

j lku-h pk-dxfgu<kflnsf,j lku-h, k; f{  
 cflyš j if{2073/2074  
 dl; < dlxgf  
 2073/2074 sf]dfi; s vršf]krfFj fkl

vr{zlifš	j flifš ah†	of]dlxgfsf]vr{	of]dlxgf ; Ddsf]vr{	ah† afšl
s - rfn'vr{	1769,71,000.00	567,80,617.36	959,15,900.05	810,55,099.95
1 - pkef]u vr{	711,96,000.00	46,53,550.26	338,13,995.34	373,82,004.66
1.01 - tna	549,46,000.00	42,81,837.40	247,26,722.30	302,19,277.70
1.01.1 - tna sdf fkl	420,00,000.00	42,81,837.40	173,80,722.30	246,19,277.70
1.01.2 - kbflwsfkl kfk<>lds	1,00,000.00	0.00	0.00	1,00,000.00
1.01.3 - sdf fkl snof) f sf]f	100,00,000.00	0.00	70,00,000.00	30,00,000.00
1.01.4 - ladf kklodod vr{	3,46,000.00	0.00	3,46,000.00	0.00
1.01.5 - ; lrt lj bf vr{	25,00,000.00	0.00	0.00	25,00,000.00
1.02 - eQf	111,00,000.00	2,78,720.00	86,62,651.60	24,37,348.40
1.02.1 - sdf fkl eQf	101,00,000.00	2,78,720.00	86,26,651.60	14,73,348.40
1.02.1.1 - :yfglo rf*kj {kfl]; fyg eQf	65,00,000.00	34,220.00	74,38,360.00	-9,38,360.00
1.02.1.2 - vfhf eQf	11,00,000.00	81,500.00	3,29,697.16	7,70,302.84
1.02.1.3 - lj z]f eQf	23,00,000.00	1,63,000.00	6,59,394.44	16,40,605.56
1.02.1.4 - cfo eQf	2,00,000.00	0.00	1,99,200.00	800.00
1.02.2 - kbflwsfkl eQf	5,00,000.00	0.00	0.00	5,00,000.00
1.02.3 - a&s eQf	5,00,000.00	0.00	36,000.00	4,64,000.00
1.03 - ; z]f ed) f vr{tyf blgs eQf	1,00,000.00	0.00	52,650.00	47,350.00
1.04 - kfzfs	15,00,000.00	0.00	0.00	15,00,000.00
1.05 - vfBf]g tyf cfx<.	15,00,000.00	92,992.86	3,71,971.44	11,28,028.56
1.06 - cf]fwl pkrf<	20,00,000.00	0.00	0.00	20,00,000.00
1.07 - ; Jf lgj Q ; lj wf	0.00	0.00	0.00	0.00
1.08 - tflnd sfo]md vr{	50,000.00	0.00	0.00	50,000.00
12 - lkmtf]vr{	5,00,000.00	0.00	11,31,557.94	-6,31,557.94
2 - sfo]no ; -rfng < ; Jf vr{	217,75,000.00	5,87,867.10	86,80,113.77	130,94,886.23
2.01 - kfgl tyf lahl dxzh	1,00,000.00	0.00	25,220.00	74,780.00
2.02 - ; -rfk dxzh	3,00,000.00	0.00	55,743.03	2,44,256.97
2.03 - sfo]no ; -rfng ; Dj Gwl vr{	84,25,000.00	1,81,110.00	50,66,852.19	33,58,147.81
2.03.1 - lr&l kf; f] cflb	75,000.00	10,000.00	20,000.00	55,000.00
2.03.2 - ; r]gf	10,00,000.00	1,24,584.00	13,03,689.45	-3,03,689.45
2.03.3 - aš b: t'k	50,000.00	0.00	150.00	49,850.00
2.03.4 - Ps j ife]gbf sd l^sf] ; fdfg	30,00,000.00	10,180.00	18,92,155.56	11,07,844.44
2.03.5 - %kf0{	20,00,000.00	0.00	17,72,051.18	2,27,948.82
2.03.6 - kq klqsf k: ts	2,00,000.00	36,346.00	78,806.00	1,21,194.00
2.03.7 - uf* l ej g dl]zg< ; fdfgsf]lj df	50,000.00	0.00	0.00	50,000.00
2.03.8 - (jfgl vr{	50,000.00	0.00	0.00	50,000.00
2.03.9 - utj ifšf]eQmfgl lbg afšl rfn'	20,00,000.00	0.00	0.00	20,00,000.00
2.04 - ef*f	10,00,000.00	0.00	2,69,900.00	7,30,100.00
2.04.1 - #< ef*f	7,00,000.00	0.00	2,04,400.00	4,95,600.00
2.04.2 - cfo ef*f	3,00,000.00	0.00	65,500.00	2,34,500.00
2.05 - dd] tyf ; ef<	5,00,000.00	21,393.50	94,083.50	4,05,916.50
2.06 - O]wg tyf cfo O]wg	28,50,000.00	3,13,970.00	11,87,213.00	16,62,787.00
2.06.1 - ; j fkl O]wg kbflwsfkl	6,00,000.00	25,200.00	1,18,740.00	4,81,260.00
2.06.2 - ; j fkl O]wg sdf fkl	10,00,000.00	2,02,370.00	7,47,363.00	2,52,637.00

2.06.3 - cGo O6wg	50,000.00	0.00	2,710.00	47,290.00
2.06.4 - hġ<ġ< O6wg	12,00,000.00	86,400.00	3,18,400.00	8,81,600.00
2.07 - k<fdz{tyf cGo ; }f zNs	40,00,000.00	0.00	7,87,143.20	32,12,856.80
2.07.1 - k<fdz{zNs	40,00,000.00	0.00	7,87,143.20	32,12,856.80
2.07.1.01 - nġf kl<lf) f zNs	7,00,000.00	0.00	3,89,809.90	3,10,190.10
2.07.1.02 - sfggl k<fdz{zNs aax; kġj lœ	8,00,000.00	0.00	1,49,945.55	6,50,054.45
2.07.1.03 - cllog tyf cg' ġwfg zNs/; fdfllhs kl<lf)/; fj ħlgs ; ġj f0{ ; dġ	15,00,000.00	0.00	2,47,387.75	12,52,612.25
2.07.1.04 - kġġefj l nġf kġffnl sfoġġ og	10,00,000.00	0.00	0.00	10,00,000.00
2.08 - lj ljw vr{	46,00,000.00	71,393.60	11,93,958.85	34,06,041.15
2.08.1 - ; b:otf zNs	3,00,000.00	0.00	0.00	3,00,000.00
2.08.2 - cflyġ ; xfof	1,00,000.00	0.00	0.00	1,00,000.00
2.08.3 - k<:sf<	3,00,000.00	0.00	23,800.00	2,76,200.00
2.08.4 - kl<fb\ ; -rfng vr{	5,00,000.00	0.00	0.00	5,00,000.00
2.08.5 - lj ljw vr{	34,00,000.00	71,393.60	11,70,158.85	22,29,841.15
2.08.5.01 - dgġġhg kġzġ lrofkfg eġġ	7,00,000.00	0.00	1,83,000.00	5,17,000.00
2.08.5.02 - cltly ; ts<	20,00,000.00	71,393.60	5,52,627.85	14,47,372.15
2.08.5.03 - khf cfhf	3,00,000.00	0.00	3,08,820.00	-8,820.00
2.08.5.04 - lzifġdf gk<ġf lj ljw vr{	3,00,000.00	0.00	1,25,711.00	1,74,289.00
2.08.5.05 - sd{fd tyf kbflwsf< eġ)fsf]eġ<	1,00,000.00	0.00	0.00	1,00,000.00
3 - cġbfg	10,00,000.00	0.00	25,000.00	9,75,000.00
3.01 - ; fj ħlgs ; ; yfnf0{cġbfg rfn'	5,00,000.00	0.00	0.00	5,00,000.00
3.02 - ufġj = ; tyf gu<kflnsfnf0{cġbfg	0.00	0.00	0.00	0.00
3.03 - ; fdfllhs ; ; yfnf0{cġbfg	5,00,000.00	0.00	25,000.00	4,75,000.00
4 - ; }f tyf sfoġmd vr{	824,00,000.00	515,39,200.00	522,65,233.00	301,34,767.00
4.01 - pTkfbg ; fdfull/; }f	0.00	0.00	0.00	0.00
4.02 - cfġwł tyf c:ktfn ; -rfng vr{	5,00,000.00	0.00	0.00	5,00,000.00
4.03 - k':ts tyf ; fdfull	2,00,000.00	0.00	0.00	2,00,000.00
4.04 - ; fdfllhs ; ; lff eQf	800,00,000.00	515,39,200.00	515,39,200.00	284,60,800.00
4.05 - sfoġmd eġ) f vr{	17,00,000.00	0.00	7,26,033.00	9,73,967.00
4.05.1 - sfoġmd eġ) f vr{kbflwsf<	5,00,000.00	0.00	0.00	5,00,000.00
4.05.2 - sfoġmd eġ) f vr{sd{fd	12,00,000.00	0.00	7,26,033.00	4,73,967.00
9.01 - eġ< cfpg]vr{rfn'	1,00,000.00	0.00	0.00	1,00,000.00
u.4 - kġlut ddġ ; eġ<	0.00	60,500.00	36,80,791.73	-36,80,791.73
u.4.1 - ddġ ; eġ< vr{	0.00	0.00	0.00	0.00
u.4.2 - ; *s afġ{ddġ	0.00	60,500.00	8,62,023.47	-8,62,023.47
u.4.3 - ; *safġ{utj ifġ]cw<f]ofġġfsf] eQfġgl lbgafġl	0.00	0.00	28,18,768.26	-28,18,768.26
v - kġlut vr{	12050,61,000.00	552,53,728.81	3008,26,766.09	9042,34,233.91
10 - ; }f tyf Aofh eQfġgl	75,00,000.00	0.00	0.00	75,00,000.00
10.01 - cfġtks C)fsf]; }f eQfġgl	75,00,000.00	0.00	0.00	75,00,000.00
10.02 - afXo C)fsf]; }f eQfġgl	0.00	0.00	0.00	0.00
5 - kġl ^ġ; kġ vr{	0.00	0.00	0.00	0.00
5.01 - hluf v<k	0.00	0.00	0.00	0.00

5.02 - ej g vl<b	0.00	0.00	0.00	0.00
6 - kFl lgdfxf vr{	11965,61,000.00	552,53,728.81	3008,26,766.09	8957,34,233.91
6.01 - kmfg<	10,00,000.00	0.00	3,61,553.16	6,38,446.84
6.02 - ; j<l ; fwg vl<b	10,00,000.00	0.00	3,14,575.00	6,85,425.00
6.03 - d<lg<l cflf< tyf cfo pks<}&	35,00,000.00	0.00	12,11,982.79	22,88,017.21
6.03.01 - lahl klj lws ; f<g klj lw ul)flto ; fdg	25,00,000.00	0.00	12,11,982.79	12,88,017.21
6.03.02 - l*hf0g *0E nufot klj lws	10,00,000.00	0.00	0.00	10,00,000.00
6.04 - ej g lgdfxf	10,00,000.00	0.00	0.00	10,00,000.00
6.05 - ; fj flgs lgdfxf vr{	4590,00,000.00	247,34,560.75	1097,85,901.03	3492,14,098.97
6.05.03 - dsfn' xfn b<yl ultf dl<b< e0{ df0{yfg rfb ; Dd km'kfy tyf ; *s	60,00,000.00	0.00	0.00	60,00,000.00
6.05.03.01 - dsfn' xfn b<yl km'kfy < ; *s : t<flgtl gkfn ; <sf< cgbfg 60U	36,00,000.00	0.00	0.00	36,00,000.00
6.05.03.02 - dsfn' xfn b<yl km'kfy < ; *s : t<flgtl gu< lj sf; sfif C)f 30U	18,00,000.00	0.00	0.00	18,00,000.00
6.05.03.03 - dsfn' xfn b<yl km'kfy < ; *s : t<flgtl g<kf= DoflrE km)* 10U	6,00,000.00	0.00	0.00	6,00,000.00
6.05.04 - g<l; x df<j =sf]ej g :yfgt<}&	475,00,000.00	0.00	0.00	475,00,000.00
6.05.05 - cw<f]of]hgfsf]eOfgl lbg' kgI afsl <sd	300,00,000.00	15,14,715.19	29,96,402.66	270,03,597.34
6.05.06 - ; *s af]{gkfn-; *s dd< sfo{	271,00,000.00	0.00	0.00	271,00,000.00
6.05.06.01 - ; *s af]{gkfn cgbfg 70U	189,70,000.00	0.00	0.00	189,70,000.00
6.05.06.02 - ; *s af]{g<kf= DoflrE km)* 30U	81,30,000.00	0.00	0.00	81,30,000.00
6.05.09 - jl<uh a; ^ldgn lgdfxf	279,00,000.00	0.00	93,79,045.00	185,20,955.00
6.05.09.01 - jl<uh a; ^ldgn gu< lj sf; sfif C)f 90U	251,10,000.00	0.00	90,10,314.70	160,99,685.30
6.05.09.02 - jl<uh a; ^ldgn gkfn ; <sf< cgbfg 7.5U	20,92,500.00	0.00	2,76,547.73	18,15,952.27
6.05.09.03 - jl<uh a; ^ldgn g<kf= DoflrE km)* 2.5U	6,97,500.00	0.00	92,182.57	6,05,317.43
6.05.10 - hu]fsfif]sf]of]hg	400,00,000.00	6,89,329.22	133,11,952.39	266,88,047.61
6.05.10.01 - hu]fsfif ; #lo dfl<dnf tyf :yf<j =d< cgbfg	255,00,000.00	6,89,329.22	133,11,952.39	121,88,047.61
6.05.10.02 - hu]fsfif g<kf= DoflrE km)*	145,00,000.00	0.00	0.00	145,00,000.00
6.05.12 - afn<lnsf ; Dalw nllft ; dx	375,00,000.00	9,30,934.37	35,91,999.34	339,08,000.66
6.05.12.01 - afn<lnsf k] f<f< lj sf; 65U	187,50,000.00	8,24,939.37	22,31,328.61	165,18,671.39
6.05.12.02 - afn<lnsf ; fdflhs/l<dtf lj sf; 15U	75,00,000.00	60,725.00	7,81,706.25	67,18,293.75

6.05.12.03 - afnaflnsf cfly\$/; lk lj sf; 15Ü	75,00,000.00	0.00	74,451.08	74,25,548.92
6.05.12.04 - afnaflnsf ; yfut lj sf; 5Ü	37,50,000.00	45,270.00	5,04,513.40	32,45,486.60
6.05.13 - dlxfn ; Dalgw nllft ; dx	250,00,000.00	9,79,716.14	58,95,922.41	191,04,077.59
6.05.13.01 - dlxfn kj fvf< lj sf; 65Ü	125,00,000.00	9,29,716.14	42,00,765.91	82,99,234.09
6.05.13.02 - dlxfn ; fdfhs/lfdtf lj sf; 15Ü	50,00,000.00	0.00	6,30,803.75	43,69,196.25
6.05.13.03 - dlxfn cfly\$/; lk lj sf; 15Ü	50,00,000.00	0.00	6,80,915.25	43,19,084.75
6.05.13.04 - dlxfn ; yfut lj sf; 5Ü	25,00,000.00	50,000.00	3,83,437.50	21,16,562.50
6.05.14 - cflbjf; L hghftl blnt ; dx	375,00,000.00	17,56,614.25	52,15,351.03	322,84,648.97
6.05.14.01 - cflbjf; L hghftl blnt kj fvf< lj sf; 65Ü	187,50,000.00	16,56,614.25	34,40,437.15	153,09,562.85
6.05.14.02 - cflbjf; L hghftl blnt ; fdfhs/lfdtf lj sf; 15Ü	75,00,000.00	0.00	4,47,912.96	70,52,087.04
6.05.14.03 - cflbjf; L hghftl blnt cfly\$/; lk lj sf; 15Ü	75,00,000.00	0.00	7,04,728.17	67,95,271.83
6.05.14.04 - cflbjf; L hghftl blnt ; yfut lj sf; 5Ü	37,50,000.00	1,00,000.00	6,22,272.75	31,27,727.25
6.05.15 - kj fvf< oflhgf	1000,00,000.00	183,72,186.69	501,30,244.87	498,69,755.13
6.05.16 - kj \$gflds	500,00,000.00	0.00	124,16,879.26	375,83,120.74
6.05.17 - DoflrÉ km)*	0.00	0.00	0.00	0.00
6.05.18 - vfgkfgl h*fg dd	15,00,000.00	37,050.34	4,36,289.52	10,63,710.48
6.05.19 - olg; km	190,00,000.00	4,54,014.55	44,19,814.55	145,80,185.45
6.05.19.1 - afndðl sfoqnd	25,00,000.00	4,00,000.00	4,00,000.00	21,00,000.00
6.05.19.2 - vfgkfgl ; <; knf0{tyf :j R%tf sfoqnd	65,00,000.00	54,014.55	15,64,014.55	49,35,985.45
6.05.19.3 - afn>d pðdhg sfoqnd	65,00,000.00	0.00	24,55,800.00	40,44,200.00
6.05.19.4 - jftfj<)fdðl :yfglo zf; g	25,00,000.00	0.00	0.00	25,00,000.00
6.05.19.5 - lj kt hfljvd Gogls<)f	10,00,000.00	0.00	0.00	10,00,000.00
6.05.21 - u)*s rf\$ glhs t<sf<l ahf<sf]; j#< lgdfxf	60,00,000.00	0.00	0.00	60,00,000.00
6.05.21.1 - u)*s rf\$ t<sf<l ahf< ; j#< gkfn ; <sf< cgbfg 60Ü	36,00,000.00	0.00	0.00	36,00,000.00
6.05.21.2 - u)*s rf\$ t<sf<l ahf< ; j#< gu< lj sf; sfjf C)f 30Ü	18,00,000.00	0.00	0.00	18,00,000.00
6.05.21.3 - u)*s rf\$ t<sf<l ahf< ; j#< g=kf= DoflrÉ km)* 10Ü	6,00,000.00	0.00	0.00	6,00,000.00
6.05.22 - oPg= xlj ^ðf^	40,00,000.00	0.00	19,92,000.00	20,08,000.00
6.05.22.1 - vfgkfgl ; <; knf0{tyf :j R%tf sfoqnd-cfj)*Pkm=	20,00,000.00	0.00	19,92,000.00	8,000.00
6.05.22.2 - ; <; knf0{sfoqnd	20,00,000.00	0.00	0.00	20,00,000.00
6.06 - kFlut ; wf< vr{	7300,61,000.00	305,19,168.06	1891,52,754.11	5409,08,245.89
6.06.01 - demnf zx< Pslstf zx<l jftfj<)flo ; wf< cfollhg	4904,19,000.00	7,00,000.00	771,94,815.60	4132,24,184.40
6.06.01.1 - hluf vl<b - 10Ü	14,87,000.00	0.00	0.00	14,87,000.00

6.06.01.2 - sfofno ; rfnq vr{- 30Ü	37,77,000.00	7,00,000.00	14,00,000.00	23,77,000.00
6.06.01.3 - ; -; fgf lgdf}f pks<)f hgr}gf ; fdbflos lj sf; ; l=*l=kl=19Ü	38,00,000.00	0.00	0.00	38,00,000.00
6.06.01.4 - ; -; fgf lgdf}f < pks<)f P; =*AnPd=8Ü	268,80,000.00	0.00	0.00	268,80,000.00
6.06.01.5 - lgdf}f sfo{- 8Ü	1800,40,000.00	0.00	385,88,858.60	1414,51,141.40
6.06.01.6 - g=lj =sf} C)f ucl=zP=z=j f=; 'cf=°	0.00	0.00	372,05,957.00	-372,05,957.00
6.06.01.7 - g=lj =sf} DoflrE km)* 8Ü Kofs}h-2 11Ü Kofs}h-1	2744,35,000.00	0.00	0.00	2744,35,000.00
6.06.02 - jftfj <)f ; wf< tyf gu< ; <; knf0{sfoqmd	1020,00,000.00	112,01,444.75	437,50,731.74	582,49,268.26
6.06.02.01 - ; <; knf0{sd{f<l kfl<>lds	575,00,000.00	50,64,916.38	208,09,380.99	366,90,619.01
6.06.02.02 - vfhf eQf-; <; knf0{	17,00,000.00	1,17,000.00	4,76,889.04	12,23,110.96
6.06.02.03 - lj z}f eQf-; <; knf0{	32,00,000.00	2,34,000.00	9,53,778.08	22,46,221.92
6.06.02.04 - kf}zfs eQf-; <; knf0{	20,00,000.00	0.00	0.00	20,00,000.00
6.06.02.05 - :yfglo rf*kj {kfl}; fxx eQf - ; <; knf0{	75,00,000.00	0.00	88,93,722.00	-13,93,722.00
6.06.02.06 - ; <; knf0{O6wg tyf cGo O6wg	50,00,000.00	1,63,440.00	16,29,577.00	33,70,423.00
6.06.02.07 - ; <; knf0{; fdull vlk-b	15,00,000.00	5,20,455.87	5,20,455.87	9,79,544.13
6.06.02.08 - ; <; knf0{; fwg ddf ; ef<	35,00,000.00	37,600.50	18,69,678.68	16,30,321.32
6.06.02.09 - ladf lklldod vr{-; <; knf0{	5,00,000.00	0.00	5,00,000.00	0.00
6.06.02.10 - sd{f<l sNof}fsf}f-; <; knf0{	60,00,000.00	0.00	20,00,000.00	40,00,000.00
6.06.02.11 - ; ; lrt lj bf-; <; knf0{	25,00,000.00	25,00,000.00	25,00,000.00	0.00
6.06.02.12 - pkrf< vr{-; <; knf0{	25,00,000.00	25,00,000.00	25,00,000.00	0.00
6.06.02.13 - ; <; knf0{sd{f<l O6wg	2,00,000.00	28,800.00	1,63,330.00	36,670.00
6.06.02.14 - lj lj w O6wg -; <; knf0{	30,00,000.00	35,232.00	6,54,920.08	23,45,079.92
6.06.02.15 - lj z}f ; <; knf0{eQf	3,00,000.00	0.00	2,54,000.00	46,000.00
6.06.02.16 - lj z}f gfnf ; <; knf0{tyf cltsd)f Joj :yfkq	15,00,000.00	0.00	0.00	15,00,000.00
6.06.02.17 - ; <; knf0{; fwg vlk-b	30,00,000.00	0.00	0.00	30,00,000.00
6.06.02.18 - tflnd tyf cllog ed)f - ; <; knf0{	50,000.00	0.00	0.00	50,000.00
6.06.02.19 - hgr}gf sfoqmd -; <; knf0{	50,000.00	0.00	25,000.00	25,000.00
6.06.02.20 - ; fj hlgls lghl ; fembf<l sfoqmd -lk.lk.lk.	5,00,000.00	0.00	0.00	5,00,000.00
6.06.03 - vfB tyf u)f:t< lgoGq)f sfoqmd	3,20,000.00	0.00	10,050.00	3,09,950.00
6.06.03.01 - vfB sd{f<l kfl<>lds	0.00	0.00	0.00	0.00
6.06.03.02 - sd{f<l sNof}fsf}f vfB	0.00	0.00	0.00	0.00
6.06.03.03 - ; lrt labf - vfB	0.00	0.00	0.00	0.00
6.06.03.04 - ladf lklldod vr{-vfB	0.00	0.00	0.00	0.00

6.06.03.05 - :yfglo rf*kj {kf}; fyg eQf -vfB	0.00	0.00	0.00	0.00
6.06.03.06 - vfhf eQf - vfB	0.00	0.00	0.00	0.00
6.06.03.07 - kfzfs eQf - vfB	0.00	0.00	0.00	0.00
6.06.03.08 - pkrf< vr{- vfB	0.00	0.00	0.00	0.00
6.06.03.09 - vfB j :tsf]gd}f vl<b	20,000.00	0.00	0.00	20,000.00
6.06.03.10 - kpf]uzinf pks<)f tyf <; fog vl<b vfB	2,00,000.00	0.00	0.00	2,00,000.00
6.06.03.11 - gd}f lj Zn}f)vf vr{- vfB	20,000.00	0.00	0.00	20,000.00
6.06.03.12 - a&s tyf cgludg eQf - vfB	50,000.00	0.00	10,050.00	39,950.00
6.06.03.13 - vfB hgr ]gf sfo}md	30,000.00	0.00	0.00	30,000.00
6.06.03.14 - lj z}f eQf - vfB	0.00	0.00	0.00	0.00
6.06.04 - cfunful lgo}q)f tyf k\$fk Joj :yfkq sfo}md	154,11,000.00	8,63,077.11	43,78,236.50	110,32,763.50
6.06.04.01 - j f?)fo}q ; rfnq Pj _ Joj :yfkq	102,11,000.00	6,68,377.11	34,40,281.71	67,70,718.29
6.06.04.01.01 - j f?)fo}q sd{f<l kf<>lds	50,00,000.00	4,62,152.90	18,58,069.80	31,41,930.20
6.06.04.01.02 - sd{f<l s}lof)fs}f - j f?)fo}q	5,50,000.00	0.00	0.00	5,50,000.00
6.06.04.01.03 - ; lrt lj bf - j f?)fo}q	1,50,000.00	0.00	0.00	1,50,000.00
6.06.04.01.04 - ladf lkl}dod vr{- j f?)fo}q	46,000.00	0.00	46,000.00	0.00
6.06.04.01.05 - b#}gf ladf lkl}dod vr{- j f?)fo}q	25,000.00	0.00	0.00	25,000.00
6.06.04.01.06 - :yfglo rf*kj {kf}; fyg eQf - j f?)fo}q	7,50,000.00	0.00	7,93,029.00	-43,029.00
6.06.04.01.07 - vfhf eQf - j f?)fo}q	1,50,000.00	10,000.00	40,197.16	1,09,802.84
6.06.04.01.08 - lj z}f eQf - j f?)fo}q	3,00,000.00	20,000.00	80,394.44	2,19,605.56
6.06.04.01.09 - kfzfs eQf - j f?)fo}q	1,90,000.00	0.00	0.00	1,90,000.00
6.06.04.01.10 - vfB}g tyf cxf< - j f?)fo}q	15,00,000.00	1,18,824.21	4,82,501.31	10,17,498.69
6.06.04.01.11 - pkrf< vr{- j f?)fo}q	1,50,000.00	0.00	0.00	1,50,000.00
6.06.04.01.12 - j f?)fo}q }gwg tyf c}o }gwg	7,00,000.00	14,400.00	47,590.00	6,52,410.00
6.06.04.01.13 - j f?)fo}q ddf ; ef<	3,00,000.00	43,000.00	92,500.00	2,07,500.00
6.06.04.01.14 - j f?)fo}q ; fd}l vl<b	2,00,000.00	0.00	0.00	2,00,000.00
6.06.04.01.15 - c}o ; fd}l vl<b	2,00,000.00	0.00	0.00	2,00,000.00
6.06.04.02 - nfdv\$]tyf *}l' lgo}q)f sfo}md	30,00,000.00	1,94,700.00	9,22,954.79	20,77,045.21
6.06.04.03 - *afg lf} lj sf; sfo}md	5,00,000.00	0.00	0.00	5,00,000.00
6.06.04.04 - lzt nx< lgj f<)f sfo}md	1,00,000.00	0.00	0.00	1,00,000.00
6.06.04.05 - glb s^fg lgo}q)f sfo}md	10,00,000.00	0.00	0.00	10,00,000.00

6.06.04.06 - %f*f rffkof tyf e'ofxf afjxf sS< lgoq)f	5,00,000.00	0.00	0.00	5,00,000.00
6.06.04.07 - nfj fl<; nf; ; bnt sfoqmd	1,00,000.00	0.00	15,000.00	85,000.00
6.06.05 - blnt hghftl afnaflnsf lzlf)f sfoqmd	30,91,000.00	1,72,424.80	9,74,747.20	21,16,252.80
6.06.05.01 - lzlf)s tyf sdf<f<l kfk>lds	17,00,000.00	1,63,424.80	6,53,699.20	10,46,300.80
6.06.05.02 - sdf<f<l sNof)fsfjif - hghftl	2,00,000.00	0.00	0.00	2,00,000.00
6.06.05.03 - ; lrt lj bf - hghftl	50,000.00	0.00	0.00	50,000.00
6.06.05.04 - ladf lklldod vr{- hghftl	16,000.00	0.00	0.00	16,000.00
6.06.05.05 - :yfglo rf*kj {kffj}; fyg eQf - hghftl	2,00,000.00	0.00	2,85,048.00	-85,048.00
6.06.05.06 - vfhf eQf - hghftl	40,000.00	3,000.00	12,000.00	28,000.00
6.06.05.07 - kfzfs eQf - hghftl	60,000.00	0.00	0.00	60,000.00
6.06.05.08 - pkrf< vr{- hghftl	50,000.00	0.00	0.00	50,000.00
6.06.05.09 - kf&ak':ts tyf ; fdql vkb	2,50,000.00	0.00	0.00	2,50,000.00
6.06.05.10 - lj wyl{kfzfs	3,00,000.00	0.00	0.00	3,00,000.00
6.06.05.11 - kfj^s cxf<	50,000.00	0.00	0.00	50,000.00
6.06.05.12 - tflnd tyf clloog ed)f - hghftl	25,000.00	0.00	0.00	25,000.00
6.06.05.13 - kklff ; rfng vr{- hghftl	25,000.00	0.00	0.00	25,000.00
6.06.05.14 - alr *\$; dd& tyf cgo vr{	25,000.00	0.00	0.00	25,000.00
6.06.05.15 - lj Bt dxzh - hghftl	25,000.00	0.00	0.00	25,000.00
6.06.05.16 - lj zjf eQf - hghftl	75,000.00	6,000.00	24,000.00	51,000.00
6.06.06 - gu< lj Btts<)f tyf dd& ; ef< sfoqmd	674,70,000.00	142,25,937.30	464,08,054.79	210,61,945.21
6.06.06.01 - lj Bt sdf<f<l kfk>lds	50,00,000.00	5,18,550.50	21,29,202.00	28,70,798.00
6.06.06.02 - sdf<f<l sNof)fsfjif - lj Bt	5,50,000.00	0.00	0.00	5,50,000.00
6.06.06.03 - ; lrt lj bf - lj Bt	3,00,000.00	0.00	0.00	3,00,000.00
6.06.06.04 - ladf lklldod vr{- lj Bt	50,000.00	0.00	14,000.00	36,000.00
6.06.06.05 - b#f{gf ladf lklldod vr{- lj Bt	25,000.00	0.00	0.00	25,000.00
6.06.06.06 - :yfglo rf*kj {kffj}; fyg eQf - lj Bt	5,00,000.00	0.00	9,22,125.00	-4,22,125.00
6.06.06.07 - vfhf eQf - lj Bt	1,40,000.00	1,64,700.00	1,99,200.00	-59,200.00
6.06.06.08 - kfzfs eQf - lj Bt	1,75,000.00	0.00	0.00	1,75,000.00
6.06.06.09 - pkrf< vr{- lj Bt	4,00,000.00	0.00	0.00	4,00,000.00
6.06.06.10 - ; *saQl dd& tyf h*fg ; fdql vkb	50,00,000.00	13,99,979.60	62,70,290.44	-12,70,290.44
6.06.06.11 - ; *saQl lgoq)f sfoqmd	5,00,000.00	0.00	0.00	5,00,000.00
6.06.06.12 - ej gaQl dd& tyf h*fg	15,00,000.00	0.00	2,15,914.15	12,84,085.85
6.06.06.13 - ; *saQl tyf eflts ; <rgfsfj lj Bt dxzh	25,00,000.00	0.00	0.00	25,00,000.00

6.06.06.14 - ^\$^< ^ml ddt ; ef< vr{- lj Bt	1,00,000.00	0.00	0.00	1,00,000.00
6.06.06.15 - cfhf< tyf pks<f vlkb - lj Bt	1,00,000.00	0.00	0.00	1,00,000.00
6.06.06.16 - cgludg tyf lg<lff vr{- lj Bt	50,000.00	0.00	0.00	50,000.00
6.06.06.17 - lj zlf ddt ; wf< eQf - lj Bt	1,00,000.00	0.00	0.00	1,00,000.00
6.06.06.18 - ^\$^< 0Gwg - lj Bt	2,00,000.00	10,800.00	83,360.00	1,16,640.00
6.06.06.19 - lj zlf eQf - lj Bt	2,80,000.00	23,000.00	92,000.00	1,88,000.00
6.06.06.20 - ; f0{; *saQL h*fg	500,00,000.00	121,08,907.20	364,81,963.20	135,18,036.80
6.06.07 - :yfglo zf; g tyf ; fdbflos lj sf; sfogmd Pn=hl=; L=*L=kl=	150,00,000.00	7,17,500.00	23,58,324.40	126,41,675.60
6.06.08 - lj sf; ofhgf sfoflj og tyf Joj :yfkf sfogmd	348,50,000.00	21,39,684.10	129,43,614.88	219,06,385.12
6.06.08.01 - klj lws sdf<l kfk<>lds	200,00,000.00	19,36,304.10	89,38,295.49	110,61,704.51
6.06.08.02 - sdf<l slolf)fsfj - ofhgf	16,50,000.00	0.00	0.00	16,50,000.00
6.06.08.03 - ; lrt lj bf - ofhgf	5,00,000.00	0.00	0.00	5,00,000.00
6.06.08.04 - ladf klkdod vr{- ofhgf	1,10,000.00	0.00	1,10,000.00	0.00
6.06.08.05 - :yfglo rf*kj {klj; fxx eQf - ofhgf	27,00,000.00	0.00	24,67,004.00	2,32,996.00
6.06.08.06 - vhf eQf - ofhgf	3,30,000.00	23,000.00	93,500.00	2,36,500.00
6.06.08.07 - kfzfs eQf - ofhgf	4,00,000.00	0.00	0.00	4,00,000.00
6.06.08.08 - pkr< vr{- ofhgf	5,00,000.00	0.00	0.00	5,00,000.00
6.06.08.09 - tflnd tyf ed)f - ofhgf	1,00,000.00	0.00	0.00	1,00,000.00
6.06.08.10 - pks<f vlkb - ofhgf	2,00,000.00	0.00	0.00	2,00,000.00
6.06.08.11 - ; e[tyf l*hf0g - ofhgf	1,00,000.00	0.00	0.00	1,00,000.00
6.06.08.12 - cgludg tyf lg<lff - ofhgf	1,00,000.00	0.00	0.00	1,00,000.00
6.06.08.13 - ^\$ PShfe}< ddt ; ef<	20,00,000.00	5,500.00	2,66,195.39	17,33,804.61
6.06.08.14 - ^\$ PShfe}< 0Gwg tyf c0 0Gwg	20,00,000.00	1,28,880.00	7,06,620.00	12,93,380.00
6.06.08.15 - ; f'gf klj lw lj sf; Joj :yfkf tyf ; bl(s<)f hl=cf0f; =	35,00,000.00	0.00	1,75,000.00	33,25,000.00
6.06.08.15.1 - lfdtf clej \$ tyf cj nff\$g ed)f - hl=cf0f; =	2,00,000.00	0.00	1,75,000.00	25,000.00
6.06.08.15.2 - :of^hf0f Odh ; kmj f< vlkb	1,00,000.00	0.00	0.00	1,00,000.00
6.06.08.15.3 - pks<f vlkb tyf ddt - hl=cf0f; =	6,00,000.00	0.00	0.00	6,00,000.00
6.06.08.15.4 - *f^fa] lgdf}f cBfj lws tyf k0wg	5,00,000.00	0.00	0.00	5,00,000.00
6.06.08.15.5 - tVofs ; sng tyf cBfj lws	5,00,000.00	0.00	0.00	5,00,000.00
6.06.08.15.6 - cf0kl=L= lfdtf clej \$ cj nff\$g ed)f tyf sfoflj og	1,00,000.00	0.00	0.00	1,00,000.00



6.06.08.15.7 - dlf s & lfgf k)ffnl lj sf; tyf sfoffj ogædf; °	15,00,000.00	0.00	0.00	15,00,000.00
6.06.08.17 - lj zlf eQf - ofhgf	6,60,000.00	46,000.00	1,87,000.00	4,73,000.00
6.06.09 - hg:jf:Yo cgbfg sfoqmd	15,00,000.00	4,99,100.00	11,34,179.00	3,65,821.00
6.06.09.01 - gu< :jf:Yo lSnlgs sdf<f<l tna	15,00,000.00	4,99,100.00	11,34,179.00	3,65,821.00
6.07 - cllbog tyf kFlut kflj lws k<fdz< & jf vr{	10,00,000.00	0.00	0.00	10,00,000.00
7 - nufgl	0.00	0.00	0.00	0.00
7.01 - zp< nufgl	0.00	0.00	0.00	0.00
7.02 - C)f nufgl	0.00	0.00	0.00	0.00
8 - kFlut cgbfg	10,00,000.00	0.00	0.00	10,00,000.00
8.01 - ; fj hlgS ; :yfnf0{cgbfg kFlut	5,00,000.00	0.00	0.00	5,00,000.00
8.02 - uf=lj =; = < gu<kflnsfnf0{cgbfg kFlut	0.00	0.00	0.00	0.00
8.03 - ; jfdhs ; :yfnf0{lboqj}cgbfg kFlut	5,00,000.00	0.00	0.00	5,00,000.00
9.02 - ek<l cfpqj kFlut	0.00	0.00	0.00	0.00
sh hDdf	13820,32,000.00	1120,94,846.17	4004,23,457.87	9816,08,542.13