‡Nvovkvj †cŠimfvi ev‡RU
A_©vrmi-2023-2024 Bs
(K) ivR¯^ev‡RU
Dcvsk-1

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceÖZx©vrm‡ii cÖKvZ Avq 2021-2022	RyjvB /22gvm n‡Z gvP©/23chÿ9 gv‡m cÖKvZ Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**U¨v‡·mt**	**58,706,757.70**	**42,396,623.66**	**71,392,290.00**	**79,127,991.00**
	K) Mp I fvgi Dci Ki (PjwZ) 7%	17,908,327.00	8,773,493.00	15,652,066.00	19,682,292.00
	L) Mp I fvgi Dci Ki(e‡Kqv)	1,821,179.00	1,722,919.00	4,470,224.00	3,845,699.00
	M) ¯^vei m¤úwË n¯^íšÍi Ki	29,751,149.70	20,941,584.66	35,000,000.00	38,000,000.00
	N) fvg Dbœqb Ki 2%	-	4,664,258.00	5,000,000.00	1,500,000.00
	O) BgviZ wbg©vY I cÖwZwbg©vY	5,223,142.00	2,335,309.00	5,500,000.00	8,000,000.00
	P) †ckv, e¨emv, Kwjs Ki(‡UªW jvB‡mÝ)	3,506,110.00	3,444,700.00	4,500,000.00	5,200,000.00
	Q) weÁvcb Ki	423,550.00	431,300.00	600,000.00	800,000.00
	R) wi·v,A‡Uwi·v jvB‡mÝ	-	-	500,000.00	1,500,000.00
	S) wm‡bgv, m¨v‡UjvBU P¨v‡bj I c‡gv`Ki	-	-	20,000.00	100,000.00
	T) ‡nvwìs Gi bvg cwieZ©b †gvevt UvIqvi wej	73,300.00	83,060.00	150,000.00	500,000.00
2	**‡iBUm&**	**16,614,606.00**	**7,856,201.00**	**21,099,173.00**	**29,273,539.00**
	K) KÄvi‡fÝx †iBUm(PjwZ) 7%	9,186,113.00	2,915,183.00	8,965,378.00	16,835,622.00
	L) KÄvi‡fÝx †iBUm(e‡Kqv)	25,124.00	914,117.00	2,258,860.00	2,354,301.00
	M) jvBwUs †iBUm (PjwZ) 3%	6,757,563.00	3,540,086.00	8,830,555.00	8,435,268.00
	N) jvBwUs †iBUm (e‡Kqv)	645,806.00	486,815.00	1,044,380.00	1,648,348.00
3	**wdm**	**2,469,440.00**	**586,322.00**	**2,777,300.00**	**23,825,000.00**
	K) KmvB Lvbv BRviv	6,000.00	-	7,300.00	25,000.00
	L) wVKv`vi,ZwjKvfwZ² bevqb	228,000.00	147,000.00	250,000.00	300,000.00
	M) ‡gjv,KwL.cÖkœ,wPb †gjv,ewbR¨ †gjv	-	150,000.00	150,000.00	300,000.00
	N) KbmvjwUs dvg©beÜb wd	50,000.00	57,000.00	100,000.00	200,000.00
	O) wewea	1,954,800.00	76,934.00	2,000,000.00	3,000,000.00
	P) ‡`vKvb Ni n¯^íšÍi,fvov I RvgvbZ	230,640.00	155,388.00	270,000.00	20,000,000.00
4	Ab¨vb¨	6,609,617.85	5,041,361.43	14,507,550.00	27,855,000.00
	K) nvU evRvi BRviv I Lvm Av`vq	902,500.00	-	1,000,000.00	2,000,000.00
	L) ‡Uó wd	26,131.00	212,162.00	450,000.00	500,000.00
	M) wmGbwR ó¨vÛ BRviv	667,750.00	-	550,000.00	700,000.00
	N) UªK ó¨vÛ BRviv	1,891,000.00	1,275,000.00	3,000,000.00	3,500,000.00
	O) gvB‡µv ó¨vÛ BRviv	-	-	50,000.00	500,000.00
	P) †ivW †ivjvi fvov	87,500.00	40,000.00	500,000.00	1,000,000.00
	Q) iv¯ÍKZ©wd(Ab¨vb¨ ms¯^v mn)	-	-	500,000.00	3,000,000.00
	R) RvZxqZv mb`cÎ	233,600.00	130,600.00	350,000.00	600,000.00
	S) wewfbœvlig weµq	358,740.00	394,780.00	600,000.00	600,000.00
	T) `ic‡Îi wmwWDj weµq	116,400.00	103,600.00	500,000.00	500,000.00
	U) wewea mb`cÎ wd	1,267,257.00	672,675.00	1,450,000.00	1,500,000.00
	V) wf.wR.Gd/wU,Avi cwienb	-	21,100.00	30,000.00	130,000.00

‡Nvovkvj †cŠimfvi ev‡RU
A_©vrmi-2022-2023 Bs
(K) ivR¯^ev‡RU
Dcvsk-1

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvZ Avq 2021-2022	RyjvB /22gvm n‡Z gvP©/23chÖvM 9 gv‡m cÖKvZ Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
	W) cÖKvZ BRviv	23,000.00	-	10,000.00	30,000.00
	X) e¨vsK j f¨vsk	9,605.85	4,808.93	25,000.00	35,000.00
	Y) cvewjK Uq‡jU BRviv	11,100.00	-	12,550.00	30,000.00
	Z) Mp, †givgZ/‡gvUimvB‡Kj FY †dir	-	-	150,000.00	250,000.00
	) e¶Y weµq †‡K 5%	-	-	150,000.00	500,000.00
	`) AbvcwË wd	38,750.00	15,000.00	500,000.00	1,500,000.00
	a) wewfbœ ewn³ I cÖZôvb KZ©Abyôvb	-	-	200,000.00	1,500,000.00
	b) hvbevnb fvov	9,000.00	-	100,000.00	300,000.00
	c) †LqvNvU †dixNvU BRviv	-	1,471,213.50	1,500,000.00	4,600,000.00
	d) cï i nvU	20,000.00	-	500,000.00	1,500,000.00
	e) AwWUwiqvg fvov /KwgDwbwU †m›Uvi fvov	331,500.00	153,000.00	500,000.00	800,000.00
	f) †mj‡fR eve` cÖ¯Ø	302,084.00	-	500,000.00	500,000.00
	g)Rb¥ wbeÜb Lv‡Z Avq(ivR¯^LvZ)	74,900.00	301,822.00	500,000.00	500,000.00
	h) wPwKrmv cÎ I wewfbœ eixÿv n‡Z Avq	14,550.00	13,000.00	100,000.00	200,000.00
	i) wcÖq‡mm jvB‡mÝ	200,250.00	210,600.00	500,000.00	600,000.00
	j) weevn wbeÜb wd	-	-	30,000.00	30,000.00
	k) KbRvi‡fÝx Lv‡Z Avq	24,000.00	22,000.00	200,000.00	300,000.00
6	**‡gvU ivR¯^Avq**	**84,400,421.55**	**55,880,508.09**	**109,776,313.00**	**160,081,530.00**
7	**Dbœqb LvZ e¨ZxZ miKvix Abyôvb**	**1,650,000.00**	**1,037,500.00**	**2,600,000.00**	**4,700,000.00**
	K) ‡KwweW 19 mnvt(n¨vÛ †mwbt I Ab¨vb¨ µq)	800,000.00	120,000.00	600,000.00	1,000,000.00
	L) †eZb fvZv mnvqZv	-	750,000.00	1,500,000.00	1,200,000.00
	M) f¨vKwmb I hš¿cvwZ µq /gkK wbab	650,000.00	120,000.00	500,000.00	1,000,000.00
	N)Rb¥ wbeÜb Lv‡Z miKv‡ii mnvqZv	-	47,500.00	100,000.00	500,000.00
	O) `wi`ªRb‡Mwôi Rb¨ Lv`¨ mnvqZv	200,000.00	-	200,000.00	1,000,000.00
8	**‡gvU ivR¯^Avq**	**86,050,421.55**	**56,918,008.09**	**112,376,313.00**	**164,781,530.00**
	cÖwZ¤¢vwZ	**5,112,923.79**	**13,950,808.54**	**16,676,094.61**	**17,085,807.61**
	me©‡gvU ivR¯^Avq	**91,163,345.34**	**70,868,816.63**	**129,052,407.61**	181,867,337.61
		91,163,345.34	**70,868,816.63**		
		-	**-**		

(‡gvnv¤§` kvn`yB Bmjvg)
wnmve iÿK
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRyB Bmjvg)
wnmve iÿY KgkÖZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gRyg`vb †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(K) ivR¯^ev‡RU,Dcvsk-1

e¨q

µwgK bs	e¨‡qi LvZ mgn¬	ceŠZx©rm‡ii cÖKvZ.e¨q 2021-2022	RyjvB /22gvm n‡Z gvPvi 23 chÖvqg‡m cÖKvZ.e¨q	ms‡kwaZ ev‡RU 2022-2023	cÖwZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**mvavib ms¯'vcbt**	**48,440,149.99**	**34,348,980.88**	**53,256,600.00**	**72,615,053.17**
	K) †gqi I KvDwÝji M‡Yi m¤§vbx fvZv	1,920,000.00	1,440,000.00	2,520,000.00	**2,620,000.00**
	L) KgkZ©Kg©ix‡`i †eZb fvZv	27,931,824.83	22,501,627.88	33,050,000.00	38,817,598.17
	M) gmwR‡`i Bgvg I †gvqv‡¾g †eZb fvZv	422,000.00	275,000.00	336,000.00	460,000.00
	N) Wv³v‡ii †eZb	205,500.00	135,000.00	230,000.00	260,000.00
	O) ågb fvZv	13,186.00	-	50,000.00	80,000.00
	P) ‰`wbK Pz³ wfwËK Kg©ix‡`i gRyix wej	7,647,418.66	5,168,990.00	7,500,000.00	**10,917,000.00**
	Q) Avbyôvwl K Znwej (e‡Kqv mn)	5,778,758.50	2,441,401.00	5,000,000.00	11,586,970.00
	R) fwel¨ Znwej (fwel¨ Fb KZ©mn)	3,445,492.00	1,395,288.00	2,550,600.00	4,293,485.00
	S) ‡cŠi ¯'vwj wkÿK I Kg©ix‡`i †eZb fvZv	302,700.00	330,000.00	500,000.00	550,000.00
	T) ‡Uwj‡dvb wej	18,181.00	5,508.00	20,000.00	30,000.00
	U) ‡cŠifeb, moK, we`¨yr wej I ms‡hvM wd	755,089.00	656,166.00	1,500,000.00	3,000,000.00
	V) hvbevnb µq, †givgZ I Ryjvbxt	2,049,404.00	1,896,676.00	2,990,000.00	7,900,000.00
	1) mKj cÖKvi Mvox , i‡jvi , †gvUi evBK †givgZ I hš¿cvwk µq (O&M)	1,272,134.00	656,864.00	1,200,000.00	1,200,000.00
	2) Mv‡fR©UvK I †nvÛv, Mvoxi Ryjvbx wej	759,561.00	1,047,810.00	1,500,000.00	2,000,000.00
	3) G¤‡jÝ,eûgyLx ¯'xW w÷qvi †jvWvi,f¨vKzµq	-	-	-	4,000,000.00
	4) Mvox †iwR‡ókb LiP ,exgv I Ab¨vb¨	-	-	-	300,000.00
	5) M¨vm wej	17,709.00	19,302.00	40,000.00	50,000.00
	6) †Rbv‡iUi †givgZ I hš¿cvwk µq	-	172,700.00	250,000.00	350,000.00
	W) Ab¨vb¨ t	4,397,736.00	2,840,859.00	6,100,000.00	6,750,000.00
	1) weÁvcb wej (Mcc)	218,898.00	184,715.00	400,000.00	500,000.00
	2) Kbmvj‡UvUwd	-	-	200,000.00	200,000.00
	3) †ókbvix gvjvgvj µq	432,140.00	411,189.00	550,000.00	800,000.00
	4) ‰e`¨yZK ,moK ewZ gvjvgvj µq	1,943,021.00	1,012,868.00	1,200,000.00	500,000.00
	5) †µvKwiR gvjvgvj µq	13,880.00	25,931.00	50,000.00	150,000.00
	6) mKj cÖKvi B‡jKUªb · cb¨ µq	356,064.00	39,275.00	500,000.00	500,000.00
	7) WvK wU‡KU µq wPwV cÎ †cÖvMÖvg	10,000.00	-	20,000.00	20,000.00
	8)cwbi we‡×KiY hš¿cvwk µq I ‡givgZ	31,900.00	-	80,000.00	-
	9) 4_©k¦vwi Kg©ix‡`i ‡cvlvK µq	16,160.00	18,297.00	50,000.00	150,000.00
	10)mKj cÖKvi B‡jKUªb · cb¨†givgZ(O&M)	336,496.00	200,489.00	550,000.00	500,000.00
	11) gwmK mfv I Ab¨vb¨ mfvi Avc¨vqb e¨q	584,567.00	315,016.00	600,000.00	800,000.00
	12) BwUvi‡bU wej	52,000.00	58,572.00	100,000.00	180,000.00
	13) BwUviKg,‡Uwj‡dvb µq I †givgZ	-	-	50,000.00	150,000.00
	14) wcÖwÙs (Rb¥wbeÜb I Ab¨vb¨)	215,807.00	506,965.00	1,000,000.00	600,000.00
	15) †cŠimfv AvBb 2009 Abyôv‡i MwVZ KwgwUmgyn TLCC,WC,GC, ¯'vqx I Ab¨vb¨ KwgwUi mfv e¨q	97,803.00	30,132.00	500,000.00	1,000,000.00
	16 TOC &TEC Ges Ab¨vb¨ KwgwUi m¤§vbx	89,000.00	37,410.00	100,000.00	200,000.00
	17) wWwRUvj nwRiv †gwkb,I‡qe mvBU ^Zix,wmwm K¨v‡giv ¯'vcb (Mcc)	-	-	150,000.00	500,000.00

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvZ.e¨q 2021-2022	RvwB /22gvm n‡Z gvPvgvi 23 chÿ9gv‡m cÖKvZ.e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
2	**wk¶v e¨qt**	**55,120.00**	**174,361.00**	**750,000.00**	**1,450,000.00**
	K) wkÿvLv‡Z Abyôvb	-	-	200,000.00	500,000.00
	L) cvVvMv‡ii eB cÖ¯ÍK µq	7,000.00	-	100,000.00	200,000.00
	M) †cŠi we`¨vjq Dbœqb	39,789.00	174,361.00	300,000.00	-
	N) ‡gavex wkÿK,QvÎ,QvÎx‡`i mseaÖ I ewÏÖ cÖwb	8,331.00	-	100,000.00	600,000.00
	O)KgÖix‡`i Avf¨šÍib cÖwZwb msµvšÍe¨q	-	-	50,000.00	150,000.00
3	**¯^v¯’¨ cÖwZwbwa**	3,610,144.00	3,604,478.00	6,600,000.00	5,450,000.00
	K) Jla I hš¿cwZ µq	-	-	200,000.00	500,000.00
	L) gkK wbab, dMvi †gwkb µq I †givgZ	436,340.00	299,652.00	50,000.00	600,000.00
	M) Rb¥ wbeÜb msµvšÍe¨q	-	15,625.00	200,000.00	550,000.00
	N) b`xi /‡Wªb cwi®wi/ Rjve×Zv wbimb	572,622.00	69,517.00	700,000.00	1,000,000.00
	O) KÄvi‡fÝx gvjvgvj µq	397,073.00	82,457.00	350,000.00	600,000.00
	P) cwi®wi, cwi"QbœZ Awfhvb	245,000.00	-	200,000.00	700,000.00
	Q) †KwfW 19 msµvšÍe¨q(gv· I Ab¨vb¨)	768,215.00	-	500,000.00	500,000.00
	R) f¨vbMvox †givgZ	40,768.00	222,113.00	350,000.00	500,000.00
	S) ‡Wªb wbgvY©	966,691.00	2,850,114.00	3,500,000.00	-
	T) †Wªb †givgZ	183,435.00	25,000.00	50,000.00	-
	U)Wvóweb ˆZix/ µq	-	40,000.00	500,000.00	500,000.00
4	**Ki Av`vq LiP**	**73,430.00**	**333,405.00**	**630,000.00**	**600,000.00**
	K) Ki Av`vq LiP/G‡mm‡gvU LiP	41,000.00	311,405.00	550,000.00	500,000.00
	L) wi·v bvwmÛ †cÖwkÿZix	-	-	50,000.00	50,000.00
	M) gvBK µq/ gvBwKs LiP (Mcc)	32,430.00	22,000.00	30,000.00	50,000.00
5	**wewfbœ wgwRK I agxb©cÖwZôvb‡bi Abyôvbt**	**918,728.00**	**319,370.00**	**850,000.00**	**1,600,000.00**
	K) agxb© Ab¨vb¨ cÖwZôvb, Kvh©e Abyôvb	230,100.00	205,780.00	500,000.00	800,000.00
	L) `wi`ªnxb Kib Kgx©x (PRAP)	154,000.00	55,000.00	350,000.00	800,000.00
	M) mgx mgv‡ek LiP I BdZvi gvnwdj	438,338.00	31,858.00	300,000.00	650,000.00
	N) g¨ve Gi †iwRt, Pvwn`v I Ab¨vb¨	-	-	50,000.00	50,000.00
	O) ‡elqwik jvk `vdb	-	-	30,000.00	200,000.00
	P) †RÛvi G¨vKkvb cwb(GAP)	96,290.00	26,732.00	150,000.00	500,000.00
6	**e¶‡ivcb i¶bv‡e¶b I evMvb KiYt**	**153,414.00**	**26,280.00**	**300,000.00**	1,000,000.00
7	**Ab¨vb¨**	12,743,895.81	10,648,312.14	20,140,000.00	21,030,000.00
	K) fwg Dbœqb Ki I fwg msµvšÍe¨q	-	-	250,000.00	250,000.00
	L) RvZxq w`em D`hvcb(Mcc)	1,862,367.00	701,633.00	1,500,000.00	1,500,000.00
	M) ‡Ljvayjv I mvs¯‹…wZ.	-	-	350,000.00	1,000,000.00
	N) Mp‡bgœ©/†nvÛv/Mp‡givgZ /mvB‡Kj FY	75,000.00	20,000.00	200,000.00	1,000,000.00
	O)gvgjv †gvKvÏgv LiP/ AvBbx LiP	-	-	100,000.00	200,000.00
	P) C` D`hvcb Dcj‡ÿ¨ e¨e¯'vcbv	100,000.00	-	500,000.00	500,000.00
	Q) Ki cÖ‡b Drmvn ewÿ×i Rb¨ †µó µq I †cŠi cwil‡`i elqZ©rhvcb	-	866,105.00	900,000.00	1,000,000.00
	R) AvmevcÎ µq I †givgZ	308,303.00	421,677.00	600,000.00	1,000,000.00
	S) ev‡RU welqK e¨q	-	-	500,000.00	500,000.00
	T) mvBb‡ewWªcwKsmvBb ˆZix	-	-	50,000.00	700,000.00
	U) wfwRGd cwienb I weZiY	271,813.00	9,411.00	100,000.00	300,000.00
	V) e¨vsK KZ©we wfbœ‡bi PvR©KZ©	9,001.81	6,736.14	30,000.00	30,000.00
	W)wUwmwe cb¨ weZiY welqK e¨q	61,238.00	15,487.00	50,000.00	100,000.00
	X) wWwRUvj †gjv	-	-	30,000.00	200,000.00
	Y) f¨vU cÖwb	708,258.00	46,795.00	650,000.00	800,000.00
	Z) AvqKi cÖwb	-	870.00	50,000.00	100,000.00

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvZ.e¨q 2020-2021	RvwB /21gvm n‡Z gvPvB 22 chÖvMÖ9gv‡m cÖKvZ.e¨q	ms‡kwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2022-2023
1	2	3	4	5	6
	_) D‡"Q` Awfhvb cwiPvjbv	-	-	20,000.00	100,000.00
	`)evRvi BRviv 7 Gj Avi cwi‡kva	-	44,625.00	150,000.00	150,000.00
	a) evRvi BRviv gvÿ³ †hv×v‡`i Ask 4%	-	35,700.00	250,000.00	250,000.00
	b) d‡UvKwc,®úvBivj evBwÛs ,d¨v·Kib	22,603.00	35,323.00	50,000.00	350,000.00
	c) wewea e¨q	3,163,984.00	264,230.00	1,500,000.00	2,500,000.00
	d) wmwWDj weµq A_©iKvix †KvlvMv‡i Rgv	57,100.00	-	90,000.00	200,000.00
	e) iv¯Í Dbœqb	1,596,608.00	5,384,717.00	6,500,000.00	-
	f) fv®hcbœqY	62,045.00	62,995.00	200,000.00	-
	g) C` MvuDbœqb	74,239.00	166,000.00	300,000.00	-
	h) wcwR †dir (wbivcËv&Rvgvb Z)	160,000.00	15,000.00	100,000.00	500,000.00
	i) iv¯Zv ‡givgZ	1,229,377.00	247,231.00	500,000.00	-
	j)g¨vb †nv‡ji XvKbv ‰Zix, †Wb †givgZ	135,988.00	144,826.00	320,000.00	-
	k)iv¯Íi Dc‡ii MvQ cvjv KZ©b	-	-	100,000.00	200,000.00
	l) ewj/gwU fivU Kib	40,000.00	-	100,000.00	-
	m) ‡mj‡fR eve` cÖwb	253,229.00	832,457.00	1,200,000.00	500,000.00
	n)‡cŠifeb Dbœqb I †givgZ	1,786,696.00	656,222.00	1,500,000.00	-
	¾) f¨vKzfvov	599,550.00	235,635.00	500,000.00	-
	o) w¯úW e¨vKvi wbgv©b	41,798.00	-	50,000.00	-
	p) cvBc jvBb m¤úªmviY	-	110,524.00	200,000.00	-
	q) Uq‡jU wbgv©b	124,698.00	324,983.00	500,000.00	-
	r) AwWU welqK e¨q	-	-	200,000.00	200,000.00
	s) ew¯Í¯'vbvšÍi I Dbœqb	-	-	-	2,000,000.00
	t) ÿ Wvw¤ús †ók‡bi Rb¨ Rwg µq	-	-	-	2,500,000.00
	ÙuKei¯'vb I C`Mvtni Rb¨ Rwg µq I Dbœqb				2,500,000.00
8	**ivR¯^D×Ë.¯'vbvšÍi**	**4,770,515.00**	**-**	**20,400,000.00**	**46,000,000.00**
	K) weGgwW Gd Znwej	-	-	12,000,000.00	11,000,000.00
	L) ivR¯^DØË Dbœqb wnmv‡e	4,750,000.00	-	8,000,000.00	34,000,000.00
	M) ivR¯^DØË cwb kvLvq (Dcvsk 2)	-	-	200,000.00	500,000.00
	N) ¸iæZ¢¥©Mi Dbœqb Znwej I Ab¨vb¨ cÖKí	20,515.00	-	200,000.00	500,000.00
	‡gvU ivR¯^e¨qt	**77,212,536.80**	**54,192,722.02**	**112,016,600.00**	**164,395,053.17**
	mgvcbx w¯'wZ	**13,950,808.54**	**16,676,094.61**	**17,085,807.61**	**17,622,284.44**
	me©gvU ivR¯^e¨q	**91,163,345.34**	**70,868,816.63**	**129,052,407.61**	**181,867,337.61**
		91,163,345.34	**70,868,816.63**		

		-	-
(‡gvnv¤§` kwn`ÿ Bmjvg)	**(†gvt wmivRÿ Bmjvg)**	**(†gvt Zv‡Rj †nv‡mb nvIjv`vi)**	**(†gvt Avj gRyg`vb †nv‡mb)**
wnmve iÿK	**wnmve iÿY KgkÖZv©**	**‡cŠwbK**	**‡gqi**
†Nvovkvj †cŠimfv	**†Nvovkvj †cŠimfv**	**‡Nvovkvj †cŠimfv**	‡Nvovkvj †cŠimfv
cjvk,biwms`x|	**cjvk,biwms`x|**	**cjvk,biwms`x|**	cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(K) ivR¯^ev‡RU(cwb kvLv),Dcvsk-2

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceZx©rm‡ii cÖKvk Avq 2021-2022	RyjvB /22gvm n‡Z gvP©/23 chÖvqK 9 gv‡m cÖKvk Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
	1) cwb Ki (PjwZ)	432,637.00	364,280.00	700,000.00	955,200.00
	2) cwb Ki(e‡Kqv)	402,242.00	373,825.40	800,000.00	1,394,697.00
	3) ms‡hvM wdm	27,110.00	17,230.00	50,000.00	150,000.00
	4) cbt ms‡hvM wdm	1,509.15	-	50,000.00	100,000.00
	5) mvi-PvR©	-	-	5,000.00	20,000.00
	6) dig weµq	14,100.00	12,300.00	15,000.00	50,000.00
	7) ivR¯^DØË	-	-	500,000.00	500,000.00
	8) iv¯ÍKZ©wd	6,338.00	77,700.00	100,000.00	500,000.00
	9) jf¨vsk	3,830.98	1,087.02	10,000.00	10,000.00
	10) we‡kl cÖwZ	-	-	-	120,200,000.00
	11) bjKz Giwd	-	-	30,000.00	200,000.00
	12) wmwWDj weµq	-	-	50,000.00	50,000.00
	13) Ab¨vb¨		3,900.00	50,000.00	50,000.00
	‡gvU ivR¯^Avq	**887,767.13**	**850,322.42**	**2,230,000.00**	**124,129,897.00**
	cÖwZ‡e`b wZ	**231,102.52**	**558,898.14**	**1,001,673.53**	**1,836,673.53**
	me©gvU ivR¯^Avq	**1,118,869.65**	**1,409,220.56**	**3,231,673.53**	**125,966,570.53**

e¨q

µwgK bs	e¨‡qi LvZ mgm¨v	ceZx©rm‡ii cÖKvk e¨q 2021-2022	RyjvB /22gvm n‡Z gvP©/23 chÖvqK 9gv‡m cÖKvk e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
	1) cwb mit kvLvi Kg©KZ©v‡`i Kg©x‡`i †eZb fvZv	250,000.00	-	500,000.00	2,050,000.00
	2) fwel¨ Znwej	-	-	25,000.00	400,000.00
	3) Avbyôvwl©K Znwej	-	-	25,000.00	800,000.00
	4) we`¨yr wej (cwb mieivn kvLv)	248,133.00	254,238.00	450,000.00	600,000.00
	5) cvBc jvBb ¯^vcb I m¤cÖwZiY	-	-	80,000.00	1,200,000.00
	6) cwbi jvB‡bi ms‡hvM e¨q	26,262.00	86,795.50	15,000.00	500,000.00
	7) cwbi cv¤ú nvDR,wewfbœ ai‡bi cv¤ú,wUDe I‡qj ¯^vcb I ms¯‹vi	10,345.00	60,243.00	50,000.00	1,000,000.00
	8) Drcv`K bjKz ¯^vcb I ms¯‹vi I fvi †nW U¨vsK ^Zix	-	-	15,000.00	116,500,000.00
	9) cwb mieivn kvLvi g‡bvnix	8,540.00	-	30,000.00	50,000.00
	10)cwbi we‡×KiY hš¿cvwk µq I ‡givgZ	-	-	80,000.00	100,000.00
	11) Ab¨vb¨	3,227.00	4,433.00	20,000.00	50,000.00
	12) AePq Znwe‡j ¯^vbvšÍi	-	-	100,000.00	500,000.00
	13) e¨vsK KZ©b	2,964.51	1,837.53	5,000.00	5,000.00
	14) K¤úDUvi, Ab¨vb¨ hš¿cvwk µq I †givgZ	10,500.00	-	10,000.00	250,000.00
	‡gvU ivR¯^e¨qt	**559,971.51**	**407,547.03**	**1,395,000.00**	**123,755,000.00**
	mgvcbx wZ	**558,898.14**	**1,001,673.53**	**1,836,673.53**	**2,211,570.53**
	me©gvU ivR¯^e¨q	**1,118,869.65**	**1,409,220.56**	**3,231,673.53**	**125,966,570.53**
	me©‡gvU Avq				
	Dcvsk 01	86,050,421.55	56,918,008.09	112,376,313.00	164,781,530.00
	Dcvsk 02	887,767.13	850,322.42	2,230,000.00	124,129,897.00
	cÖwZ‡e`b †Ri	-	-	-	-
	Dcvsk 01	5,112,923.79	13,950,808.54	16,676,094.61	17,085,807.61
	Dcvsk 02	231,102.52	558,898.14	1,001,673.53	1,836,673.53
	me©gvU UvKv (Dcvsk 1 I 2)	**92,282,214.99**	**72,278,037.19**	**132,284,081.14**	**307,833,908.14**

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(L 1) Dbœqb ev‡RU (GwWwc)

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceZx©rm‡ii cÖKvk Avq 2021-2022	RyjvB /22gvm n‡Z gvP©23ch©šÍ 9 gv‡m cÖKvk Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**miKvi cÖwZ Dbœqb mnvqZv gÄyix-**	**7,200,000.00**	**2,800,000.00**	**19,050,000.00**	**101,000,000.00**
	K) Dbœqb mnvqZv Znwej n‡Z wbqwgZ eivÏ	7,200,000.00	2,800,000.00	8,600,000.00	12,000,000.00
	L) Dbœqb mnvqZv Znwej n‡Z we‡kl eivÏ	-	-	5,000,000.00	15,000,000.00
	M) Dbœqb mnvqZv Znwej n‡Z feb Lv‡Z eivÏ	-	-	-	35,000,000.00
	N) Rb¨vwÎ cÖwZ‡kjx Awa`ß‡ii wewfbœ eÖwí	-	-	-	15,000,000.00
	O) Ab¨vb¨ mnvqK cÖwí	-	-	-	5,000,000.00
	P) `ÿhvwÎ/eb¨v ÿwZMÖivÎ †givgZ	-	-	1,500,000.00	11,000,000.00
	Q)cvKwU we‡bv`b †K›`ªbgwÎI iÿbv‡eÿY	-	-	2,500,000.00	5,500,000.00
	R) gkK wbab	-	-	950,000.00	1,000,000.00
	S) K‡ivbv 19 †gvKv‡ejvq we‡kl mnvqZv	-	-	500,000.00	1,500,000.00
2	**ivR¯^D×Ë Dbœqb wnmv‡e ¯^vbvšÍiÑ**	**5,250,000.00**	**-**	**-**	**-**
	K) Dcvsk 1 n‡Z Avq(ivR¯^D×Ë)	5,250,000.00	-	-	-
	L) Dcvsk 2 n‡Z Avq (cvwb kvLv)	-	-	-	-
3	‡¯PQv Abyôvbt	-	-	500,000.00	500,000.00
	e¨vw³ / cÖwZôvb KZ…©.	-	-	500,000.00	500,000.00
4	**Ab¨vb¨ Avqt-**	**45,748.95**	**10,945.76**	**50,000.00**	**600,000.00**
	K) e¨vsK mÿ	45,748.95	10,945.76	50,000.00	100,000.00
	L) Ab¨vb¨ Avq	-	-	-	500,000.00
4	**‡gvU Dbœqb Avqt**	**12,495,748.95**	**2,810,945.76**	**19,600,000.00**	**102,100,000.00**
	cÖwZ‡e`b wZwb	**7,324,091.54**	**637,516.45**	**1,081,312.50**	**1,685,000.00**
	me©‡gvU Avq	**19,819,840.49**	**3,448,462.21**	**20,681,312.50**	**103,785,000.00**
		19,819,840.49	3,448,462.21		

(‡gvnv¤§` kvn`yB Bmjvg)
wnmve iÿYK
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRyB Bmjvg)
wnmve iÿY KgkZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gyRwn` †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©vrmi-2022-2023
(L 1) Dbœqb ev‡RU(GwWwc)

e¨q

µwgK bs	e¨‡qi LvZ mgn-	ceÖZx©vrm‡ii cÖKvZ.e¨q 2021-2022	RjyvB /22gvm n‡Z gvP©23 chÿ9gv‡m cÖKvZ.e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**AeKvVv‡gvt**	**12,490,568.00**	**1,766,443.00**	**9,500,000.00**	**28,500,000.00**
	K) bZzb iv¯Íwbgv©	11,186,143.00	1,766,443.00	8,000,000.00	24,000,000.00
	L) iv¯Í †givgZ I ms¯vwi (O&M)	1,304,425.00	-	1,500,000.00	3,500,000.00
	M) Kvj fvU©vjeR wbgv©/ †givgZ	-	-	-	1,000,000.00
2	**cvbxq Rj I cqtcÖDjvt**	**5,260,154.00**	**597,416.00**	**1,800,000.00**	**19,500,000.00**
	K) cvKv †WÖ wbgv©	4,151,972.00	597,416.00	800,000.00	15,000,000.00
	L) †WÖ ‡givgZ I ms¯vwi (O&M)	-	-	-	3,000,000.00
	M) wUDe I‡qj ¯vcb /cwbi jvBb ms‡hvM	1,108,182.00	-	500,000.00	500,000.00
	N) cwbi jvBb m¤úªmviY	-	-	500,000.00	1,000,000.00
	O) Wvw¤ús †ókb Dbœqb	-	-	500,000.00	3,000,000.00
3	**Rb¯^v¯'t**	**702,583.00**	**-**	**-**	**1,500,000.00**
	K) cvewjK Uq‡jU wbgv©	702,583.00	-	-	1,500,000.00
	L) gkK wbab	-	-	-	500,000.00
4	**Rb‡mev gj-K cÖwZ-**	**719,396.00**	**-**	**1,600,000.00**	**18,000,000.00**
	K) Kei¯vb, kÖvbNvU Dbœqb	-	-	-	500,000.00
	L) c¨vjvmvBwWs Kib	150,000.00	-	-	500,000.00
	M) nvU evRv‡ii Dbœqb	-	-	-	1,500,000.00
	N) gv‡K©wbgv©	-	-	-	7,500,000.00
	O) UªK Uwgwj wbgv©	-	-	-	500,000.00
	P) Wvóweb wbgv©	-	-	100,000.00	500,000.00
	Q) dvZcvZ wbgv©	300,000.00	-	500,000.00	500,000.00
	R) ‡cŠi wmGbwR †ók‡bi Dbœqb	-	-	100,000.00	500,000.00
	S) wewfbœ¯Ëi wbgv© I †givgZ	-	-	-	500,000.00
	T) g¨vb †nvj / XvKbv ‰Zix	-	-	-	500,000.00
	U) f¨vKzÖviv gwU KvUv I gwU fivU KiY	119,000.00	-	200,000.00	500,000.00
	V) we`¨vjq wbgv© I †givgZ	-	-	-	1,000,000.00
	W) gwU fivU KiY I gwU Øviv iv¯Íi †givgZ	55,000.00	-	200,000.00	2,000,000.00
	X) †`qvj wbgv©/mxgvbv cÖwZi/MvBW Iqvj wbgv©	95,396.00	-	500,000.00	1,000,000.00
	Y) ‡KwfU 19 we‡kl †mev cÖwZ	-	-	-	500,000.00
5	**moK ewZt**	**-**	**-**	**-**	**2,000,000.00**
K)	moK Av‡jvwKZ KiY msµvšÍe¨q	-	-	-	2,000,000.00
6	**‡cŠi feb I Ab¨vb¨ feb wbgv©t**	**-**	**-**	**5,000,000.00**	**32,000,000.00**
	K) ‡cŠi feb wbgv©/m¤úªmviY, †givgZ	-	-	5,000,000.00	20,000,000.00
	L)AwWUwiqvg feb m¤úªmviY I †givgZ	-	-	-	10,000,000.00
	M) wkï cv‡K©Dbœqb I IqvKI‡q wbgvY©	-	-	-	2,000,000.00
7	**Ab¨vb¨t**	**9,623.04**	**3,290.71**	**15,000.00**	**215,000.00**
	K) e¨vsK wewfbœ¯RÖ©KZ©	9,623.04	3,290.71	15,000.00	15,000.00
	L) Ab¨vb¨	-	-	-	200,000.00
8	**‡gvU Dbœqb e¨qt**	**19,182,324.04**	**2,367,149.71**	**17,915,000.00**	**101,715,000.00**
	mgvcbx w¯'wZ	**637,516.45**	**1,081,312.50**	**1,685,000.00**	**2,070,000.00**
	me©gvU e¨q	**19,819,840.49**	**3,448,462.21**	**19,600,000.00**	**103,785,000.00**

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(L 2) ivR¯^DØË, Øviv Dbœqb ev‡RU, Dcvsk 1 Ask

Avq

µwgK bs	Av‡qi LvZ mgn-	ceŒZx©rm‡ii cÖKvZ Avq 2021-2022	RyjvB /22gvm n‡Z gvP©23chÖ¯Í 9 gv‡m cÖKvZ Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**ivR¯^D×Ë Dbœqb wnmv‡e ¯^vbvšÍiÑ**	**-**	**-**	**5,000,000.00**	**35,000,000.00**
	K) Dcvsk 1 n‡Z Avq(ivR¯^D×Ë).	-	-	5,000,000.00	34,000,000.00
	L) Dcvsk 2 n‡Z Avq (cwb kvLv)	-	-	-	1,000,000.00
3	‡¯^PQvq Abyôvbt	-	-	500,000.00	2,500,000.00
	K) e¨w³ / cÖZôvb KZ©.	-	-	500,000.00	2,500,000.00
4	**Ab¨vb¨ Avqt-**	**-**	**-**	**1,250,000.00**	**6,600,000.00**
	K) e¨vsK mÿ	-	-	50,000.00	100,000.00
	L) Ab¨vb¨ Avq	-	-	1,200,000.00	6,500,000.00
5	**‡gvU Dbœqb Avqt**	**-**	**-**	**6,750,000.00**	**44,100,000.00**
	cÖwZ¤¢K wµ‡Z	**-**	**540,453.73**	**545,449.29**	**600,000.00**
	me©gvU Avq	**-**	**540,453.73**	**7,295,449.29**	**44,700,000.00**
		-	-		

(‡gvnv¤§` kvn`ÿ Bmjvg)
wnmve iÿK
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRÿ Bmjvg)
wnmve iÿY KgkZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gRyqvwn` †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©vrmi-2022-2023
(L 2) ivR¯^vÐØÊ, Øviv Dbœqb ev‡RU, Dcvsk-1 Ask

e¨q

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZxq©rm‡ii cÖKvk.e¨q 2021-2022	RvwB /22gvm n‡Z gvP©23 chÖvq9gv‡m cÖKvk.e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**AeKvVv‡gvt**	**-**	**-**	**5,000,000.00**	**15,200,000.00**
	K) bZzb iv¯Íwbgw©`	-	-	3,000,000.00	10,000,000.00
	L) iv¯Íi †givgZ I ms¯‹vi (O&M)	-	-	2,000,000.00	5,000,000.00
	M) Kvj fvU©qeR wbgw©`/ †givgZ	-	-	-	200,000.00
2	**cvbxq Rj I cqtcÖDjxt**	**-**	**-**	**500,000.00**	**2,000,000.00**
	K) cvKv †WÖB wbgw©`	-	-	-	1,000,000.00
	L) †WÖB ‡givgZ I ms¯‹vi (O&M)	-	-	-	500,000.00
	M) wUDe I‡qj ¯^vcb /cwbi jvBb ms‡hvM	-	-	500,000.00	500,000.00
3	**Rb¯^v¯'t**	**-**	**-**	**-**	**500,000.00**
	K) cvewjK Uq‡jU wbgw©`	-	-	-	500,000.00
	L) bwmgb µq	-	-	-	500,000.00
4	**Rb‡mev gj-K cÖÍit-**	**-**	**-**	**600,000.00**	**14,800,000.00**
	K) Kei¯^vb, kÖvbNvU Dbœqb	-	-	-	2,000,000.00
	L) c¨vjvmvBwWs Kib	-	-	-	500,000.00
	M) nvU evRv‡ii Dbœqb	-	-	-	500,000.00
	N) gv‡K©wbgw©`	-	-	-	2,000,000.00
	O) UªvK Uwgwb©j I cwiK©óÛ wbgw©`Ges †givgZ	-	-	-	2,000,000.00
	P) Wvóweb wbgw©`	-	-	-	300,000.00
	Q) dvZcvZ wbgw©`	-	-	-	500,000.00
	R) cÖKvi Kib I iÿbv‡eÿb	-	-	-	500,000.00
	S) wewfbœ¯Íi wbgw©` I †givgZ	-	-	-	1,000,000.00
	T) g¨vb †nvj/ XvKbv ¯‹Zix	-	-	50,000.00	500,000.00
	U) f¨vKzØviv gwU KvUv I gwU fivU KiY	-	-	550,000.00	500,000.00
	V) we`¨vjq wbgw©` I †givgZ	-	-	-	1,000,000.00
	W) †`qvj wbgw©/mxgvbv cÖwZi/MvBW Iqvj wbgw©`	-	-	-	1,000,000.00
	X) ‡ivW wWfvBWvi wbgw©`	-	-	-	500,000.00
	**Y) †cŠi bvMwiK‡`i Rb¨ Kwe,we‡bv`b ‡Kv`ª wbgw©`	-	-		1,000,000.00
	Z) mÖvwgscÖy I †Ljvi gv‡Vi Dbœqb I wbgw©`	-	-	-	1,000,000.00
5	**moK ewZt**	**-**	**-**	**-**	**5,000,000.00**
	K) moK Av‡jvwKZ KiY I ‡mvjvi msµvšÍe¨q	-	-	-	5,000,000.00
6	**‡cŠifeb I Ab¨vb¨ febwbgw©`t**	**-**	**-**	**-**	**4,000,000.00**
	K) ‡cŠifeb wbgw©`m¤úªmviY, †givgZ	-	-	-	1,500,000.00
	L)AwWUwiqvg feb m¤úªmviY I †givgZ	-	-	-	500,000.00
	M) wkï cv‡K©Dbœqb I IqvKI‡q wbgvY©	-	-	-	2,000,000.00
7	**Ab¨vb¨t**	**-**	**-**	**50,000.00**	**2,515,000.00**
	K) Kbmvj‡U›U wd I Ab¨vb¨			**-**	**2,300,000.00**
	K) e¨vsK wewfbœ¯ÍR©kZ©	-	-	50,000.00	15,000.00
	L) Ab¨vb¨	-	-	-	200,000.00
8	**‡gvU Dbœqb e¨qt**	**-**	**-**	**6,150,000.00**	**44,015,000.00**
	mgvcbx w¯'vZ	**-**	**545,449.29**	**600,000.00**	**685,000.00**
	me©gvU e¨q	**-**	**545,449.29**	**6,750,000.00**	**44,700,000.00**

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(L 3) Dbœqb ev‡RU Rjevqy cÖKí

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvZ Avq 2021-2022	RyjvB /22gvm n‡Z gvP©23 ch©šÍ 9 gv‡m cÖKvZ Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	we‡kl cÖKí	-	-	-	107,050,000.00
	K) Dbœqb Lv‡Z Rjevqy cÖKí n‡Z cÖwZ	-	-	-	106,000,000.00
	L) ‡cŠi Znwej n‡Z cÖwZ	-	-	-	500,000.00
	M) wewfbœ ev I cÖwZ¶b	-	-	-	500,000.00
	N) e¨vsK jf¨vsk	-	-	-	50,000.00
	O) Ab¨vb¨ Avq	-	-	-	50,000.00
	‡gvU Dbœqb Avq	-	-	-	107,050,000.00
	cÖwZ¤¢K w¯’wZ	-	-	-	-
	me©gvU^Avq	-	-	-	107,050,000.00

e¨q

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvZ e¨q 2021-2022	RyjvB /22gvm n‡Z gvP©23 ch©šÍ 9gv‡m cÖKvZ e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	we‡kl cÖK‡íi e¨q weeiYx	-	-	-	106,810,000.00
	K) bMi hvZvqZ e¨e¯’vi Dbœqb	-	-	-	60,900,000.00
	L) ‡W‡fbR e¨e¯’vi Dbœqb	-	-	-	28,000,000.00
	M) ‡cŠi AveRb© I eR¨©¤¢¨ e¨e¯’vi Dbœqb	-	-	-	2,000,000.00
	N) cwb mieivn e¨e¯’vi Dbœqb	-	-	-	-
	O) m¨vwb‡Ukb e¨e¯’vi Dbœqb	-	-	-	-
	P) ‡cŠi mvwe©wkK (gv‡KÛ, moKewZ I Ab¨vb¨)	-	-	-	5,700,000.00
	Q) `wi`ªnxbKiY Kg©wiKíbv (PRAP) ev¯Íevqb mn ew¯Íevmx‡`i †gŠwjK †mev cÖwZ	-	-	-	2,700,000.00
	R) ‡RÛvi G¨vKkb cvwb (GAP) mn ev¯Íevqb	-	-	-	-
	S) bMi mvgwiPvjbv I `¶Zv e„wó	-	-	-	7,000,000.00
	T) ‡eZb fvZv (AvwicG) Lv‡Z	-	-	-	-
	U) ‡eZb fvZv (wRIwe) Lv‡Z	-	-	-	-
	V) mfv I cÖwZ¶b	-	-	-	500,000.00
	W) e¨vsK KZ©e	-	-	-	10,000.00
	X) Ab¨vb¨	-	-	-	50,000.00
	‡gvU Dbœqb e¨qt	-	-	-	106,860,000.00
	mgvcbx w¯’wZ	-	-	-	190,000.00
	me©gvU e¨q	-	-	-	107,050,000.00

(‡gvnv¤§` kwn`ªy Bmjvg)
wnmve iÿK
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRyjy Bmjvg)
wnmve iÿY KgkZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gRyqwn` †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(L 4) Dbœqb ev‡RU (we‡kl cÖwZ)
BMDF

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvk Avq 2021-2022	RyjvB /22gvm n‡Z gvP©/23chÿ¨9 gv‡m cÖKvk Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**we‡kl cÖwZ‡íi Avq weeiYx (BMDF)**	**-**	**-**	**-**	**76,000,000.00**
	K) weGgwWGd n‡Z cÖwZ	-	-	-	65,000,000.00
	L) †cŠi Znwej n‡Z ¯^vbvšÍi	-	-	-	11,000,000.00
	M) Ab¨vb¨ Avq	-	-	-	-
	‡gvU Dbœqb Avqt	**-**	**-**	**-**	**76,000,000.00**
	cÖwZwU ¯^vfvZ	**155,161.01**	**154,931.01**	**148,616.01**	**123,616.01**
	me©gvU Avq	**155,161.01**	**154,931.01**	**148,616.01**	**76,123,616.01**

e¨q

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvk e¨q 2021-2022	RyjvB /22gvm n‡Z gvP©/23 chÿ¨9gv‡m cÖKvk e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**we‡kl cÖwZ‡íi e¨q weeiYx (BMDF)**	**230.00**	**6,200.00**	**25,000.00**	**64,500,000.00**
	K) bZzb iv¯Íwbgw©	-	-	-	**20,000,000.00**
	L) iv¯Íi †givgZ (O&M)	-	-	-	**5,000,000.00**
	M) Kvj fvU©bgw©/ weÆ wbgw©	-	-	-	**-**
	N) cvKv †WÆ wbgw©I ms¯wi	-	-	-	**-**
	O) F‡bi wKw¯Íc wi‡kva I Ab¨vb¨	-	-	-	**12,000,000.00**
	P) iv¯Íi Av‡jwKZ KiY	-	-	-	**-**
	Q) mgvwfkb I Kbmvj‡UÛwd	-	-	-	**-**
	R) mwfk©PvR© Av‡e`b dig wd	-	6,200.00	25,000.00	**-**
	S)KwgDwbwU †m›Uvi,AwWUwiqvg, gv‡K© wbgw©	-	-	-	**27,500,000.00**
	T) cvK© we‡bv`b †K›`ª¯^vcb	-	-	-	**10,000,000.00**
	U) e¨vsK KZ©e	230.00	115.00	15,000.00	**15,000.00**
	‡gvU Dbœqb e¨qt	**230.00**	**6,315.00**	**25,000.00**	**74,515,000.00**
	mgvcbx ¯^vfvZ	**154,931.01**	**148,616.01**	**123,616.01**	**1,608,616.01**
	me©gvU e¨q	**155,161.01**	**154,931.01**	**148,616.01**	**76,123,616.01**

(‡gvnv¤§` kvn`yB Bmjvg)
wnmve iÿK
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRyB Bmjvg)
wnmve iÿY KgkZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gyRwn` †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(L 5) Dbœqb ev‡RU (we‡kl cÖwZ‡íi)
¸iæZ¡c¥©Mi AeKvVv‡gv Dbœqb cÖwZ‡íi (2q chvqÿ)

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖwZ.Avq 2021-2022	RyjvB /22gvm n‡Z gvPvi23chÖvM9 gv‡m cÖwZ.Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	we‡kl cÖwZ‡íi Avq weeiYx	5,000,000.00	20,000,000.00	21,700,000.00	20,200,000.00
	K) ¸iæZ¡c¥©Mi AeKvVv‡gv cÖwZ‡íi n‡Z cÖwZ	5,000,000.00	20,000,000.00	21,000,000.00	20,000,000.00
	L) †cŠi Znwej n‡Z ¯^vbvš—i	-	-	700,000.00	200,000.00
	‡gvU Dbœqb Avqt	5,000,000.00	20,000,000.00	21,700,000.00	20,200,000.00
	cÖwZ‡e`b wewfbœ	9,253,865.00	491,495.00	58,914.00	2,457,064.00
	me©gvU^Avq	14,253,865.00	20,491,495.00	21,758,914.00	22,657,064.00

e¨q

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖwZ.e¨q 2021-2022	RyjvB /22gvm n‡Z gvPvi23chÖvM9gv‡m cÖwZ.e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	we‡kl cÖwZ‡íi e¨q weeiYx	4,800,105.00	20,432,581.00	19,301,850.00	20,000,000.00
	K) bZzb iv¯Íwbgw©Avi wmwm	4,800,000.00	20,432,581.00	15,021,500.00	15,000,000.00
	L) iv¯Íi †givgZ (O&M)	-	-	-	-
	M) Kvj fvU©bgw©Ø weÞ wbgw©	-	-	-	-
	N) cvKv †WÞ wbgw©I ms¯wi	-	-	4,280,350.00	5,000,000.00
	O) gv‡K©wbgvY	-	-		
	P) iv¯Íi Av‡jwKZ KiY	-	-	-	-
	Q) mvgvwfkb I Kbmvj‡UÛwd	-	-	-	-
	R) mwfl©PvR© Av‡e`b dig wd	-	-	-	-
	S) KwgDwbwU †m›Uvi I AwWUwiqvg wbgw©	-	-	-	-
	T) Ab¨vb¨	-	-		
	U) e¨vsK KZ©b	105.00	-	-	5,000.00
	‡gvU Dbœqb e¨qt	4,800,105.00	20,432,581.00	19,301,850.00	20,005,000.00
	mgvcbx w¯—vZ	491,495.00	58,914.00	2,457,064.00	2,652,064.00
	me©gvU e¨q	5,291,600.00	20,491,495.00	21,758,914.00	22,657,064.00
		9,253,865.00	20,491,495.00		

(‡gvnv¤§` kwn`ÿy Bmjvg)
wnmve iÿK
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRyÿ Bmjvg)
wnmve iÿY KgkÖZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gRyqwn` †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(L 6) Dbœqb ev‡RU
‡KwfW 19 cÖKí

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvZ Avq 2021-2022	RyjvB /22gvm n‡Z gvPvB/23 chÖvMÖ9 gv‡m cÖKvZ Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	†KwfW 19 we‡kl cÖK‡íi Avq weeiYx	-	-	-	46,000,000.00
	K) †KwfW 19 cÖKí n‡Z cÖwZ	-	-	-	46,000,000.00
	L) †cŠi Znwej n‡Z ¯^vbvšÍi	-	-	-	-
	‡gvU Dbœqb Avqt	-	-	-	46,000,000.00
	cÖwZ‡e`b wewfbœ	-	-	-	-
	me©gvU^Avq	-	-	-	46,000,000.00

e¨q

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvZ e¨q 2021-2022	RyjvB /22gvm n‡Z gvPvB/23 chÖvMÖ9gv‡m cÖKvZ e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	†KwfW 19 we‡kl cÖK‡íi e¨q weeiYx	-	-	-	45,500,000.00
	K) bZzb iv¯Íwbgw©	-	-	-	34,000,000.00
	L) iv¯Íi †givgZ (O&M)	-	-	-	-
	M) Kvj fvU©bgw©/ weR wbgw©	-	-	-	-
	N) cvKv †WB wbgw©I ms¯wi	-	-	-	10,000,000.00
	O) gv‡K©wbgvY	-	-		1,500,000.00
	P) iv¯Íi Av‡jwKZ KiY	-	-	-	-
	Q) mgvwfkb I Kbmvj‡UÛwd	-	-	-	-
	R) mwfPvR© Av‡e`b dig wd	-	-	-	-
	S) KwgDwbwU †mvUvi I AwWUwiqvg wbgw©	-	-	-	-
	T) e¨vsK KZ©	-	-	-	5,000.00
	‡gvU Dbœqb e¨qt	-	-	-	45,505,000.00
	mgvcbx w¯wZ	-	-	-	495,000.00
	me©gvU e¨q	-	-	-	46,000,000.00

(‡gvnv¤§` kvn`yB Bmjvg)
wnmve iÿK
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRyB Bmjvg)
wnmve iÿY KgkZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gRyqwn` †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
(L 7) Dbœqb ev‡RU (we‡kl cÖKí)
bMi AeKvVv‡gv Dbœqb cÖKí

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKZ Avq 2021-2022	RyjvB /22gvm n‡Z gvP©23chÖ9 gv‡m cÖKZ Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**bMi AeKvVv‡gv Dbœqb cÖKí**	**-**	**-**	**-**	**91,000,000.00**
	K) bMi AeKvVv‡gv Dbœqb cÖKí	-	-	-	90,000,000.00
	L) †cŠi Znwej n‡Z ¯^vbvšÍi	-	-	-	1,000,000.00
	‡gvU Dbœqb Avqt	**-**	**-**	**-**	**91,000,000.00**
	cÖwZ¤¢K wewfbœ	**-**	**-**	**-**	**-**
	me©gvU^Avq	**-**	**-**	**-**	**91,000,000.00**

e¨q

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKZ e¨q 2021-2022	RyjvB /22gvm n‡Z gvP©23 chÖ9gv‡m cÖKZ e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
1	**bMi AeKvVv‡gv Dbœqb cÖKí**	**-**	**-**	**-**	**90,000,000.00**
	K) bZzb iv¯Íwbgw©Avi wmwm	-	-	-	**45,000,000.00**
	L) iv¯Íi †givgZ (O&M)	-	-	-	**5,000,000.00**
	M) Kvj fvU©bgw©/ weÞ wbgw©	-	-	-	**-**
	N) cvKv †WÞ wbgw©I ms¯‹vi	-	-	-	**40,000,000.00**
	O) gv‡K©wbgY	-	-		**-**
	P) iv¯Íi Av‡jwKZ KiY	-	-	-	**-**
	Q) mvgvi wfkb I Kbmvj‡UÛ wd	-	-	-	**-**
	R) mvwf©PvR© Av‡e`b dig wd	-	-	-	**-**
	S) KwgDwbwU †m›Uvi I AwWUwiqvg wbgw©	-	-	-	**-**
	T) e¨vsK KZ©e	-	-	-	**5,000.00**
	‡gvU Dbœqb e¨qt	**-**	**-**	**-**	**90,005,000.00**
	mgvcbx wewfbœ	**-**	**-**	**-**	**995,000.00**
	me©gvU e¨q	**-**	**-**	**-**	**91,000,000.00**

(‡gvnv¤§` kwn`ÿy Bmjvg)
wnmve iÿY
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRyjy Bmjvg)
wnmve iÿY KgkZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gRyqwn` †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

‡Nvovkvj †cŠimfvi ev‡RU
A_©rmi-2022-2023
Rb¥-gZ„zwbeÜb

Avq

µwgK bs	Av‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvk Avq 2021-2022	RjvwB /22gvm n‡Z gvPvi23chÖvi9 gv‡m cÖKvk Avq	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
	1)Rb¥ wbeÜb wd	993,675.00	518,925.00	-	-
	2) gZ„zwbeÜb wd	-	-	-	-
	3) Ab¨vb¨		-	-	20,000.00
	4) j f¨vsk				20,000.00
	‡gvU ivR¯^Avq	**993,675.00**	**518,925.00**	**-**	**40,000.00**
	cÖwZwU	**210,218.14**	**1,190,458.14**	**440,990.64**	**434,990.64**
	me©gvU ivR¯^Avq	**1,203,893.14**	**1,709,383.14**	**440,990.64**	**474,990.64**

e¨q

µwgK bs	e¨‡qi LvZ mgm¨v	ceÖZx©rm‡ii cÖKvk e¨q 2021-2022	RjvwB /22gvm n‡Z gvPvi23 chÖvi9gv‡m cÖKvk e¨q	ms‡kvwaZ ev‡RU 2022-2023	cÖwZeZ ev‡RU 2023-2024
1	2	3	4	5	6
	1) miKvix †KvlvMv‡i Rgv	12,250.00	1,264,875.00	-	-
	2) ¯^v¯'¨ kvLvi g‡bvnix	-	-	-	-
	3) Ab¨vb¨	-	-	-	20,000.00
	4) e¨vsK KZ©b	1,185.00	3,517.50	6,000.00	10,000.00
	5) Kw¤úDUvi, Ab¨vb¨ hš¿cvwk µq I †givgZ	-	-	-	-
	6) wewfbœ elqK cÖwZwbwa fvZv				
	‡gvU ivR¯^e¨qt	**13,435.00**	**1,268,392.50**	**6,000.00**	**30,000.00**
	mgvcbx wZwb	**1,190,458.14**	**440,990.64**	**434,990.64**	**444,990.64**
	me©gvU ivR¯^e¨q	**1,203,893.14**	**1,709,383.14**	**440,990.64**	**474,990.64**

(‡gvnv¤§` kwn`y Bmjvg)
wnmve iÿK
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt wmivRyi Bmjvg)
wnmve iÿY KgkZv©
†Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Zv‡Rj †nv‡mb nvIjv`vi)
‡cŠwbK
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

(†gvt Avj gRyg`vb †nv‡mb)
‡gqi
‡Nvovkvj †cŠimfv
cjvk,biwms`x|

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