

PUBLIC DEBT AND SERVICING OF DEBT

ৰাজহুৱা ঋণ আৰু ঋণ সেৱা

Estimate of the amount required for the year ending 31st March,2024 to defray the expenses in connection with the Administration of "Public Debt And Servicing Of Debt"

২০২৪ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "ৰাজহুৱা ঋণ আৰু ঋণ সেৱা" ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

	REVENUE ৰাজহ	CAPITAL মূলধন	TOTAL মুঠ	(Rs.in Lakhs) লাখ টকাৰ হিচাপত
Voted গৃহীত	0.00	0.00	0.00	
Charged ধাৰ্য্য	1081536.98	440708.94	1522245.92	

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

বিত্ত বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই ধন হিচাপৰ শিতানসমূহ

Actual 2021-22 প্ৰকৃত ব্যয়	Budget Estimates 2022- 23 ব্যয়ৰ আনুমানিক হিচাপ	Revised Estimates 2022- 23 সংশোধিত ব্যয়ৰ আনুমানিক হিচাপ	Head of Account হিচাপৰ শিতান	Budget Estimates 2023- 24 ব্যয়ৰ আনুমানিক হিচাপ
[1]	[3]	[4]	[5]	[6]
			<b>PART - I - DETAILS</b> প্ৰথম খণ্ডৰ বিশদ বিৱৰণ	
44589.17	100000.00	200000.00	2048 Appropriation for Reduction or Avoidance of Debt ঋণ কৰ্তন অথবা বাদ দিয়াৰ বাবে অভিগ্ৰহণ	200000.00
605147.47	753365.04	754340.36	2049 Interest Payments সুত পৰিশোধ	881536.98
337286.39	256311.57	256311.57	6003 Internal Debt of the State Government ৰাজ্য চৰকাৰৰ আভ্যন্তৰীণ ঋণ	423991.71
15403.00	15962.23	15980.50	6004 Loans and Advances from the Central Govt. কেন্দ্ৰীয় চৰকাৰৰ পৰা ঋণ আৰু অগ্ৰিম ধন	16717.23
1002426.03	1125638.84	1226632.43	Grand Total	1522245.92
			<b>PART - II - DETAILS</b>	

			দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ	
			Revenue Account	
			ৰাজহ শিতান	
			A. General Services	
			ক. সাধাৰণ সেৱা	
			(c) Interest Payment and Servicing of Debt	
			সুত পৰিশোধ আৰু ঋণ সেৱা	
			2048 Appropriation for Reduction or Avoidance of Debt	
			ঋণ কৰ্তন অথবা বাদ দিয়াৰ বাবে অভিগ্ৰহণ	
			00 (No Sub-Major Head)	
44589.17	100000.00	200000.00	101 Sinking Fund	200000.00
			ঋণশোধক পুঁজি	
44589.17	100000.00	200000.00	Total 00-(No Sub-Major Head)	200000.00
			2049 Interest Payments	
			সুত পৰিশোধ	
			01 Interest on Internal Debt	
			আভ্যন্তৰীণ ঋণৰ ওপৰত সুত	
424007.79	523019.21	523019.21	101 Interest on Market Loan	647090.15
			বজাৰ ঋণৰ ওপৰত সুত	
0.00	100.00	210.00	115 Interest on ways and means advance from RBI	734.20
			ভাৰতীয় বিজাৰ্ড বেংকৰ অৰ্থোপায় অগ্ৰিমৰ ওপৰত সুত	
61555.56	54522.35	54522.35	123 Interest on Special Securities issued to NSSF of the Centre by the State	47252.28
			ৰাজ্য চৰকাৰৰ দ্বাৰা কেন্দ্ৰৰ ৰাষ্ট্ৰীয় ক্ষুদ্ৰ সঞ্চয় পুঁজিলৈ প্ৰদান কৰা বিশেষ নিৰাপত্তাৰ সুত	
20710.46	28773.45	28773.45	200 Interest on Other Internal Debts	35214.66
			অন্যান্য আভ্যন্তৰীণ ঋণৰ ওপৰত সুত	
1044.95	1216.80	2016.80	305 Management of Debts	2137.51
			ঋণৰ ব্যৱস্থাপনা	
507318.76	607631.81	608541.81	Total 01-Interest on Internal Debt	732428.80
			03 Interest on Small Saving Provident Fund	
			ক্ষুদ্ৰ সঞ্চয়, ভৱিষ্য নিধিৰ ওপৰত সুত	
87648.00	134967.55	134967.55	104 Interest on State Provident Fund	137659.62
			ৰাজ্যিক ভৱিষ্যনিধিৰ ওপৰত সুত	
1249.77	1737.58	1737.58	108 Interest on Insurance and Pension Fund	1833.54

			বীমা আৰু পেঞ্চন পুঁজিৰ ওপৰত সুত	
88897.77	136705.13	136705.13	Total 03-Interest on Small Saving Provident Fund	139493.16
			04 Interest on Loans and Advances from Central Government	
			কেন্দ্ৰীয় চৰকাৰৰ পৰা ঋণ আৰু অগ্ৰিম ধনৰ ওপৰত সুত	
3222.69	2871.38	2871.38	101 Interest on Loans for State/Union Territory Plan Schemes	2502.79
			ৰাজ্য / কেন্দ্ৰীয় শাসিত অঞ্চল পৰিকল্পনা আঁচনিৰ বাবে ঋণ ওপৰত সুত	
0.00	0.10	0.10	104 Interest on Loans for Non Plan Schemes	0.10
			স্বাভাৱিক শিতানৰ আঁচনিৰ বাবে লোৱা ঋণৰ ওপৰত সুত	
0.00	0.00	0.00	105 Interest on Loans for Special Areas Schemes	1.00
			বিশেষ এলেকা আঁচনিৰ ঋণৰ ওপৰত সুত	
0.00	0.20	0.20	106 Interest on Ways and Means Advance	0.20
			অৰ্থোপায় অগ্ৰিম ধনৰ ওপৰত সুত	
2371.72	1581.15	1581.15	109 Interest on Loans consolidated in terms of the recommendations of the 12th Finance Commission	790.58
			দ্বাদশ বিত্ত আয়োগৰ অনুমোদনালী মৰ্মে একত্ৰিত ঋণৰ সুত	
3336.53	4575.27	4640.59	112 Interest on Other Loans for State/ Union Territory (with Legislature) Schemes	6320.35
			ৰাজ্য/কেন্দ্ৰীয় শাসিত অঞ্চল(বিধানসভা যুক্ত)আঁচনিৰ কাৰনে অন্যান্য ঋণত ধাৰ্য সুত	
8930.94	9028.10	9093.42	Total 04-Interest on Loans and Advances from Central Government	9615.02
649736.64	853365.04	954340.36	Revenue Account Total	1081536.98
			<b>Capital Account</b> <b>মূলধন শিতান</b> E. Public Debt ৰাজহুৱা ঋণ	
			6003 Internal Debt of the State Government	

			ৰাজ্য চৰকাৰৰ আভ্যন্তৰীণ ঋণ	
			00 (No Sub-Major Head)	
200000.00	99500.00	99500.00	101 Market Loan	250000.00
			বজাৰ ঋণ	
64.44	64.44	64.44	104 Loans from General Insurance Corporation of India	44.56
			ভাৰতীয় সাধাৰণ বীমা নিগমৰ পৰা ঋণ	
61274.85	80800.00	80800.00	105 Loans from the National Bank for Agriculture and Rural Development	98000.00
			ৰাষ্ট্ৰীয় কৃষি আৰু গ্ৰামোন্নয়ন বেংকৰ পৰা ঋণ	
450.69	450.70	450.70	108 Loans from National Co-operative Development Corporation	450.70
			ৰাষ্ট্ৰীয় সমবায় উন্নয়ন নিগমৰ পৰা প্ৰাপ্ত ঋণ	
0.00	0.02	0.02	110 Ways and Means Advance from RBI	0.04
			ভাৰতীয় ৰিজাৰ্ড বেংকৰ পৰা অৰ্থোপায় অগ্ৰিম	
75496.41	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	
337286.39	256311.57	256311.57	Total 00-(No Sub-Major Head)	423991.71
			6004 Loans and Advances from the Central Govt.	
			কেন্দ্ৰীয় চৰকাৰৰ পৰা ঋণ আৰু অগ্ৰিম ধন	
			01 Non Plan Loans	
			স্বাভাৱিক শিতানৰ ঋণ	
0.00	0.01	0.01	101 Loans to cover gap in Resources	0.01
			ৰাজহ ঘাটি পূৰণৰ বাবে লোৱা ঋণ	
0.00	0.02	0.02	201 Housebuliding Advance	0.02
			গৃহ নিৰ্মাণৰ বাবে অগ্ৰিম ধন	
0.00	0.07	0.07	800 Other Loans	0.07
			অন্যান্য ঋণ	
0.00	0.10	0.10	Total 01-Non Plan Loans	0.10
			09 Other Loans for State / Union Territory (With Legislature) Schemes	

			ৰাজ্য/কেন্দ্ৰীয় শাসিত অঞ্চল(বিধানসভায়ুক্ত)আচনিৰ কাৰনে অন্যান্য ঋণ	
4862.01	5421.14	5439.41	101 Block Loans খণ্ড ঋণ	6176.14
10540.99	10540.99	10540.99	800 Other Loans অন্যান্য ঋণ	10540.99
15403.00	15962.13	15980.40	Total 09-Other Loans for State / Union Territory (With Legislature) Schemes	16717.13
352689.39	272273.80	272292.07	Capital Account Total	440708.94
1002426.03	1125638.84	1226632.43	Grand Total (Revenue + Capital)	1522245.92
			<b><u>PART - III - DETAILS</u></b> তৃতীয় খণ্ডৰ বিশদ বিৱৰণ Revenue Account ৰাজহ শিতান A. General Services ক. সাধাৰণ সেৱা  (c) Interest Payment and Servicing of Debt সুত পৰিশোধ আৰু ঋণ সেৱা 2048 Appropriation for Reduction or Avoidance of Debt  ঋণ কৰ্তন অথবা বাদ দিয়াৰ বাবে অভিগ্ৰহণ  00 (No Sub-Major Head) 101 Sinking Fund ঋণশোধক পুঁজি  0139 Redemption of all Loans of the State  000 (No Sub-Sub Head) 20 Investment বিনিয়োগ 99 Others অন্যান্য  EE	200000.00
44589.17	100000.00	200000.00		
44589.17	100000.00	200000.00	Total 20-Investment	200000.00
44589.17	100000.00	200000.00	Total 000-(No Sub-Sub Head)	200000.00
44589.17	100000.00	200000.00	Total 0139-Redemption of all Loans of the State	200000.00
44589.17	100000.00	200000.00	Total 101-Sinking Fund	200000.00
			2049 Interest Payments সুত পৰিশোধ 01 Interest on Internal Debt আভ্যন্তৰীণ ঋণৰ ওপৰত সুত 101 Interest on Market Loan বজাৰ ঋণৰ ওপৰত সুত	

			1592 8.45% Assam State Development Loan, 2029 (50000 L)	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
4225.00	4225.00	4225.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	4225.00
4225.00	4225.00	4225.00	Total 18-Loans	4225.00
4225.00	4225.00	4225.00	Total 000-(No Sub-Sub Head)	4225.00
4225.00	4225.00	4225.00	Total 1592-8.45% Assam State Development Loan, 2029 (50000 L)	4225.00
			1604 7.82% Assam state Development Loan, 2024 (50000 L)	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
3910.00	3910.00	3910.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	3910.00
3910.00	3910.00	3910.00	Total 18-Loans	3910.00
3910.00	3910.00	3910.00	Total 000-(No Sub-Sub Head)	3910.00
3910.00	3910.00	3910.00	Total 1604-7.82% Assam state Development Loan, 2024 (50000 L)	3910.00
			1648 7.72% Assam State Development Loan, 2024, (50000 L)	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
3860.00	3860.00	3860.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	3860.00
3860.00	3860.00	3860.00	Total 18-Loans	3860.00
3860.00	3860.00	3860.00	Total 000-(No Sub-Sub Head)	3860.00
3860.00	3860.00	3860.00	Total 1648-7.72% Assam State Development Loan, 2024, (50000 L)	3860.00
			1733 7.69 % Assam State Development Loan, 2023 (69500 L)	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	

5344.55	5344.56	5344.56	02 Interest Payment সুত পৰিশোধ	0.00
5344.55	5344.56	5344.56	Total 18-Loans	0.00
5344.55	5344.56	5344.56	Total 000-(No Sub-Sub Head)	0.00
5344.55	5344.56	5344.56	Total 1733-7.69 % Assam State Development Loan, 2023 (69500 L)	0.00
3450.00	3450.00	3450.00	2433 6.90% Assam State Development Loan, 2029 (50000 L)  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	3450.00
3450.00	3450.00	3450.00	Total 18-Loans	3450.00
3450.00	3450.00	3450.00	Total 000-(No Sub-Sub Head)	3450.00
3450.00	3450.00	3450.00	Total 2433-6.90% Assam State Development Loan, 2029 (50000 L)	3450.00
4095.00	4095.00	4095.00	2572 8.19% Assam State Development Loan, (50000 L)  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	4095.00
4095.00	4095.00	4095.00	Total 18-Loans	4095.00
4095.00	4095.00	4095.00	Total 000-(No Sub-Sub Head)	4095.00
4095.00	4095.00	4095.00	Total 2572-8.19% Assam State Development Loan, (50000 L)	4095.00
3575.00	3575.00	3575.00	2655 7.15% Assam state Development Loan, 2029 (50000 L)  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	3575.00
3575.00	3575.00	3575.00	Total 18-Loans	3575.00
3575.00	3575.00	3575.00	Total 000-(No Sub-Sub Head)	3575.00
3575.00	3575.00	3575.00	Total 2655-7.15% Assam state Development Loan, 2029 (50000 L)	3575.00

			2656 7.10% Assam State Development Loan, 2029 (70000 L)	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
4970.00	4970.00	4970.00	02 Interest Payment	
			সুত পরিশোধ	
				EE
				4970.00
4970.00	4970.00	4970.00	Total 18-Loans	4970.00
4970.00	4970.00	4970.00	Total 000-(No Sub-Sub Head)	4970.00
4970.00	4970.00	4970.00	Total 2656-7.10% Assam State Development Loan, 2029 (70000 L)	4970.00
			2662 7.13% Assam State Development Loan,2029 ( 50000 L)	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
3565.00	3565.00	3565.00	02 Interest Payment	
			সুত পরিশোধ	
				EE
				3565.00
3565.00	3565.00	3565.00	Total 18-Loans	3565.00
3565.00	3565.00	3565.00	Total 000-(No Sub-Sub Head)	3565.00
3565.00	3565.00	3565.00	Total 2662-7.13% Assam State Development Loan,2029 ( 50000 L)	3565.00
			2663 7.30% Assam State Development Loan, 2029 (50000 L)	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
3650.00	3650.00	3650.00	02 Interest Payment	
			সুত পরিশোধ	
				EE
				3650.00
3650.00	3650.00	3650.00	Total 18-Loans	3650.00
3650.00	3650.00	3650.00	Total 000-(No Sub-Sub Head)	3650.00
3650.00	3650.00	3650.00	Total 2663-7.30% Assam State Development Loan, 2029 (50000 L)	3650.00
			2677 7.27% Assam State Dev. Loan, 2029 (Rs. 50000)	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
3635.00	3635.00	3635.00	02 Interest Payment	



			সুত পরিশোধ	
				EE 3635.00
3635.00	3635.00	3635.00	Total 18-Loans	3635.00
3635.00	3635.00	3635.00	Total 000-(No Sub-Sub Head)	3635.00
3635.00	3635.00	3635.00	Total 2677-7.27% Assam State Dev. Loan, 2029 (Rs. 50000)	3635.00
3610.00	3610.00	3610.00	2678 7.22% Assam State Dev. Loan, 2029 (Rs. 50000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 3610.00
3610.00	3610.00	3610.00	Total 18-Loans	3610.00
3610.00	3610.00	3610.00	Total 000-(No Sub-Sub Head)	3610.00
3610.00	3610.00	3610.00	Total 2678-7.22% Assam State Dev. Loan, 2029 (Rs. 50000)	3610.00
3600.00	3600.00	3600.00	2679 7.20% Assam State Dev. Loan, 2029 (Rs. 50000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 3600.00
3600.00	3600.00	3600.00	Total 18-Loans	3600.00
3600.00	3600.00	3600.00	Total 000-(No Sub-Sub Head)	3600.00
3600.00	3600.00	3600.00	Total 2679-7.20% Assam State Dev. Loan, 2029 (Rs. 50000)	3600.00
4308.00	4308.00	4308.00	2680 7.18% Assam State Dev. Loan, 2029 (Rs. 60000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 4308.00
4308.00	4308.00	4308.00	Total 18-Loans	4308.00
4308.00	4308.00	4308.00	Total 000-(No Sub-Sub Head)	4308.00
4308.00	4308.00	4308.00	Total 2680-7.18% Assam State Dev. Loan, 2029 (Rs. 60000)	4308.00
4844.00	4844.00	4844.00	2681 6.92% Assam State Dev. Loan, 2024 (Rs. 70000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment	

			সুত পরিশোধ	
				EE 4844.00
4844.00	4844.00	4844.00	Total 18-Loans	4844.00
4844.00	4844.00	4844.00	Total 000-(No Sub-Sub Head)	4844.00
4844.00	4844.00	4844.00	Total 2681-6.92% Assam State Dev. Loan, 2024 (Rs. 70000)	4844.00
4356.00	4356.00	4356.00	2682 7.26% Assam State Dev. Loan, 2029 (Rs. 60000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 4356.00
4356.00	4356.00	4356.00	Total 18-Loans	4356.00
4356.00	4356.00	4356.00	Total 000-(No Sub-Sub Head)	4356.00
4356.00	4356.00	4356.00	Total 2682-7.26% Assam State Dev. Loan, 2029 (Rs. 60000)	4356.00
3610.00	3610.00	3610.00	2685 7.22% Assam State Dev. Loan, 2030 (Rs. 50000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 3610.00
3610.00	3610.00	3610.00	Total 18-Loans	3610.00
3610.00	3610.00	3610.00	Total 000-(No Sub-Sub Head)	3610.00
3610.00	3610.00	3610.00	Total 2685-7.22% Assam State Dev. Loan, 2030 (Rs. 50000)	3610.00
3590.00	3590.00	3590.00	2686 7.18% Assam State Dev. Loan, 2030 (Rs. 50000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 3590.00
3590.00	3590.00	3590.00	Total 18-Loans	3590.00
3590.00	3590.00	3590.00	Total 000-(No Sub-Sub Head)	3590.00
3590.00	3590.00	3590.00	Total 2686-7.18% Assam State Dev. Loan, 2030 (Rs. 50000)	3590.00
3620.00	3620.00	3620.00	2687 7.24% Assam State Dev. Loan, 2030 (Rs. 50000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment	

			সুত পরিশোধ	
				EE 3620.00
3620.00	3620.00	3620.00	Total 18-Loans	3620.00
3620.00	3620.00	3620.00	Total 000-(No Sub-Sub Head)	3620.00
3620.00	3620.00	3620.00	Total 2687-7.24% Assam State Dev. Loan, 2030 (Rs. 50000)	3620.00
3510.00	3510.00	3510.00	2693 7.02% Assam State Dev. Loan, 2030 (Rs. 50000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 3510.00
3510.00	3510.00	3510.00	Total 18-Loans	3510.00
3510.00	3510.00	3510.00	Total 000-(No Sub-Sub Head)	3510.00
3510.00	3510.00	3510.00	Total 2693-7.02% Assam State Dev. Loan, 2030 (Rs. 50000)	3510.00
3555.00	3555.00	3555.00	2694 7.11% Assam State Dev. Loan, 2030 (Rs. 50000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 3555.00
3555.00	3555.00	3555.00	Total 18-Loans	3555.00
3555.00	3555.00	3555.00	Total 000-(No Sub-Sub Head)	3555.00
3555.00	3555.00	3555.00	Total 2694-7.11% Assam State Dev. Loan, 2030 (Rs. 50000)	3555.00
3450.00	3620.00	3620.00	2695 6.90% Assam State Dev. Loan, 2030 (Rs. 50000) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	EE 3450.00
3450.00	3620.00	3620.00	Total 18-Loans	3450.00
3450.00	3620.00	3620.00	Total 000-(No Sub-Sub Head)	3450.00
3450.00	3620.00	3620.00	Total 2695-6.90% Assam State Dev. Loan, 2030 (Rs. 50000)	3450.00
			2699 7.23% Assam State Development Loan, 2029 Rs.50000 L 000 (No Sub-Sub Head) 18 Loans ঋণ	

3615.00	3615.00	3615.00	02 Interest Payment সুত পরিশোধ  <i>EE</i>	3615.00
3615.00	3615.00	3615.00	Total 18-Loans	3615.00
3615.00	3615.00	3615.00	Total 000-(No Sub-Sub Head)	3615.00
3615.00	3615.00	3615.00	Total 2699-7.23% Assam State Development Loan, 2029 Rs.50000 L	3615.00
2516.85	2516.85	2516.85	2700 7.05 % Assam State Development Loan, 2030 Rs. 35700 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	2516.85
2516.85	2516.85	2516.85	Total 18-Loans	2516.85
2516.85	2516.85	2516.85	Total 000-(No Sub-Sub Head)	2516.85
2516.85	2516.85	2516.85	Total 2700-7.05 % Assam State Development Loan, 2030 Rs. 35700 L	2516.85
3475.00	3475.00	3475.00	2701 6.95% Assam State Development Loan, 2030 Rs. 50000L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3475.00
3475.00	3475.00	3475.00	Total 18-Loans	3475.00
3475.00	3475.00	3475.00	Total 000-(No Sub-Sub Head)	3475.00
3475.00	3475.00	3475.00	Total 2701-6.95% Assam State Development Loan, 2030 Rs. 50000L	3475.00
6832.80	6832.80	6832.80	2702 7.20% Assam State Development Loan,2030 Rs. 94900 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	6832.80
6832.80	6832.80	6832.80	Total 18-Loans	6832.80
6832.80	6832.80	6832.80	Total 000-(No Sub-Sub Head)	6832.80

6832.80	6832.80	6832.80	Total 2702-7.20% Assam State Development Loan,2030 Rs. 94900 L	6832.80
3750.00	3750.00	3750.00	2703 7.50% Assam State Development Loan,2030 Rs.50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3750.00
3750.00	3750.00	3750.00	Total 18-Loans	3750.00
3750.00	3750.00	3750.00	Total 000-(No Sub-Sub Head)	3750.00
3750.00	3750.00	3750.00	Total 2703-7.50% Assam State Development Loan,2030 Rs.50000 L	3750.00
4000.00	4000.00	4000.00	2704 8.00% Assam State Development Loan,2030 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4000.00
4000.00	4000.00	4000.00	Total 18-Loans	4000.00
4000.00	4000.00	4000.00	Total 000-(No Sub-Sub Head)	4000.00
4000.00	4000.00	4000.00	Total 2704-8.00% Assam State Development Loan,2030 Rs. 50000 L	4000.00
3275.00	3275.00	3275.00	2705 6.55% Assam State Development Loan,2030 Rs.50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3275.00
3275.00	3275.00	3275.00	Total 18-Loans	3275.00
3275.00	3275.00	3275.00	Total 000-(No Sub-Sub Head)	3275.00
3275.00	3275.00	3275.00	Total 2705-6.55% Assam State Development Loan,2030 Rs.50000 L	3275.00
			2706 6.55% Assam State Development Loan,2030 Rs. 60000 L	

3930.00	3930.00	3930.00	000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	3930.00
3930.00	3930.00	3930.00	Total 18-Loans	3930.00
3930.00	3930.00	3930.00	Total 000-(No Sub-Sub Head)	3930.00
3930.00	3930.00	3930.00	Total 2706-6.55% Assam State Development Loan,2030 Rs. 60000 L	3930.00
3025.00	3025.00	3025.00	2707 6.05% Assam State Development Loan,2025 Rs 50000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	3025.00
3025.00	3025.00	3025.00	Total 18-Loans	3025.00
3025.00	3025.00	3025.00	Total 000-(No Sub-Sub Head)	3025.00
3025.00	3025.00	3025.00	Total 2707-6.05% Assam State Development Loan,2025 Rs 50000 L	3025.00
4080.00	4080.00	4080.00	2708 6.80% Assam State Development Loan,2030 Rs. 60000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	4080.00
4080.00	4080.00	4080.00	Total 18-Loans	4080.00
4080.00	4080.00	4080.00	Total 000-(No Sub-Sub Head)	4080.00
4080.00	4080.00	4080.00	Total 2708-6.80% Assam State Development Loan,2030 Rs. 60000 L	4080.00
4140.00	4140.00	4140.00	2709 6.90% Assam State Development Loan,2030 Rs 60000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	4140.00

4140.00	4140.00	4140.00	Total 18-Loans	4140.00
4140.00	4140.00	4140.00	Total 000-(No Sub-Sub Head)	4140.00
4140.00	4140.00	4140.00	Total 2709-6.90% Assam State Development Loan,2030 Rs 60000 L	4140.00
3020.00	3020.00	3020.00	2710 6.04% Assam State Development Loan, 2025, Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3020.00
3020.00	3020.00	3020.00	Total 18-Loans	3020.00
3020.00	3020.00	3020.00	Total 000-(No Sub-Sub Head)	3020.00
3020.00	3020.00	3020.00	Total 2710-6.04% Assam State Development Loan, 2025, Rs 50000 L	3020.00
3455.00	3455.00	3455.00	2711 6.91% Assam State Development Loan, 2030, Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3455.00
3455.00	3455.00	3455.00	Total 18-Loans	3455.00
3455.00	3455.00	3455.00	Total 000-(No Sub-Sub Head)	3455.00
3455.00	3455.00	3455.00	Total 2711-6.91% Assam State Development Loan, 2030, Rs 50000 L	3455.00
2620.00	2620.00	2620.00	2712 5.24% Assam State Development Loan, 2024 Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	2620.00
2620.00	2620.00	2620.00	Total 18-Loans	2620.00
2620.00	2620.00	2620.00	Total 000-(No Sub-Sub Head)	2620.00
2620.00	2620.00	2620.00	Total 2712-5.24% Assam State Development Loan, 2024 Rs 50000 L	2620.00

			2713 6.56% Assam State Development Loan, 2030 Rs 50000 L	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
3280.00	3280.00	3280.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	3280.00
3280.00	3280.00	3280.00	Total 18-Loans	3280.00
3280.00	3280.00	3280.00	Total 000-(No Sub-Sub Head)	3280.00
3280.00	3280.00	3280.00	Total 2713-6.56% Assam State Development Loan, 2030 Rs 50000 L	3280.00
			2714 6.48% Assam State Development Loan, 2030 Rs 50000 L	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
3240.00	3240.00	3240.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	3240.00
3240.00	3240.00	3240.00	Total 18-Loans	3240.00
3240.00	3240.00	3240.00	Total 000-(No Sub-Sub Head)	3240.00
3240.00	3240.00	3240.00	Total 2714-6.48% Assam State Development Loan, 2030 Rs 50000 L	3240.00
			2715 4.50% Assam State Development Loan, 2023 Rs 50000 L	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
2250.00	2250.00	2250.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	2250.00
2250.00	2250.00	2250.00	Total 18-Loans	2250.00
2250.00	2250.00	2250.00	Total 000-(No Sub-Sub Head)	2250.00
2250.00	2250.00	2250.00	Total 2715-4.50% Assam State Development Loan, 2023 Rs 50000 L	2250.00
			2716 6.60% Assam State Development Loan, 2030 Rs 50000 L	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	



3300.00	3300.00	3300.00	02 Interest Payment সুত পরিশোধ  <i>EE</i>	3300.00
3300.00	3300.00	3300.00	Total 18-Loans	3300.00
3300.00	3300.00	3300.00	Total 000-(No Sub-Sub Head)	3300.00
3300.00	3300.00	3300.00	Total 2716-6.60% Assam State Development Loan, 2030 Rs 50000 L	3300.00
2660.00	2660.00	2660.00	2717 5.32% Assam State Development Loan, 2025 Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	2660.00
2660.00	2660.00	2660.00	Total 18-Loans	2660.00
2660.00	2660.00	2660.00	Total 000-(No Sub-Sub Head)	2660.00
2660.00	2660.00	2660.00	Total 2717-5.32% Assam State Development Loan, 2025 Rs 50000 L	2660.00
3320.00	3320.00	3320.00	2718 6.64% Assam State Development Loan, 2030 Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3320.00
3320.00	3320.00	3320.00	Total 18-Loans	3320.00
3320.00	3320.00	3320.00	Total 000-(No Sub-Sub Head)	3320.00
3320.00	3320.00	3320.00	Total 2718-6.64% Assam State Development Loan, 2030 Rs 50000 L	3320.00
3310.00	3310.00	3310.00	2719 6.62% Assam State Development Loan, 2030 Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3310.00
3310.00	3310.00	3310.00	Total 18-Loans	3310.00
3310.00	3310.00	3310.00	Total 000-(No Sub-Sub Head)	3310.00

3310.00	3310.00	3310.00	Total 2719-6.62% Assam State Development Loan, 2030 Rs 50000 L	3310.00
3960.00	3960.00	3960.00	2720 6.60% Assam State Development Loan, 2030 Rs 60000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3960.00
3960.00	3960.00	3960.00	Total 18-Loans	3960.00
3960.00	3960.00	3960.00	Total 000-(No Sub-Sub Head)	3960.00
3960.00	3960.00	3960.00	Total 2720-6.60% Assam State Development Loan, 2030 Rs 60000 L	3960.00
2660.00	2660.00	2660.00	2721 5.32% Assam State Development Loan, 2026 Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	2660.00
2660.00	2660.00	2660.00	Total 18-Loans	2660.00
2660.00	2660.00	2660.00	Total 000-(No Sub-Sub Head)	2660.00
2660.00	2660.00	2660.00	Total 2721-5.32% Assam State Development Loan, 2026 Rs 50000 L	2660.00
3650.00	3650.00	3650.00	2724 7.30% Assam State Dev. Loan, 2029 (Rs. 50000)  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3650.00
3650.00	3650.00	3650.00	Total 18-Loans	3650.00
3650.00	3650.00	3650.00	Total 000-(No Sub-Sub Head)	3650.00
3650.00	3650.00	3650.00	Total 2724-7.30% Assam State Dev. Loan, 2029 (Rs. 50000)	3650.00
			2938 6.19% Assam State Dev. Loan, 2026 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ	

3095.00	3095.00	3095.00	02 Interest Payment সুত পরিশোধ  <i>EE</i>	3095.00
3095.00	3095.00	3095.00	Total 18-Loans	3095.00
3095.00	3095.00	3095.00	Total 000-(No Sub-Sub Head)	3095.00
3095.00	3095.00	3095.00	Total 2938-6.19% Assam State Dev. Loan,2026 Rs. 50000 L	3095.00
3490.00	3490.00	3490.00	2948 6.98% Assam State Dev. Loan,2031 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3490.00
3490.00	3490.00	3490.00	Total 18-Loans	3490.00
3490.00	3490.00	3490.00	Total 000-(No Sub-Sub Head)	3490.00
3490.00	3490.00	3490.00	Total 2948-6.98% Assam State Dev. Loan,2031 Rs. 50000 L	3490.00
3105.00	3105.00	3105.00	2949 6.21% Assam State Dev. Loan,2026 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3105.00
3105.00	3105.00	3105.00	Total 18-Loans	3105.00
3105.00	3105.00	3105.00	Total 000-(No Sub-Sub Head)	3105.00
3105.00	3105.00	3105.00	Total 2949-6.21% Assam State Dev. Loan,2026 Rs. 50000 L	3105.00
3535.00	3535.00	3535.00	3002 7.07% Assam State Dev. Loan,2031 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3535.00
3535.00	3535.00	3535.00	Total 18-Loans	3535.00
3535.00	3535.00	3535.00	Total 000-(No Sub-Sub Head)	3535.00
3535.00	3535.00	3535.00	Total 3002-7.07% Assam State Dev. Loan,2031 Rs. 50000 L	3535.00
			3126 6.70% Assam State Dev. Loan,2027 Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ	

3350.00	3350.00	3350.00	02 Interest Payment সুত পরিশোধ  <i>EE</i>	3350.00
3350.00	3350.00	3350.00	Total 18-Loans	3350.00
3350.00	3350.00	3350.00	Total 000-(No Sub-Sub Head)	3350.00
3350.00	3350.00	3350.00	Total 3126-6.70% Assam State Dev. Loan,2027 Rs 50000 L	3350.00
7240.00	7240.00	7240.00	3128 7.24% Assam State Dev. Loan,2031 Rs. 100000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	7240.00
7240.00	7240.00	7240.00	Total 18-Loans	7240.00
7240.00	7240.00	7240.00	Total 000-(No Sub-Sub Head)	7240.00
7240.00	7240.00	7240.00	Total 3128-7.24% Assam State Dev. Loan,2031 Rs. 100000 L	7240.00
2735.00	2735.00	2735.00	3130 5.47% Assam State Dev. Loan,2024 Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	2735.00
2735.00	2735.00	2735.00	Total 18-Loans	2735.00
2735.00	2735.00	2735.00	Total 000-(No Sub-Sub Head)	2735.00
2735.00	2735.00	2735.00	Total 3130-5.47% Assam State Dev. Loan,2024 Rs 50000 L	2735.00
3585.00	3585.00	3585.00	3137 7.17% Assam State Dev. Loan,2031 Rs 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3585.00
3585.00	3585.00	3585.00	Total 18-Loans	3585.00
3585.00	3585.00	3585.00	Total 000-(No Sub-Sub Head)	3585.00
3585.00	3585.00	3585.00	Total 3137-7.17% Assam State Dev. Loan,2031 Rs 50000 L	3585.00
			3155 6.43% Assam State Dev. Loan,2026 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ	

3215.00	3215.00	3215.00	02 Interest Payment সুত পৰিশোধ <i>EE</i>	3215.00
3215.00	3215.00	3215.00	Total 18-Loans	3215.00
3215.00	3215.00	3215.00	Total 000-(No Sub-Sub Head)	3215.00
3215.00	3215.00	3215.00	Total 3155-6.43% Assam State Dev. Loan,2026 Rs. 50000 L	3215.00
4315.50	4315.50	4315.50	3156 6.85% Assam State Dev. Loan,2031 Rs. 63000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ <i>EE</i>	4315.50
4315.50	4315.50	4315.50	Total 18-Loans	4315.50
4315.50	4315.50	4315.50	Total 000-(No Sub-Sub Head)	4315.50
4315.50	4315.50	4315.50	Total 3156-6.85% Assam State Dev. Loan,2031 Rs. 63000 L	4315.50
1582.50	3165.00	3165.00	3159 6.33% Assam State Development Loan, 2026 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ <i>EE</i>	3165.00
1582.50	3165.00	3165.00	Total 18-Loans	3165.00
1582.50	3165.00	3165.00	Total 000-(No Sub-Sub Head)	3165.00
1582.50	3165.00	3165.00	Total 3159-6.33% Assam State Development Loan, 2026 Rs. 50000 L	3165.00
0.00	3125.00	3125.00	4665 6.25% Assam State Dev. Loan,2026 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ <i>EE</i>	3125.00
0.00	3125.00	3125.00	Total 18-Loans	3125.00
0.00	3125.00	3125.00	Total 000-(No Sub-Sub Head)	3125.00
0.00	3125.00	3125.00	Total 4665-6.25% Assam State Dev. Loan,2026 Rs. 50000 L	3125.00
			4666 6.97% Assam State Dev. Loan,2031 Rs. 60000 L	

0.00	8364.00	8364.00	000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	8364.00
0.00	8364.00	8364.00	Total 18-Loans	8364.00
0.00	8364.00	8364.00	Total 000-(No Sub-Sub Head)	8364.00
0.00	8364.00	8364.00	Total 4666-6.97% Assam State Dev. Loan,2031 Rs. 60000 L	8364.00
0.00	4188.00	4188.00	6.98% Assam State Dev. Loan,2031 Rs. 4667 60000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	4188.00
0.00	4188.00	4188.00	Total 18-Loans	4188.00
0.00	4188.00	4188.00	Total 000-(No Sub-Sub Head)	4188.00
0.00	4188.00	4188.00	Total 4667-6.98% Assam State Dev. Loan,2031 Rs. 60000 L	4188.00
0.00	2485.00	2485.00	4.97% Assam State Dev. Loan,2024 Rs. 4668 50000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	2485.00
0.00	2485.00	2485.00	Total 18-Loans	2485.00
0.00	2485.00	2485.00	Total 000-(No Sub-Sub Head)	2485.00
0.00	2485.00	2485.00	Total 4668-4.97% Assam State Dev. Loan,2024 Rs. 50000 L	2485.00
0.00	4122.00	4122.00	6.87% Assam State Dev. Loan,2031 Rs. 4669 60000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	4122.00
0.00	4122.00	4122.00	Total 18-Loans	4122.00

0.00	4122.00	4122.00	Total 000-(No Sub-Sub Head)	4122.00
0.00	4122.00	4122.00	Total 4669-6.87% Assam State Dev. Loan,2031 Rs. 60000 L	4122.00
0.00	4110.00	4110.00	4670 6.85% Assam State Dev. Loan,2031 Rs. 60000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	4110.00
0.00	4110.00	4110.00	Total 18-Loans	4110.00
0.00	4110.00	4110.00	Total 000-(No Sub-Sub Head)	4110.00
0.00	4110.00	4110.00	Total 4670-6.85% Assam State Dev. Loan,2031 Rs. 60000 L	4110.00
0.00	4146.00	4146.00	4674 6.91% Assam State Dev. Loan,2031 Rs. 60000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	4146.00
0.00	4146.00	4146.00	Total 18-Loans	4146.00
0.00	4146.00	4146.00	Total 000-(No Sub-Sub Head)	4146.00
0.00	4146.00	4146.00	Total 4674-6.91% Assam State Dev. Loan,2031 Rs. 60000 L	4146.00
0.00	3045.00	3045.00	4694 6.09% Assam State Dev. Loan,2026 Rs. 50000 L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	3045.00
0.00	3045.00	3045.00	Total 18-Loans	3045.00
0.00	3045.00	3045.00	Total 000-(No Sub-Sub Head)	3045.00
0.00	3045.00	3045.00	Total 4694-6.09% Assam State Dev. Loan,2026 Rs. 50000 L	3045.00
			4720 8.95% Assam State Dev. Loan, 2022 000 (No Sub-Sub Head) 18 Loans ঋণ	

2685.00	1342.50	1342.50	02 Interest Payment সুত পরিশোধ	0.00
2685.00	1342.50	1342.50	Total 18-Loans	0.00
2685.00	1342.50	1342.50	Total 000-(No Sub-Sub Head)	0.00
2685.00	1342.50	1342.50	Total 4720-8.95% Assam State Dev. Loan, 2022	0.00
0.00	3495.00	3495.00	6.99% Assam State Dev. Loan,2031 Rs. 4907 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3495.00
0.00	3495.00	3495.00	Total 18-Loans	3495.00
0.00	3495.00	3495.00	Total 000-(No Sub-Sub Head)	3495.00
0.00	3495.00	3495.00	Total 4907-6.99% Assam State Dev. Loan,2031 Rs. 50000 L	3495.00
3978.00	3978.00	3978.00	8.84% Assam State Development Loan, 4938 2024  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3978.00
3978.00	3978.00	3978.00	Total 18-Loans	3978.00
3978.00	3978.00	3978.00	Total 000-(No Sub-Sub Head)	3978.00
3978.00	3978.00	3978.00	Total 4938-8.84% Assam State Development Loan, 2024	3978.00
0.00	2625.00	2625.00	5.25% Assam State Dev. Loan,2024 Rs. 5021 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	2625.00
0.00	2625.00	2625.00	Total 18-Loans	2625.00
0.00	2625.00	2625.00	Total 000-(No Sub-Sub Head)	2625.00
0.00	2625.00	2625.00	Total 5021-5.25% Assam State Dev. Loan,2024 Rs. 50000 L	2625.00
			6.94% Assam State Dev. Loan,2031 Rs. 5059 50000 L  000 (No Sub-Sub Head)	



0.00	3470.00	3470.00	18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3470.00
0.00	3470.00	3470.00	Total 18-Loans	3470.00
0.00	3470.00	3470.00	Total 000-(No Sub-Sub Head)	3470.00
0.00	3470.00	3470.00	Total 5059-6.94% Assam State Dev. Loan,2031 Rs. 50000 L	3470.00
0.00	3020.00	3020.00	6.04% Assam State Dev. Loan,2026 Rs. 5089 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3020.00
0.00	3020.00	3020.00	Total 18-Loans	3020.00
0.00	3020.00	3020.00	Total 000-(No Sub-Sub Head)	3020.00
0.00	3020.00	3020.00	Total 5089-6.04% Assam State Dev. Loan,2026 Rs. 50000 L	3020.00
0.00	3435.00	3435.00	6.87% Assam State Dev. Loan,2031 Rs. 5219 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3435.00
0.00	3435.00	3435.00	Total 18-Loans	3435.00
0.00	3435.00	3435.00	Total 000-(No Sub-Sub Head)	3435.00
0.00	3435.00	3435.00	Total 5219-6.87% Assam State Dev. Loan,2031 Rs. 50000 L	3435.00
0.00	3798.00	3798.00	6.33% Assam State Dev. Loan,2026 Rs. 5220 60000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3798.00
0.00	3798.00	3798.00	Total 18-Loans	3798.00
0.00	3798.00	3798.00	Total 000-(No Sub-Sub Head)	3798.00

0.00	3798.00	3798.00	Total 5220-6.33% Assam State Dev. Loan,2026 Rs. 60000 L	3798.00
0.00	4218.00	4218.00	7.03% Assam State Dev. Loan,2031 Rs. 5221 60000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  EE	4218.00
0.00	4218.00	4218.00	Total 18-Loans	4218.00
0.00	4218.00	4218.00	Total 000-(No Sub-Sub Head)	4218.00
0.00	4218.00	4218.00	Total 5221-7.03% Assam State Dev. Loan,2031 Rs. 60000 L	4218.00
0.00	4649.36	4649.36	7.12% Assam State Dev. Loan,2032 Rs. 5222 65300 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  EE	4649.36
0.00	4649.36	4649.36	Total 18-Loans	4649.36
0.00	4649.36	4649.36	Total 000-(No Sub-Sub Head)	4649.36
0.00	4649.36	4649.36	Total 5222-7.12% Assam State Dev. Loan,2032 Rs. 65300 L	4649.36
0.00	4392.00	4392.00	7.32% Assam State Dev. Loan,2032 Rs. 5246 60000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  EE	4392.00
0.00	4392.00	4392.00	Total 18-Loans	4392.00
0.00	4392.00	4392.00	Total 000-(No Sub-Sub Head)	4392.00
0.00	4392.00	4392.00	Total 5246-7.32% Assam State Dev. Loan,2032 Rs. 60000 L	4392.00
			5253 7.09% Assam State Dev. Loan,2032 Rs. 50000L  000 (No Sub-Sub Head) 18 Loans	

0.00	3545.00	3545.00	ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3545.00
0.00	3545.00	3545.00	Total 18-Loans	3545.00
0.00	3545.00	3545.00	Total 000-(No Sub-Sub Head)	3545.00
0.00	3545.00	3545.00	Total 5253-7.09% Assam State Dev. Loan,2032 Rs. 50000L	3545.00
0.00	3425.00	3425.00	5254 6.85% Assam State Dev. Loan,2029 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3425.00
0.00	3425.00	3425.00	Total 18-Loans	3425.00
0.00	3425.00	3425.00	Total 000-(No Sub-Sub Head)	3425.00
0.00	3425.00	3425.00	Total 5254-6.85% Assam State Dev. Loan,2029 Rs. 50000 L	3425.00
0.00	4275.00	4275.00	5550 6.12% Assam State Dev. Loan,2026 Rs. 60000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4272.00
0.00	4275.00	4275.00	Total 18-Loans	4272.00
0.00	4275.00	4275.00	Total 000-(No Sub-Sub Head)	4272.00
0.00	4275.00	4275.00	Total 5550-6.12% Assam State Dev. Loan,2026 Rs. 60000 L	4272.00
8070.00	8070.00	8070.00	5671 8.07% Assam State Dev. Loan, 2025 100000  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	8070.00
8070.00	8070.00	8070.00	Total 18-Loans	8070.00
8070.00	8070.00	8070.00	Total 000-(No Sub-Sub Head)	8070.00
8070.00	8070.00	8070.00	Total 5671-8.07% Assam State Dev. Loan, 2025 100000	8070.00
			5672 8.12% Assam State Dev. Loan, 2025 150000  000 (No Sub-Sub Head) 18 Loans	

12180.00	12180.00	12180.00	<p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> <p style="text-align: right;">EE</p>	12180.00
12180.00	12180.00	12180.00	Total 18-Loans	12180.00
12180.00	12180.00	12180.00	Total 000-(No Sub-Sub Head)	12180.00
12180.00	12180.00	12180.00	Total 5672-8.12% Assam State Dev. Loan, 2025 150000	12180.00
7657.00	7657.00	7657.00	<p>5673 8.06% Assam State Dev. Loan, 2025 95000</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> <p style="text-align: right;">EE</p>	7657.00
7657.00	7657.00	7657.00	Total 18-Loans	7657.00
7657.00	7657.00	7657.00	Total 000-(No Sub-Sub Head)	7657.00
7657.00	7657.00	7657.00	Total 5673-8.06% Assam State Dev. Loan, 2025 95000	7657.00
0.00	0.00	0.00	<p>6142 7.33% Assam State Dev. Loan,2032 Rs. 60000 L</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> <p style="text-align: right;">EE</p>	4398.00
0.00	0.00	0.00	Total 18-Loans	4398.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	4398.00
0.00	0.00	0.00	Total 6142-7.33% Assam State Dev. Loan,2032 Rs. 60000 L	4398.00
0.00	0.00	0.00	<p>6148 7.85% Assam State Dev. Loan,2032 Rs. 50000 L</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> <p style="text-align: right;">EE</p>	3925.00
0.00	0.00	0.00	Total 18-Loans	3925.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	3925.00
0.00	0.00	0.00	Total 6148-7.85% Assam State Dev. Loan,2032 Rs. 50000 L	3925.00
			<p>6149 7.86% Assam State Dev. Loan,2032 Rs. 100000 L</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p>	

0.00	0.00	0.00	<p style="text-align: center;">ঋণ</p> <p style="text-align: center;">02 Interest Payment</p> <p style="text-align: center;">সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	7860.00
0.00	0.00	0.00	Total 18-Loans	7860.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	7860.00
0.00	0.00	0.00	Total 6149-7.86% Assam State Dev. Loan,2032 Rs. 100000 L	7860.00
0.00	0.00	0.00	<p style="text-align: center;">6150 7.53% Assam State Dev. Loan,2027 Rs. 50000 L</p> <p style="text-align: center;">000 (No Sub-Sub Head)</p> <p style="text-align: center;">18 Loans</p> <p style="text-align: center;">ঋণ</p> <p style="text-align: center;">02 Interest Payment</p> <p style="text-align: center;">সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	3765.00
0.00	0.00	0.00	Total 18-Loans	3765.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	3765.00
0.00	0.00	0.00	Total 6150-7.53% Assam State Dev. Loan,2027 Rs. 50000 L	3765.00
0.00	0.00	0.00	<p style="text-align: center;">6165 7.82% Assam State Dev. Loan,2032 Rs. 100000 L</p> <p style="text-align: center;">000 (No Sub-Sub Head)</p> <p style="text-align: center;">18 Loans</p> <p style="text-align: center;">ঋণ</p> <p style="text-align: center;">02 Interest Payment</p> <p style="text-align: center;">সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	7820.00
0.00	0.00	0.00	Total 18-Loans	7820.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	7820.00
0.00	0.00	0.00	Total 6165-7.82% Assam State Dev. Loan,2032 Rs. 100000 L	7820.00
0.00	0.00	0.00	<p style="text-align: center;">6166 7.83% Assam State Dev. Loan,2032 Rs. 100000 L</p> <p style="text-align: center;">000 Nul</p> <p style="text-align: center;">18 Loans</p> <p style="text-align: center;">ঋণ</p> <p style="text-align: center;">02 Interest Payment</p> <p style="text-align: center;">সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	7830.00
0.00	0.00	0.00	Total 18-Loans	7830.00
0.00	0.00	0.00	Total 000-Nul	7830.00
0.00	0.00	0.00	Total 6166-7.83% Assam State Dev. Loan,2032 Rs. 100000 L	7830.00
			<p style="text-align: center;">6170 7.68% Assam State Dev. Loan,2032 Rs. 80000 L</p> <p style="text-align: center;">000 (No Sub-Sub Head)</p> <p style="text-align: center;">18 Loans</p>	

0.00	0.00	0.00	ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	6144.00
0.00	0.00	0.00	Total 18-Loans	6144.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6144.00
0.00	0.00	0.00	Total 6170-7.68% Assam State Dev. Loan,2032 Rs. 80000 L	6144.00
0.00	0.00	0.00	6171 7.54% State Govt. Securities,2028 Rs. 80000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	6032.00
0.00	0.00	0.00	Total 18-Loans	6032.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6032.00
0.00	0.00	0.00	Total 6171-7.54% State Govt. Securities,2028 Rs. 80000 L	6032.00
0.00	0.00	0.00	6172 7.65% State Govt. Securities,2032 Rs. 80000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	6120.00
0.00	0.00	0.00	Total 18-Loans	6120.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6120.00
0.00	0.00	0.00	Total 6172-7.65% State Govt. Securities,2032 Rs. 80000 L	6120.00
0.00	0.00	0.00	6173 7.53% State Govt. Securities,2032 Rs. 80000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	6024.00
0.00	0.00	0.00	Total 18-Loans	6024.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6024.00
0.00	0.00	0.00	Total 6173-7.53% State Govt. Securities,2032 Rs. 80000 L	6024.00
			6174 7.55% State Govt. Securities,2032 Rs. 80000 L  000 (No Sub-Sub Head) 18 Loans	

0.00	0.00	0.00	<p style="text-align: center;">ঋণ</p> <p style="text-align: center;">02 Interest Payment</p> <p style="text-align: center;">সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	6040.00
0.00	0.00	0.00	Total 18-Loans	6040.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6040.00
0.00	0.00	0.00	Total 6174-7.55% State Govt. Securities,2032 Rs. 80000 L	6040.00
0.00	0.00	0.00	<p style="text-align: center;">6175 7.85% State Govt. Securities,2032 Rs. 90000 L</p> <p style="text-align: center;">000 (No Sub-Sub Head)</p> <p style="text-align: center;">18 Loans</p> <p style="text-align: center;">ঋণ</p> <p style="text-align: center;">02 Interest Payment</p> <p style="text-align: center;">সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	7065.00
0.00	0.00	0.00	Total 18-Loans	7065.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	7065.00
0.00	0.00	0.00	Total 6175-7.85% State Govt. Securities,2032 Rs. 90000 L	7065.00
0.00	0.00	0.00	<p style="text-align: center;">6176 7.84% State Govt. Securities,2032 Rs. 80000 L</p> <p style="text-align: center;">000 (No Sub-Sub Head)</p> <p style="text-align: center;">18 Loans</p> <p style="text-align: center;">ঋণ</p> <p style="text-align: center;">02 Interest Payment</p> <p style="text-align: center;">সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	6272.00
0.00	0.00	0.00	Total 18-Loans	6272.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6272.00
0.00	0.00	0.00	Total 6176-7.84% State Govt. Securities,2032 Rs. 80000 L	6272.00
0.00	0.00	0.00	<p style="text-align: center;">6177 7.82% State Govt. Securities,2032 Rs. 80000 L</p> <p style="text-align: center;">000 (No Sub-Sub Head)</p> <p style="text-align: center;">18 Loans</p> <p style="text-align: center;">ঋণ</p> <p style="text-align: center;">02 Interest Payment</p> <p style="text-align: center;">সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	6256.00
0.00	0.00	0.00	Total 18-Loans	6256.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6256.00
0.00	0.00	0.00	Total 6177-7.82% State Govt. Securities,2032 Rs. 80000 L	6256.00
			<p style="text-align: center;">6178 7.67% State Govt. Securities,2032 Rs. 80000 L</p> <p style="text-align: center;">000 (No Sub-Sub Head)</p> <p style="text-align: center;">18 Loans</p>	

0.00	0.00	0.00	<p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	6136.00
0.00	0.00	0.00	Total 18-Loans	6136.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6136.00
0.00	0.00	0.00	Total 6178-7.67% State Govt. Securities,2032 Rs. 80000 L	6136.00
0.00	0.00	0.00	<p>6179 7.62% State Govt. Securities,2032 Rs. 80000 L</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	6096.00
0.00	0.00	0.00	Total 18-Loans	6096.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6096.00
0.00	0.00	0.00	Total 6179-7.62% State Govt. Securities,2032 Rs. 80000 L	6096.00
0.00	0.00	0.00	<p>6180 7.57% State Govt. Securities,2032 Rs. 80000 L</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	6056.00
0.00	0.00	0.00	Total 18-Loans	6056.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6056.00
0.00	0.00	0.00	Total 6180-7.57% State Govt. Securities,2032 Rs. 80000 L	6056.00
0.00	0.00	0.00	<p>6181 7.67% State Govt. Securities,2033 Rs. 80000 L</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>02 Interest Payment</p> <p>সুত পরিশোধ</p> <p style="text-align: right;"><i>EE</i></p>	6136.00
0.00	0.00	0.00	Total 18-Loans	6136.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6136.00
0.00	0.00	0.00	Total 6181-7.67% State Govt. Securities,2033 Rs. 80000 L	6136.00
			<p>6182 7.69% State Govt. Securities,2033 Rs. 80000 L</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p>	



0.00	0.00	0.00	ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	6152.00
0.00	0.00	0.00	Total 18-Loans	6152.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6152.00
0.00	0.00	0.00	Total 6182-7.69% State Govt. Securities,2033 Rs. 80000 L	6152.00
0.00	0.00	0.00	6183 7.67% State Govt. Securities,2033 Rs. 80000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	6136.00
0.00	0.00	0.00	Total 18-Loans	6136.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6136.00
0.00	0.00	0.00	Total 6183-7.67% State Govt. Securities,2033 Rs. 80000 L	6136.00
0.00	0.00	0.00	6184 7.71% State Govt. Securities,2033 Rs. 80000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	6168.00
0.00	0.00	0.00	Total 18-Loans	6168.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	6168.00
0.00	0.00	0.00	Total 6184-7.71% State Govt. Securities,2033 Rs. 80000 L	6168.00
11106.00	47500.00	47500.00	6736 Assam State Dev. Loan 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	50000.00
11106.00	47500.00	47500.00	Total 18-Loans	50000.00
11106.00	47500.00	47500.00	Total 000-(No Sub-Sub Head)	50000.00
11106.00	47500.00	47500.00	Total 6736-Assam State Dev. Loan	50000.00
8008.50	8008.50	8008.50	6812 8.43% Assam State Dev. Loan, 2026  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment	

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

3710.00	3710.00	3710.00	Total 6867-7.42% Assam State Dev. Loan,2026,50000	3710.00
2877.15	2877.16	2877.16	6868 6.97% Assam State Dev. Loan,2026,50000 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	2877.16
2877.15	2877.16	2877.16	Total 18-Loans	2877.16
2877.15	2877.16	2877.16	Total 000-(No Sub-Sub Head)	2877.16
2877.15	2877.16	2877.16	Total 6868-6.97% Assam State Dev. Loan,2026,50000	2877.16
7100.00	7100.00	7100.00	6869 7.10% Assam State Dev. Loan,2026,100000 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	7100.00
7100.00	7100.00	7100.00	Total 18-Loans	7100.00
7100.00	7100.00	7100.00	Total 000-(No Sub-Sub Head)	7100.00
7100.00	7100.00	7100.00	Total 6869-7.10% Assam State Dev. Loan,2026,100000	7100.00
4889.46	4889.46	4889.46	6870 7.22% Assam State Dev. Loan,2026,67721 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	4889.46
4889.46	4889.46	4889.46	Total 18-Loans	4889.46
4889.46	4889.46	4889.46	Total 000-(No Sub-Sub Head)	4889.46
4889.46	4889.46	4889.46	Total 6870-7.22% Assam State Dev. Loan,2026,67721	4889.46
5285.00	5285.00	5285.00	6871 7.55% Assam State Development Loan, 2027 Rs. 70000.00L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	5285.00
5285.00	5285.00	5285.00	Total 18-Loans	5285.00
5285.00	5285.00	5285.00	Total 000-(No Sub-Sub Head)	5285.00

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

			000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
3859.27	3859.28	3859.28		EE 3859.28
3859.27	3859.28	3859.28	Total 18-Loans	3859.28
3859.27	3859.28	3859.28	Total 000-(No Sub-Sub Head)	3859.28
3859.27	3859.28	3859.28	Total 6875-7.26% Assam State Development Loan, 2027 Rs. 53158.00L	3859.28
			6876 7.30% Assam State Development Loan, 2027 Rs. 41842.00L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
3054.47	3054.48	3054.48		EE 3054.48
3054.47	3054.48	3054.48	Total 18-Loans	3054.48
3054.47	3054.48	3054.48	Total 000-(No Sub-Sub Head)	3054.48
3054.47	3054.48	3054.48	Total 6876-7.30% Assam State Development Loan, 2027 Rs. 41842.00L	3054.48
			6877 7.61% Assam State Development Loan, 2027 Rs. 60000.00L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
4566.00	4566.00	4566.00		EE 4566.00
4566.00	4566.00	4566.00	Total 18-Loans	4566.00
4566.00	4566.00	4566.00	Total 000-(No Sub-Sub Head)	4566.00
4566.00	4566.00	4566.00	Total 6877-7.61% Assam State Development Loan, 2027 Rs. 60000.00L	4566.00
			6878 7.67% Assam State Development Loan, 2027 Rs. 60000.00L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
4602.00	4602.00	4602.00		EE 4602.00

4602.00	4602.00	4602.00	Total 18-Loans	4602.00
4602.00	4602.00	4602.00	Total 000-(No Sub-Sub Head)	4602.00
4602.00	4602.00	4602.00	Total 6878-7.67% Assam State Development Loan, 2027 Rs. 60000.00L	4602.00
4384.84	4384.86	4384.86	6879 7.73% Assam State Development Loan, 2027 Rs. 56725.00L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4384.86
4384.84	4384.86	4384.86	Total 18-Loans	4384.86
4384.84	4384.86	4384.86	Total 000-(No Sub-Sub Head)	4384.86
4384.84	4384.86	4384.86	Total 6879-7.73% Assam State Development Loan, 2027 Rs. 56725.00L	4384.86
4040.00	4040.00	4040.00	6880 8.08% Assam State Dev. Loan, 2028 Rs. 50000 L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4040.00
4040.00	4040.00	4040.00	Total 18-Loans	4040.00
4040.00	4040.00	4040.00	Total 000-(No Sub-Sub Head)	4040.00
4040.00	4040.00	4040.00	Total 6880-8.08% Assam State Dev. Loan, 2028 Rs. 50000 L	4040.00
4100.00	4100.00	4100.00	6881 8.20% Assam State Dev. Loan,2028 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4100.00
4100.00	4100.00	4100.00	Total 18-Loans	4100.00
4100.00	4100.00	4100.00	Total 000-(No Sub-Sub Head)	4100.00
4100.00	4100.00	4100.00	Total 6881-8.20% Assam State Dev. Loan,2028 Rs.50000L	4100.00
			6882 8.05% Assam State Dev. Loan,2028 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ	

4025.00	4025.00	4025.00	02 Interest Payment সুত পরিশোধ <i>EE</i>	4025.00
4025.00	4025.00	4025.00	Total 18-Loans	4025.00
4025.00	4025.00	4025.00	Total 000-(No Sub-Sub Head)	4025.00
4025.00	4025.00	4025.00	Total 6882-8.05% Assam State Dev. Loan,2028 Rs.50000L	4025.00
4145.00	4145.00	4145.00	6883 8.29% Assam State Dev. Loan,2028 Rs.50000L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	4145.00
4145.00	4145.00	4145.00	Total 18-Loans	4145.00
4145.00	4145.00	4145.00	Total 000-(No Sub-Sub Head)	4145.00
4145.00	4145.00	4145.00	Total 6883-8.29% Assam State Dev. Loan,2028 Rs.50000L	4145.00
4180.00	4180.00	4180.00	6884 8.36% Assam State Dev. Loan,2028 Rs.50000L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	4180.00
4180.00	4180.00	4180.00	Total 18-Loans	4180.00
4180.00	4180.00	4180.00	Total 000-(No Sub-Sub Head)	4180.00
4180.00	4180.00	4180.00	Total 6884-8.36% Assam State Dev. Loan,2028 Rs.50000L	4180.00
4250.70	4250.70	4250.70	6885 8.29% Assam State Dev. Loan,2028 Rs.51275L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	4250.70
4250.70	4250.70	4250.70	Total 18-Loans	4250.70
4250.70	4250.70	4250.70	Total 000-(No Sub-Sub Head)	4250.70
4250.70	4250.70	4250.70	Total 6885-8.29% Assam State Dev. Loan,2028 Rs.51275L	4250.70
			6886 7.97% Assam State Dev. Loan,2028 Rs.100000L 000 (No Sub-Sub Head) 18 Loans ঋণ	

7970.00	7970.00	7970.00	02 Interest Payment সুত পরিশোধ  <i>EE</i>	7970.00
7970.00	7970.00	7970.00	Total 18-Loans	7970.00
7970.00	7970.00	7970.00	Total 000-(No Sub-Sub Head)	7970.00
7970.00	7970.00	7970.00	Total 6886-7.97% Assam State Dev. Loan,2028 Rs.100000L	7970.00
3985.00	3985.00	3985.00	6887 7.97% Assam State Dev. Loan,2028 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3985.00
3985.00	3985.00	3985.00	Total 18-Loans	3985.00
3985.00	3985.00	3985.00	Total 000-(No Sub-Sub Head)	3985.00
3985.00	3985.00	3985.00	Total 6887-7.97% Assam State Dev. Loan,2028 Rs.50000L	3985.00
4270.00	4270.00	4270.00	6888 8.54% Assam State Dev. Loan,2028 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4270.00
4270.00	4270.00	4270.00	Total 18-Loans	4270.00
4270.00	4270.00	4270.00	Total 000-(No Sub-Sub Head)	4270.00
4270.00	4270.00	4270.00	Total 6888-8.54% Assam State Dev. Loan,2028 Rs.50000L	4270.00
4210.00	4210.00	4210.00	6889 8.42% Assam State Dev. Loan,2028 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4210.00
4210.00	4210.00	4210.00	Total 18-Loans	4210.00
4210.00	4210.00	4210.00	Total 000-(No Sub-Sub Head)	4210.00
4210.00	4210.00	4210.00	Total 6889-8.42% Assam State Dev. Loan,2028 Rs.50000L	4210.00
			6890 8.41% Assam State Dev. Loan,2028 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ	



4205.00	4205.00	4205.00	02 Interest Payment সুত পরিশোধ  <i>EE</i>	4205.00
4205.00	4205.00	4205.00	Total 18-Loans	4205.00
4205.00	4205.00	4205.00	Total 000-(No Sub-Sub Head)	4205.00
4205.00	4205.00	4205.00	Total 6890-8.41% Assam State Dev. Loan,2028 Rs.50000L	4205.00
4210.00	4210.00	4210.00	6891 8.42% Assam State Dev. Loan,2028 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4210.00
4210.00	4210.00	4210.00	Total 18-Loans	4210.00
4210.00	4210.00	4210.00	Total 000-(No Sub-Sub Head)	4210.00
4210.00	4210.00	4210.00	Total 6891-8.42% Assam State Dev. Loan,2028 Rs.50000L	4210.00
4270.00	4270.00	4270.00	6892 8.54% Assam State Dev. Loan,2028 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	4270.00
4270.00	4270.00	4270.00	Total 18-Loans	4270.00
4270.00	4270.00	4270.00	Total 000-(No Sub-Sub Head)	4270.00
4270.00	4270.00	4270.00	Total 6892-8.54% Assam State Dev. Loan,2028 Rs.50000L	4270.00
3500.00	3500.00	3500.00	6893 8.75% Assam State Dev. Loan,2028 Rs.40000L  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3500.00
3500.00	3500.00	3500.00	Total 18-Loans	3500.00
3500.00	3500.00	3500.00	Total 000-(No Sub-Sub Head)	3500.00
3500.00	3500.00	3500.00	Total 6893-8.75% Assam State Dev. Loan,2028 Rs.40000L	3500.00
			6894 7.96% Assam State Dev. Loan,2021 Rs.50000L  000 (No Sub-Sub Head) 18 Loans ঋণ	

3980.00	0.00	0.00	02 Interest Payment সুত পরিশোধ	0.00
3980.00	0.00	0.00	Total 18-Loans	0.00
3980.00	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
3980.00	0.00	0.00	Total 6894-7.96% Assam State Dev. Loan,2021 Rs.50000L	0.00
			6895 7.90% Assam State Dev. Loan,2021 Rs.50000L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
3950.00	0.00	0.00		0.00
3950.00	0.00	0.00	Total 18-Loans	0.00
3950.00	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
3950.00	0.00	0.00	Total 6895-7.90% Assam State Dev. Loan,2021 Rs.50000L	0.00
			6896 7.73% Assam State Dev. Loan,2021 Rs.50000L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
3865.00	0.00	0.00		0.00
3865.00	0.00	0.00	Total 18-Loans	0.00
3865.00	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
3865.00	0.00	0.00	Total 6896-7.73% Assam State Dev. Loan,2021 Rs.50000L	0.00
			6897 7.86% Assam State Dev. Loan,2022 Rs.50000L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
3930.00	0.00	0.00		0.00
3930.00	0.00	0.00	Total 18-Loans	0.00
3930.00	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
3930.00	0.00	0.00	Total 6897-7.86% Assam State Dev. Loan,2022 Rs.50000L	0.00
			6898 8.04% Assam State Dev. Loan,2024 Rs.50000L 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
4020.00	4020.00	4020.00		EE 4020.00
4020.00	4020.00	4020.00	Total 18-Loans	4020.00

4020.00	4020.00	4020.00	Total 000-(No Sub-Sub Head)	4020.00
4020.00	4020.00	4020.00	Total 6898-8.04% Assam State Dev. Loan,2024 Rs.50000L	4020.00
8340.00	8340.00	8340.00	7104 8.34% Assam State Development Loan, 2029 (100000 L)  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	8340.00
8340.00	8340.00	8340.00	Total 18-Loans	8340.00
8340.00	8340.00	8340.00	Total 000-(No Sub-Sub Head)	8340.00
8340.00	8340.00	8340.00	Total 7104-8.34% Assam State Development Loan, 2029 (100000 L)	8340.00
3615.00	3615.00	3615.00	7105 7.23% Assam State Dev. Loan, 2029 (Rs. 50000)  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	3615.00
3615.00	3615.00	3615.00	Total 18-Loans	3615.00
3615.00	3615.00	3615.00	Total 000-(No Sub-Sub Head)	3615.00
3615.00	3615.00	3615.00	Total 7105-7.23% Assam State Dev. Loan, 2029 (Rs. 50000)	3615.00
424007.79	523019.21	523019.21	Total 101-Interest on Market Loan	647090.15
0.00	50.00	50.00	115 Interest on ways and means advance from RBI  ভাৰতীয় ৰিজাৰ্ড বেংকৰ অৰ্থোপায় অগ্রিমৰ ওপৰত সুত  5093 Interest on W & M adv. from RBI  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	0.20
0.00	50.00	50.00	Total 18-Loans	0.20
0.00	50.00	50.00	Total 000-(No Sub-Sub Head)	0.20
0.00	50.00	50.00	Total 5093-Interest on W & M adv. from RBI	0.20
			5094 Interest on special W & M advance from RBI	

			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
0.00	50.00	160.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	734.00
0.00	50.00	160.00	Total 18-Loans	734.00
0.00	50.00	160.00	Total 000-(No Sub-Sub Head)	734.00
0.00	50.00	160.00	Total 5094-Interest on special W & M advance from RBI	734.00
0.00	100.00	210.00	Total 115-Interest on ways and means advance from RBI	734.20
			123 Interest on Special Securities issued to NSSF of the Centre by the State	
			ৰাজ্য চৰকাৰৰ দ্বাৰা কেন্দ্ৰৰ ৰাষ্ট্ৰীয় ক্ষুদ্র সঞ্চয় পুঁজিলৈ প্রদান কৰা বিশেষ নিৰাপত্তাৰ সুত	
			6650 Interest on NSSF Loans (1999-2000), 2024- 25	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
531.43	472.93	472.93	02 Interest Payment	
			সুত পরিশোধ	
			EE	315.29
531.43	472.93	472.93	Total 18-Loans	315.29
531.43	472.93	472.93	Total 000-(No Sub-Sub Head)	315.29
531.43	472.93	472.93	Total 6650-Interest on NSSF Loans (1999-2000), 2024-25	315.29
			6651 Interest on NSSF Loans,(2000-2001),2025- 26	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
1243.78	1107.92	1107.92	02 Interest Payment	
			সুত পরিশোধ	
			EE	830.94
1243.78	1107.92	1107.92	Total 18-Loans	830.94
1243.78	1107.92	1107.92	Total 000-(No Sub-Sub Head)	830.94
1243.78	1107.92	1107.92	Total 6651-Interest on NSSF Loans,(2000-2001),2025-26	830.94
			6652 Interest on NSSF Loans (2001-2002), 2026- 27	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
1559.23	1019.87	1019.87	02 Interest Payment	

			সুত পরিশোধ	
			EE	815.90
1559.23	1019.87	1019.87	Total 18-Loans	815.90
1559.23	1019.87	1019.87	Total 000-(No Sub-Sub Head)	815.90
1559.23	1019.87	1019.87	Total 6652-Interest on NSSF Loans (2001-2002), 2026-27	815.90
2726.30	2336.83	2336.83	6653 Interest on NSSF Loans (2002-2003), 2027-28 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	1947.36
2726.30	2336.83	2336.83	Total 18-Loans	1947.36
2726.30	2336.83	2336.83	Total 000-(No Sub-Sub Head)	1947.36
2726.30	2336.83	2336.83	Total 6653-Interest on NSSF Loans (2002-2003), 2027-28	1947.36
4905.14	3977.70	3977.70	6654 Interest on NSSF Loans (2003-2004), 2028-29 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	3409.46
4905.14	3977.70	3977.70	Total 18-Loans	3409.46
4905.14	3977.70	3977.70	Total 000-(No Sub-Sub Head)	3409.46
4905.14	3977.70	3977.70	Total 6654-Interest on NSSF Loans (2003-2004), 2028-29	3409.46
3771.34	3167.72	3167.72	6655 Interest on NSSF Loans (2004-2005), 2029-30 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	2771.76
3771.34	3167.72	3167.72	Total 18-Loans	2771.76
3771.34	3167.72	3167.72	Total 000-(No Sub-Sub Head)	2771.76
3771.34	3167.72	3167.72	Total 6655-Interest on NSSF Loans (2004-2005), 2029-30	2771.76
3023.39	2689.36	2689.36	6656 Interest on NSSF Loans (2005-2006), 2030-31 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment	

			সুত পরিশোধ	
			EE	2390.55
3023.39	2689.36	2689.36	Total 18-Loans	2390.55
3023.39	2689.36	2689.36	Total 000-(No Sub-Sub Head)	2390.55
3023.39	2689.36	2689.36	Total 6656-Interest on NSSF Loans (2005-2006), 2030-31	2390.55
630.72	605.39	605.39	6657 Interest on NSSF Loans (2006-2007), 2031-32 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	544.85
630.72	605.39	605.39	Total 18-Loans	544.85
630.72	605.39	605.39	Total 000-(No Sub-Sub Head)	544.85
630.72	605.39	605.39	Total 6657-Interest on NSSF Loans (2006-2007), 2031-32	544.85
376.03	375.21	375.21	6658 Interest on NSSF Loans (2007-2008), 2032-33 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	341.10
376.03	375.21	375.21	Total 18-Loans	341.10
376.03	375.21	375.21	Total 000-(No Sub-Sub Head)	341.10
376.03	375.21	375.21	Total 6658-Interest on NSSF Loans (2007-2008), 2032-33	341.10
711.85	657.10	657.10	6659 Interest on NSSF Loans (2008-2009), 2033-34 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	602.34
711.85	657.10	657.10	Total 18-Loans	602.34
711.85	657.10	657.10	Total 000-(No Sub-Sub Head)	602.34
711.85	657.10	657.10	Total 6659-Interest on NSSF Loans (2008-2009), 2033-34	602.34
1083.42	1006.04	1006.04	6660 Interest on NSSF Loans (2009-2010),2034-35 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment	

			সুত পরিশোধ	
			EE	928.65
1083.42	1006.04	1006.04	Total 18-Loans	928.65
1083.42	1006.04	1006.04	Total 000-(No Sub-Sub Head)	928.65
1083.42	1006.04	1006.04	Total 6660-Interest on NSSF Loans (2009-2010),2034-35	928.65
7573.28	7048.21	7048.21	6661 Interest on NSSF Loans (2010-2011), 2035-36 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	6544.76
7573.28	7048.21	7048.21	Total 18-Loans	6544.76
7573.28	7048.21	7048.21	Total 000-(No Sub-Sub Head)	6544.76
7573.28	7048.21	7048.21	Total 6661-Interest on NSSF Loans (2010-2011), 2035-36	6544.76
5061.30	5028.19	5028.19	6662 Interest on NSSF Loans (2011-2012), 2036-37 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	4692.98
5061.30	5028.19	5028.19	Total 18-Loans	4692.98
5061.30	5028.19	5028.19	Total 000-(No Sub-Sub Head)	4692.98
5061.30	5028.19	5028.19	Total 6662-Interest on NSSF Loans (2011-2012), 2036-37	4692.98
6324.42	6691.65	6691.65	6663 Interest on NSSF Loans (2012-2013), 2037-38 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	6273.42
6324.42	6691.65	6691.65	Total 18-Loans	6273.42
6324.42	6691.65	6691.65	Total 000-(No Sub-Sub Head)	6273.42
6324.42	6691.65	6691.65	Total 6663-Interest on NSSF Loans (2012-2013), 2037-38	6273.42
7801.95	7343.34	7343.34	6664 Interest on NSSF Loans (2013-2014), 2038-39 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment	

			সুত পরিশোধ	
			EE	6911.38
7801.95	7343.34	7343.34	Total 18-Loans	6911.38
7801.95	7343.34	7343.34	Total 000-(No Sub-Sub Head)	6911.38
7801.95	7343.34	7343.34	Total 6664-Interest on NSSF Loans (2013-2014), 2038-39	6911.38
5842.09	3775.49	3775.49	6665 Interest on NSSF Loans (2014-2015), 2024-25 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	2516.99
5842.09	3775.49	3775.49	Total 18-Loans	2516.99
5842.09	3775.49	3775.49	Total 000-(No Sub-Sub Head)	2516.99
5842.09	3775.49	3775.49	Total 6665-Interest on NSSF Loans (2014-2015), 2024-25	2516.99
8389.89	7219.40	7219.40	6737 NSSF Loan (2015-16), 2025-26 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	5414.55
8389.89	7219.40	7219.40	Total 18-Loans	5414.55
8389.89	7219.40	7219.40	Total 000-(No Sub-Sub Head)	5414.55
8389.89	7219.40	7219.40	Total 6737-NSSF Loan (2015-16), 2025-26	5414.55
61555.56	54522.35	54522.35	Total 123-Interest on Special Securities issued to NSSF of the Centre by the State	47252.28
311.45	259.60	259.60	200 Interest on Other Internal Debts অন্যান্য আভ্যন্তরীণ ঋণের ওপৰত সুত 0354 Interest on Loan from National Co-operative Development Corporation 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ EE	207.64
311.45	259.60	259.60	Total 18-Loans	207.64
311.45	259.60	259.60	Total 000-(No Sub-Sub Head)	207.64
311.45	259.60	259.60	Total 0354-Interest on Loan from National Co-operative Development Corporation	207.64



			0355 Interest on Loans from National Bank for Agriculture and Rural Development	
			402 RIDF loan (A)	
			18 Loans	
			ঋণ	
15222.62	18500.00	18500.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	20000.00
15222.62	18500.00	18500.00	Total 18-Loans	20000.00
15222.62	18500.00	18500.00	Total 402-RIDF loan (A)	20000.00
			403 RIDF loan (B)	
			18 Loans	
			ঋণ	
5155.92	10000.00	10000.00	02 Interest Payment	
			সুত পরিশোধ	
			EE	15000.00
5155.92	10000.00	10000.00	Total 18-Loans	15000.00
5155.92	10000.00	10000.00	Total 403-RIDF loan (B)	15000.00
20378.54	28500.00	28500.00	Total 0355-Interest on Loans from National Bank for Agriculture and Rural Development	35000.00
			1728 Interest on loans from G.I.C.I.	
			310 10.46% GICI Housing Loan (NIC) (2022- 23)497.00	
			18 Loans	
			ঋণ	
4.16	2.08	2.08	02 Interest Payment	0.00
			সুত পরিশোধ	
4.16	2.08	2.08	Total 18-Loans	0.00
4.16	2.08	2.08	Total 310-10.46% GICI Housing Loan (NIC) (2022-23)497.00	0.00
			311 10.46% GICI Housing Loan (NIC) (2023- 24)557.00	
			18 Loans	
			ঋণ	
6.99	4.67	4.67	02 Interest Payment	
			সুত পরিশোধ	
			EE	2.34
6.99	4.67	4.67	Total 18-Loans	2.34
6.99	4.67	4.67	Total 311-10.46% GICI Housing Loan (NIC) (2023-24)557.00	2.34
			312 10.46% GICI Housing Loan (NIC) (2024- 25)557.00	
			18 Loans	
			ঋণ	
9.32	7.10	7.10	02 Interest Payment	

			সুত পরিশোধ	
				EE 4.68
9.32	7.10	7.10	Total 18-Loans	4.68
9.32	7.10	7.10	Total 312-10.46% GICI Housing Loan (NIC) (2024-25)557.00	4.68
20.47	13.85	13.85	Total 1728-Interest on loans from G.I.C.I.	7.02
20710.46	28773.45	28773.45	Total 200-Interest on Other Internal Debts	35214.66
			305 Management of Debts ঋণৰ ব্যৱস্থাপনা	
			Expenditure in connection with the issue 0471 of new loans & sale of securities held in cash balance investment account	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
			02 Interest Payment	
			সুত পরিশোধ	
1044.95	1216.80	2016.80		EE 2137.51
1044.95	1216.80	2016.80	Total 18-Loans	2137.51
1044.95	1216.80	2016.80	Total 000-(No Sub-Sub Head)	2137.51
1044.95	1216.80	2016.80	Total 0471-Expenditure in connection with the issue of new loans & sale of securities held in cash balance investment account	2137.51
1044.95	1216.80	2016.80	Total 305-Management of Debts	2137.51
			03 Interest on Small Saving Provident Fund	
			ক্ষুদ্র সঞ্চয়, ভৱিষ্য নিধিৰ ওপৰত সুত	
			104 Interest on State Provident Fund	
			ৰাজ্যিক ভৱিষ্যনিধিৰ ওপৰত সুত	
			0379 Interest on General Frovident Fund	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
			02 Interest Payment	
			সুত পরিশোধ	
87346.00	134239.35	134239.35		EE 136924.14
87346.00	134239.35	134239.35	Total 18-Loans	136924.14
87346.00	134239.35	134239.35	Total 000-(No Sub-Sub Head)	136924.14
87346.00	134239.35	134239.35	Total 0379-Interest on General Frovident Fund	136924.14
			0382 Interest on all India Services Provident Fund	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	

302.00	728.20	728.20	02 Interest Payment সুত পৰিশোধ  <i>EE</i>	735.48
302.00	728.20	728.20	Total 18-Loans	735.48
302.00	728.20	728.20	Total 000-(No Sub-Sub Head)	735.48
302.00	728.20	728.20	Total 0382-Interest on all India Services Provident Fund	735.48
87648.00	134967.55	134967.55	Total 104-Interest on State Provident Fund	137659.62
			108 Interest on Insurance and Pension Fund  বীমা আৰু পেঞ্চন পুঁজিৰ ওপৰত সুত  0000 (No Sub Head) 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	1833.54
1249.77	1737.58	1737.58		1833.54
1249.77	1737.58	1737.58	Total 18-Loans	1833.54
1249.77	1737.58	1737.58	Total 000-(No Sub-Sub Head)	1833.54
1249.77	1737.58	1737.58	Total 0000-(No Sub Head)	1833.54
1249.77	1737.58	1737.58	Total 108-Interest on Insurance and Pension Fund	1833.54
			04 Interest on Loans and Advances from Central Government  কেন্দ্ৰীয় চৰকাৰৰ পৰা ঋণ আৰু অগ্রিম ধনৰ ওপৰত সুত  101 Interest on Loans for State/Union Territory Plan Schemes  ৰাজ্য / কেন্দ্ৰীয় শাসিত অঞ্চল পৰিকল্পনা আঁচনিৰ বাবে ঋণ ওপৰত সুত 4167 Block loan খণ্ড ঋণ  401 9% block loan (2004-05), 2024-25  18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	239.68
479.35	359.52	359.52		239.68
479.35	359.52	359.52	Total 18-Loans	239.68
479.35	359.52	359.52	Total 401-9% block loan (2004-05), 2024-25	239.68
			402 9% block loan (2005-06), 2025-26  18 Loans ঋণ	

125.76	100.62	100.62	02 Interest Payment সুত পরিশোধ <i>EE</i>	75.46
125.76	100.62	100.62	Total 18-Loans	75.46
125.76	100.62	100.62	Total 402-9% block loan (2005-06), 2025-26	75.46
28.66	23.89	23.89	403 9% block loan (2006-07), 2026-27 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	19.11
28.66	23.89	23.89	Total 18-Loans	19.11
28.66	23.89	23.89	Total 403-9% block loan (2006-07), 2026-27	19.11
152.29	130.54	130.54	404 9% block loan (2007-08), 2027-28 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	108.78
152.29	130.54	130.54	Total 18-Loans	108.78
152.29	130.54	130.54	Total 404-9% block loan (2007-08), 2027-28	108.78
189.02	165.39	165.39	405 9% block loan (2008-09),2028-29 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	141.77
189.02	165.39	165.39	Total 18-Loans	141.77
189.02	165.39	165.39	Total 405-9% block loan (2008-09),2028-29	141.77
188.65	167.69	167.69	406 9% block loan (2009-10),2029-30 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	146.73
188.65	167.69	167.69	Total 18-Loans	146.73
188.65	167.69	167.69	Total 406-9% block loan (2009-10),2029-30	146.73
76.33	68.70	68.70	407 9% block loan (2010-11),2030-31 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <i>EE</i>	61.07
76.33	68.70	68.70	Total 18-Loans	61.07
76.33	68.70	68.70	Total 407-9% block loan (2010-11),2030-31	61.07

			408 9% block loan (2011-12),2031-32	
			18 Loans	
			ঋণ	
173.58	157.81	157.81	02 Interest Payment	
			সুত পরিশোধ	
			EE	142.03
173.58	157.81	157.81	Total 18-Loans	142.03
173.58	157.81	157.81	Total 408-9% block loan (2011-12),2031-32	142.03
			409 9% block loan (2012-13),2032-33	
			18 Loans	
			ঋণ	
250.10	229.26	229.26	02 Interest Payment	
			সুত পরিশোধ	
			EE	208.42
250.10	229.26	229.26	Total 18-Loans	208.42
250.10	229.26	229.26	Total 409-9% block loan (2012-13),2032-33	208.42
			410 9% block loan (2013-14),2033-34	
			18 Loans	
			ঋণ	
331.76	306.24	306.24	02 Interest Payment	
			সুত পরিশোধ	
			EE	280.72
331.76	306.24	306.24	Total 18-Loans	280.72
331.76	306.24	306.24	Total 410-9% block loan (2013-14),2033-34	280.72
			411 9% block loan (2014-15),2034-35	
			18 Loans	
			ঋণ	
365.00	338.94	338.94	02 Interest Payment	
			সুত পরিশোধ	
			EE	312.86
365.00	338.94	338.94	Total 18-Loans	312.86
365.00	338.94	338.94	Total 411-9% block loan (2014-15),2034-35	312.86
			412 9% Block loan (2015-16), 2035-36 16010	
			18 Loans	
			ঋণ	
397.60	371.09	371.09	02 Interest Payment	
			সুত পরিশোধ	
			EE	344.59
397.60	371.09	371.09	Total 18-Loans	344.59
397.60	371.09	371.09	Total 412-9% Block loan (2015-16), 2035-36 16010	344.59
			413 9% Block Loan (2016-17),2036-37,24910	
			18 Loans	

464.59	451.69	451.69	ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	421.57
464.59	451.69	451.69	Total 18-Loans	421.57
464.59	451.69	451.69	Total 413-9% Block Loan (2016-17),2036-37,24910	421.57
3222.69	2871.38	2871.38	Total 4167-Block loan	2502.79
3222.69	2871.38	2871.38	Total 101-Interest on Loans for State/Union Territory Plan Schemes	2502.79
			104 Interest on Loans for Non Plan Schemes  স্বাভাৱিক শিতানৰ আঁচনিৰ বাবে লোৱা ঋণৰ ওপৰত সুত  0387 Short Term Loans-Agriculture, Manures and Fertilizers  000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	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 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	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 অন্যান্য ঋণ 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ  <i>EE</i>	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

0.00	0.01	0.01	0391 Modernisation of Police Force আবক্ষী বাহিনীৰ আধুনিকীকৰণ 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ 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 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ 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 Assam Cooperative Jute Mill 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ 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-Assam Cooperative Jute Mill	0.01
0.00	0.01	0.01	0394 Assam Capital Construction 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ 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 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ 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	0.00	0.00	105 Interest on Loans for Special Areas Schemes বিশেষ এলেকা আঁচনিৰ ঋণৰ ওপৰত সুত 0384 Interest on Loans for NEC 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ EE	1.00
0.00	0.00	0.00	Total 18-Loans	1.00
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)	1.00
0.00	0.00	0.00	Total 0384-Interest on Loans for NEC	1.00
0.00	0.00	0.00	Total 105-Interest on Loans for Special Areas Schemes	1.00
0.00	0.20	0.20	106 Interest on Ways and Means Advance অৰ্থোপায় অগ্রিম ধনৰ ওপৰত সুত 0230 Ways and Means Advance 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ 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
			109 Interest on Loans consolidated in terms of the recommendations of the 12th Finance Commission দ্বাদশ বিত্ত আয়োগৰ অনুমোদন্যৰলী মৰ্মে একত্ৰিত ঋণৰ সুত 3454 Interest on Loans Consolidated Upto 2003-04 Under 12th FC 000 (No Sub-Sub Head) 18 Loans	



2371.72	1581.15	1581.15	ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	790.58
2371.72	1581.15	1581.15	Total 18-Loans	790.58
2371.72	1581.15	1581.15	Total 000-(No Sub-Sub Head)	790.58
2371.72	1581.15	1581.15	Total 3454-Interest on Loans Consolidated Upto 2003-04 Under 12th FC	790.58
2371.72	1581.15	1581.15	Total 109-Interest on Loans consolidated in terms of the recommendations of the 12th Finance Commission	790.58
1009.33	909.18	909.18	112 Interest on Other Loans for State/ Union Territory (with Legislature) Schemes  ৰাজ্য/কেন্দ্ৰীয় শাসিত অঞ্চল(বিধানসভা যুক্ত)আচনিৰ কাৰনে অন্যান্য ঋণত ধাৰ্য সুদ  4167 Block Loans  411 9% Loan (2019-20), 2039-40 (100 CR.)  18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	885.25
1009.33	909.18	909.18	Total 18-Loans	885.25
1009.33	909.18	909.18	Total 411-9% Loan (2019-20), 2039-40 (100 CR.)	885.25
591.04	575.07	575.07	710 9% Block Loan (2017-18), 2037-38  18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	559.10
591.04	575.07	575.07	Total 18-Loans	559.10
591.04	575.07	575.07	Total 710-9% Block Loan (2017-18), 2037-38	559.10
686.08	742.25	742.25	711 9% Block Loan(2018-19),2038-39(100 Cr)  18 Loans ঋণ 02 Interest Payment সুত পরিশোধ  <i>EE</i>	722.19
686.08	742.25	742.25	Total 18-Loans	722.19
686.08	742.25	742.25	Total 711-9% Block Loan(2018-19),2038-39(100 Cr)	722.19

			713 9% Block Loan (2020-21), 2040-41 (130 Cr.)	
			18 Loans	
			ঋণ	
1050.08	998.77	998.77	02 Interest Payment	
			সুত পৰিশোধ	
			EE	973.16
1050.08	998.77	998.77	Total 18-Loans	973.16
1050.08	998.77	998.77	Total 713-9% Block Loan (2020-21), 2040-41 (130 Cr.)	973.16
			714 9% Block Loan (2021-22), 2041-42 (Rs.150 Cr.)	
			18 Loans	
			ঋণ	
0.00	1350.00	1415.32	02 Interest Payment	
			সুত পৰিশোধ	
			EE	1380.65
0.00	1350.00	1415.32	Total 18-Loans	1380.65
0.00	1350.00	1415.32	Total 714-9% Block Loan (2021-22), 2041-42 (Rs.150 Cr.)	1380.65
			716 9% Block Loan (2022-23), 2042-43 (200 Cr.)	
			18 Loans	
			ঋণ	
0.00	0.00	0.00	02 Interest Payment	
			সুত পৰিশোধ	
			EE	1800.00
0.00	0.00	0.00	Total 18-Loans	1800.00
0.00	0.00	0.00	Total 716-9% Block Loan (2022-23), 2042-43 (200 Cr.)	1800.00
3336.53	4575.27	4640.59	Total 4167-Block Loans	6320.35
3336.53	4575.27	4640.59	Total 112-Interest on Other Loans for State/ Union Territory (with Legislature) Schemes	6320.35
649736.64	853365.04	954340.36	Revenue Account Total	1081536.98
			<b>Capital Account</b>	
			<b>মূলধন শিতান</b>	
			E. Public Debt	
			ৰাজহুৱা ঋণ	
			6003 Internal Debt of the State Government	
			ৰাজ্য চৰকাৰৰ আভ্যন্তৰীণ ঋণ	
			00 (No Sub-Major Head)	
			101 Market Loan	
			বজাৰ ঋণ	
			1742 Market Loan not Bearing Interest	
			সুতৰিহীন বজাৰ ঋণ	

			239 5.47% Assam State Dev. Loan, 2024	
			18 Loans	
			ঋণ	
0.00	0.00	0.00	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			EE	50000.00
0.00	0.00	0.00	Total 18-Loans	50000.00
0.00	0.00	0.00	Total 239-5.47% Assam State Dev. Loan, 2024	50000.00
			319 4.50% Assam State Dev. Loan, 2023	
			18 Loans	
			ঋণ	
0.00	0.00	0.00	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			EE	50000.00
0.00	0.00	0.00	Total 18-Loans	50000.00
0.00	0.00	0.00	Total 319-4.50% Assam State Dev. Loan, 2023	50000.00
			823 7.82% Assam State Dev. Loan, 2024	
			18 Loans	
			ঋণ	
0.00	0.00	0.00	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			EE	50000.00
0.00	0.00	0.00	Total 18-Loans	50000.00
0.00	0.00	0.00	Total 823-7.82% Assam State Dev. Loan, 2024	50000.00
			824 7.72% Assam State Dev. Loan, 2024	
			18 Loans	
			ঋণ	
0.00	0.00	0.00	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			EE	50000.00
0.00	0.00	0.00	Total 18-Loans	50000.00
0.00	0.00	0.00	Total 824-7.72% Assam State Dev. Loan, 2024	50000.00
			825 7.69% Assam State Dev. Loan,2023	
			18 Loans	
			ঋণ	
0.00	69500.00	69500.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
0.00	69500.00	69500.00	Total 18-Loans	0.00
0.00	69500.00	69500.00	Total 825-7.69% Assam State Dev. Loan,2023	0.00
			956 8.04% Assam State Dev. Loan, 2024	
			18 Loans	
			ঋণ	
0.00	0.00	0.00	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			EE	50000.00
0.00	0.00	0.00	Total 18-Loans	50000.00

0.00	0.00	0.00	Total 956-8.04% Assam State Dev. Loan, 2024	50000.00
50000.00	0.00	0.00	975 7.96% Assam State Development Loan,2021 Rs. 50000L 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	0.00
50000.00	0.00	0.00	Total 18-Loans	0.00
50000.00	0.00	0.00	Total 975-7.96% Assam State Development Loan,2021 Rs. 50000L	0.00
50000.00	0.00	0.00	976 7.90% Assam State Development Loan,2021 Rs. 50000 L 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	0.00
50000.00	0.00	0.00	Total 18-Loans	0.00
50000.00	0.00	0.00	Total 976-7.90% Assam State Development Loan,2021 Rs. 50000 L	0.00
50000.00	0.00	0.00	977 7.73% Assam State Development Loan,2021 Rs. 50000 L 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	0.00
50000.00	0.00	0.00	Total 18-Loans	0.00
50000.00	0.00	0.00	Total 977-7.73% Assam State Development Loan,2021 Rs. 50000 L	0.00
50000.00	0.00	0.00	978 7.86% Assam State Development Loan, 2022 Rs 50000 L 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	0.00
50000.00	0.00	0.00	Total 18-Loans	0.00
50000.00	0.00	0.00	Total 978-7.86% Assam State Development Loan, 2022 Rs 50000 L	0.00
			979 8.95% Assam State Dev. Loan,2022 18 Loans ঋণ	

0.00	30000.00	30000.00	03 Principal Repayment মূলধনৰ পৰিশোধ	0.00
0.00	30000.00	30000.00	Total 18-Loans	0.00
0.00	30000.00	30000.00	Total 979-8.95% Assam State Dev. Loan,2022	0.00
200000.00	99500.00	99500.00	Total 1742-Market Loan not Bearing Interest	250000.00
200000.00	99500.00	99500.00	Total 101-Market Loan	250000.00
			104 Loans from General Insurance Corporation of India  ভাৰতীয় সাধাৰণ বীমা নিগমৰ পৰা ঋণ	
			6674 10.46% GICI Housing Loan (NIC) 2022-23 497.00	
			000 (No Sub-Sub Head) 18 Loans ঋণ	
19.88	19.88	19.88	03 Principal Repayment মূলধনৰ পৰিশোধ	0.00
19.88	19.88	19.88	Total 18-Loans	0.00
19.88	19.88	19.88	Total 000-(No Sub-Sub Head)	0.00
19.88	19.88	19.88	Total 6674-10.46% GICI Housing Loan (NIC) 2022-23 497.00	0.00
			6675 10.46% GICI Housing Loan (NIC) 2023-24 557.00	
			000 (No Sub-Sub Head) 18 Loans ঋণ	
22.28	22.28	22.28	03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	22.28
22.28	22.28	22.28	Total 18-Loans	22.28
22.28	22.28	22.28	Total 000-(No Sub-Sub Head)	22.28
22.28	22.28	22.28	Total 6675-10.46% GICI Housing Loan (NIC) 2023-24 557.00	22.28
			6676 10.46% GICI Housing Loan (NIC) 2024-25 557.00	
			000 (No Sub-Sub Head) 18 Loans ঋণ	
22.28	22.28	22.28	03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	22.28
22.28	22.28	22.28	Total 18-Loans	22.28
22.28	22.28	22.28	Total 000-(No Sub-Sub Head)	22.28
22.28	22.28	22.28	Total 6676-10.46% GICI Housing Loan (NIC) 2024-25 557.00	22.28

64.44	64.44	64.44	Total 104-Loans from General Insurance Corporation of India	44.56
61274.85	80800.00	80800.00	<p>105 Loans from the National Bank for Agriculture and Rural Development</p> <p>ৰাষ্ট্ৰীয় কৃষি আৰু গ্ৰামোন্নয়ন বেংকৰ পৰা ঋণ</p> <p>7026 RIDF/WIF/LTIF etc. loan</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>03 Principal Repayment</p> <p>মূলধনৰ পৰিশোধ</p> <p style="text-align: right;">EE</p>	98000.00
61274.85	80800.00	80800.00	Total 18-Loans	98000.00
61274.85	80800.00	80800.00	Total 000-(No Sub-Sub Head)	98000.00
61274.85	80800.00	80800.00	Total 7026-RIDF/WIF/LTIF etc. loan	98000.00
61274.85	80800.00	80800.00	Total 105-Loans from the National Bank for Agriculture and Rural Development	98000.00
450.69	450.70	450.70	<p>108 Loans from National Co-operative Development Corporation</p> <p>ৰাষ্ট্ৰীয় সমবায় উন্নয়ন নিগমৰ পৰা প্ৰাপ্ত ঋণ</p> <p>0000 (No Sub Head)</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>03 Principal Repayment</p> <p>মূলধনৰ পৰিশোধ</p> <p style="text-align: right;">EE</p>	450.70
450.69	450.70	450.70	Total 18-Loans	450.70
450.69	450.70	450.70	Total 000-(No Sub-Sub Head)	450.70
450.69	450.70	450.70	Total 0000-(No Sub Head)	450.70
450.69	450.70	450.70	Total 108-Loans from National Co-operative Development Corporation	450.70
0.00	0.00	0.00	<p>110 Ways and Means Advance from RBI</p> <p>ভাৰতীয় ৰিজাৰ্ড বেংকৰ পৰা অৰ্থোপায় অগ্ৰিম</p> <p>5093 Normal W &amp; M Advance</p> <p>000 (No Sub-Sub Head)</p> <p>18 Loans</p> <p>ঋণ</p> <p>03 Principal Repayment</p> <p>মূলধনৰ পৰিশোধ</p>	

				EE	0.02
0.00	0.00	0.00	Total 18-Loans		0.02
0.00	0.00	0.00	Total 000-(No Sub-Sub Head)		0.02
0.00	0.00	0.00	Total 5093-Normal W & M Advance		0.02
0.00	0.02	0.02	5094 Special W & M Advance 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	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 5094-Special W & M Advance		0.02
0.00	0.02	0.02	Total 110-Ways and Means Advance from RBI		0.04
1265.30	1501.35	1501.35	111 Special Securities issued to National Small Savings Fund of the Central Govt.  কেন্দ্ৰীয় চৰকাৰৰ ক্ষুদ্র সঞ্চয় পুঁজিলৈ প্রদান কৰা বিশেষ জামিন  6650 Spl. securities issued to NSSF of the centre by State Govt.(1999-2000) , 2024-25  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	EE	1501.35
1265.30	1501.35	1501.35	Total 18-Loans		1501.35
1265.30	1501.35	1501.35	Total 000-(No Sub-Sub Head)		1501.35
1265.30	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  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	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
2063.15	1942.60	1942.60	6652 Spl. securities issued to NSSF of the centre by State Govt.(2001-2002) , 2026-27  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	1942.60
2063.15	1942.60	1942.60	Total 18-Loans	1942.60
2063.15	1942.60	1942.60	Total 000-(No Sub-Sub Head)	1942.60
2063.15	1942.60	1942.60	Total 6652-Spl. securities issued to NSSF of the centre by State Govt.(2001-2002) , 2026-27	1942.60
4484.40	3709.25	3709.25	6653 Spl. securities issued to NSSF of the centre by State Govt.(2002-2003) , 2027-28  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	3709.25
4484.40	3709.25	3709.25	Total 18-Loans	3709.25
4484.40	3709.25	3709.25	Total 000-(No Sub-Sub Head)	3709.25
4484.40	3709.25	3709.25	Total 6653-Spl. securities issued to NSSF of the centre by State Govt.(2002-2003) , 2027-28	3709.25
6250.30	5981.50	5981.50	6654 Spl. securities issued to NSSF of the centre by State Govt.(2003-2004) , 2028-29  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	5981.50
6250.30	5981.50	5981.50	Total 18-Loans	5981.50
6250.30	5981.50	5981.50	Total 000-(No Sub-Sub Head)	5981.50



6250.30	5981.50	5981.50	Total 6654-Spl. securities issued to NSSF of the centre by State Govt.(2003-2004) , 2028-29	5981.50
4378.80	4168.05	4168.05	6655 Spl. securities issued to NSSF of the centre by State Govt.(2004-2005) , 2029-30  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	4168.05
4378.80	4168.05	4168.05	Total 18-Loans	4168.05
4378.80	4168.05	4168.05	Total 000-(No Sub-Sub Head)	4168.05
4378.80	4168.05	4168.05	Total 6655-Spl. securities issued to NSSF of the centre by State Govt.(2004-2005) , 2029-30	4168.05
3153.00	3145.45	3145.45	6656 Spl. securities issued to NSSF of the centre by State Govt.(2005-2006) , 2030-31  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	3145.45
3153.00	3145.45	3145.45	Total 18-Loans	3145.45
3153.00	3145.45	3145.45	Total 000-(No Sub-Sub Head)	3145.45
3153.00	3145.45	3145.45	Total 6656-Spl. securities issued to NSSF of the centre by State Govt.(2005-2006) , 2030-31	3145.45
629.70	637.25	637.25	6657 Spl. securities issued to NSSF of the centre by State Govt.(2006-2007) , 2031-32  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	637.25
629.70	637.25	637.25	Total 18-Loans	637.25
629.70	637.25	637.25	Total 000-(No Sub-Sub Head)	637.25

629.70	637.25	637.25	Total 6657-Spl. securities issued to NSSF of the centre by State Govt.(2006-2007) , 2031-32	637.25
329.85	359.05	359.05	6658 Spl. securities issued to NSSF of the centre by State Govt.(2007-2008) , 2032-33  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	359.05
329.85	359.05	359.05	Total 18-Loans	359.05
329.85	359.05	359.05	Total 000-(No Sub-Sub Head)	359.05
329.85	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  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	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  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	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  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	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
3337.10	3528.55	3528.55	6662 Special securities issued to NSSF of the centre by state govt.,(2011-2012)-2036-37,70571  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	3528.55
3337.10	3528.55	3528.55	Total 18-Loans	3528.55
3337.10	3528.55	3528.55	Total 000-(No Sub-Sub Head)	3528.55
3337.10	3528.55	3528.55	Total 6662-Special securities issued to NSSF of the centre by state govt.,(2011-2012)-2036-37,70571	3528.55
14200.05	13247.30	13247.30	6665 Special Securities issued to NSSF of the Centre by State Govt., (2014-2015)-2024-25  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	13247.30
14200.05	13247.30	13247.30	Total 18-Loans	13247.30
14200.05	13247.30	13247.30	Total 000-(No Sub-Sub Head)	13247.30

14200.05	13247.30	13247.30	Total 6665-Special Securities issued to NSSF of the Centre by State Govt., (2014-2015)-2024-25	13247.30
18532.00	18998.40	18998.40	6737 Special Securities issued to NSSF of the Centre by State Govt., (2015-2016)-2025-26  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	18998.40
18532.00	18998.40	18998.40	Total 18-Loans	18998.40
18532.00	18998.40	18998.40	Total 000-(No Sub-Sub Head)	18998.40
18532.00	18998.40	18998.40	Total 6737-Special Securities issued to NSSF of the Centre by State Govt., (2015-2016)-2025-26	18998.40
3241.00	4402.40	4402.40	7026 Special Securities issued to NSSF of the Centre by State Govt. (2012-2013)-2036-37  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	4402.40
3241.00	4402.40	4402.40	Total 18-Loans	4402.40
3241.00	4402.40	4402.40	Total 000-(No Sub-Sub Head)	4402.40
3241.00	4402.40	4402.40	Total 7026-Special Securities issued to NSSF of the Centre by State Govt. (2012-2013)-2036-37	4402.40
4546.96	4546.96	4546.96	7028 Special securities issued to NSSF of the Centre by State Govt.(2013-2014)-2038-39  000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ  <i>EE</i>	4546.96
4546.96	4546.96	4546.96	Total 18-Loans	4546.96
4546.96	4546.96	4546.96	Total 000-(No Sub-Sub Head)	4546.96

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

			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
0.00	0.01	0.01	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			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
			0392 Anti Erosion	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
0.00	0.01	0.01	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			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
			0393 Assam Cooperative Jute Mill	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
0.00	0.01	0.01	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			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-Assam Cooperative Jute Mill	0.01
			0394 Assam Capital Construction	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
0.00	0.01	0.01	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
			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
			0395 Development of Border Areas	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
0.00	0.01	0.01	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	

				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 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	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 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	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
1331.52	1331.53	1331.53	09 Other Loans for State / Union Territory (With Legislature) Schemes ৰাজ্য/কেন্দ্ৰীয় শাসত অঞ্চল(বিধানসভায়ুক্ত)আচনিৰ কাৰনে অন্যান্য ঋণ 101 Block Loans খণ্ড ঋণ 4167 Block Loans 401 9% block loan (2004-05), 2024-25 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	EE	1331.53
1331.52	1331.53	1331.53	Total 18-Loans		1331.53
1331.52	1331.53	1331.53	Total 401-9% block loan (2004-05), 2024-25		1331.53

			402 9% block loan (2005-06), 2025-26	
			18 Loans	
			ঋণ	
279.48	279.48	279.48	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
				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
			403 9% block loan (2006-07), 2026-27	
			18 Loans	
			ঋণ	
53.08	53.08	53.08	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
				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
			404 9% block loan (2007-08), 2027-28	
			18 Loans	
			ঋণ	
241.73	241.74	241.74	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
				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
			405 9% block loan (2008-09),2028-29	
			18 Loans	
			ঋণ	
262.52	262.53	262.53	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
				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
			406 9% block loan (2009-10),2029-30	
			18 Loans	
			ঋণ	
232.90	232.90	232.90	03 Principal Repayment	
			মূলধনৰ পৰিশোধ	
				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
84.81	84.82	84.82	407 9% block loan (2010-11),2030-31 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ 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 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ 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 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ 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
283.55	283.56	283.56	410 9% block loan (2013-14),2033-34 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ EE	283.56
283.55	283.56	283.56	Total 18-Loans	283.56
283.55	283.56	283.56	Total 410-9% block loan (2013-14),2033-34	283.56
289.68	289.69	289.69	411 9% block loan (2014-15),2034-35 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	

				EE	289.69
289.68	289.69	289.69	Total 18-Loans		289.69
289.68	289.69	289.69	Total 411-9% block loan (2014-15),2034-35		289.69
294.52	294.52	294.52	412 9% Block loan (2015-16), 2035-36 16010 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	EE	294.52
294.52	294.52	294.52	Total 18-Loans		294.52
294.52	294.52	294.52	Total 412-9% Block loan (2015-16), 2035-36 16010		294.52
143.39	334.58	334.58	413 9% Block Loan (2016-17),2036-37 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	EE	334.58
143.39	334.58	334.58	Total 18-Loans		334.58
143.39	334.58	334.58	Total 413-9% Block Loan (2016-17),2036-37		334.58
177.49	177.50	177.50	710 9% Block Loan (2017-18), 2037-38 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	EE	414.15
177.49	177.50	177.50	Total 18-Loans		414.15
177.49	177.50	177.50	Total 710-9% Block Loan (2017-18), 2037-38		414.15
222.90	222.90	222.90	711 9% Block Loan(2018-19),2038-39(100 Cr) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	EE	222.90
222.90	222.90	222.90	Total 18-Loans		222.90
222.90	222.90	222.90	Total 711-9% Block Loan(2018-19),2038-39(100 Cr)		222.90
			712 9% Block Loan (2019-20) 2039-40 (100 Cr) 18 Loans ঋণ		

265.84	265.84	265.84	03 Principal Repayment মূলধনৰ পৰিশোধ <i>EE</i>	265.84
265.84	265.84	265.84	Total 18-Loans	265.84
265.84	265.84	265.84	Total 712-9% Block Loan (2019-20) 2039-40 (100 Cr)	265.84
291.69	284.55	284.55	713 9% Block Loan (2020-21), 2040-41(130 Cr.) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ <i>EE</i>	284.55
291.69	284.55	284.55	Total 18-Loans	284.55
291.69	284.55	284.55	Total 713-9% Block Loan (2020-21), 2040-41(130 Cr.)	284.55
0.00	375.00	393.27	714 9% Block Loan (2021-22), 2041-42 (Rs.150 Cr.) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ <i>EE</i>	393.35
0.00	375.00	393.27	Total 18-Loans	393.35
0.00	375.00	393.27	Total 714-9% Block Loan (2021-22), 2041-42 (Rs.150 Cr.)	393.35
0.00	0.00	0.00	715 9% Block Loan (2022-23), 2042-43 (Rs.200 Cr.) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ <i>EE</i>	500.00
0.00	0.00	0.00	Total 18-Loans	500.00
0.00	0.00	0.00	Total 715-9% Block Loan (2022-23), 2042-43 (Rs.200 Cr.)	500.00
4862.01	5421.14	5439.41	Total 4167-Block Loans	6176.14
4862.01	5421.14	5439.41	Total 101-Block Loans	6176.14
10540.99	10540.99	10540.99	800 Other Loans অন্যান্য ঋণ 3454 Loans Consolidated upto 2003-2004 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment	

				মূলধনৰ পৰিশোধ	
				<i>EE</i>	<i>10540.99</i>
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	10540.99	10540.99	Total 800-Other Loans		10540.99
352689.39	272273.80	272292.07	Capital Account Total		440708.94
1002426.03	1125638.84	1226632.43	Grand Total (Revenue + Capital)		1522245.92