

PUBLIC DEBT AND SERVICING OF DEBT

ৰাজহুৱা ঋণ আৰু ঋণ সেৱা

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

২০২১ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত "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	616240.63	214783.51	831024.14	

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

বিত্ত বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই ধন হিচাপৰ শিতানসমূহ

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

			<p>দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ</p> <p>Revenue Account</p> <p>ৰাজহ শিতান</p> <p>A. General Services</p> <p>ক. সাধাৰণ সেৱা</p> <p>(c) Interest Payment and Servicing of Debt</p> <p>সুত পৰিশোধ আৰু ঋণ সেৱা</p> <p>2048 Appropriation for Reduction or Avoidance of Debt</p> <p>ঋণ কৰ্তন অথবা বাদ দিয়াৰ বাবে অভিগ্ৰহণ</p> <p>00 (No Sub-Major Head)</p> <p>101 Sinking Fund</p> <p>ঋণশোধক পুঁজি</p>	
22905.41	28004.00	28004.00		36056.99
22905.41	28004.00	28004.00	Total 00-(No Sub-Major Head)	36056.99
198896.85	265876.22	265876.22	<p>2049 Interest Payments</p> <p>সুত পৰিশোধ</p> <p>01 Interest on Internal Debt</p> <p>আভ্যন্তৰীণ ঋণৰ ওপৰত সুত</p> <p>101 Interest on Market Loan</p> <p>বজাৰ ঋণৰ ওপৰত সুত</p>	354339.00
0.00	885.00	885.00	<p>115 Interest on ways and means advance from RBI</p> <p>ভাৰতীয় ৰিজাৰ্ভ বেংকৰ অৰ্থোপায় অগ্রিমৰ ওপৰত সুত</p>	885.00
82937.31	76332.60	76332.60	<p>123 Interest on Special Securities issued to NSSF of the Centre by the State</p> <p>ৰাজ্য চৰকাৰৰ দ্বাৰা কেন্দ্ৰৰ ৰাষ্ট্ৰীয় ক্ষুদ্ৰ সঞ্চয় পুঁজিলৈ প্ৰদান কৰা বিশেষ নিৰাপত্তাৰ সুত</p>	69062.48
13160.79	15980.97	20980.97	<p>200 Interest on Other Internal Debts</p> <p>অন্যান্য আভ্যন্তৰীণ ঋণৰ ওপৰত সুত</p>	23977.12
646.81	747.50	747.50	<p>305 Mangement of Debts</p> <p>ঋণৰ ব্যৱস্থাপনা</p>	800.00
295641.76	359822.29	364822.29	Total 01-Interest on Internal Debt	449063.60
			<p>03 Interest on Small Saving Provident Fund</p> <p>ক্ষুদ্ৰ সঞ্চয়, ভৱিষ্য নিধিৰ ওপৰত সুত</p>	

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

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

344809.73	396372.84	396417.40	Total 00-(No Sub-Major Head)	199855.14
			6004 Loans and Advances from the Central Govt. কেন্দ্রীয় 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 ঘাট পূৰণৰ বাবে লোৱা ঋণ	
0.00	0.02	0.02	201 Housebuliding Advance গৃহ নিৰ্মাণৰ বাবে অগ্ৰিম ধন	0.02
0.00	0.07	0.07	800 Other Loans অন্যান্য ঋণ	0.07
0.00	0.10	0.10	Total 01-Non Plan Loans	0.10
			09 Other Loans for State / Union Territory (With Legislature) Schemes ৰাজ্য/কেন্দ্রীয় শাসিত অঞ্চল(বিধানসভায়ুক্ত)আচনিৰ কাৰনে অন্যান্য ঋণ	
3585.73	3997.85	3997.85	101 Block Loans খণ্ড ঋণ	4386.28
10540.99	10541.99	10541.99	800 Other Loans অন্যান্য ঋণ	10541.99
14126.72	14539.84	14539.84	Total 09-Other Loans for State / Union Territory (With Legislature) Schemes	14928.27
358936.45	410912.78	410957.34	Capital Account Total	214783.51
766279.28	918209.12	923253.68	Grand Total (Revenue + Capital)	831024.14
			PART - III - DETAILS 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 অভিশ্রুহণ	
			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	
22905.41	28004.00	28004.00	99 Others	
			অন্যান্য	
			EE	36056.99
22905.41	28004.00	28004.00	Total 20-Investment	36056.99
22905.41	28004.00	28004.00	Total 000-(No Sub-Sub Head)	36056.99
22905.41	28004.00	28004.00	Total 0139-Redemption of all Loans of the State	36056.99
22905.41	28004.00	28004.00	Total 101-Sinking Fund	36056.99
			2049 Interest Payments	
			সুত পৰিশোধ	
			01 Interest on Internal Debt	
			আভ্যন্তৰীণ ঋণৰ ওপৰত সুত	
			101 Interest on Market Loan	
			বজাৰ ঋণৰ ওপৰত সুত	
			4720 8.95% Assam State Dev. Loan, 2022	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
2685.00	2685.00	2685.00	02 Interest Payment	0.00
			সুত পৰিশোধ	
2685.00	2685.00	2685.00	Total 18-Loans	0.00
2685.00	2685.00	2685.00	Total 000-(No Sub-Sub Head)	0.00
2685.00	2685.00	2685.00	Total 4720-8.95% Assam State Dev. Loan, 2022	0.00
			4938 8.84% Assam State Development Loan, 2024	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
3978.00	3978.00	3978.00	02 Interest Payment	0.00
			সুত পৰিশোধ	
3978.00	3978.00	3978.00	Total 18-Loans	0.00
3978.00	3978.00	3978.00	Total 000-(No Sub-Sub Head)	0.00
3978.00	3978.00	3978.00	Total 4938-8.84% Assam State Development Loan, 2024	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.09	0.00	0.00	ঋণ 02 Interest Payment সুত পরিশোধ	0.00
6.09	0.00	0.00	Total 18-Loans	0.00
6.09	0.00	0.00	Total 519-5.50% RIDF-XX-PWD Loan(2016-17) Rs.110.76 L	0.00
25.40	0.00	0.00	520 5.25% RIDF-XX-PWD Loan(2016-17) Rs.483.77 L 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	0.00
25.40	0.00	0.00	Total 18-Loans	0.00
25.40	0.00	0.00	Total 520-5.25% RIDF-XX-PWD Loan(2016-17) Rs.483.77 L	0.00
6.61	0.00	0.00	521 5.25% RIDF-XX-PWD Loan(2016-17) Rs.125 .98 L 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	0.00
6.61	0.00	0.00	Total 18-Loans	0.00
6.61	0.00	0.00	Total 521-5.25% RIDF-XX-PWD Loan(2016-17) Rs.125 .98 L	0.00
39.75	0.00	0.00	522 5.25% RIDF-XX-W.R .Loan(2016-17) Rs.757.22 L 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	0.00
39.75	0.00	0.00	Total 18-Loans	0.00
39.75	0.00	0.00	Total 522-5.25% RIDF-XX-W.R .Loan(2016-17) Rs.757.22 L	0.00
23.50	0.00	0.00	523 5.25% RIDF-XX-PWD Loan(2016-17) Rs.447.62 L 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	0.00
23.50	0.00	0.00	Total 18-Loans	0.00
23.50	0.00	0.00	Total 523-5.25% RIDF-XX-PWD Loan(2016-17) Rs.447.62 L	0.00
40.48	0.00	0.00	524 5.25% RIDF-XX-W.R Loan(2016-17) Rs.771.08 L 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	0.00
40.48	0.00	0.00	Total 18-Loans	0.00

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

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

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

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

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

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

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

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

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

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

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

			581 5.25% RIDF-XIX-W.R. LOAN(2016-17) Rs.37.93 L	
			18 Loans	
			ঋণ	
1.99	0.00	0.00	02 Interest Payment	0.00
			সুত পরিশোধ	
1.99	0.00	0.00	Total 18-Loans	0.00
1.99	0.00	0.00	Total 581-5.25% RIDF-XIX-W.R. LOAN(2016-17) Rs.37.93 L	0.00
			582 5.25% RIDF-XIX-W.R. LOAN(2016-17) Rs.69.69 L	
			18 Loans	
			ঋণ	
3.66	0.00	0.00	02 Interest Payment	0.00
			সুত পরিশোধ	
3.66	0.00	0.00	Total 18-Loans	0.00
3.66	0.00	0.00	Total 582-5.25% RIDF-XIX-W.R. LOAN(2016-17) Rs.69.69 L	0.00
			583 5.25% RIDF-XIX-SOIL LOAN(2016-17) Rs.19.00 L	
			18 Loans	
			ঋণ	
1.00	0.00	0.00	02 Interest Payment	0.00
			সুত পরিশোধ	
1.00	0.00	0.00	Total 18-Loans	0.00
1.00	0.00	0.00	Total 583-5.25% RIDF-XIX-SOIL LOAN(2016-17) Rs.19.00 L	0.00
			584 5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.123.04 L	
			18 Loans	
			ঋণ	
6.46	0.00	0.00	02 Interest Payment	0.00
			সুত পরিশোধ	
6.46	0.00	0.00	Total 18-Loans	0.00
6.46	0.00	0.00	Total 584-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.123.04 L	0.00
			585 5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.609.16 L	
			18 Loans	
			ঋণ	
31.98	0.00	0.00	02 Interest Payment	0.00
			সুত পরিশোধ	
31.98	0.00	0.00	Total 18-Loans	0.00
31.98	0.00	0.00	Total 585-5.25% RIDF-XIX-IGN LOAN(2016-17) Rs.609.16 L	0.00
			586 5.25% RIDF-XIX-PWD LOAN(2016-17) Rs.126.89 L	
			18 Loans	
			ঋণ	
6.66	0.00	0.00	02 Interest Payment	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			309 10.46% GICI Housing Loan (NIC) (2019-20)75.00 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
0.63	0.32	0.32		0.00
0.63	0.32	0.32	Total 18-Loans	0.00
0.63	0.32	0.32	Total 309-10.46% GICI Housing Loan (NIC) (2019-20)75.00	0.00
			310 10.46% GICI Housing Loan (NIC) (2022-23)497.00 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
10.40	8.32	8.32		EE 6.24
10.40	8.32	8.32	Total 18-Loans	6.24
10.40	8.32	8.32	Total 310-10.46% GICI Housing Loan (NIC) (2022-23)497.00	6.24
			311 10.46% GICI Housing Loan (NIC) (2023-24)557.00 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
13.98	11.66	11.66		EE 9.34
13.98	11.66	11.66	Total 18-Loans	9.34
13.98	11.66	11.66	Total 311-10.46% GICI Housing Loan (NIC) (2023-24)557.00	9.34
			312 10.46% GICI Housing Loan (NIC) (2024-25)557.00 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ	
16.31	13.99	13.99		EE 11.66
16.31	13.99	13.99	Total 18-Loans	11.66
16.31	13.99	13.99	Total 312-10.46% GICI Housing Loan (NIC) (2024-25)557.00	11.66
41.63	34.29	34.29	Total 1728-Interest on loans from G.I.C.I.	27.24
13160.79	15980.97	20980.97	Total 200-Interest on Other Internal Debts	23977.12
			305 Mangement of Debts 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)	

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

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

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

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

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

0.00	0.01	0.01	18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <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 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 পরিশোধ <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 0392-Anti Erosion Measure	0.01
0.00	0.01	0.01	0393 Assistance to Assam Cooperative Jute Mill 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সুত পরিশোধ <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 0393-Assistance to 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 পরিশোধ <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 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 পরিশোধ <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 0395-Development of Border Area	0.01
0.00	0.10	0.10	Total 104-Interest on Loans for Non Plan Schemes	0.10
0.00	1.00	1.00	105 Interest on Loans for Special Areas Schemes বিশেষ এলেকা আচানৰ ঋণৰ ওপৰত সূত 0384 Interest on Loans for NEC 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সূত পৰিশোধ EE	1.00
0.00	1.00	1.00	Total 18-Loans	1.00
0.00	1.00	1.00	Total 000-(No Sub-Sub Head)	1.00
0.00	1.00	1.00	Total 0384-Interest on Loans for NEC	1.00
0.00	1.00	1.00	Total 105-Interest on Loans for Special Areas Schemes	1.00
0.00	0.20	0.20	106 Interest on Ways and Means Advance অৰ্থোপায় অগ্রিম ধনৰ ওপৰত সূত 0230 Ways and Means Advance 000 (No Sub-Sub Head) 18 Loans ঋণ 02 Interest Payment সূত 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
			Interest on Loans consolidated in terms of 109 the recommendations of the 12th Finance Commission দ্বাদশ বিত্ত আয়োগৰ অনুমোদনৱলী মৰ্মে একত্ৰিত ঋণৰ সূত 3454 Interest on Loans Consolidated Upto 2003- 04 Under 12th FC 000 (No Sub-Sub Head) 18 Loans ঋণ	

4743.44	3952.88	3952.88	02 Interest Payment সুত পৰিশোধ <i>EE</i>	3162.30
4743.44	3952.88	3952.88	Total 18-Loans	3162.30
4743.44	3952.88	3952.88	Total 000-(No Sub-Sub Head)	3162.30
4743.44	3952.88	3952.88	Total 3454-Interest on Loans Consolidated Upto 2003-04 Under 12th FC	3162.30
4743.44	3952.88	3952.88	Total 109-Interest on Loans consolidated in terms of the recommendations of the 12th Finance Commission	3162.30
0.00	0.00	0.00	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 পৰিশোধ <i>EE</i>	900.00
0.00	0.00	0.00	Total 18-Loans	900.00
0.00	0.00	0.00	Total 411-9% Loan (2019-20), 2039-40 (100 CR.)	900.00
638.96	623.00	623.00	710 9% Block Loan (2017-18), 2037-38 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ <i>EE</i>	607.02
638.96	623.00	623.00	Total 18-Loans	607.02
638.96	623.00	623.00	Total 710-9% Block Loan (2017-18), 2037-38	607.02
0.00	877.50	877.50	711 9% Block Loan(2018-19),2038-39(100 Cr) 18 Loans ঋণ 02 Interest Payment সুত পৰিশোধ <i>EE</i>	782.38
0.00	877.50	877.50	Total 18-Loans	782.38
0.00	877.50	877.50	Total 711-9% Block Loan(2018-19),2038-39(100 Cr)	782.38
638.96	1500.50	1500.50	Total 4167-Block Loans	2289.40

638.96	1500.50	1500.50	Total 112-Interest on Other Loans for State/ Union Territory (with Legislature) Schemes	2289.40
407342.83	507296.34	512296.34	Revenue Account Total	616240.63
			Capital Account মূলধন শিতান 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 661 8.43% Assam Loan, 2019 (Rs. 59564 L) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	
59564.00	0.00	0.00		0.00
59564.00	0.00	0.00	Total 18-Loans	0.00
59564.00	0.00	0.00	Total 661-8.43% Assam Loan, 2019 (Rs. 59564 L)	0.00
			715 8.89% Assam Loan, 2019 (Rs. 191000 L) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	
191000.00	0.00	0.00		0.00
191000.00	0.00	0.00	Total 18-Loans	0.00
191000.00	0.00	0.00	Total 715-8.89% Assam Loan, 2019 (Rs. 191000 L)	0.00
			833 8.40% Assam State Dev. Loan,2020. 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ	
0.00	96251.00	96251.00		0.00
0.00	96251.00	96251.00	Total 18-Loans	0.00
0.00	96251.00	96251.00	Total 833-8.40% Assam State Dev. Loan,2020.	0.00
			834 8.53% Assam State Dev. Loan,2020. 18 Loans ঋণ 03 Principal Repayment	
0.00	94725.00	94725.00		0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

				মূলধনৰ পৰিশোধ	
0.72	0.00	0.00	Total 18-Loans		0.00
0.72	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
0.72	0.00	0.00	Total 6569-7.25% RIDF-XVIII-Irgn loan(2014-15) 3.61		0.00
10.69	0.00	0.00	6570 7.5% RIDF-XIX-PWD loan (2013-14) 53.45 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ		0.00
10.69	0.00	0.00	Total 18-Loans		0.00
10.69	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
10.69	0.00	0.00	Total 6570-7.5% RIDF-XIX-PWD loan (2013-14) 53.45		0.00
26.81	0.00	0.00	6571 7.5% RIDF-XIX-PWD loan(2014-15) 134.04 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ		0.00
26.81	0.00	0.00	Total 18-Loans		0.00
26.81	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
26.81	0.00	0.00	Total 6571-7.5% RIDF-XIX-PWD loan(2014-15) 134.04		0.00
48.46	0.00	0.00	6572 7.5% RIDF-XIX-PWD loan(2014-15) 242.30 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ		0.00
48.46	0.00	0.00	Total 18-Loans		0.00
48.46	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
48.46	0.00	0.00	Total 6572-7.5% RIDF-XIX-PWD loan(2014-15) 242.30		0.00
59.26	0.00	0.00	6573 7.5% RIDF-XIX-PWD loan(2014-15) 296.32 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ		0.00
59.26	0.00	0.00	Total 18-Loans		0.00
59.26	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
59.26	0.00	0.00	Total 6573-7.5% RIDF-XIX-PWD loan(2014-15) 296.32		0.00

			6574 7.5% RIDF-XIX-Soil loan(2014-15) 157.01	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
31.40	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
31.40	0.00	0.00	Total 18-Loans	0.00
31.40	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
31.40	0.00	0.00	Total 6574-7.5% RIDF-XIX-Soil loan(2014-15) 157.01	0.00
			6576 7.5% RIDF-XIX-PWD loan(2014-15) 37.23	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
7.45	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
7.45	0.00	0.00	Total 18-Loans	0.00
7.45	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
7.45	0.00	0.00	Total 6576-7.5% RIDF-XIX-PWD loan(2014-15) 37.23	0.00
			6577 7.5% RIDF-XIX-PWD loan(2014-15) 197.34	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
39.47	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
39.47	0.00	0.00	Total 18-Loans	0.00
39.47	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
39.47	0.00	0.00	Total 6577-7.5% RIDF-XIX-PWD loan(2014-15) 197.34	0.00
			6578 7.5% RIDF-XIX-PWD loan(2014-15) 51.55	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
10.31	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
10.31	0.00	0.00	Total 18-Loans	0.00
10.31	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
10.31	0.00	0.00	Total 6578-7.5% RIDF-XIX-PWD loan(2014-15) 51.55	0.00
			6579 7.5% RIDF-XIX-PWD loan(2014-15) 178.74	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
35.75	0.00	0.00	03 Principal Repayment	0.00

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

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

			মূলধনৰ পৰিশোধ	
31.47	0.00	0.00	Total 18-Loans	0.00
31.47	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
31.47	0.00	0.00	Total 6588-7.00% RIDF-XV-Vety loan(2014-15) 157.36	0.00
			6589 7.00% RIDF-XV 05 FCP loan(2014-15) 2.67	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
0.53	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
0.53	0.00	0.00	Total 18-Loans	0.00
0.53	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
0.53	0.00	0.00	Total 6589-7.00% RIDF-XV 05 FCP loan(2014-15) 2.67	0.00
			6590 6.75% RIDF-XV PWD loan(2015-16) 53.07	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
10.61	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
10.61	0.00	0.00	Total 18-Loans	0.00
10.61	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
10.61	0.00	0.00	Total 6590-6.75% RIDF-XV PWD loan(2015-16) 53.07	0.00
			6591 6.75% RIDF-XV PWD loan(2015-16) 208.09	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
41.62	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
41.62	0.00	0.00	Total 18-Loans	0.00
41.62	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
41.62	0.00	0.00	Total 6591-6.75% RIDF-XV PWD loan(2015-16) 208.09	0.00
			6592 6.75% RIDF-XV-PWD loan(2015-16) 12.70	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
2.54	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
2.54	0.00	0.00	Total 18-Loans	0.00
2.54	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
2.54	0.00	0.00	Total 6592-6.75% RIDF-XV-PWD loan(2015-16) 12.70	0.00

			6593 6.25% RIDF-XV-PWD loan(2015-16) 101.83	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
20.37	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
20.37	0.00	0.00	Total 18-Loans	0.00
20.37	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
20.37	0.00	0.00	Total 6593-6.25% RIDF-XV-PWD loan(2015-16) 101.83	0.00
			6594 7.00% RIDF-XVI-PWD loan(2014-15) 214.41	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
42.88	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
42.88	0.00	0.00	Total 18-Loans	0.00
42.88	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
42.88	0.00	0.00	Total 6594-7.00% RIDF-XVI-PWD loan(2014-15) 214.41	0.00
			6595 7.00% RIDF-XVI-PWD loan(2014-15) 299.09	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
59.82	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
59.82	0.00	0.00	Total 18-Loans	0.00
59.82	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
59.82	0.00	0.00	Total 6595-7.00% RIDF-XVI-PWD loan(2014-15) 299.09	0.00
			6596 7.00% RIDF-XVI-PWD loan(2014-15) 512.02	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
102.40	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
102.40	0.00	0.00	Total 18-Loans	0.00
102.40	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
102.40	0.00	0.00	Total 6596-7.00% RIDF-XVI-PWD loan(2014-15) 512.02	0.00
			6597 7.00% RIDF-XVI-IGN loan(2014-15) 120.67	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
24.13	0.00	0.00	03 Principal Repayment	0.00

				মূলধনৰ পৰিশোধ	
24.13	0.00	0.00	Total 18-Loans		0.00
24.13	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
24.13	0.00	0.00	Total 6597-7.00% RIDF-XVI-IGN loan(2014-15) 120.67		0.00
			6598 7.00% RIDF-XVI-IGN loan(2014-15) 23.00		
			000 (No Sub-Sub Head)		
			18 Loans		
			ঋণ		
4.60	0.00	0.00	03 Principal Repayment		0.00
			মূলধনৰ পৰিশোধ		
4.60	0.00	0.00	Total 18-Loans		0.00
4.60	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
4.60	0.00	0.00	Total 6598-7.00% RIDF-XVI-IGN loan(2014-15) 23.00		0.00
			6599 7.00% RIDF-XVI-IGN loan(2014-15) 9.06		
			000 (No Sub-Sub Head)		
			18 Loans		
			ঋণ		
1.81	0.00	0.00	03 Principal Repayment		0.00
			মূলধনৰ পৰিশোধ		
1.81	0.00	0.00	Total 18-Loans		0.00
1.81	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
1.81	0.00	0.00	Total 6599-7.00% RIDF-XVI-IGN loan(2014-15) 9.06		0.00
			6600 6.75% RIDF-XVI-PWD loan(2015-16) 52.08		
			000 (No Sub-Sub Head)		
			18 Loans		
			ঋণ		
10.42	0.00	0.00	03 Principal Repayment		0.00
			মূলধনৰ পৰিশোধ		
10.42	0.00	0.00	Total 18-Loans		0.00
10.42	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
10.42	0.00	0.00	Total 6600-6.75% RIDF-XVI-PWD loan(2015-16) 52.08		0.00
			6601 6.75% RIDF-XVI-PWD loan(2015-16) 54.54		
			000 (No Sub-Sub Head)		
			18 Loans		
			ঋণ		
10.91	0.00	0.00	03 Principal Repayment		0.00
			মূলধনৰ পৰিশোধ		
10.91	0.00	0.00	Total 18-Loans		0.00
10.91	0.00	0.00	Total 000-(No Sub-Sub Head)		0.00
10.91	0.00	0.00	Total 6601-6.75% RIDF-XVI-PWD loan(2015-16) 54.54		0.00

			6602 6.25% RIDF-XVI-PWD loan(2015-16) 124.25	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
24.85	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
24.85	0.00	0.00	Total 18-Loans	0.00
24.85	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
24.85	0.00	0.00	Total 6602-6.25% RIDF-XVI-PWD loan(2015-16) 124.25	0.00
			6603 7.25% RIDF-XVII-PWD loan(2014-15) 126.33	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
25.27	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
25.27	0.00	0.00	Total 18-Loans	0.00
25.27	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
25.27	0.00	0.00	Total 6603-7.25% RIDF-XVII-PWD loan(2014-15) 126.33	0.00
			6604 7.00% RIDF-XVII-PWD loan(2014-15) 219.00	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
43.80	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
43.80	0.00	0.00	Total 18-Loans	0.00
43.80	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
43.80	0.00	0.00	Total 6604-7.00% RIDF-XVII-PWD loan(2014-15) 219.00	0.00
			6605 7.00% RIDF-XVII-FCPloan(2014-15) 103.36	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
20.67	0.00	0.00	03 Principal Repayment	0.00
			মূলধনৰ পৰিশোধ	
20.67	0.00	0.00	Total 18-Loans	0.00
20.67	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
20.67	0.00	0.00	Total 6605-7.00% RIDF-XVII-FCPloan(2014-15) 103.36	0.00
			6606 7.00% RIDF-XVII 06-FCP loan(2014-15) 110.61	
			000 (No Sub-Sub Head)	
			18 Loans	
			ঋণ	
22.12	0.00	0.00	03 Principal Repayment	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

0.00	94000.00	94000.00	Total 5093-Normal W & M Advance	0.01
0.00	0.01	0.01	5094 Special W & M Advance 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 5094-Special W & M Advance	0.01
0.00	94000.01	94000.01	Total 110-Ways and Means Advance from RBI	0.02
1501.35	1501.35	1501.35	111 Special Securities issued to National Small Savings Fund of the Central Govt. কেন্দ্ৰীয় চৰকাৰৰ ক্ষুদ্ৰ সঞ্চয় পুঁজিলৈ প্ৰদান 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
1501.35	1501.35	1501.35	Total 18-Loans	1501.35
1501.35	1501.35	1501.35	Total 000-(No Sub-Sub Head)	1501.35
1501.35	1501.35	1501.35	Total 6650-Spl. securities issued to NSSF of the centre by State Govt.(1999-2000) , 2024-25	1501.35
2369.10	2637.90	2637.90	6651 Spl. securities issued to NSSF of the centre by State Govt.(2000-2001) , 2025-26 000 (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

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

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

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

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

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

0.00	4546.96	4546.96	Total 7028-Special securities issued to NSSF of the Centre by State Govt.(2013-2014)-2038-39	4546.96
70949.45	75496.41	75496.41	Total 111-Special Securities issued to National Small Savings Fund of the Central Govt.	75496.41
0.00	0.01	0.01	6004 Loans and Advances from the Central Govt. কেন্দ্রীয় চৰকাৰৰ পৰা ঋণ আৰু অগ্রিম ধন 01 Non Plan Loans স্বাভাৱিক শিতানৰ ঋণ 101 Loans to cover gap in Resources ৰাজহ ঘাটি 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	Total 18-Loans	0.01
0.00	0.01	0.01	Total 000-(No Sub-Sub Head)	0.01
0.00	0.01	0.01	Total 0000-(No Sub Head)	0.01
0.00	0.01	0.01	Total 101-Loans to cover gap in Resources	0.01
0.00	0.02	0.02	201 Housebulding 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	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-Housebulding 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 <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 0391-Modernisation of Police Force	0.01
0.00	0.01	0.01	0392 Anti Erosion 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ 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 0392-Anti Erosion	0.01
0.00	0.01	0.01	0393 Assistance to Assam Cooperative Jute Mill 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ 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 0393-Assistance to Assam Cooperative Jute Mill	0.01
0.00	0.01	0.01	0394 Assam Capital Construction 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ 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 0394-Assam Capital Construction	0.01
0.00	0.01	0.01	0395 Development of Border Areas 000 (No Sub-Sub Head) 18 Loans ঋণ 03 Principal Repayment মূলধনৰ 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 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
1331.53	1331.53	1331.53	09 Other Loans for State / Union Territory (With Legislature) Schemes ৰাজ্য/কেন্দ্ৰীয় শাসিত 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
1331.53	1331.53	1331.53	Total 18-Loans	1331.53
1331.53	1331.53	1331.53	Total 401-9% block loan (2004-05), 2024-25	1331.53
			402 9% block loan (2005-06), 2025-26 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
53.08	53.08	53.08	403 9% block loan (2006-07), 2026-27 18 Loans ঋণ 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
241.73	241.74	241.74	404 9% block loan (2007-08), 2027-28 18 Loans ঋণ 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
262.52	262.53	262.53	405 9% block loan (2008-09),2028-29 18 Loans ঋণ 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
232.90	232.90	232.90	406 9% block loan (2009-10),2029-30 18 Loans ঋণ 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
			407 9% block loan (2010-11),2030-31 18 Loans ঋণ	

84.81	84.82	84.82	03 Principal Repayment মূলধনৰ পৰিশোধ <i>EE</i>	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 <i>EE</i>	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 <i>EE</i>	231.58
231.57	231.58	231.58	Total 18-Loans	231.58
231.57	231.58	231.58	Total 409-9% block loan (2012-13),2032-33	231.58
121.52	283.56	283.56	410 9% block loan (2013-14),2033-34 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ <i>EE</i>	283.56
121.52	283.56	283.56	Total 18-Loans	283.56
121.52	283.56	283.56	Total 410-9% block loan (2013-14),2033-34	283.56
124.15	124.16	124.16	411 9% block loan (2014-15),2034-35 18 Loans ঋণ 03 Principal Repayment মূলধনৰ পৰিশোধ <i>EE</i>	289.69
124.15	124.16	124.16	Total 18-Loans	289.69
124.15	124.16	124.16	Total 411-9% block loan (2014-15),2034-35	289.69
			412 9% Block loan (2015-16), 2035-36 16010 18 Loans ঋণ	

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

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