00	15.48	100.00
308	15	24	fofklulu [ky eblu dk fuezk , oafodkl	-	-	100.00	-	100.00
308	15	25	fuxe {s-wrxr- pksl dk l kn; hclj.k , oaQ0okjk LFkki uk dk; l	129.95	123.36	200.00	2.82	200.00
308	15	26	ckg; fo qhcj.k , oaVl; fo q midj.k ij 0; ;	143.33	24.28	400.00	24.69	400.00
308	15	27	I kdcfrd Hkou @ I kepik; d Hkou fuezk	-	11.03	500.00	-	500.00
308	15	28	xlgo iFk ; kstuk %tWfey%	-	-	25.00	-	50.00
308	15	29	xlgo iFk ; kstuk %mmuk l sl fdV glml %	-	-	-	-	1000.00
308	15	30	foLFkfi rla dks epk tk grq i ko/ku	-	101.71	100.00	1.78	100.00
308	15	31	eMMy jM ; kstuk	-	-	200.00	-	200.00
308	15	32	I Mel fuezk dk; l jM ekfcdk dk; l	106.17	199.49	1000.00	78.73	500.00
308	15	33	fuxe {s-wrxr- Hkou 'M} porjk , oaifr{ky; ka dk fuezk	48.18	46.30	100.00	29.48	100.00
308	15	34	>lxh cLr; ka eafodkl dk; l %uq ipr tkr fi NMk {s- os xnh cLrh ; kstuk%	6.88	2.53	100.00	-	200.00
308	15	35	fuxe {s-wrxr- rtykca dk l kn; hclj.k fodkl dk; l ?V , oa iy dk fuezk	-	83.84	200.00	4.98	200.00
308	15	36	dk; ky; Hkou dk foLrj , oa u; k dk; ky; Hkou fuezk	7.79	-	400.00	-	400.00
308	15	37	'kgj ds l Melha dk Mkehclj.k dk; l	50.06	-	400.00	-	400.00
308	15	38	I koit fud l; km ?jka dk fuezk	-	-	10.00	-	10.00
308	15	39	ukyh , oa l hoj ykbu fuezk ij 0; ; @vjl-l h-l dVoV fuezk	37.94	121.96	500.00	111.96	500.00
308	15	40	Lokxr }kj] VQd fl Xuy ij 0; ;	-	-	25.00	-	25.00
308	15	41	clat h glml ij 0; ;	-	-	10.00	-	10.00
308	15	42	fofklulu LFkya ij Loforh; ; kstuk ds vrxr- vlok xgls @nplkula dk fuezk	-	-	200.00	-	200.00
308	15	43	o{kljki .k LFkya ea i kuh Vclh@'M fuezk	-	-	2.00	-	5.00
308	15	44	fuxe {s-wrxr- fofklulu fodkl dk; l %k'kn fuf/%	248.31	98.54	300.00	61.83	300.00
308	15	45	eyHkr l ipo/k l sfodkl dk; l @25 l Mel dk 'ksk dk; l	3440.55	731.12	3000.00	225.22	5000.00
308	15	46	fl Vh cl ; kstuk	39.67	2.11	100.00	0.68	100.00
308	15	47	uxj ikfyd fuxe tlu dk; ky;	-	-	300.00	-	0.00
308	15	48	HkxhjFh uy ty ; kstuk	220.90	3.51	400.00	-	400.00
308	15	49	fofklulu LFkula ea egki q 'ks dh efr LFkki uk	-	-	100.00	-	100.00
308	15	50	vklMVkj; e fuezk , oa vl; fodkl dk; l	74.42	73.25	100.00	93.35	400.00
308	15	51	fofklulu LFkula ea foog ?j fuezk	-	-	300.00	-	300.00
308	15	52	fofklulu LFkula ea eay Hkou dk fuezk	-	2.80	500.00	6.82	500.00
308	15	53	uohu xte fodkl dk; l %/M j pul%	225.38	188.51	1000.00	-	1500.00
308	15	54	, l i h dk; ky; ds ikl clEi yDl 'eavlo'; d fuezk @ l Mj.k dk; A	127.34	91.68	10.00	5.40	50.00
308	15	55	l hf; j fl Vht u grq'; ku l nu dk fuezk dk; l	-	-	25.00	-	25.00
308	15	56	clckth efgyk glLVy fuezk @ efgyk l ds mlu; u ; kstuk	-	-	300.00	-	300.00
308	15	57	vkin k czku 0; ; (S.D.R.F.)	-	41.21	100.00	11.04	50.00

e[; 'M'Z	mi 'M'Z	'M'Z	0; ; 'M'Z foj.k	okrfod 0; ; o'z 2014&15	okrfod 0; ; o'z 2015&16	vupkur ctV o'z 2016&17	iqjif{tr ctV o'z 2016&17	vupkur ctV o'z 2017&18
1	2	3	4	5	6	7	8	9
308	15	58	dlnb; y6 LFki uk	-	-	10.00	-	10.00
308	15	59	fofflu LFkula ij nplkula dk fuezk	-	-	100.00	-	0.00
308	15	60	ikbi ykbu folrij dk; l	20.76	13.69	400.00	-	100.00
308	15	61	l at; ekd/ fuezk	-	-	250.00	-	250.00
308	15	62	brojih cktlj eavglrik fuezk@gkV ctlj fuezk	-	-	100.00	-	100.00
308	15	63	cl VfeLy fuezk	-	-	2100.00	-	1000.00
308	15	64	VtAugly dli l eadkEiyDI fuezk	-	-	900.00	-	900.00
308	15	65	dkrjkjM eadkEiyDI fuezk	-	-	100.00	-	100.00
308	15	66	plnupladi eadkEiyDI fuezk	-	-	100.00	-	100.00
308	15	67	plnupladi eafct fuezk	-	-	225.00	-	220.00
308	15	68	l kja<-+jM cl LVSM eadkEiyDI fuezk	-	-	190.00	-	150.00
308	15	69	fofflu LFkula eay dli [luu] vlog gm Vid ,oavli; vli'; d dk; l	-	-	1200.00	-	500.00
308	15	70	ukysch ikuh dk 'kq' dj .k dk; l	-	-	100.00	-	100.00
308	15	71	fofflu LFkula eayk fuezk	-	-	400.00	-	400.00
308	15	72	fofflu LFkula eadkEiyDI fuezk	-	-	100.00	-	100.00
308	15	73	p0/ljuxj ea 'kfi x dkeiyDI fuezk	-	-	100.00	-	100.00
308	15	74	binjk uxj eafct fuezk	-	-	100.00	-	100.00
308	15	76	eYVilVijht@Hfexr ikfcdk dk fuezk	-	-	200.00	-	200.00
308	15	77	E; ftdy QlmVku dk fuezk	-	-	150.00	-	150.00
308	15	78	fofflu LFkula ij ikfcdk 0; oLFk	-	-	50.00	-	50.00
308	15	79	oBMj ikfy l h dsrgr 0; oLFk	-	-	50.00	-	50.00
308	15	80	vli; ,oafoko	5.14	9.16	100.00	3.51	100.00
308	15	81	il dMiyDI fuezk	-	-	30.00	-	30.00
308	15	82	fofflu LFkula eakbz Qkz tlu dh l fo/k	-	-	20.00	-	20.00
308	15	83	fu/kz dl; k foolg	-	-	20.00	-	20.00
308	15	84	efgyk l koit fud il klu ; kst uk	-	-	50.00	-	50.00
308	15	85	dkrjk jM eadkEiyDI fuezk dk; l	-	-	50.00	-	50.00
308	15	86	fofflu [kydip ifr; ksrk dk vk; kst u	-	-	40.00	-	0.00
308	15	87	'oku ?kj fuezk	-	-	40.00	-	40.00
308	15	88	fofflu LFkula eakvj , Vh, e@l kyj vkj-vls LFki uk	-	-	100.00	-	100.00
308	15	89	fofflu LFkula eadkEiyDI k eaeqky; fuezk	-	-	20.00	-	20.00
308	15	90	Vh ikv/uxj eadkEiyDI fuezk dk; l	-	-	30.00	-	30.00
308	15	91	fofflu LFkula eadkEiyDI LVSM fuezk dk; l	-	-	10.00	-	10.00
308	15	92	fuxe ds imles j@ifl M/ dk 'ky fp=	-	-	10.00	-	10.00
308	15	93	dpjk fcuoskys dls mi dj .k ink; djuk	-	-	10.00	-	10.00
308	15	94	ihMh, l - xlnke	26.05	48.38	50.00	-	50.00
308	15	95	ykcd@uxj l jkt vflk; lu	142.49	123.77	100.00	-	100.00
308	15	96	J) ktfy ; kst uk	-	-	10.00	16.58	20.00

e[; 'M'Z	mi 'M'Z	'M'Z	0; ; 'M'Z foj.k	okrfod 0; ; o'z 2014&15	okrfod 0; ; o'z 2015&16	vupkur ctV o'z 2016&17	iqjif(kt ctV o'z 2016&17	vupkur ctV o'z 2017&18
1	2	3	4	5	6	7	8	9
			fuze en l s B/F:					
308	15	97	jM fuezk dylsunh oEfyi d elxl	-	-	20.00	-	20.00
308	15	98	fofllu LFkula ij uohu exy Hkou fuezk dk; Z	-	-	200.00	-	200.00
308	15	99	ju okVj gloLVk	2.88	-	10.00	-	10.00
308	15	100	l koZ fud okputy;	-	-	100.00	-	100.00
308	15	101	depljh vtokl xgladk fuezk	-	-	100.00	-	100.00
308	15	102	o/k 'kyk , oaeVu eldM dk fuezk	-	4.71	200.00	-	200.00
308	15	103	0; k; ke 'kyj; lx 'kyk dk fuezk @vskly; dk fuezk	-	-	20.00	-	20.00
308	15	104	ju cljk fuezk dk; Z	6.38	27.63	30.00	27.85	10.00
308	15	105	'kyk fockl dk; Z	7.73	-	10.00	-	10.00
308	15	106	l Hh oMk eafofllu fockl dk; Z grq	0.49	-	500.00	-	500.00
308	15	107	fofllu LFkula ij l Cthe.Mh fuezk ij 0; ;	-	-	50.00	-	50.00
308	15	108	fofllu LFkula isikuh Vch dk fuezk fol tU dqM dk fuezk	-	-	50.00	-	50.00
308	15	109	p0/ljuxj eaikclik fuezk	-	-	5.00	-	10.00
308	15	110	l Hh oMk eaoflk jki .k dk; Z@ckjoM ok; j , oavll; l kexh 0;	4.66	48.95	250.00	-	150.00
308	15	111	l hek of) (k= dsfockl grq	-	-	500.00	-	500.00
			1/2 ftyk 'lgjh fockl iM/kdj.k l s ikr vupku					
308	15	112	ftyk 'lgjh fockl vMkdj.k l sfockl dk; Z	-	-	20.00	-	20.00
			1/2 ftyk dk; ky; ds lg; lx l s ikr vupku					
308	15	113	ftyk l M[; ch; kstuk l s ikr jM'k l sfuezk dk; Z	-	6.70	30.00	-	40.00
308	15	114	xM+ [kuf l s ikr jM'k l s 0; ;	-	-	50.00	82.80	100.00
308	15	115	l h, l-vlj- QM dh jM'k l s 0; ;	-	-	50.00	37.75	50.00
308	15	116	vluclMh fuezk dk; Z	18.00	7.20	50.00	-	50.00
308	15	117	ftyk ipk; r l s ikr vupku@vMl jpu	-	20.56	240.00	8.49	100.00
308	15	118	l M n @fo/k; d dMk l svupku	17.81	17.66	30.00	27.98	40.00
308	15	119	ch-vlj-tb, Q- l s ikr jM'k l sfuezk dk; Z	37.42	18.92	50.00	0.49	10.00
308	15	120	f'kyi xte dk fuezk o vll; vMl jpu dk; Z	31.63	10.62	-	6.84	20.00
308	15	121	efju Mbo ea fuezk dk; Z, oal kh; hclj.k	21.53	-	40.00	-	40.00
308	15	122	l h, e- ycj 'M; kstuk	-	1.65	20.00	-	20.00
308	15	123	ijkrro Hkou dk j[k j[k]ko , oaefer	-	8.67	5.00	-	5.00
308	15	124	dylsunh eafjVfux okly fuezk dk; Z	-	-	50.00	-	50.00

e[; 'M'KZ	mi 'M'KZ	'M'KZ	0; ; 'M'KZ foj.k	okrfod 0; ; o'KZ 2014&15	okrfod 0; ; o'KZ 2015&16	vupkur ctV o'KZ 2016&17	iqjif{kr ctV o'KZ 2016&17	vupkur ctV o'KZ 2017&18
1	2	3	4	5	6	7	8	9
			ty d'V 0; oLFk ij 0; ;				-	
308	15	125	u;sgSM iEiLcdk mR[huu @ikoj iEi LFKi uk dk; l	3.94	2.30	20.00	-	20.00
308	15	126	ty ink; ;kstuk ikuh Vch] Hkou fuekzk@vU; fockl dk; lFOYVj lyM/ bVcloy mlu; u dk; l	-	-	30.00	-	30.00
308	15	127	ty ink; grqikbi ykbU dk foLrj ,oaifjoru dk; l	11.42	4.82	30.00	-	30.00
308	15	128	ekVj ia dz] ikbi ykbU ij 0; ;	-	-	20.00	22.87	50.00
308	15	129	V; e oY LFKi uk	7.19	7.59	5.00	-	10.00
			%Q%13 okM@14 okMforr vk; kx l si kr vupku					
308	15	130	13 okMforr vk; kx l si kr vupku l s 0; ;	212.21	100.94	200.00	79.29	100.00
308	15	131	14 okMforr vk; kx l si kr vupku l s 0; ;	-	-	5000.00	30.00	1000.00
			; kx %	6095.77	2950.67	31627.00	1839.20	32615.00
			309 l jdkj dh fo'kK ; kstukvks ds f0; kko; u ij 0; ; (Deposit Works)					
309	16	01	l kelftd l j(k @o) koLFk iaku @l fkn l gkj k	316.79	309.74	400.00	416.29	450.00
309	16	02	jk'Vh; i fjokj l gk; rk	13.11	36.60	25.00	9.60	25.00
309	16	03	cjkt xkj h Hkrk	7.60	6.12	15.00	-	15.00
309	16	04	tu i f'k(k.k ; kstuk	-	-	2.00	-	2.00
309	16	05	vl xfBr deBljla dh i at h; u l fpo/k vifnA	-	-	20.00	-	20.00
309	16	06	f'k(k dfeZ ka dk oru	-	-	50.00	-	0.00
			; kx %	337.50	352.46	512.00	425.89	512.00
			310 fofu; kx l keld; fuf/k (Investment - General Funds)					
310	17	01	l fpr fuf/k tek	-	-	300.00	-	300.00
310	17	02	iaku Q.M fofu; kx	-	-	-	-	-
			; kx %	0.00	0.00	300.00		300.00

e[; 'M'Z	mi 'M'Z	'M'Z	0; ; 'M'Z foj.k	okrfod 0; ; o'z 2014&15	okrfod 0; ; o'z 2015&16	vupmur ctV o'z 2016&17	iqjif(kt ctV o'z 2016&17	vupmur ctV o'z 2017&18
1	2	3	4	5	6	7	8	9
			311 fdjk; kj dj] vfn cdk; k elx (Amount Releaseable)					
311	18	01	nplku fdjk; k cdk cdk; k elx	-	-	-	-	-
311	18	02	l Eiflr dj cdk; k elx	-	-	-	-	-
311	18	03	l efdl dj dk cdk; k elx	-	-	-	-	-
			; lxx %	0.00	0.00	0.00		
			312 .k , oa vfxe (Loans And Advances)					
312	19	01	deplkj; la dls vfxe	13.34	14.99	20.00	41.95	20.00
312	19	02	fuxe Bclnkja rFlk vl; dls vfxe	-	27.34	200.00	2.45	200.00
312	19	03	Bclnkja@l lyk; j @ijlus cdk; k fcyldk Hlxrku	-	-	50.00	10.00	50.00
			; lxx %	13.34	42.33	270.00	54.40	270.00
			313 l kelj; Hfo"; fuf/k vfxe (General Provident Fund /C.P.F. Advance/Withdrawal)					
313	20	01	l kelj; Hfo"; fuf/k fofu; lxx "t;h; Q" @pl h;h; Q-B jk" k dk Hlxrku	48.63	112.54	130.00	106.51	130.00
313	20	02	b;h; Q- jk" k dk Hlxrku Hyl eM deplkj	-	-	60.00	81.97	60.00
313	20	03	thou chet fife; e tek	-	-	1.00	-	1.00
313	20	04	oru l sdVlsh oii l	-	-	5.00	-	5.00
313	20	05	l kelj; Hfo"; fuf/k vfxe @iVZ Okbuy Hlxrku	25.12	-	30.00	-	30.00
313	20	06	ifjokj dY; k.k dVlsh	3.06	6.03	5.00	7.18	10.00
			; lxx %	76.81	118.57	231.00	195.66	236.00
			314 Bclnkja , oa ink; drlva l svk; dj dh dVlsh (Remittance of Incoem Tax Recovered From Contractors And Suppliers)					
314	21	01	Bclnkja , oa ink; drlva l svk; dj dh dVlsh dk Hlxrku	128.58	83.89	150.00	45.44	150.00
			; lxx %	128.58	83.89	150.00	45.44	150.00
			315 vf/kljh@deplkj; la l svk; dj dh dVlsh (Remittance Of Income Tax Recovered)					
315	22	01	vf/kljh@deplkj; la l svk; dj dh dVlsh dk Hlxrku	3.35	6.36	6.00	9.85	10.00
			; lxx %	3.35	6.36	6.00	9.85	10.00
			316 Bclnkja@ink; drlva l solf.kT; d dj dVlsh (Remittance Of Commercial Tax Recovered From Contractors And Suppliers)					
316	23	01	Bclnkja , oa ink; drlva l solf.kT; d dj dh dVlsh dk Hlxrku	94.75	65.21	100.00	20.38	100.00
316	23	02	jk; YVh dk Hlxrku	17.51	32.93	100.00	27.19	100.00
316	23	03	Bclnkja dls ns dha l sjkdh xbl jk" k dk Hlxrku	377.83	92.54	300.00	125.81	300.00
316	23	04	Jfed dY; k.k fuf/k	59.59	16.17	50.00	10.00	50.00
316	23	05	l fol VDI @l h;h; Q	37.57	0.29	45.00	3.35	45.00
			; lxx %	587.25	207.14	595.00	186.73	595.00

e[; 'M'KZ	mi 'M'KZ	'M'KZ	0; ; 'M'KZ foj.k	okLrfod 0; ; o'KZ 2014&15	okLrfod 0; ; o'KZ 2015&16	vupKfur ctV o'KZ 2016&17	iqjif{kr ctV o'KZ 2016&17	vupKfur ctV o'KZ 2017&18
1	2	3	4	5	6	7	8	9
			320 Hk.Mkj foMkx (Purchase Of Stores)					
320	24	01	LVskujh @ fi iVx I kexh	-	-	20.00	5.00	20.00
320	24	02	fuekz k I kexh Wl eBv] NM+vifn½	-	-	20.00	0.31	20.00
320	24	03	ty ink; I kexh	16.09	30.77	100.00	33.10	100.00
320	24	04	LoPNrk I kexh	44.89	62.50	150.00	15.15	150.00
320	24	05	fo r I kexh	47.30	53.12	150.00	33.69	150.00
			; kx %	108.28	146.39	440.00	87.25	440.00
			egk; kx %	10201.84	6839.61	39107.50	5208.46	40993.50
			vire 'kK	1318.65	1103.81	1162.08	2375.36	1382.06
			dy ; kx	11520.49	7943.42	40269.58	7583.82	42375.56