



বাংলাদেশের কম্পট্রোলার এন্ড অডিটর জেনারেলের

বার্ষিক অডিট রিপোর্ট

২০১৩-২০১৪

প্রথম খন্ড

রেলপথ মন্ত্রণালয়

২০১২-২০১৩ ও ২০১৩-২০১৪ অর্থ বছরের হিসাব সম্পর্কিত

রেলওয়ে অডিট অধিদপ্তর, ঢাকা

বাংলাদেশের কম্পট্রোলার এন্ড অডিটর জেনারেলের

বার্ষিক অডিট রিপোর্ট
২০১৩-২০১৪

প্রথম খন্ড

রেলপথ মন্ত্রণালয়
অর্থ বছর : ২০১২-২০১৩ ও ২০১৩-২০১৪

সূচিপত্র

ক্রমিক নম্বর	বিবরণ	পৃষ্ঠা নম্বর
১	কম্পট্রোলার এন্ড অডিটর জেনারেল এর প্রত্যয়ন	ক
২	মহাপরিচালকের বক্তব্য	খ
৩	প্রথম অধ্যায়	১
৪	অডিট অনুচ্ছেদের সার-সংক্ষেপ	২-৩
৫	অডিট বিষয়ক তথ্য	৪
৬	Abbreviation & Glossary	৫-৬
৭	দ্বিতীয় অধ্যায়	৭
৮	অনুচ্ছেদ নম্বর (০১-২৮)	৮-৩৮
৯	মহাপরিচালকের স্বাক্ষর	৩৮

ক

গণপ্রজাতন্ত্রী বাংলাদেশের সংবিধানের অনুচ্ছেদ ১২৮, কম্পট্রোলার এন্ড অডিটর জেনারেল (এডিশনাল ফাংশস) এ্যাক্ট, ১৯৭৪ এবং কম্পট্রোলার এন্ড অডিটর জেনারেল (এডিশনাল ফাংশস) (এ্যামেন্ডমেন্ট) এ্যাক্ট, ১৯৭৫ অনুযায়ী মহাপরিচালক, রেলওয়ে অডিট অধিদপ্তর কর্তৃক প্রণীত এই অডিট রিপোর্ট জাতীয় সংসদে উপস্থাপনের লক্ষ্যে সংবিধানের অনুচ্ছেদ ১৩২ অনুযায়ী মহামান্য রাষ্ট্রপতির নিকট পেশ করা হলো।

তারিখ : ২১-১২-১৪২৩ বঙ্গাব্দ
০৪-০৪-২০১৭ খ্রিষ্টাব্দ

স্বাক্ষরিত
(মাসুদ আহমেদ)
কম্পট্রোলার এন্ড অডিটর জেনারেল
বাংলাদেশ

মহাপরিচালকের বক্তব্য

বাংলাদেশের অর্থনৈতিক কর্মকাণ্ডে যোগাযোগের মাধ্যম হিসেবে বাংলাদেশ রেলওয়ে অত্যন্ত গুরুত্বপূর্ণ অবদান রাখে। জনগণের কল্যাণার্থে রেল পরিবহন ব্যবস্থা সুষ্ঠু, সুনিশ্চিত ও নিরাপদ করা যেমন এ প্রতিষ্ঠানের মূল লক্ষ্য তেমনি আয়ের সাথে সামঞ্জস্য রেখে ব্যয় নির্বাহ করার পর বাংলাদেশ রেলওয়েকে একটি লাভজনক প্রতিষ্ঠানে পরিণত করাও রেল প্রশাসনের দায়িত্ব। বাংলাদেশ রেলওয়ে কর্তৃক প্রণীত লাভ-ক্ষতির হিসাব মতে ২০১২-১৩ অর্থ বছরে মোট রাজস্ব আয় অর্জিত হয়েছে ৮০৪.২৬ কোটি এবং ব্যয় হয়েছে ১৬২৫.৬৬ কোটি টাকা।

বাংলাদেশ রেলওয়ের অভ্যন্তরীণ আর্থিক ব্যবস্থাপনা ও নিয়ন্ত্রণের ফলপ্রসূতা যাচাই করার জন্য বাংলাদেশ রেলওয়ের বিভিন্ন দপ্তরে রক্ষিত দলিলাদি ও হিসাব স্থানীয়ভাবে যাচাইমূলক নিরীক্ষা করে এ রিপোর্ট প্রণয়ন করা হয়েছে। এ রিপোর্টে যে সমস্ত আর্থিক অনিয়ম, ক্ষয়ক্ষতি, অপচয় ও ত্রুটিপূর্ণ ব্যবস্থাপনার উদাহরণ অন্তর্ভুক্ত করা হয়েছে তা মূলতঃ ২০১২-১৩ ও তৎপূর্ববর্তী বছরের। বাংলাদেশ রেলওয়ের সামগ্রিক লেনদেন ও আয় ব্যয়ের অংশ বিশেষ নিরীক্ষা করা হয়েছে বিধায় এ রিপোর্টে অন্তর্ভুক্ত অডিট আপত্তি ও মন্তব্যগুলো কেবল মাত্র উদাহরণমূলক এবং এগুলো রেলওয়ে প্রশাসনের আর্থিক ব্যবস্থাপনা ও ত্রুটিবিচ্যুতির পূর্ণাঙ্গ চিত্র নয়। অধিকন্তু, SPEMP-B প্রকল্পের কারিগরি সহায়তায় সুপ্রীম অডিট ইনস্টিটিউশনের আন্তর্জাতিক মানদণ্ড- ISSAI- অনুসরণ করতঃ এই অধিদপ্তরের আওতায় বাংলাদেশ রেলওয়ের ২০১২-২০১৩ অর্থ বছরের বিদ্যুৎ ত্রয় ও বিতরণ ব্যবস্থার সিস্টেম লস, লিকেজ ও মেইনটেনান্স এবং প্রকিউরমেন্ট এর উপর একটি পাইলট অডিট পরিচালিত হয়। সেখানে উদঘাটিত আপত্তি/অনিয়মসমূহ এই রিপোর্টে অন্তর্ভুক্ত করা হয়েছে। বাংলাদেশ রেলওয়ের পূর্ব ও পশ্চিমাঞ্চলের বিভিন্ন দপ্তরে পত্র বিনিময় ও ব্যক্তিগত যোগাযোগ স্থাপন করা সত্ত্বেও যে ক্ষেত্রে অপেক্ষাকৃত গুরুতর আর্থিক কিংবা হিসাব সংক্রান্ত অনিয়ম, অপচয় ও অন্যান্য ক্ষয়ক্ষতির উপর অগ্রিম অনুচ্ছেদ আকারে উত্থাপিত অডিট আপত্তি ও মন্তব্যের সঠিক ও সন্তোষজনক কোনো উত্তর পাওয়া যায়নি বা কোনো সন্তোষজনক কার্যক্রম গৃহীত হয়নি, কেবলমাত্র সে ক্ষেত্রে উক্ত আর্থিক কিংবা হিসাব সংক্রান্ত অনিয়ম ও ক্ষয় ক্ষতির বিষয়গুলো এ রিপোর্টে অন্তর্ভুক্ত করা হয়েছে। মূল রিপোর্টের কলেবর বৃদ্ধি না করে আপত্তি সংশ্লিষ্ট প্রমাণক ও বিস্তারিত পরিসংখ্যান (পরিশিষ্ট সমূহ) পৃথক একটি খণ্ডে অন্তর্ভুক্ত করা হয়েছে।

স্বাক্ষরিত

(মোঃ আজিজুল হক)

মহাপরিচালক

রেলওয়ে অডিট অধিদপ্তর, ঢাকা।

তারিখ : ২৪-১১-১৪২৩ বঙ্গাব্দ
০৮-০৩-২০১৭ খ্রিষ্টাব্দ

প্রথম অধ্যায়

(অডিট অনুচ্ছেদের সার-সংক্ষেপ ও ম্যানেজমেন্ট ইস্যু)

অডিট অনুচ্ছেদের সার-সংক্ষেপ

অনুঃ নম্বর	আপত্তির শিরোনাম	জড়িত টাকা
বার্ষিক রিপোর্ট		
০১	ঢাকা মেট্রোপলিটন পুলিশ কন্ট্রোল রুম আধুনিকীকরণ প্রকল্পের জন্য হস্তান্তরিত ১.৪৫ একর অর্থাৎ ৮৭.৮৮ কাঠা রেলওয়ের ভূমির মূল্য আদায় না করায় ক্ষতি।	৪৫,২৫,৮২,০০০/-
০২	বকেয়া লাইসেন্স ফি, জরিমানা, ভ্যাট, ট্যাক্স সহ অনাদায়ী।	১,৬২,১৮,৫৩৮/-
০৩	খেলাপী লাইসেন্সীদের নিকট বকেয়া বাণিজ্যিক, কৃষি ভূমির লাইসেন্স ফি, জরিমানা, ভ্যাট ও ট্যাক্স বাবদ অনাদায়ী।	৬৭,৯৭,৭৩১/-
০৪	কর্ণফুলি পেপার মিলস, বন বিভাগের ও সিএনজি ফিলিং স্টেশনের নিকট রেলভূমির লাইসেন্স ফি, জরিমানা ও অন্যান্য করসহ অনাদায়ী।	৩,২৭,৫৬,৩৯৪/-
০৫	আমদানীকৃত ত্রুটিপূর্ণ/ব্যবহার অনুপযোগী মালামাল সরবরাহকারী প্রতিষ্ঠান কর্তৃক দীর্ঘদিন যাবৎ প্রতিস্থাপন না করা এবং মালামাল কম সরবরাহ করায় রেলওয়ের ক্ষতি।	৬,৭২,২৫,১১৪/-
০৬	পরীক্ষণে ব্যবহার অনুপযোগী বাতিলকৃত মালামাল সরবরাহকারী প্রতিষ্ঠান কর্তৃক প্রতিস্থাপন না করা জনিত অনিয়ম।	২১,৮৯,৫৫৯/-
০৭	ইজারাকৃত ট্রেনের ধার্যকৃত/আদায়যোগ্য ভাড়ার চেয়েও কম ভাড়া আদায় করায় রেলওয়ের ক্ষতি।	৫,৩৪,৫৮,৮৬৩/-
০৮	বেসরকারি ঠিকাদারী প্রতিষ্ঠানের নিকট ইন্ডিন/ওয়ার্ডন হায়ার চার্জ, মূল্য সংযোজন কর অনাদায়ী থাকায় রেলওয়ের ক্ষতি।	১,৪৯,৬৩,৮৫০/-
০৯	বরাদ্দের অতিরিক্ত ৬১৯১৬ বর্গফুট রেলওয়ে বাণিজ্যিক ভূমি দখল করে মার্কেট নির্মাণ করায় সরকারি রাজস্ব বাবদ ক্ষতি।	২,৬৪,৮৭,৬৬৫/-
১০	পিভিবি ও পিবিএস এর নিকট হতে ক্রয়কৃত বিদ্যুৎ এর হিসাব না পাওয়ায় রেলওয়ের আর্থিক ক্ষতি।	৫,৩২,৬৫,৬২৩/-
১১	ইজারা মূল্য ও লাইসেন্স ফি এর উপর নির্ধারিত হারে এবং নির্ধারিত হার অপেক্ষা কম হারে ভ্যাট কর্তন করায় রাজস্ব ক্ষতি।	৪৬,২৩,২৬১/-
১২	বকেয়া লাইসেন্স ফি সরকারি কোষাগারে জমা প্রদান না করায় রেলওয়ের রাজস্ব ক্ষতি।	৮৩,৪৯,৩৭৯/-
১৩	Existing ব্রিজের জন্য প্রয়োজনীয় protection ব্যবস্থা না নিয়ে নতুন সেতু নির্মাণ কাজের ফলে ব্রিজ ক্ষতিগ্রস্ত হওয়ায় ক্ষতিপূরণ বাবদ ঠিকাদারের নিকট হতে আদায়যোগ্য।	১,০২,০০,০০০/-
১৪	সৈয়দপুর চিলাহাটি প্রকল্পে সেতুর অস্থায়ী ব্যবস্থাপনার কাজে ঠিকাদারকে সরবরাহকৃত মালামাল ক্ষেত্র না পাওয়ায় রেলওয়ের ক্ষতি।	৫০,০৬,৪০০/-
১৫	প্রকৃত পরিমাণ অপেক্ষা কম পরিমাণ অবমুক্ত রেল গ্রহণ করায় উহার মূল্য বাবদ ক্ষতি।	৪১,০৯,০৬২/-
১৬	রেল কর্তৃপক্ষের অবহেলার কারণে মেসার্স ম্যান্স অটোমোবাইলস প্রোভাইস লিঃ এর নিকট থেকে অনাদায় এবং তিতাস গ্যাস কোঃ কর্তৃক রেলওয়ের জমি বরাদ্দ নেয়ায় দীর্ঘদিন যাবৎ লাইসেন্স ফি ও ভ্যাট সহ টাকা আদায় না করায় ক্ষতি।	৩৯,৮০,৪৮১/-
১৭	সৈয়দপুর ওয়ার্কসপে ট্র্যাক ও স্ট্রি পার রিনিউয়াল প্রকল্প হতে অবমুক্ত রেল, ফিস বোল্ট ও ভগ স্পাইক রাজস্ব খাতে হস্তান্তর না করা ও মাসিক স্টোর রিটার্নভুক্ত না করায় রেলওয়ের ক্ষতি।	২,৩৪,৮৬,৬৮০/-

অনুঃ নম্বর	আপত্তির শিরোনাম	জড়িত টাকা
বার্ষিক রিপোর্ট		
১৮	০৪ টি আর এস জয়েন্ট এর হাদিস না পাওয়ায় সরকারের ক্ষতি।	৬১,৮৫,৫৪১/-
১৯	বিনা টেন্ডারে এবং নীতিমালা লঙ্ঘন করে বিজিএমই'র নিকট রেল ভূমি স্থায়ীভাবে লীজ দেওয়ায় রেলওয়ের ক্ষতি।	৪,২৬,৬০,০০০/-
২০	স্টেশন আয়ের টাকা আত্মসাৎ করা প্রসঙ্গে।	১৮,০৫,৭০৭/-
২১	প্রয়োজনের অতিরিক্ত ৩২০০০টি Pandrol brand ERC ক্রয় পূর্বক দীর্ঘ ৪ $\frac{১}{২}$ (সাত্বে চার বছর) বছরের অধিক সময় ফেলে রাখায় সরকারের অপচয়/ক্ষতি।	৬৯,১২,০০০/-
২২	রেল কর্তৃপক্ষ যথাসময়ে অর্থাৎ ২৭/১২/২০১০ খ্রিঃ তারিখ হতে ৭৯৬৬ বর্গফুট স্পেস বিশিষ্ট ফ্রেমের ভাড়া BGMEA এর নিকট হতে আদায় না করায় রেলওয়ের ক্ষতি।	৩৮,২৩,৬৮০/-
২৩	স্টোর রিটার্ণে উল্লেখিত স্টোন ব্যালাস্ট অপেক্ষা বাস্তবে ১৭৬১.১১ ঘন মিটার কম থাকায় উহার মূল্য বাবদ ক্ষতি।	১৪,২২,৯৭৭/-
২৪	গ্রামীনফোন লিঃ এর নিকট হতে ৬ টি সাব লীজ সংক্রান্ত চুক্তিপত্রের ভাড়া হতে টাকা কম আদায় হওয়ায় সরকারের ক্ষতি।	২৫,৯৯,৩৮৮/-
২৫	চুক্তিপত্রের মেয়াদ উত্তীর্ণ হওয়া সত্ত্বেও রিটার্নারিং ক্রমের দখল নিজের নিয়ন্ত্রণে রেখে ব্যবসা পরিচালনা করায় সরকারের ক্ষতি।	২৯,৫৩,৫৯৮/-
২৬	প্রাইস সিডিউলে উল্লেখিত প্রকৃত দর কটাকাটি করে বেশি দরে বিল প্রদান করায় ক্ষতি।	২৪,০০,০০০/-
২৭	নন-রেলওয়ে গ্রাহকদের নিকট হতে বকেয়া বিদ্যুৎ বিল বাবদ অনাদায়ী।	২০,২২,৪৫১/-
২৮	৮০ জন নন-রেলওয়ে বিদ্যুৎ গ্রাহককে 'বার্ষিক শ্রেণী'র স্থলে 'আবাসিক শ্রেণী' তে ভুল শ্রেণী বিন্যাস করায় সরকারের ক্ষতি।	৩৭,৬৪,৬০৬/০৪
মোট =		৮৬,২২,৫০,৫৭৮.০৪

অডিট বিষয়ক তথ্য (বার্ষিক)

নিরীক্ষা অর্থ বছর	: ২০১২ - ২০১৩ অর্থ বছর ।
নিরীক্ষিত প্রতিষ্ঠান	: বাংলাদেশ রেলওয়ে ।
নিরীক্ষার প্রকৃতি	: নিয়মানুগ নিরীক্ষা ।
নিরীক্ষা পদ্ধতি	: টেস্ট অডিট এবং সরেজমিন পরিদর্শন ।
অডিট রিপোর্ট সার্বিক তত্ত্বাবধানে	: মহাপরিচালক, রেলওয়ে অডিট অধিদপ্তর ।

ম্যানেজমেন্ট ইস্যু :

- দুর্বল অভ্যন্তরীণ নিয়ন্ত্রণ ব্যবস্থা ।
- বিভিন্ন পূর্ত কাজে চুক্তির শর্ত লঙ্ঘন ।
- দরপত্রের শর্ত লঙ্ঘন ও প্রকৌশল কোডের বিধিবিধান প্রতিপালনে অক্ষমতা ও অনিয়ম ।
- স্টকশীট অনিশ্চিত রাখা ও অনিয়মিতভাবে মালামাল ক্রয় ।

অনিয়ম ও ক্ষতিসমূহের কারণ :

- রেলওয়ে কোডাল বিধিবিধান পরিপালনে শৈথিল্য ।
- ঘাটতি ও অনাদায় সম্পর্কিত অনিয়ম উদঘাটিত হওয়া সত্ত্বেও বিভাগীয় ব্যবস্থা গ্রহণ না করা ।
- চুক্তির শর্ত লঙ্ঘন করে মালামাল ক্রয় করা সত্ত্বেও দায়ীদের বিক্রেতা হিসেবে ব্যবস্থা গ্রহণ না করা ।

অডিটের সুপারিশ :

- সরকারী অর্থ ব্যয়ের ক্ষেত্রে রেলওয়ে জেনারেল কোডে বর্ণিত Canons of financial propriety নীতিমালায় প্রতি রেলওয়ের কর্মকর্তা/কর্মচারীদের সচেতনতা বৃদ্ধি করা প্রয়োজন ।
- এ রিপোর্টে বর্ণিত অনিয়ম ও ক্ষয়-ক্ষতিসহ অডিট কর্তৃক উত্থাপিত সকল অডিট আপত্তিতে বর্ণিত অনিয়ম ও ক্ষতির জন্য যথাযথভাবে দায়-দায়িত্ব নির্ধারণ করে উপযুক্ত আইনানুগ ব্যবস্থা গ্রহণ ও ক্ষতি নিয়মানুগের ব্যবস্থা করে অডিট আপত্তিসমূহ দ্রুত নিষ্পত্তির কার্যকর পদক্ষেপ গ্রহণ করা প্রয়োজন ।
- ঘাটতিবদ্ধ মালামালের মূল্য আদায় করা প্রয়োজন ।
- একই জাতীয় অনিয়ম বার বার ঘাতে সংঘটিত না হয় তার ব্যবস্থা গ্রহণ করা আবশ্যিক ।

Abbreviations & Glossary

ADG/I	:	Additional Director General/Infrastructure.
ADG/RS	:	Additional Director General/Rolling Stock.
AEE	:	Assistant Electrical Engineer.
AEN	:	Assistant Engineer.
AEN/I	:	Assistant Engineer/Incharge.
ATS	:	Assistant Traffic Superintendent.
BG	:	Broad Gauge.
BGMEA	:	Bangladesh Garments Manufacturers and Exporters Association.
BR	:	Bangladesh Railway.
BOQ	:	Bill of Quantity.
BTRC	:	Bangladesh Telecommunication Regulatory Commission.
CD	:	Custom Duty.
CCS	:	Chief Controller of Stores.
CCM	:	Chief Commercial Manager.
COPS	:	Chief Operating Superintendent.
CSTE	:	Chief Signal and Telecommunication Engineer.
CRB	:	Central Railway Building.
CRNB	:	Commandant Railway Nirapatta Bahini.
CPLO	:	Chief Planning Officer.
DA	:	Dhaka.
DCOS	:	District Controller of Stores.
DEE	:	Divisional Electrical Engineer.
DEN	:	Divisional Engineer.
DFA	:	Deputy Financial Adviser.
DG	:	Director General.
DME	:	Divisional Mechanical Engineer.
DPM	:	Direct Procurement Method.
DSL	:	Diesel.
ERC	:	Elastic Rail clip.

FA&CAO	:	Financial Adviser and Chief Accounts Officer.
FOB	:	Free on Board.
HOPE	:	Head of the Procuring Entity.
HSD	:	High Speed Diesel.
LAL	:	Lalmonirhat.
LC	:	Letter of Credit.
LPR	:	Last Purchase Rate.
LTM	:	Limited Tendering Method.
MD	:	Managing Director.
MDM	:	Manuscript Memorandum of Differences.
MG	:	Metre Gauge.
NOA	:	Notification of Award.
OTM	:	Open Tendering Method.
PBS	:	Polli Biddut Somity.
PDB	:	Power Development Board.
PFI	:	Power Factor Improvement.
PHT	:	Pahartali.
PPR	:	Public Procurement Rules.
PXC	:	Paksey.
TO&E	:	Table of Organisation and Equipment.
VAT	:	Value Added Tax.
WM	:	Workshop Manager.

ՄՀԻԳ ԱԳՆԻԳ

(ԱՄՍ ԱԲԻՂՆՆԵՐ)

Abj`Q` bst-01

wktivbg

XvKv tqtUicuj Ub cuj k KtUj iag AvaybKvKiY ckt`ri Rb` n`isliZ 1.45 GK i A_ 87.88 KWv tij l`qi fvgi gj` Av`vq bv Kivq 4525.82 j`y` UvKv`flvZ|

veeiY t

vefvMhq f-m`u`E KgrZP, esj`v`k tij l`iq, Kgvvcj, XvKv Kvhj`tqi 2011-2012 I 2012-2013 A_ eQtii vnmve 30/10/2013 n`z 25/12/2013 vL`t ch`sl`mg`q` v`bxqf`te v`bix`flvKv`j D`3` B`ti i`vfl`Z b`v`c`I ch`j`v`Pbv Kiv nq|
GtZ t` Lv hvq`th, vmbI/ce`AeAvi/vmAvive/P`EM`g` Kvhj`tqi 02/07/2006 Zwi`tLi c`I bs vmbI/82/Kg/vlGgvcuc Gi gva`tg XvKv tqtUicuj Ub cuj k KtUj iag AvaybKvKiY ckt`ri Rb` t`v`o`g`S`Y`j`tqi Abj`tj esj`v`k tij l`iqi dj`vovqv`tij Ktj`vbi 1.45 GK i A_ 87.88 KWv fvgi n`isli Kiv nq|
vK`S`D`3` n`isliZ fvgi gj` c`i`Bi t`Kub c`Kvi c`g`v`c`I cvl`qv`h`u`qb| 03/8/1999 vL`t Zwi`tL XvKv vefvMhq fvgi eivl` Kvgvli m`fvi Kvh`eeiYx n`z t` Lv hvq` c`Z` Kwv fvgi gj` v`ba`f`Y` Kiv n`t`q`0 51,50,000/- UvKv| tm vnm`te 1.45 GK i A_ 87.88 KWv fvgi gj` v`vovq (51,50,000 x 87.88) = 45,25,82,000/- UvKv| D`vj`v`L`Z` UvKv Av`vq Kti tij l`iqi LvZ Rgv c`v`b` Kiv n`t`q`0 v`Kbv G m`u`v`K`Z` t`Kub c`g`v`K` v`bix`flvKv`j` mieiv`n` Ki`z` cv`i`bv`| dj` 1.45 GK i ev 87.88 KWv fvgi gj` t`v`o`g`S`Y`j`q n`z GLbl Av`v`t`qi A`t`c`fl`v`q` c`to` i`t`q`0|

Aubqtgi KviYt

1.45 GK i ev 87.88 KWv fvgi gj` eve` 45,25,82,000/- UvKv Av`vq bv Kiv|

Avlvl c`Z`v`t`bi Reve t

GB fvgi n`isli ev v`bv`sl`i v`el`q`v`l` v`eM`Z` m`v`g`v`i`K` kumb Avgtji| ZrKv`j` G fvgi m`v`g`v`i`K` miKv`t`ii v`be`v`f`x` Av`v`k` Ges Av`c`v`E`t`Z` e`v`Z` v`mbI/c`te`P` c`I`i` Av`t`j`v`t`KB` fvgi n`isli ev v`bv`sl`i` Kvh`v` m`u`v`v` Z` n`t`q`0`j`| Kwv c`Z` gj` v`ba`f`Y` Kiv n`t`j`l` Av`v`q` ev cv`i`t`k`v`t`ai v`el`q`v`l` v`mbI/c`te`P` `Bi Aem`Z`_v`K`z` cv`i`|

v`bix`v`g`S`e` t

v`v`bx` KZ`e`t`fl`i` c`v`E` Reve Av`c`v`E` v`Kv`z`v`f` Kt`i`t`0` v`eav`q` v`mbI/ce`v`P`EM`g` `B`ti`i` m`v`Z` t`h`v`t`h`v`M` Kt`i` fvgi gj` Av`v`q` Kivi v`eeiYx v`bix`flv`K` Aem`Z` Kiv Av`e`k`K`|
GB Aubqtgi v`el`q` D`t`j`v`L` Kt`i` Av`c`v`E`v`l` 13/04/2014 vL`t` Zwi`t`L` Av`l`g` Abj`Q` v`n`i`m`te` m`v`Pe` t`ij`c`_`g`S`Y`j`q` e`i`v`e`i` Rvix` Kiv nq| c`ie`Z`v`Z` 25/06/2014 vL`t` Zwi`t`L` GK Lubv` Zv`M` `c`I` Ges 27/10/2014 vL`t` Zwi`t`L` Av`av`mi`Kwi` c`I` t`c`v`Y` Kiv nq| v`K`S`t`Kub` Reve cvl`qv`h`u`qb|

v`bix`v`i`m`v`v`i`k` t

tij l`iqi cvl`bv` UvKv Av`vq` Kti miKwi` t`Kv`v`l`v`t`i` Rgv` Kiv` c`v`q`v`Rb|

Abtj`Q` bs t- 02

wktivbv t

etKqv j vBtmY vd, Rwigvov, f`W, U`v- mn tguW 162.18 j y` UvKv Av`vqx|

veeiY t

02/02/2014 ntZ 13/02/2014 vLt chSi mgta esjv`k tij l`qi mBI/cwDg/`Btii 2012-13 A_©
ermjii wmvv `vbxqfute vbxqfvtj b_w bs-j`vU/cwDg/Kt Uv`-/01/7/Ask-1 hvPvBKvtj t`Lv hvq th,
tij l`q Kj`W Uv`-i Abtj` 19/10/1999 vLt Zwi`L %aq` cji 1.01 GK i Rvg emvR`K KvR eiv`i i
AbgvZ cI Rvix Kiv nq|

Kj`W Uv`- KZR j vBtmY vd Rgv c`vb bv Kivq`vW b ci mBI/cwDg KZR vWvR/esjv`k tij l`qK
m`v`v`c`v`b`i Rb` vj`vLZ `sji K bs- j`vU/cwDg/Kt Uv`-/01/7/Ask-1/84; Zwi`L 24/02/2013 vLt Gi
gva`tg Rvovbv nq th, 19/10/1999 vLt Zwi`L Rvg eiv`i i AbgvZ cI Rvix Kiv ntj l` Kj`W Uv`-i
c`q| t`_tK tKub mrov bv cvl qvq j vBtmYKZ fvg n`i`si Kiv m`e nq b`B| eZg`vb fvg e`e`vcbv
bWZgvjv- 2006 Abhvqx Kj`W Uv`-tK Rvg w`tZ ntj g`S`y`j`qi Abtgv` b vbtZ nte|

em`Z c`ti Reve vWvR/esjv`k tij l`q KZR `sji K bs-tive/fm/38/2001(A-2)-200; Zwi`L
14/03/2013 vLt Gi gva`tg mBI/cwDgK vj`vLZ Ges msik`o`i i mn GgvW/Kj`W Uv`-tK Abgv
c`vb Kti etj b, Kj`W Uv`- KZR j vBtmY vd Rgv bv t` qvq j vBtmYKZ tij fvg n`i`si Kiv nqvb Ges
m`v`v`c`v`b`i Ktib th, RvqMvW Kj`W Uv`-i Abtj` Pn` m`uv` bceR n`i`si i c`v`Rvbx e`e`v`M`v`i
vbt` R c`vb Ktib|

vWvR/esjv`k tij l`q G t`q`i` 1999 mb t`_tK etKqv j vBtmY vd Av`vq ev 2006 mtj i bWZgvjv
AbvniY Kti g`S`y`j`qi Abtgv` b tbqvi velqvW Gvotq hub|

D` vbt` i`ci t`c`q`i`Z mBI/cwDg KZR 25/9/2013 Zwi`Li GgvW/Kj`W Uv`-i mstM em`Z Rvg Kj`W
Uv`-i eiv`i c`vb m`v`v`c`v`b`i Pn` m`uv` b Ktib| thL`vb 2013 mb t`_tK j vBtmY vd Av`v`qi m`v`v`c`v`b`i
nq| GL`vb th`n`Z 1999 m`bi Abtgv` b`KB Abtgv` b wmvv`e vetePbv Kiv ntq`Q, th`n`Z 1999 mb
t`_tK j vBtmY vd Av`v`qi c`v`Rv vDj | vK`S` 1999 m`j t`_tK j vBtmY vd avh`v Kivq etKqv j vBtmY
vd , Rwigvov, f`W l` U`v- eiv` h`v`v`tg 1,23,89,161/-, 24,77,832/-, 13,51,545/- UvKv mn tguW
1,62,18,838/- UvKv Av`vq Ki`tZ nte [cni`vko- 2(1)]|

Avbq`gi KviYt

fvg e`e`vcbv bWZgvjv/2006 Abhvqx g`S`y`j`qi Abtgv` b e`ZvZ fvg eiv`i t` qvq Avtj`vP` Avbqg
msvWZ ntq`Q|

AvvWv c`v`Z`v`b`i Reve t

19/10/1999 vLt Zwi`L eiv`i i Abtgv` b cvl qv hvq| W`v`gR tKvqUvi bs- B/110 c`v`K`S`j`x`v`f`v`M` KZR
t`f`t`d`j`v`i` 15` w`b`i` g`v`a` n`i`s`i`i` k`Z`h`P` vDj | Avtj`vP` tKvqUvi f`v`v` bv hvl qvq Ges Kj`W Uv`-i
c`q| t`_tK tKub j vBtmY vd Rgv bv t` qvq tij fvg n`i`si Kiv nqvb|

vbx`y`v` g`S`e` t

`vbxq KZ`e`q`i` Reve AvvE`i `KvZ cvl qv vL`q`q`Q| 1999 m`b fvg eiv`i i AbgvZ cI Rvix Kivi ci
Kj`W Uv`- G`e`v`c`v`i` tKub`i`c` th`v`v`h`v`M` i`q`v` Ktib| GgvW vba`v`i`Z j vBtmY vd l` c`v`i`k`v`a` Ktib b`B|
2006 mtj i bWZgvjv i 5.1.19 g`tZ Kj`W Uv`-tK Rvg eiv`i w`tZ g`S`y`j`qi Abtgv` b tbqvi vbt` Rbv
_vK`j`l` Zv AbvniY Kiv nqvb| D` bWZgvjv i 5.1.20 g`tZ Kj`W Uv`-tK 20% tiquZx m`v`eav t` qvi
t`q`i` g`S`y`j`qi Abtgv` b tbqvi vbt` Rbv l` G` t`q`i` cvj b Kiv nqvb|

G`q`i` 1999 m`b`i` Abtgv` b`KB Abtgv` b wmvv`e vetePbv Kiv ntq`Q| ZvB AvvE`KZ UvKv Av`v`q`h`v`M` |
GB Avbq`gi velq D`j`o`L Kti AvvE`v`l` 11/5/2014 vLt Zwi`L AvvE` Abtj`Q` wntmte m`Pe, tij c`_
g`S`y`j`q` eiv`i Rvix Kiv nq| cieZ`v`Z 20/7/2014 vLt Zwi`L GKlvv ZvM` cI Ges 23/11/2014 vLt
Zwi`L Avav miKvi cI t`c`Y Kiv nq| vK`S` tKub Reve cvl qv hvqvb|

vbx`y`vi m`v`v`i`k` t

D`c`i`i` e`v`v`i` Avtj`vK` msh`P` c`v`i`k`to`i` gva`tg D`l`w`c`Z 1,62,18,538/- UvKv msik`o`o` `vqx
e`v`P`/e`v`P` e`v`P` v`b`K`U` t`_tK` Av`vq` Kti miKvi tKv`v`v`i` Rgv Kiv c`v`Rv`b`|

Abt'Q` bs t- 03

wktivbgt

tljvdx jvBtmYxt` i vbKU etKqv ewvR`K, Kul fugi jvBtmY vcl, Rniqubv, f'W I Uv` eve` 67.97 j'Y UvKv Avv` vqx|

veeiYt

vefWbq f-m'vE KgrZ@eSjv`k tij lta/cvnoZj/PAMtg I vefWbq f-m'vE KgrZ@eSjv`k tij lta/cvKkx Kuh@tqi 2012-13 A_@eQtii mme 28/07/2013 nZ 30/12/2013 vlt chS' -vbxqfute vbx'vKutj tij fug mspvst'ikwE' ch@jvPbvq cvijv'Z nq th,

- (i) eSjv`k tij lta Kj`W Ut÷i AbKtj meMjvq 42300 eMv Ges tljv kni G'vKv 8360 eMv fvg ewvR`Kfute e'ent'ii Rb` jvBtmY c0b Kiv nq| D³ jvBtmYi vecixZ 2012-13 A_@eQtii jvBtmY vcl, Rniqubv, f'W, Uv` mn tguW 20,03,680/- UvKv Avv` vq Kiv nqub | Rvg e'e`vcbv bWZgvj v2006 Gi Abt'Q` bs 5.1.17 Abhvqx ciz eQi 30 R'bi gta` cieZ@eQtii jvBtmY vcl Avv` vqi vbt` R itqtQ| Ab`vq 20% nti Rniqubv mn Avv` vq KiZ nte| Zuvov RvZq ivR`^tefW@ GmAvi I bs-150 AvBb/2009/513; Zwi Lt 11/06/2009 vlt Abhvqx jvBtmY vcl Dci 15% f'W, 5% nti AvqKi Avv` vqi veavb itqtQ| G ty't D'j vLZ veavb Abhvqx e'e`v Mv bv Kiv D³ UvKv Avv` vq Ae`vq cto itqtQ| hv miKvi Z_v tij lta i vR`^y'vZ vntmte MY`|
- (ii) tij lta ewvR`K fvg e'ent'ii Rb` ewvR`K jvBtmYxt` i vbKU nZ jvBtmY vcl, Rniqubv I f'W Uv` mn 2012-13 A_@eQtii WBI/cvnoZj xi Avl Zvab 11,25,168/- UvKv Ges WBI/cvKkxi Avl Zvab 29,07,207/- UvKv tguW (11,25,168 + 29,07,207) = 40,32,375/- UvKv Avv` vq Kiv nqub | tij lta Rvg e'e`vcbv bWZgvj v2006 Gi 5.1.17 bs Abt'Q` Abhvqx ciz eQi 30 R'bi gta` cieZ@eQtii jvBtmY vcl cvitkva Kivi veavb itqtQ| e`_Zvq 31 Wtm'v'ii gta` 10% Ges Gi ci 20% nti Rniqubv Avv` vq Kti jvBtmY bevq Kiv hte| cici 2 eQi jvBtmY vcl cvitkva e`_ntj jvBtmY ewZj etj MY` nte Ges jvBtmY vcl Avv` vqi m'z GmAvi I bs- 150 AvBb/2009/513 gmK; Zwi Lt 11/06/2009 vlt Abhvqx jvBtmY vcl Dci 15% nti f'W Avv` vqi vbt` R itqtQ| vKs' Gty't Zv cvicvj b bv Kiv D³ UvKv Avv` vq Ae`vq cto itqtQ| hv miKv'ii i vR`^y'vZ vntmte MY`|
- (iii) WBI/cvnoZj x Gi Avl Zvab Kul jvBtmYxt` i vbKU nZ jvBtmY vcl, Rniqubv I f'W mn 2012-13 A_@eQtii tguW 7,61,676/- UvKv Avv` vq Kiv nqub | thvM'vM gsbvj q KZR 15 guP© 2006 Zwi L Rvi vKZ tij lta fvg e'e`vcbv bWZgvj vi Abt'Q` bs 5.2.5 Abhvqx jvBtmY MbxZvY jvBtmY Pm'ci tgv` AvZv'vst' cteB cieZ@eQtii Rb` vcl cvitkva KiZt jvBtmY/Pm'c'v bevq KiZ nte| e`_Zvq cieZ@eQtii g'v'v'ii gta` 10% nti Rniqubv mn jvBtmY vcl cvitkva KiZt Pm'c'v bevq Kiv hte| Ab`vq jvBtmY ewZj etj MY` nte| G'vov RvZq ivR`^tefW@ GmAvi I bs-150 AvBb/2009/513 gmK; Zwi Lt 11/06/2009 vlt Abhvqx jvBtmY vcl Dci 15% nti f'W Avv` vqi veavb itqtQ| Gty't D'j vLZ veavb cvicvj b bv Kiv tljvdx jvBtmYxt` i vbKU Avv` vq jvBtmY vcl, Rniqubv, f'W mn D³ UvKv miKv'ii i vR`^y'vZ vntmte MY`| d'j ewvR`K I Kul fugi jvBtmY vcl, f'W, Uv` I Rniqubv eve` me'v'v (20,03,680+ 40,32,375 + 7,61,676) = 67,97,731/- UvKv Avv` vq thv' [cvitk'v- 3(1) nZ 3(4)]|

Avbq'tgi KviYt

tij lta fvg e'e`vcbv bWZgvj v2006 Gi Abt'Q` 5.1.17 I 5.2.5 Ges RvZq ivR`^tefW@ GmAvi I bs 150 AvBb/2009/513; Zwi Lt 11/6/2009 vlt Gi veavb cvicvj b bv Kiv|

Awwu ciZoutbi Relet

miKwi cvl bv GKwU Pjgub cġuqv| etKqv UvKv Av`vqi cġPón Ae`vnZ AvQ| BtZvgtā miKwi
bwiZgvj v tgvZvteK KublġMv I Awgbġ`iġK jvBtmYx` i Zwj Kv cġvnceR etKqv UvKv Av`vqi vbt`R
ġ I qv ntqġQ| miKwi cvl bv Av`vqi mġeavġ_ġBtZvgtā` e`vcK cġvġi gva`tg K`vau Kvġj Kkġbi e`e`v
MġY Kiv ntqġQ| jvBtmYx UvKv cwiġkġta e`_ġġġ mvdġġġKU gvġj vi gva`tg miKwi A_ġAv`vq Kiv nte|

vbiXyv gšġt

`vbxq KZġy veltqul`Kvi Kġib| Zġe etKqv jvBtmYx` i vbkU nġZ cvl bv Avb`vqi e`vcġi fvġ
e`e`vcbv bwiZgvj v2006 Abġvqx KvhRi e`e`v MġY Kiv nqub| GgbwK cvl bv Avb`vqi Rb` jvBtmY
ewZj I Kiv nqub|

Avvġġi veltq h_vġġġ 13/07/2014 I 29/5/2014 vLġ ZwiġL AvMġ Abġ`Q` vntġmġe mġPe, ġġġc_
gšġyġq eivei Rvix Kiv nq| cieZġZ 18/09/2014 I 17/7/2014 vLġ ZwiġL GKlvb ZvM` cġġ Ges
14/01/2015 I 21/12/2014 vLġ ZwiġL Avav-miKwi cġġ ġcġY Kiv nq| vKš`ġKub Reve cvl qv hvqub|

vbiXyvi mġcwiġkġ

Avġġ ġġ`Avb`vqx UvKv Av`vq Kġi miKwi ġKvl vMġġi Rgv Kiv cġqvRb|

Abɔ'Q` bs t- 04

wtiubvgt

KY@nj tccvi vj m&eb vefwM I vmGbuR wchj s tókɔbi vbKU tij fvgi jvBtmY wd, Rwi gubv I Ab'vb` Kimn 327.56 j y UvKv Av` vqx|

veeiYt

cåub f-m&úwÉ KgRZ@ceAeAvi/P&M@j Awɔɔmi 2012-13 A_© eQɔii wmwve 24/03/2014 nɔZ 09/04/2014 vlt ZwiL chSÍ mgɔq `vbxqfɔte wbiqjvKutj D³ `βtii iwqjZ bu_ bs wmbI/ce#152/ tKucGg/P&M@j, wmbI/335/WweoD/tlvj kni/Ask-1, wmbI/K-2/wmGbuR/477, 452 I 476, Pp³cĪ Ges Ab'vb` tiKW@cĪwī ch@jvPbvq cuijwqjZ nq th,

- (i) KY@nj tccvi vj m&Ges eb vefwMi vbKU tij lɔqi fvg e'envɔii Rb` jvBtmY t` lqvi ci 2012-13 A_© eQɔii jvBtmY wd, Rwi gubv I f'vU U'v- mn tgvU 3,18,29,274/- UvKv Av` vqx Ae`vq cto itqɔQ| tij lɔqi fvg e'e`vcbv bwZgvjv/2006 Gi Abɔ'Q` bs 5.1.17 Abjhvqx cĪZ eQi 30tk Rybi gta` cieZ@ eQɔii jvBtmY wd cuiɔkva KiZt jvBtmY Pp³cĪ GK eQɔii Rb` bevqb KiZt nte| e`_Zvq 10% nɔi Rwi gubvnn 31tk wltm&ɔii gta` jvBtmY wd cuiɔkva KiZt Pp³ bevqb Kiv hɔte Ges cåub f-m&úwÉ KgRZ@ Abjgv bμtg 30tk Rybi gta` 20% Rwi gubvnn jvBtmY bevqb Kiv thɔZ cɔi| tKub jvBtmYx ci ci 2 eQi jvBtmY wd cuiɔkva KiZt e`_ɔntj Zvi jvBtmY ewZj etj MY` nte| GtqjĪ D³ weva cuiɔvj b Kiv nqub weavq D³ UvKv Av` vqx itqɔQ|
- (ii) bu_ bs- wmbI/K-2/wmGbuR/477;452 I 476, Pp³cĪ I etKqv Av` vq tivR÷vi hvPβtq t` Lv hvq th, h_v mgɔq jvBtmYwltbi vbKU nɔZ jvBtmY wd Av` vq bv Kivq Rwi gubv, f'vU I AvqKimn 2007-2013 mj chSÍ tgvU 9,27,120/- UvKv `xN@ b hveZ Av` vq Ae`vq itqɔQ | tij lɔqi fvg e'e`vcbv bwZgvjv/2006 Gi Abɔ'Q` bs 5.9.17 Abjhvqx tKub jvBtmYx ci ci 2 eQi hveZ jvBtmY wd cuiɔkva KiZt e`_ɔntj Zvi jvBtmY ewZj etj MY` nte| GtqjĪ D³ weva cuiɔvj b bv Kivq Duj wLZ UvKv Av` vqx Ae`vq AvɔQ hv Av` vqthvM [cuiɔkó- 4(1) I 4(2)]|

Awbqɔgi KviYt

tij lɔqi fvg e'e`vcbv bwZgvjv/2006 Gi vbt` Rbv j·Nb Kiv|

AwMw cĪZɔvɔbi Revt

- (i) wewfboemiKwi temiKwi cĪZɔvɔbi vbKU nɔZ etKqv Av` vqti veltq MZ 30/11/2010 vlt ZwiɔL AvSÍ gšYjvq mfv Abɔ'QZ nq| mfv i wv&vSÍ Abjhvqx etKqv Av` vq Kiv nɔ'Q| Dɔj wL` 2012-13 A_©eQɔii KY@nj tccvi vj m&ɔj t 25 j q UvKv I eb vefwM 52,85,000/- UKv cuiɔkva KɔiɔQ| cĪZ eQi msikóo cĪZɔvɔbiK Pwv`v cĪ t` qv nɔ'Q|
- (ii) Rbve Avej gbmj wicb I Aci 2 Rɔbi AbKɔj vmGbuR cKí ev`évqɔbi Rb` jvBtmY cŃvbKZ tij fvgi m&úw Z Pp³cĪI kZ@F½ Ges vba@iZ mgɔq cKí ev`évqb KiZt bv cvivq jvBtmY ewZtj i wv&vSÍ cŃvɔbi Rb` wlvR, weAvi eiveɔi 17/08/2010 vlt ZwiɔL cĪ vj Lv nq| Rbve ev`kv wgvv, Kvj jMw vmGbuR wchj s t÷kɔbi mv_ m&úw Z Pp³cĪI kZ@jhvqx jvBtmY wd cuiɔkva bv Kivq Ges vba@iZ mgɔq vmGbuR t÷kb `vcɔb e`_ɔnl qvq jvBtmY ewZtj i veltq wlvR/weAvi eiveɔi 26/01/2011 vlt ZwiɔL cĪ vj Lv nq| Rbve Gm Avnt&š Djɔ'v Lub, tgmvm@Gm G Lub wvMɔtKU Gi AbKɔj jvBtmY cŃvbKZ tij fvgi etKqv Av` vqti Kvhpq Måb Kiv nte| cuiɔkva e`_ɔntj AvBbv@l e`v Måb Kiv nte|

wbixyv gšé't

`vbxq Awɔɔmi Reve AvcuÉ v&úwÉi Rb` mnvqK bq| tKbbv th UvKv Av` vq Kiv nɔqɔQ etj Reve Dɔj wL Kiv nɔqɔQ Zv ce@Z@eQɔii etKqv 2012-13 A_©eQɔii bq| tij KZ@q A`veva KY@nj tccvi vj m&ɔj t I eb vefwM nɔZ jvBtmY wd, Rwi gubv I Ab'vb` Kimn 2012-13 A_©eQɔii etKqv UvKv Av` vq KiZt mqjg nq vb| Aciw tK vmGbuR wchj s t÷kb nɔZ I tKub etKqv Av` vq nqub| GB Awbqɔgi veltq Dɔj wL Kɔi AvcuÉw 10/06/2014 vlt ZwiɔL AwM@j Abɔ'Q` wntmte miPe, tij c_ gšYjvq eievi Rvix Kiv nq| cieZ@Z 10/9/2014 vlt ZwiɔL GK Lubv ZwM` cĪ Ges 28/12/2014 vlt ZwiɔL Avav-miKwi cĪ tçŃY Kiv nq| wKŠ tKub Reve cvl qv hvqub|

wbixyvi mɔcwi kt

etKqv m&úw@UvKv Av` vq Kɔi miKwi tKvlwMɔi Rgv Kiv cŃqvRb|

Abt'Q` bs t 05

wtiubgt

Avg`vbkZ TaulcYfe`envi Abc:thmlx gvj vgvj mieivnKvix cZovb KZR`Nlb huer cZ`vcb bv Kiv Ges gvj vgvj Kg mieivn Kivq 672.25 j`y`Ukvtij l`tqi`qlwz`|

veeiYt

cAbv miAvq vbqSK, esj`k`k`tij l`tq, PAMog Kvhjtqi 2012-13 A`eQti inme 28/7/2012 ntZ 05/9/2013 vlt chSf mgtq D` Kvhjtqi Aaxb`trjv miAvq vbqSK ukucs,cunvoZjx, PAMog Kvhjtqi i`v`Z vefbopn`cT, Avi t`vW, MDM mspvst`tiR`vi Ges G mspvst`tiKwEi` chaj`pbt`st` Lv hvq`th, LC Gi gva`tg`ef`ukK gvj vgvj/h`Ssk msl`oni Rb` cui`kt`o`e`v`Z vefbom`ieivnKvix cZov`bi minZ Pn`cT m`u`w`i`Z`nq| m`u`w`i`Z`Pn`cT Abhvqx mieivnKvix cZovb Pn`cT`i`i`vecixZ v`w`e`c`u`ig`ub, m`w`K`c`u`b`e`f, WBS Abhvqx gvj vgvj mieivn Kivi K`_v|

MDM mspvst`tiR`vi l` Ab`v` tiKwEi` chaj`p`vq` t`Lv hvq, cui`kt`o`e`v`Z gvj vgvj mgn` mieivnKvix`b`mgtq gvj vgvj Kg mieivn, t`Kv` t`Kv` t`q`i` mieiv`ni`ci` t`f`v`v` vef`m` KZR`e`envi Abc:thmlx/t`Kv` t`Kv` gvj vgvj` ÷`t`K` i`v`Z` gvj vgvj` i` WBS b`f` l` c`u`b`e`f`i` minZ` v`j` bv`_`v`Kv` Zv`e`en`f`i` Abc:thmlx`n`l`qvi` t`c`i`i`Z` t`f`v`v` vef`m` e`v`Z` gvj vgvj` mgn` cZ``vcb` Kivi` Rb``m`q`Kvix``Bi`K` AemZ` Kivi` ci`m`q`Kvix``Bi` msuk`o` mieivnKvix`cZov`b`K` TaulcY`gvj vgvj` cZ``vcb` Kivi` v`l`q` AemZ` Kivi``Nlb` AvZew`nZ`n`l`qvi` ci`l` TaulcY`gvj vgvj` cZ``vcb` Kivi` c`g`ub` cvl`q`v` hvq`ub| GtZ` m`w`K` gvj vgvj` i` Afv`e``v`f`v`e`K` l` Ri`æix` Kg`R`U` evav` M`O`'`n`'`Q| Aciv` t`K` m`u`c`Y`gvj vgvj` cZ``vcb` bv` Kivq` D` gvj vgvj` i` g`j``ev` 6,72,25,114/-UkV` miKv`i`i` qlwz` v`m`te` MY` [cui`kt`o`- 5(1)]

Abqtgi KviYt

Avg`vbkZ TaulcYfe`envi Abc:thmlx gvj vgvj mieivnKvix cZovb KZR`Nlb huer cZ`vcb bv Kiv|

Avv`v` cZov`bi Revet

MDM GKv` Pj`g`ub` c`u`q`v`| v`e`k` n`Z` Avg`vbkZ` gvj vgvj` c`u`b`e`f`i` v`f`v`E`Z`n`l`q`v` gvj vgvj` Lj`v`mi` ci` t`f`v`v`i` v`b`K`U` t`c`Y` Kiv` n`j` gvj vgvj` i` g`ta` t`Kv` Taul` i`t`q`i` v`K`b`v` Zv` v`b`Y`q` Kiv` m`e` n`q`| d`j` v`ef`b`e` Pn`cT`i`i` v`ecixZ` v`K`O`v`K`O`gvj vgvj` cZov`b`q`Z` MDM` v`m`te` A`I``B`i` cvl`q`v` hvq`| A`I``Bi` n`Z` Zv`q`v`b`K` gvj vgvj` cZ``vcb`i` Rb`` mieivnKvix`K` c`T` v`j` Lv` n`q` Ges`m`q``Bi`K` c`u`q`v`b`v` e`v`v` M`a`Y`i` Rb`` Abj`v`c` t`q`v`n`q`| Av`j`v`p` Z`v`j`Kvi` 80`v` Av`B`i`U`g`i` g`ta` B`i`Z`v`g`ta` Av`B`i`U`g` bs`-4, 6, 7, 8, 9, 16, 17, 24, 51, 74 l` 75 Gi` v`ecixZ` mieivnKvix`gvj vgvj` cZ``vcb` K`i` t`q`| Ab`v` Av`B`i`U`g` cZ``vcb`i` Rb`` c`T` v`j` Lv` n`j` l` GL`b`l` cZ``vcb` Kiv` n`q`v`| Z`te` cZ``vcb` bv` Kiv` n`j` Bank` Gurantee` (BG)` n`Z` q`l`w`i` U`k`v` K`Z`b`i` e`v`v` M`a`Y` Kiv` n`te`|

vbi`v`v` g`S`e` t

`v`b`q` K`Z`e`t`q`i` Rev`te` Av`c`i`E`v`K`Z` n`j` l` v`b`v`v`E`i` Rb`` m`n`v`q` b`q`| Kvi`Y` gvj vgvj` m`t`q`i` v`w`e` c`u`b`e`f, WBS` b`e`f`i` v`f`v`E`Z``i`c`T` Av`n`e`t`bi` g`va``tg` Pn`cT` m`u`w`i`Z`n`q`| G`t`q`i` gvj vgvj` i` c`u`b`e`f` l` WBS` b`e`f` v`j` bv`_`v`Kvi` Kvi`Y` t`e`v`a`l`l`g` b`q`| G`t`Z` c`Z`v`g`ub` n`q` th, mieivnKvix`m`w`K` gvj vgvj` mieivn` K`i`v`b`| Zv`Q`v`v` Taul`h`y`p` gvj vgvj`/h`S`sk` mgn``Nlb` huer` cZ``vcb` bv` Kivq` Ri`æix` Kg`R`U`I` evav`M`O`'`n`'`Q`| msuk`o` mieivnKvix`cZov`b` gvj vgvj` cZ``vcb` bv` Kivi` Kvi`t`Y` BG` n`Z` gvj vgvj` i` g`j`` K`Z`b` Kiv` n`t`q`i`| G` a`i`t`bi` c`g`ub` cvl`q`v` hvq`ub`| Av`f`h`y`p` gvj vgvj` i` g`j`` h`w` BG` n`Z` Kg` n`q` Z`v`n`j` D` gvj vgvj` i` g`j`` v`K`f`v`e` m`g`S`q` Kiv` n`te` Zv`c`O`E` Rev`te` e`j`v`n`q`v`| th` m`K`j` Av`B`i`U`g`i` gvj vgvj` cZ``vcb` Kiv` n`t`q`i` Zv`e`v``w``t`q` q`l`w`i` c`u`i`g`v`Y` 6,72,25,114/- U`k`v` v`b`v`f`Y` Kiv` n`t`q`i` | GB` Abqt`gi` v`el`q` D`j`e`L` K`i` Av`c`i`E`v`W` 2/1/2014` v`l`t` Z`v`i`L` Av`v`l`g` Abt'Q` v`m`te` m`i`P`e,` t`ij`c`_`g`S`y`j`q` e`i`v`e`i` R`vix` Kiv` n`q`| c`ie`Z`R`Z` 16/4/2014` v`l`t` Z`v`i`L` P`r`v`S`i` Rev`te`i` Rb`` Z`v`i`L` c`T` Ges` 18/6/2014` v`l`t` Z`v`i`L` Av`v` mi`K`v`i` c`T` t`c`Y` Kiv` n`q`| v`K`S`t`K`v`b` Rev`e` cvl`q`v` hvq`ub`|

vbi`v`v`i` m`p`w`i`k`t

Taul`h`y`p`/Abc:thmlx` gvj vgvj` m`y`Nlb` huer` cZ``vcb` bv` Kivi` Rb```v`q`-`v`q`Z`i` v`b`v`f`Y` c`e`R` Av`c`i`E`K`Z` U`k`v` msuk`o` mieivnKvix`cZov`bi` v`b`K`U` n`Z` Av`e`j`t`p`v`v`q` Kiv` Av`e`k`K`|

vbixyv gšë` t

~vbxq KZ@t¶¶i Reve AvciE vb@úñEi Rb` mnvqK bq| KviY (1) cÖE Reve Pw³ ctÎi kZ@hvxq jvBtmY MâxZvK vbw@ n¶i tKvP mieivn wîZ bv cvivi Rb` tij Ltqi hwišK weFvMšK KtqKevi cÎ vj tL vbtRt` i `wqZ; Govtbn tqtQ| (2) jxR tUšbi ahRZ fvov vettj i gšë` Kj vg ch@j vPbvq t` Lv hvq th, jxR MâxZv KZ@ cwiškvathM` fvoivi tPtq Kg fvov cwiškvai KviY vnmvte i'agvÎ msukóó wG- Avi KZ@ tKvP W`vtgR I tKvPi `fZvi KviY tKvP Kg PjvPj t` Lvbtv nttqQ| vKŠ' tKvP Kg PjvPj i `ct¶¶ msukóó w G- Avi Gi tKvb vj vLZ cgvbK ev `¶¶i tbb Ges h_vh_ KZ@t¶¶i Abjgv` b `¶ct¶¶ tKvP W`vtgR/tKvP Kg PjvPj t` Lvbtv nttqQ Ggb tKvb cgvbcÎ bw_tZ cvl qv hvqvb |
G veltq h_vvtg 01/4/2014 I 23/03/2014 vLt ZwišL AvMš Abj'Q` vntmte mivPe, tij c_ gšYvj q eivei Rvix Kiv nq| cieZvZ 25/6/2014 I 12/05/2014 vLt ZwišL GKLvbn ZvM` cÎ Ges 19/8/2014 I 22/07/2014 vLt ZwišL Avav-miKvwi cÎ tcöY Kiv nq| vKŠ' tKvb Reve cvl qv hvqvb |

vbixyvi m¶wikt

h_vh_ KZ@t¶¶i AbjvZ e`vZtšK BRvivKZ tUšbi tKvP Kg PjvPj t` vLtq jxR MâxZv KZ@ cwiškvathM` fvoivi tPtq Kg fvov cwiškvai veltq `vq-`wqZ; vba¶¶Ymn 5,34,58,863/- UvKv ¶vZi veltq e`v MâY Kiv cöqvRb|

Abt'Q` bs t 08

temiKwi wKv`vix cZ'Z'vbi vbKU BwAb/l qvMb nuqvi PrR,`gj` msthvRb Ki Av`vq`_vKvq tij I tqi 149.63 j`y` UkV y`vZ|

veeiY t

wefvBq cOKsj x-1/ewj v` k tij I tq/cvKkx, wefvBq hušK cOKsj x/tj vKv/ewj v` k tij I tq/cvKkx I wefvBq hš; cOKsj x/tj vKv/ewj v` k tij I tq/j vj gubinW Kvhq` tqi 2012-2013 A_`erm̃ii wmmve 28/07/2013 nZ 30/07/2013 vlt chS`imgtq `vbxfvte vbix`vKvtj wmmve kvLq iw`jZ BwAb/l qvMb nuqvi PrR`mspvš`bw, wej, fvdPvi I Ab`v` AvjysWkK tiKW`I chvPbvq` t` Lv hvq` th, temiKwi wKv`vix cZ'Z'vbi MAX Automobile Products Ltd. Dhaka Gi vbKU nZ I qvMb fvov (Rj vB/12 vlt nZ Rb/2013 vlt chS`imgtq) 13,06,200/- UvKv Av`vq` i`q`Q| %aq` cj vj vnuW tmKkb chv`mb cKt`i e`euZ cR± t`ukvj (wevW) BwAb Gi nuqvi PrR`vej eve` wKv vi KZR (Rvgyvix/2013 nZ wlt m`f/2013 vlt chS`imgtq) 47,70,000/- UvKv cwi`kva Kiv nqub| RvZq ivR`^te`v`P mvKj vi bs-6(6) gmK/bx I evt/2010/257; Zwil- 27/7/2010 vlt G Drtm gj` msthvRb Ki KZ`bi tmevi tKw bs- Gm049 hvvemb/BwAb fvov c`vbKvix KZR 4.50% nfi Dm gmK KZ`bi veavb`_vKv mte`j msikó wKv vi KZR BwAb nuqvi PrR`eve` 47,70,000/- UvKv Ges Gi Dci 4.50% nfi gmK eve` 2,14,650/- UvKv mn igvW (47,70,000+2,14,650) = 49,84,650/- UvKv cwi`kva Kiv nqub| j vj gubinW-eyogvix tmKkb chv`mb cKt`i i KvRi Rb` temKvix wKv`vix cZ'Z'vbi CRMIE-TCCCL-Joint Venture, Eastern Mansion (13th Floor) 67/9 Pioneer Road, Kakrail, Dhaka, Bangladesh Gi AbKtj Pwn`v igvZvteK wefvBq hš; cOKsj x/tj vKv/veAvi/j vj gubinW KZR GKw GgvR wltRj BtjKwK tjvKv`g`w`f mieivn Kiv nq| D³ tjvKv`g`w`f fi nuqvi PrR`eve` (Rvgyvix/2011 nZ Rb/2013 chS) igvW 86,73,000/- UvKv cKt`i i wKv`vix cZ'Z'vbi vbKU `w`b huer Av`vq` i`q`Q | dtj Dciv³ 03 (vzb) wv wKv`vix cZ'Z'vbi vbKU nZ me`fgvW (13,06,200 + 49,84,650 + 86,73,000) = 1,49,63,850/- UvKv Av`vq` i`q`Q [cwi`kó- 8(1), 8(2) I 8(3)]|

Avbq`gi KviYt

temiKwi wKv`vix cZ'Z'vbi vbKU nZ BwAb/l qvMb nuqvi PrR,`gj` msthvRb Ki Av`vq` bv Kiv|

AvwW cZ'Z'vbi Reve t

nuqvi PrR`eve` Av`vq` UvKv Av`vq`i Rb` c`I t`j Lv nq`q`Q Ges wej` Zix ceR msikó wKv`vix cZ'Z'vbi vbKU c`vb Kiv nq`q`Q |

vbi x`v gS`e` t

Av`vq` UvKv Av`vq`i Rb` c`I t`j Lv Ges wej` Zix ceR msikó wKv`vix cZ'Z'vbi vbKU wej` t`c`Y Kiv nq`j I UvKv Av`vq` bv nI qvq` D³ Reve vbi x`v AvciE` v`uE`i mnvqK bq | AvciE`i veitq` h_v`v`tg 20/4/2014, 25/6/2014 I 08/4/2014 vlt ZwitL AvwW Abt'Q` wntmte mipe, tij c_ gS`Yj q` eivei Rvix Kiv nq| cieZ`Z 24/06/2014, 26/8/2014 I 25/6/2014 vlt ZwitL ZwitL c`I Ges 19/08/2014, 07/01/2015 I 30/9/2014 vlt ZwitL Avav-miKwi c`I t`c`Y Kiv nq| vKŠ`vKub Reve cvl qv hvqvb|

vbi x`v m`y`wi k t

msikó wKv`vix cZ'Z'vbi vbKU nZ Av`vq` UvKv Av`vq`eR vbi x`v`vK Rubv`v Aiek`K |

Abt'Q` bs t 09

wti v b g t

eiv'i AvZni³ 61916 eM@B tij l t q ewvR`K fig `Lj Kti gvtK@ vbgw Kivq miKwi ivR`^eve`
264.87 j y UvKv qvZ |

veeiYt

e`e`cbv cuiPvj K, esj v`k tij l t q KgPvix Kj`W U@÷, cyvZb tij feb, dj ewoqv, XvKv Kvh@ tqi
2010-11 ntZ 2012-13 A_@eQ`ii vnmve 10/04/2014 ntZ 01/6/2014 vlt chSf mgf q `vbxqf vte
vbxqf vKv t j D³ Avd t m i v q Z c t bs 54.01.000.671.437.2012 (j R-2) 632 Zvs 9/6/2013 vlt
ch@j vPbv t`Lv hvq th, esj v`k tij l t q KgPvix Kj`W U@÷ KZR vbgvPvxb vLj t q Z kvcs Kgtc@-
vbg@Yi Rb` thvMthvM gS y j q tij c_ vefvM i `š i K bs t i ve/fm/199/78-321; ZwiL-26/11/90 Gi
gva t g 38880 eM@B fig eiv' M@Y K t i b | vKs` GvWvR/AvB Gi v b t`K I civgkR c@Zv@bi c@ite
vmb/ceP@M@K KZR Abt g w i Z bKkv bs vmb/B 5113 tgvZvteK 02vU kvcs Kgtc@ t i (G UvBc vewi s I
ve UvBc vewi s) gj fetbi covered area epk tctq figi cuiqv `wovq 100796 eM@B | hv eiv' KZ
38880 eM@B RvqMvi tP t q 61916 eM@B tekx | G AvZni³ 61916 eM@B ewvR`K fig j vB t m Y M@Y
bv Kti ewvR`K feb vbgw K v R h_uh_nqib | hvi dtj gvtK@ Pj y Kiv m@e nqib | gj` msthvRb Ki
vevagyv, 1991 Gi veva-18(0) Abhvqx 15% f`vMn 2,64,87,664/80 UvKv qvZ ntqtQ | Aciv t K
esj v`k tij l t q (KgPvix) Kj`W U@÷ i Avq epk bv cvl qvZ tij l t q KgPvix i Kj`Wg j K K v R
m@v`b Kiv m@e nqib | AvZni³ fig eiv' M@Y bv Kti ewvR`K feb vbg@Yi Rb` bKkv Abt g v b I
KvR m@v`b m v K nqib veavq `vq-`wqZ; v b v P y ceR qvZ i UvKv Av`vq Kiv Avek`K [cvi v k o- 9(1)] |

Avbqtgi KviYt

eiv'i AvZni³ 61916 eM@B tij l t q ewvR`K fig `Lj Kti gvtK@ vbgw Kivq tij l t q ivR`^Avq
ntZ ewAZ n l qv |

AvvW c@Zv@bi Revet

AvZni³ tij fig f-m@v`E vefvM ntZ Kj`W U@÷ i AbK t j GLb l n` t s i Kiv nqib |

v b i x q v g s e t

c@E Rbve M@Y thvM` b q | KviY eiv' AvZni³ 61916 eM@B fig `Lj Kti gvtK@ vbgw Kiv ntqtQ
veavq Dvni j vB t m Y v d cui t kva Kiv Avek`K |
GB Avbqtgi velq D t j ø L Kti AvciE v W 03/09/2014 vlt Zwi t L AvvW Abt'Q` vntmte miPe, tij c_
gS y j q eiv' Rvix Kiv nq | cieZ@Z 13/01/2015 vlt Zwi t L GK L v b v Z v M c t Ges 25/02/2015
vlt Zwi t L Avav-miKwi c t t c@Y Kiv nq | vKs` t K v b Reve cvl qv hvqib |

v b i x q v i m y c w i k t

AvciE KZ UvKv miKwi t K v l v M t i Rgv Kiv Avek`K |

Abt'Q` bs t 10

wk'ivbg t

wc'w'ie I w'ieGm Gi w'KU n'Z μqKZ 532.65 j'ÿ UvKvi we`jr Gi w'mve bv cvl qvq tij l'iqi Aw' R
ŋ'wZ |

w'eib t

w'WBB/w'Avi, cv'Kkx Aw'd'tmi 2012-2013 A_@eQ'tii w'mve 10/10/2013 n'Z 19/11/2013 v'lt ch'S
mg'tq' `v'bxq'f'ute w'ix'ŋ'v'K'v'j tij l'iq we`jr we'f'w'w' cv'Kkx Aw'd'tmi Avq e'q m's'p'v's'i we'e'Yx I Z'r'm's'p'v's'i
b'w_ I ŋ'i'K'W'e'I ch'ŋ'j'v'p'bv'K'v'j cv'ij w'ŋ'Z nq' th,
wc'w'ie/w'ieGm Gi w'KU n'Z 2012-2013 A_@eQ'tii 6,76,076,23/- UvKvi we`jr μq Kiv n'tq'tQ |
Z'b'ŋ'a' Ave'w'm'K I ew'b'v'R'K M'ŋ'h'K't'i w'KU n'Z m's'ik'o'o A_@eQ'ti we`jr we'j eve` Av`vq Kiv n'tq'tQ
1,43,42,00/- UvKv | d'ŋ' μqKZ we`jr n'Z (6,76,07,623 - 1,43,42,000) = 5,32,65,623/- UvKv
g'ŋ' i we`jr Gi w'mve P'v'l qv n'ŋ' `v'bxq' KZ@ŋ' t'K'ub c'ŋ'v'YK t' L'v'Z cv'ŋ'ib w' | hv tij l'iqi Aw' R ŋ'wZ
w'm'v'ŋ'e we'te'P' [cv'iw'k'o- 10(1)] |

Avbq'tgi KviYt

wc'w'ie I w'ieGm Gi w'KU n'Z μqKZ we`jr Gi w'mve bv cvl qv |

Aw'w'w' c'ŋ'Z'ou'tbi Reve t

wc'w'ie I w'ieGm Gi w'KU n'Z μqKZ we`jr tij l'iqi e'w'm'v'w'o Q'v'ov'l Av'd'm, Av`vj Z, n'um'cv'Z'vj ,
B'q'w'w'c'w'bi cv'v'v'v', iv`w'w'u, tij l'iq t'÷kb, we'w' s G we`jr e'envi nq | Z'v'Q'ov'j v'B'b j'm i'tq'tQ | w'K'Q'v'K'Q'z
w'w'R'U'v'j v'g'U'vi `v'cb Kiv n'tq'tQ | A_@m's`v'cb n'ŋ' Av'ŋ'iv w'w'R'U'v'j v'g'U'vi `v'cb Kiv n'te | G g'v'ŋ'mi g'ŋ'a`
mg`I PFI system P'j'j g'v'a't'g we`jr mie'ivn Kiv n'te Ges e'w'm fe't'b w'U'vi e'envi K'vixi we'ia't'x e'e`v'
M'ŋ'Y Kiv n'te |

w'ix'ŋ'v g's'e't

`v'bxq' KZ@ŋ'ŋ'i Reve M'ŋ'Y't'h'm' b'q | KviY we`jr we'f'v'ŋ'mi Av'a'K'isk e'w'm'v'q w'w'R'U'v'j v'g'U'vi `v'cb bv Kivi
K'v'it'b Ges tij l'iqi we`jr n'Z A'w'a'f'v'ŋ'e e'm'iv'w'Z't'i e'w'm'v'w'o I `v'cb'v'q we`jr m's't'h'm' t' l'q'vi K'v'it'b
we'c'j cv'ig'w' we`jr Ac'P'q t' v'lt'q mi'K'w'ii A_@Ac'P'q Kiv n't'Q | G a'it'bi we`jr Ac'P'q t'iva'K't'i PFI
system P'j'y'm'n m'p' we`jr we'Z'ib I m'w'K'f'v'ŋ'e e'e'u'Z we`jr B'D'ub'U w'bi'f'cb K't'i we'j c'ŋ'q'b Kiv c'ŋ'q'v'R'b |
hv ev`ŋ'e bv Kivq I c'k'um'b'K'f'v'ŋ'e h_vh_ e'e`r M'ŋ'Y bv Kivq tij l'iqi we`jr L'v'Z we'c'j A's't'Ki Uv'Kv
Ac'P'q n't'Q | Z'v'Q'ov'w' w'w'R'U'v'j v'g'U'vi `v'cb Kivi we'lt'q `w'w'b n'Z tij l'iqi we`jr we'f'w'w'ŋ'K e'j'v m'ŋ'ŋ'ŋ'
t'K'ub K'v'h'ŋ'i e'e`v' M'ŋ'Y Kiv n'q'ub | PFI system P'j'y'K'ivi g'v'a't'g we`jr mie'ivn Kiv c'ŋ'q'v'R'b Ges
c'ŋ'Z'K Av'd'm, t'÷kb, B'q'w'w'c'w'bi cv'v'v'v' G we`jr v'g'U'vi c'ŋ'ub bv Kivi K'v'it'b we`jr we'j eve` G a'it'bi
mi'K'w'ii A_@Ac'P'q n't'Q |
GB Avbq'tgi we'l'q D'ŋ'ŋ' L K't'i Av'cv'ŋ'w' 27/03/2014 v'lt Z'w'it' L Av'ŋ'ŋ' Abt'Q` w'ŋ'm'te m'v'Pe, tij c_
g's'ŋ'v'j q e'ivei R'v'ix Kiv nq | cie'Z'v'Z 12/05/2014 v'lt Z'w'it' L G'K'L'ub'v Z'w'w' c'ŋ' Ges 15/07/2014
v'lt Z'w'it' L Aav-mi'K'w'ii c'ŋ' t'c'ŋ'Y Kiv nq | w'K's't'K'ub Reve cvl qv h'v'q'ub |

w'ix'ŋ'vi m'v'w'ik t

G a'it'bi Avbq'tgi `v'q-`v'q'Z;v'ba'ŋ'Y'm'n Av'B'bv'ŋ' e'e`r M'ŋ'Y Kiv Av'ek'K |

Abt'Q` bs t 11

aktiivbg t

BRviv gj` I jvBtmY wd Gi Dci vbañiZ nti Ges vbañiZ nvi Atcyv Kg nti fW KZB Kivq 46.23 jÿ UvKv ivR`^ÿwZ |

veeiYt ti±i, tij lta tUibs GKvWgx, nwj kni, PÆMg Kuhñ tqi 2011-12 I 2012-13 A_ermtii wnmve 19/02/2014 ntZ 9/03/2014 vlt chSimgtq` vbxqfute vixñvKvtj D³ `Bti ivñZ cKi, bumñx, AñWUñiqg, K`vtdñi qv BZ`wi i BRviv/fvov mspvñi Avq chñj vPbvq t`Lv hvq th, veñfbæ`w³ i vbKU cKi I bumñx BRviv cõvb Kiv ntqtQ Ges K`vtdñi qv, AñWUñiqg fvov cõvb Kiv ntqtQ| vbqg Abñvqx BRviv gñj`i Dci 15% fW Av`vqthñM| G tñññt` Zv cvj b Kiv nqvb| dtj fW Av`vq bv Kivq 7,06,977/90 UvKv miKvi ivR`^ñwZ wnmve MY` |

miÄvg vbqñK/cñdñg/evsj`k tij lta/ivRkñx Añdñmi 2012-13 A_ermtii wnmve 28/07/2013 vlt ntZ 18/08/2013 vlt chSimgtq` vbxqfute vixñvKvtj AñKñRv tjññ RvZñq gvj vgvj veñmq mspvñi tivR`vi, vej fvdPvi I Ab`vb`ñi KñWñt` chñj vPbv Kvtj cñj vñyZ nq th, vñl Gm/cñdñg/ivRkñx Kuhñ tqi veñmq KZ AñKñRv tjññ RvZñq gvj vgvj veñfbædñg`cñZõvñi vbKU veñmq Kiv ntj miKvi KZB vbañiZ nti A_ 4% nti fW KZB bv Kñi 3% nti fW KZB Kivq miKvi 7,38,733/- UvKv ivR`^Avq ntZ evÄZ ntqtQ |

MYcñvZñx evsj`k miKñi RvZñq ivR`^teñw³ XvKvi cñAvcb bs GmAvil bs-179-AvB/2012/637/gmK-1991; 7 B Rñ 2012 vlt Gi Avñj`vK RvZñq ivR`^teñw³ XvKv gmK Abyvefññi mñavi Y Av`k bs-07/gmK/2012; Zis-07 Rñ, 2012 vlt Gi ñvgK bs-31 Abñvqx`ñvc gvj vgvj vbj`vq`ñicññi gñv`ñg veñmq gñj`i Dci 4% nti fW KZBñhñM |

Avñj`v`ñyññ Dcñiv³ vññ`R jññb Kñi 3% nti fW veñfbæbj vq`ñicññi Ask MñYKvix cñZõvñi vbKU ntZ KZB Kiv ntqtQ |

e`e`vcbv cñi Pñj K, evsj`k tij lta KgPvix Kñ`w Uñ÷, cvñZb tij feb, dj evwqv, XvKv Kuhñ tqi 2010-11 ntZ 2012-13 A_ermtii wnmve 10/04/2014 ntZ 1/6/2014 vlt chSimgtq` D³ `Bti ivñZ jvBtmY wd Av`vq mspvñi tivR`vi I ñi KñWñt` chñj vPbvq t`Lv hvq th, jvBtmY vññi Dci 15% nti fW KZB/Av`vq Kiv nt`Q bv| RvZñq ivR`^teñw³ ivR`^feb, ñm`beññPv, XvKv Gi cñ bs 09/gmK/ 2011; Zis 12 Aññvei 2011 Gi (M) veñ 18 (0) Abñññi Avav miKvi I`ñqZkvññZ cñZõvb, v`vbx KZBññ Ges vñ vñññUW ñKv`vñvñ KZB jvBtmY cõvb ev beñvb Kvtj D³ iñc mñev MñbKvix e`w³ i vbKU ntZ cñb mñy`q Añ`_Dci 15% nti gmK KZB KññZ nte| vKñ`Gññññt` Zv cñicvñ b Kiv nq bvB | dtj 1/7/2009 ntZ 30/6/2012 chSimgtq` jvBtmY wd ev` 2,11,83,667/- UvKvi Dci 15% nti 31,77,550/- UvKv fW Av`vq/Rgv bv Kivq miKvi ivR`^ñwZ ntqtQ| dtj meññw (7,06,978 + 7,38,733 + 31,77,550) = 46,23,261/- UvKv ivR`^ÿwZ ntqtQ [cñññó- 11(1), 11(2) I 11(3)] |

Avbññgi KviYt

gñ` mñññvRb Ki (fW) ev` Abv`vqx UvKv Av`vq bv Kiv |

Aññññ cñZõvñi Reve t

jvBtmY MñYKvix cñZõvñi mñ` Avñvc-Avñj vPbv Kñi veñ 1gvZvñeK e`e`v MñY Kiv nte | Reve`vññ KZBñy Rvñvb th,`ñicññi KZBñj`ñZ 3% nti fW KZB Kivi vññ`Rbv`vKvq D³ nti fW KZB Kiv ntqtQ | MYcñvZñx evsj`k miKñi RvZñq ivR`^teñw³ Gi cñAvcb bs-179-AvBb/2012/637 gmK 7 B Rñ/12 ñññRU Abñvqx mñavi Y Av`k bs-07/gmK/2012; Zis-7 Rñ, 2012 Bs Gi mññkvabñ ñvgK 31 Abñvqx vbj`vqK cñy` ñm`Zvi vbKU ntZ 4% nti fW KZBñhñM ñm`cñAvcb mññK mgtq` Añ`ñiññ AemñZ Kiv nqvb |

Abj'Q` bs t 12

wtivbg t

eKqv jvBtmY vd miKwi tKvlWht i Rgv cövb bv Kivq tij l tqi 83.49 j y UvKv ivR`^qWZ |

veeiYt

e`e`cbv cwiPvj K, esjv`k tij l tq KgpVix Kj`W Uö÷, cyvZb tij feb, dj ewoqv, XuKv Kvhg`tqi 2010-11 nZ 2012-13 A_eQti i nmve 10/04/2014 nZ 1/6/2014 vL chSimgtq`vbxqfute vbiXjvKvj D³ Avd`tm ivWZ jvBtmY vd msµvS`tiR÷vi l eKqv Zwj Kv chEj vPbv cwi j WZ nq th, cwi vktö ewZ 16vW cKti i Avl Zwq 2011-12 nZ 2014 vL chSimgtq jvBtmY vd miKwi tKvlWht i Rgv cövb bv Kivq tij l tqi 83,49,379/- ivR`^qWZ mvvZ n`q:Q | vbqgubhvqx A_eQti i i`i`zei cte© 30 tk R`bi g`a` vd miKwi tKvlWht i Rgv cövb Kiv cöqRb vQj | Gt`q:Ä Zv cwi cvj b Kiv nqvb [ve`wi Z cwi vko- 12(1)]

Abq:gi KviYt

eKqv jvBtmY vd Av`vq bv Kiv |

AvWv cZövtbi Revet

esjv`k tij l tqi f-m`vüE vefvM KZR mvi v`tk tij fvji evrmvi K jvBtmY vd MZ 01/07/2012 vL Zwi`L 100% evK Kiv nq | Kj`W Uö÷ l tevW`mfvi vnxvS`i Abhvqx Uö÷ i mKj cKti gvKtöi evrmvi K jvBtmY vd evK Kiv nq | Kj`W Uö÷ i jvBtmYvWhtYi vbiKU nZ cZöQi jvBtmY vd eve`kZ fvm Av`vq nq bv Ges jvBtmY vd AvZwi³ evK i dtj G Av`vtqi cwi gvY Av`iv Ktg hvq | G Rb` f-m`vüE vefvMi cvl bv jvBtmY vd ch`µtg evvZ n`ti (m`vüE eKqv) cwi tkv`ai cµqvavb it`q:Q |

vbiXjv gS`e` t

cöE Revte AvcvE h_vh_ veavq AvcvEKZ jvBtmY vd miKwi tKvlWht i Rgv cövb Kiv Avek`K | GB Abq:gi vel q D`j öL Kti AvcvE vL 31/08/2014 vL Zwi`L AvMg` Abj'Q` vnt`mte mivPe, tij c_ gS`Yvj q eivei Rvix Kiv nq | cieZ`Z 13/01/2015 vL Zwi`L GKlvb ZvM` cÄ Ges 25/02/2015 vL Zwi`L Avav-miKwi cÄ t`öY Kiv nq | vKs`tKvb Reve cvl qv hvqvb |

vbiXjvi mvcwi kt

AvcvEKZ jvBtmY vd mE`i miKwi tKvlWht i Rgv cövb Kiv Avek`K |

Abɔ'Q` bs t 13

wkɛivbvg t

Existing eɛRi Rb` cɔqRbɔq protection e`e`v bv vbtq bZb ɛmZzɔbgɔ KɔRi dtj eɛR ɔɛZM0' nI qvɔ ɔɛZciY eve` wKv` ɔi i vbkU nɛZ 102.00 j ɔy UvKv Av` vqɛhM` |

veeiYt

vefVhɔq cɔKSkj ɔ/2, evsɔɛ k tij Iɛq, XkV I Aaxb` Kvhɔq mgɛni 2012-13 mɛtj i vnmve 02/02/2014 nɛZ 09/04/2014 vLɛ chɛɛ mgɛq `vɔxɛfɛ vɔixɔɛKɔtj GBGb/%ɛieevRvi NvU Kvhɔq i vɛZ bɛ_ bs vclWveɔD/1 chɔj vPvɔq cɛi j vɛZ nq th,

vnmvɔj smn UvKv-%ɛieevRvi Vvej j vBb vbgɔ cɔkɛi i vbtqRZ wKv` vix cɛZɔvb China Railway Group Limited KZR Existing vefvɔeɛRi Rb` cɔqRbɔq protection e`e`v bv vbtq bZb ɛmZzɔbgɔYi Kiv Kivq-(1) ɛ ɔj ZKw`-kɛvɔɛ ɛ-ɛkɛi ga`eZPvKt vgt 240/1-2 ɛZ Aew`Z ɛmZzbs 38 (`u`v 1x2000`-WDb ɛ-ɛg kɛvɔɛ cɔkɛi Wing wall Ges Earth Retaining wall vkdU Ges `vBW Kivq Zv cɔt vbgɔYi Rb` 12,00,000/- UvKv cɔqRb |

(2) ɛ ɔj ZKw`-kɛvɔɛ ɛ-ɛkɛi ga`eZPvKt vgt 240/9-240/1-2 ɛZ Aew`Z ɛmZzbs 39 Gi Wing wall Ges Bed Block ɔɛZM0` i dtj Zv complete Re-building Gi cɔqRb nI qvɔ 90,00,000/- UvKv cɔqRb | A_ɔ wKv` vix cɛZɔvb Existing vefvɔeɛRi Rb` cɔqRbɔq protection e`e`v bv vbtq bZb ɛmZzɔbgɔYi Kiv Kivq Dɛj vɛLZ ɔɛZ mvaZ nɛtɔQ | dtj ɛgɛvɛZi Rb` cɔq (12,00,000 + 90,00,000) = 1,02,00,000/- UvKv cɔqRb hv wKv` ɔi i vbkU nɛZ Av` vqɛhM` | vKs` bɛ_ chɔj vPvɔq GLɛv chɛɛ wKv` ɔi i vbkU nɛZ UvKv Av` ɔi i ɛKv cɔvY cvl hv hvqɔb |

Aubɔɛgi KviYt

Existing eɛRi Rb` cɔqRbɔq protection e`e`v bv vbtq bZb ɛmZzɔbgɔ KɔRi dtj eɛR ɔɛZM0' nI qvɔ wKv` ɔi i vbkU nɛZ ɔɛZciɛYi UvKv Av` vq bv Kiv |

AwWU cɛZɔvɛbi Revet

Uvnmvɔj smn UvKv-%ɛieevRvi Vvej j vBb vbgɔ0 kxlR cɔkɛi i Avl Zvɔ %ɛieevRvi-ɛmKkɛb ve`gɔb tij j vBɛbi Wvɔ cɔkɛ bZb cɔq 64 vKt vgt tij j vBb vbgɔvɔv | MZ eIɔ msukɔ0 wKv` vix cɛZɔvb China Railway Group Limited Gi Sub Contractor ɛgmɔm`Project Builders Ltd. h_vh_ cɛZi ɔɛgɛK Kiv MɔY bv Kɛi ve`gɔb tij Iɛq ɛmZzbs 38 (`u`v 1x2000` vKt vgt 240/1-2 Ges ɛmZzbs 39 (`u`v 1x2000` vKt vgt 240/9-241/0 ɔɛZM0' nq | ZrɛcɔɛZ PD, TBDLP gɛv` ɛqi `Bɛi cI bs vclW/vvveWgɛv/vmAvi Bvm/2011 (cU05)-3642, Zwi Lt 17/7/2013 vLɛ Gi gva`ɛg mnKvix c`ghɔ vi KgRZɛ mgɛtq 3 m` m` veik0 Kugv MVb Kiv nq | MvZ Z` sI Kugv Z` sI cɛZɛ` b` ɛagvI ɛmZzbs 39 (`u`v 1x2000` vKt vgt 240/9-241/0 Gi WDb ɛ-ɛgɛ ɛ ɔj ZKw` cɔkɛi Wing wall Ges Earth Retaining wall msukɔ0 wKv` ɔi i vB R LiɛP cɔt vbgɔYi Rb` mɛvɛk Kiv nɛtɔQ | MvZ Kugv mɛvɛk Abɛvɔx Dcɛi eWZ KivW msukɔ0 wKv` ɔi i gva`ɛg mɛvɛk Kivi Rb` PD, TBDLP gɛv` ɛqi `Bɛi Abɛvɔ Rvɔv nɛ | GgZve`vq Dcɛi eWZ eYɔvi AvɛvɛK Dɛi vcz AwWU Avcɛv vɔ`vɛ vɛmɛte MY` Kivi Rb` Abɛvɔ Kiv nj |

vixɛv gɛs` t

Revei gva`ɛg AvcɛvW `vKvZ jvf KɛiɛQ | Zte Revei Dɛj ɔL Kiv nɛtɔQ th, mnKvix c`ghɔ vi 3 Rb KgRZɛ mgɛtq Z` sI Kugv MVɛbi gva`ɛg Z` sI cɛZɛ` b` vLj Kiv nɛtɔQ | hv h_vh_ nq v | eɛRi ɔɛZ AvbɔvɔK 1,02,00,000/- UvKv RvɔZ `vKv Gɛɛɛ D`P ɔɛgZv mɛvɛk h_vh_ c`ghɔ v mɛvɛk Z` sI Kugv MVb Kiv cɔqRb vQj Ges Kugv mɛvɛk ɛcɛɛZ wKv` ɔi i vbkU nɛZ ɔɛZi UvKv Av` vq/ɔɛZM0' `vcbv ɛgɛvZ Kiv cɔqRb vQj |

GB Aubɔɛgi veIɔ Dɛj ɔL Kɛi AvcɛvW 28/5/2014 vLɛ Zwi ɛL AwWU Abɔ'Q` vɛmɛte mɛPe, tij c_ gɛvɛv q eivei Rvix Kiv nq | cieZɛZ 15/7/2014 vLɛ Zwi ɛL GKlvv ZvM` cI Ges 23/11/2014 vLɛ Zwi ɛL AvavmiKv cI ɛcɛY Kiv nq | vKs` ɛKv Reve cvl qv hvqɔb |

vixɛvi mɛvɛk

G veIɛq `ɛz h_vh_ e`e`v MɔYKiZt UvKv Av` ɔi i cɔqRbɔq Dɛ`vM MɔY Avek`K |

Abt'Q` bs t 14

wktivbg t

%aq`cj wPjnuwL cktir imZi A`tax e`e`vcvbi KufR wKv`vitK mieivnKZ gjvgvj tdiZ bv cvl qvq
tij l tqi 50.06 j y` UvKv flwZ |

veeiY t

tmZcOKSkj x/cvDg, esjv`k tij l tqi, cvKkx l Aab`weAviAvB eIR, wli cvKkx Kuhf tqi 2012-
13 A`erm:ii wmw 02/02/2014 nZ 11/03/2014 vlt chSimgtq`wbxfvte wbixyvKvtj cI bs-
WweD/2/w; Zwilt 07/5/2012 vlt, cI bs- weB/Gm/Rtqo/3; Zwilt 31/5/2012 vlt Ges Pjv b bw
ch@j`Pbvq t`Lv huq th,
mshy` Zwij Kvq ewZ gjvgvj t jv cktir i tmZmgfni A`tax e`e`vcv bi KufR wKv`vitK avi wntmte
Pjv tbi gva`tg mieivn Kiv nq | hv KufR maw` tbi ci tdiZ covtbi veav itqtQ | vKs` cktir i KufR
tkl nI qv mtej mieivnKZ gjvgvj t jv GLbl tdiZ cvl qv huqib | vel qul` iaZi Avbqtgi ch@f` |
mieivnKZ gjvgvj t jv tdiZ bv cvl qvq miKvii 50,06,400/- UvKv flwZ [cwiwko- 14(1)] |

Avbqtgi KviYt

%aq`cj wPjnuwL cktir imZi A`tax e`e`vcvbi KufR wKv`vitK mieivnKZ gjvgvj cktir i KufR tkl
nI qv mtej tdiZ bv cvl qv |

AwwL cZoutbi Reve t

Dl wcz AvcweWtZ DujwLZ cti gva`tg mieivnKZ gjvgvtj nuqvi PvR`KZbi Rb`
wWBGb/cvKkxK cI t`qv ntqtQ | cI bs-weB/Gm/Rtqo/3; Zwilt 31/5/2010 vlt | wKv`vti i PevSvej
ntZ nuqvi PvR`KZbi Avjiva Kiv ntqtQ | Dtaj wL` th, mieivnKZ gjvgvj t jv ÷K tiw ÷v`i itqtQ |
GLvb gjvgvj tdiZ bv cvl qvi tKub mthwM tbb | AZGe, vel qul vb`u`vethwM |

wbixyv gse` t

Reve MwYthwM` bq | KviY tmZmgfni A`tax e`e`vcv bi KufR wKv`vitK avi wntmte Pjv tbi gva`tg
mieivnKZ gjvgvj cktir i KufR tkl nI qv mtej tdiZ cvl qvi tKub cgvYK cvl qv huqib |
GB Avbqtgi velq Dtaj wL Kti AvcweW 19/5/2014 vlt Zwilt AwWj Abt'Q` wntmte mipe, tij c_
gsvy`j q eivei Rvix Kiv nq | cieZwZ 17/7/2014 vlt Zwilt GKLbv ZwM` cI Ges 23/11/2014 vlt
Zwilt Avav miKwi cI tcoY Kiv nq | vKs` tKub Reve cvl qv huqib |

wbixyvi mpcwik t

G t flt` vq` wqZ; vba@Y Kti vel qul vbqgvbl Kiv Avek`K |

Abɔ́'Q` bs t 17
wktiibvgt

%mq`cj I qkKmc UvK I w`ocvi wibDqvj cKí nZ Aegp` tij, wdm tevè I WM `ubK ivR`^LufZ n`ísi bv Kiv I gumK t÷vi wUvPp` bv Kivq tij I tqi 234.86 j y UvKv qmZ|

veeiYt

GBGb/AvBm, veAvi, `mq`cj AvdZmi Aaxb` GmGB/I tq, KviLubv AvdZmi 2011-12 I 2012-13 A_© eQtii wmvè 20/08/2013 nZ 04/09/2013 vLt chSimgtq `vbxqfve wibxqKvtj gumK t÷vi wUvPp` %mq`cj KviLubvi wvfbæmtc K`Rvuj UvK w`ocvi wibDqvj cKí KvR nZ gvjgvj cÜB mspvsi tñiitqkb AWF bs-03/MSRW/Prkoject/902 Dt: 22/5/2013 I cKí KufRi Box I Aegp` (wuj RW) gvjgvj i cÜB tiur ÷vi mspvsi tiKWcI chj vPvKvtj cuij qZ nq th, %mq`cj I qkKmc UvK I w`ocvi wibDqvj cKí i Pw`cI Ges wuj RW gvjgvj mspvsi kZÜhvqx cKí cuiPvj K Gi Aaxb` I GmGB/I tq, KviLubv, `mq`cj KZR UvK wibDqvj cKí i ve`gub tij jvBb nZ cÜB tij, wdm tevè I WM `ubK mspvsi vlc I tq gvjgvj A`veia ivR`^LufZ n`ísi Kivnqb|

Aegp` tij wmvte D³ cKí nZ 5870900RFT cÜB nq| hvi IRb AvygvbK 532.51 tg: Ub Ges wdm tevè I WM `ubK Gi IRb 26.71 tg: Ub| wml Gm/cüDg ivRkuxi tmj AWP bs-tmj/2012/12 Zvs- 15/01/13 Abhvqx cÜZ tg: Ub AtKtRv tij Gi gj` 41,999/- UvKv wmvte (41,999 × 532.51) = 2,23,64,887/- Ges wdm tevè I WM `ubK e`envi AbvthWx (U/S) Gi gj` eve` 11,21,793/- UvKv meqW (2,23,64,887+ 11,21,793) = 2,34,86,680/- UvKv hv tij I tqi qmZ wntmte weterPZ [cwinkó- 17(1)]|

tij I tqi cÜKsj tKufWi 1713 avibhvqx tgivgZ I cpewib nZ Aegp` ev cÜB gvjgvj (Surplus Stores) t÷vi wUvPp` wmvteP` Kitz nte Ges D³ gvjgvj t÷vi BgtcÜ- wmvte ivLZ nte| Avtj w` tñt Zv h_vh_fve AbniY Kivnqb| Ggb vK D³ gvjgvj tKv_vq wKfve itqtQ Zvi wmvte wibxqKvtj cÜB Kitz cufibub| Dj øL` th, D³ cKí KufRi General Specification Gi 7.12 (ve) Abhvqx cKí i UvK wibDqvj KufRi cte`wKv vi Max Automobile Products Ltd. Gi cÜZvba I GmGB, I tq KZR ve`wiZ wtf`koi Kivi K_v Dj øL_vKtj I G tñt Zv gubv nqb| D³ Aegp` gvjgvj Gi Pw`i kZ`bs (B) Abhvqx Aegp` gvjgvj MdtYi ci hwi tKvb gvjgvj wgvns nq, tm tñt nvi wv tij I w-L tq gvjgvj i gj` wv wv wv tñt ev evRvi gj` Abhvqx Av_vq Kitz nte|

Aubqgi KviYt

%mq`cj I qkKmc UvK I w`ocvi wibDqvj cKí nZ Aegp` tij, wdm tevè I WM `ubK ivR`^LufZ n`ísi ceR gumK t÷vi wUvPp` bv Kiv|

AwWw cÜZúftbi Relet

wgèw`i Kvix cKí mgvctbi tkl cÜs` wqZ; cuj b Ktib| cte` wqZ; cÜB GmGB/I tq/KviLubv `mq`cj Rbve Avnmub wvxe cKí i gvjgvj n`ísi Ktibub| mZivs gvjgvj ejS tctj ivR`^LufZ n`ísi Kiv nte Ges gumK t÷vi wUvPp` Kiv nte|

wibxqKvtj gsh` t

cKí KvR nZ Aegp` tij I wdm tevè, WM `ubK_v tñv A`veia cKí KvR tkl nI qv mteEj ivR`^LufZ n`ísi Ktibub etj `Kvi KtiQb| GB Aubqgi wv lq Dj øL Kti AvvÉw 12/12/2013 vLt Zwi tL AwWw Abɔ́'Q` wntmte mPè, tij c_gS y j q eivei Rvix Kiv nq| cieZ 06/3/2014 vLt Zwi tL GKLubv ZvM` cI Ges 27/3/2014 vLt Zwi tL w`úEgK K Reve tçtYi Rb` Avav miKwi cI tçY Kiv nq| vKs` tKvb Reve cvl qv hvqb|

wibxqKvtj mpcwikt

cKí nZ Aegp` wuj RW tij I wdm tevè, WM `ubK_v tñv ivR`^LufZ n`ísi Kivi cÜwK wibxqKvtj Riæix wvÉtZ mieiw Kiv Avek`K, Ab`_vq h_vh_ KZèw KZR Z`šceR `vq` wqZ; wbañY Kti mskøð e`w`e`w`e`w` wvKU nZ gvjgvj i gj` Av_vq Kiv Avek`K|

Abt'Q` bs t 18
wktivbug t

04 w Avi Gm Rtq÷ Gi nw m bv cvl qvq miKvfi 61.85 j y' UvKv flwZ |

veeiYt

wefvllhq c0KSkjx-1, esjv`k tij l`q, XvKv I Zwi Aaxb` Kvhg`q mg`ni 2012-13 mt`ji wmwie 25/10/2013 nt`Z 23/12/2013 vlt chSi mg`tq `vbvqfute vbixflvKv`j Gm Gm GB/c_, U`x Kvhg`tq i wflZ Bm`y tbw, Pvj vb I msvk00 Ab`vb` tiKW@Tiw` ch0j vPbvq cwi j wflZ nq th,

Gm Gm GB/c_, U`x KZR Pjv vb bs-Gm/1, ZwiL 04/06/2008 vlt Gi gva`tg Gm Gm GB/c_, k`vgM`A`K 4 w Avi Gm Rtq÷ (49'-5"X23 3/4"X8 5/8" c0Zw) c0vb Kiv nq| Duj 0vLZ Avi Gm Rtq÷ c0vbi Bm`y tbw bs-Gm/44/13; ZwiL 12/03/2013 vlt Gi gva`tg Gm Gm GB/c_, U`x KZR Gm Gm GB/c_, k`vgM`A`K c0vb Kitj Gm Gm GB/c_, k`vgM`A` KZR Zv M`ab Kiv nqvb | wZvb (Gm Gm GB/c_, k`vgM`A) c`T bs-Gm/1-442, ZwiL 09/04/2013 Gi gva`tg Rvbv th, Duj 0vLZ gvj vgvj mg`ni tKv`bv tiKW`Gm Gm GB/c_, k`vgM`A`i vbKU` tbB | A_0 gvj vgvj mgn PvR`n`i`S`i ev t`÷vi wUv`Bb`tf`Uix`tiwR`÷v`i A`S`F`0` tbB | Gi dtj Gm Gm GB/c_, k`vgM`A` KZR Bm`y tbw M`ab bv K`ti tdiZ c0vb Kiv nq| GtZ c0Zxqvb th, D`3 gvj vgvj mgn Gm Gm GB/c_, k`vgM`A` tbB | GLv`b c0wZ D`j 0L` th, vbixflv KZR Gm Gm GB/c_, U`xZ ev`e` hvP`B`t`q`l D`3 Avi Gm Rtq÷ cvl qv hvqvb |

Avi Gm Rtq÷ mg`ni nw m bv cvl qvq Duj 0vLZ gvj vgvj i g`j` ev` miKvfi 61,85,541/- UvKv flwZ nt`qtQ [cwiwko- 18(1)] |

Abqtgi KviYt

Avi Gm Rtq÷ Gi nw m bv cvl qv |

Awlwl c0Z0vbi Revet

Avcu`E`i cwi`c0`fl`Z Rvbv`bv hv`Q` th, D`3 gvj vgvj A`T` `B`ti`i Pjv vb bs-Gm/1; Zvs- 04/06/2008 vlt Gi gva`tg SSAE/WAY/SZG tK mieivn Kiv nt`qtQ | Pjv vb c0B `Kvi it`qtQ | ZvB A`T` `B`ti`i Bm`y tbw bs-Gm/44/13; Zvs- 12/03/2013 vlt cWv`bv ntj Bm`y tbw M`AY bv K`ti tdiZ cWvb | th`tnZz gvj vgvj w`j SSAE/WAY/SZG tK mieivn Kiv nt`qtQ tm`tnZz Bm`y tbw M`i vb`0v`E`i c0q`R`bvq e`e`v M`AY K`ti vbixflvK Rvbv`bv nte |

vbixyv gSb`T

Reve Avcu`E`i vb`0v`E`i Rb` mnvqK bq | 2008 mt`j mieivnKZ gvj vgvj i Bm`y tbw 2013 mt`j A_0 5 ermi ci t`c0`t`Y`i velq`w` tevaMg` bq | G0vov th`tnZz SSAE/WAY/SZG KZR Bm`y tbw M`AY Kiv nqvb Ges c`T` wZvb etj`t`Q`b th D`3 Avi Gm Rtq÷ mgn M`AY`i tKv`b tiKW`Gm Kvhg`tq` tbB Zv`Z c0Zxqvb th, D`3 gvj vgvj mg`ni nw m tKv`v`l` tbB | dtj D`3 gvj vgvj i g`j` ev` 61,85,541/- UvKv miKvfi flwZ nt`qtQ |

GB Abqtgi velq D`j 0L` K`ti Avcu`E`w 8/4/2014 vlt Zwi`L` Awl`w` Abt'Q` wnt`mte m`Pe, tij c_ gS`Y`v`j` q` eivei Rvix Kiv nq | cieZ`0`Z 25/06/2014 vlt Zwi`L` GK`L`v`v` Zwi`L` c`T Ges 29/09/2015 vlt Zwi`L` Avav-miKwi c`T t`c0`Y` Kiv nq | wK`S`t`K`v` Reve cvl qv hvqvb |

vbixyvi mpcwikt

Duj 0vLZ flwZ`i` vel`t`q` `v`q`-`w`q`Z`;v`b`a`0`b`m`n` flwZ`i` UvKv Av`v`q` Ges Av`B`b`v`b`l` e`e`v` M`AY` Kiv`c0`q`R`b` |

Abþ"Q` bs t 19

wktivbgt

webv tUÚvti Ges bwiZgyj v j•Nb Kti veuRGgBi vbKU tij fvg `vqxfvte jxR t` lqvq tij l tqi 426.60 j`y` UvKv qvZ |

veeiYt

Pxd Gt÷U Andmvi/cePÆMg Kvñ tqi 2012-13 mutj i Aw_R wnmve 24/03/14 ntZ 09/04/14 vLt chSimgtq `vqxfvte vbixvKvtj bwl bs- wnbI /ceÆuRGgB/06 chñj vPbuq t` Lv hvq th, PÆMg SvDZj v t÷kb Gj vKvi curvoZj x tgsRvq 0.35 GK i tij fvg cZwK gñj` 1 j` q UvKv Ges gvñ 1 w tdtvii veibgtq veuRGgB Gi mut_ 19/11/2006 vLt Zwi tL `vqxfvte jxR cÚvtbi Pw³ Kiv nq| AvtjvP` KvtR fvg e`e`vcbv bwiZgyj v/2006 Gi 5.1.3 bs Abþ"Q` eivZ kZgqvZvteK cuñKvi gva`tg `icT cKvk Kiv nqub| `ragvñ BGMEA`Gi Avte`tbi tçññtZ 0.35 GK i ev 21.38 Kwv Rvg `vq jxRi gva`tg eivl t` lqv nq| Gtññt `ragvñ cZwK gñj` 1 j` q UvKv Ges 1 w tdtvii veibgtq 21.38 Kwv Rvg webv tUÚvti `vq jxR t` lqv veµtqi kvxj | ZrKvj xb mgta cñZ Kwvi veµq gñj` 20 j` q UvKv wnmvte gñj` Avtm (21.38 × 20,00,000) = 4,27,60,000/- UvKv| Gtññt qvZi cuñgub `wvq (4,27,60,00,000-1,00,000) = 4,26,60,000/- UvKv| ZvB webv tUÚvti Rvg eivl cÚvb Kiv bwiZ emfZ ntqtQ| Dñj vLZ UvKv miKvtii ivR`qvZ wnmvte MY` [cuñkó- 19(1)] |

Avbqtgi KviYt

webv tUÚvti Ges bwiZgyj v j•Nb Kti veuRGgBi vbKU tij fvg `vqxfvte jxR cÚvb Kiv|

AwvW cÚZÚvtbi Reve t

thvMthvM gS`yvj tqi 18/10/06 vLt Zwi tL thvg/tiD/Rvg eivl -101/05-315 cññi vbt` ñk veuRGgB feñbi GKvL mµvY`dwi `vqxfvte eusjv t` k tij l tqi gvñ Kvbv cÚvtbi ktZ`veuRGgB feb vbgñYi Rb` 1 j` q UvKv cZwK gñj` eivl cÚvtbi wvÚvsl cÚvb Kiv nq| wvÚvsl Avñvqx veuRGgB KZ`qñ 5g tdtvii tij l tqi AvKñj n`tsñ Kti tQ|

vbixyv gS`t

`vbxq Avdñmi Reve AvcñE vb`vñEi Rb` mnvqK bq| KviY fvg e`e`vcbv bwiZgyj v/2006 Gi Abþ"Q` bs-5.1.3 vkwj Kti tKvb tUÚvi Avnev bv Kti `ray1 j` q UvKv cZwK gñj` Ges 1 w tdtvii veibgtq 0.35 GK i ev 21.38 Kwv Rvg mnKvix mñPe (tiD) Rbve, G tK Gg gunDñxb `vññiZ cññi tçññtZ `vqxfvte jxR t` lqv nq hv veµtqi mwgj | GB Avbqtgi velq Dñj vL Kti AvcñE vL 18/6/2014 vLt Zwi tL AvMg Abþ"Q` wntmte mñPe, tij c_ gS`yvj q eivei Rvix Kiv nq| cieZ`Z 10/9/2014 Zwi tL GK Lvov Zwi tL cññ Ges 01/01/2015 vLt Zwi tL Avav-miKvni cññ tçññ Kiv nq| vKs`tKvb Reve cvl qv hvqub |

vbixyvi mñwikt

webv tUÚvti Ges cZwK gñj` Rvg `vqxfvte jxR cÚvb Kivi Rb` `vq-`vqZ; vbañbKiZt `vq e`v³/e`v³ eñMñ vbKU ntZ AvcñE tZ RvovZ qvZi UvKv Av`vq Kiv cÚvRb |

Abt'Q` bs t 21
wkt'ubvg t

c0qRt'bi AwZwi³ 32000w Pandrol brand ERC μq ceR `w⁴ $\frac{1}{2}$ (mto Pvi eQi) eQt'ii AwK mgq

tdtj ivLv miKut'ii 69.12 j'Y UvKv AcPq/ŸwZ|

weiyt

Uik mc0vB Audmvi/cefevsjv`k tij Itq I Zwi Aaxb` Gm Gm GB/Gg Gg PÆM0g Kuh0tqi 2012-13 eQt'ii
wme 07/08/2013 nZ 11/08/2013 vlt chSimgtq `vbxqfite vbiŸvKutj gwmK t÷vi wUv0gvjvgj M0Y I
eUb tiR÷vi BZ'w' tiKwE'w' ch0jvPbvq cwi j'wZ nq th,

GmGmGB/Gg Gg PÆM0g Gi RjvB/2013 gvtmi t÷vi wU0b t`Lv hvq t÷vti 32000w Pandrol brand ERC
(18mm dia) Type-E 1811 AV for MG 24/11/2008 nZ gRt' itqtQ|

gvjvgj M0Y I weZiY tiR÷vi ch0jvPbvq t`Lv hvq U`K mc0vB Audmvi/cefevsjv`k tij Itq/PÆM0g KZR
wvfb0efv³v Avdtmi vKUt' t0t'Yi vbxqt'E Pw³cT bs- FR/04/PE/ERC/06/KA-7; date: 2/8/2006 Gi
gva'tg 2,24,000w ERC μq ceR SSAE/M.M/Ctg. Gi vKUt' n'Ÿi Kiv nq| D³ ERC nZ 24/11/2008
chSimgtq 1,92,000w veZib Kiv nq| Aek0 (2,24,000-1,92,000) = 32000w ERC 24/11/2008 nZ
SSAE/M.M/Ctg. Gi gRt' itqtQ| c0Zw ERC Gi gj` 216 UvKv wntmte 32000w ERC Gi gj` (32000

× 216) = 69,12,000/- UvKv| 24/11/2008 nZ A_0 `w⁴ $\frac{1}{2}$ eQt'ii AwK mgq nZ 32000w Pandrol

brand ERC Ae'üz `vKvq c0Zwqvb nq th, c0qRt'bi AwZwi³ gvjvgj μq Kiv nqtQ| Gi dtj miKut'ii
69,12,000/- UvKv AcPq/ŸwZ nqtQ| GLvb Avi I D'j0L` th, ERC `tjv tjŸRvZ cy' wvavq `w⁴ $\frac{1}{2}$ eQt'ii

AwK mgq cto `vKvq Gi `bv_b b0 n'Q|

Awbqt'gi Kvi Yt

c0qRt'bi AwZwi³ Pandrol brand ERC μq ceR Kt'R bv jwltq `w⁴ b tdtj ivLv|

Awlwl c0Z0vt'bi Revet

(1)GmGmGB/GgGg, PÆM0g Gi Revet GmGmGB/GgGg/PÆM0g Pw³cT Abhvqx gvjvgj M0Y Kti `vtKb Ges
c0vb c0KŸkjv/ce0l wGml/ce/PÆM0gi eUbbvgv vbt` R Abhvqx wvfb0efv³v wvft'w' vKUt' H mg`I gvjvgj
t0t'Y Kti `vtKb| AvciE'tZ D'wcz gvjvgj `tjv eUbbvgv/vbt` Rbv bv cvl qq GLbl Zv eUb ev weZiY Kiv
nqvb| eUbbvgv cvl qv tltj Zv h_viwZ weZiY Kiv nte|

(2) wGml/ce0PÆM0g Gi Revet D'j0L` th, ERC/ Pandrol brand clip order/Tender Kivi ci meivn
t0t'Z c0g 6 gm ev Zvi I AwK mgq c0qRb nq| tmB wntmte Emergency meet Kivi j'ty` G RvZwq wKQz
Fitting stock G ivLv Riæix| tmB wntmte G 32000w Pandrol brand Gi ERC stock G ivLv nqtQ| G
t0t'Y'tZ AvciE'w' v0wE'i Rb` Abj'iva Kiv ntv|

vbiŸv gŸe't

Emergency meet Gi Rb` GZ wecj cwigvb (32000w) Fittigs gRy Kiv hv³hv³ bq| GtZ miKut'ii
69,12,000/- UvKv Avex itqtQ| 4 $\frac{1}{2}$ eQt'ii AwK mgq chS 32000w ERC Gi gta` 1w ERC I eUb bv

nI qqv/A_ev Pun`v bv `vKvq c0Zwqvb nq th, GZ wecj cwigv ERC ÷tK ivLvi c0qRb w0j bv| dtj Duj 0wLZ
ERC Gi gj` eev` e'wZ 69,12,000/- UvKv miKut'ii AcPq wntmte MY` | μqKvj vbx mgtq wGml/cefevsjv`k
tij Itq/PÆM0g wntmte `wqtZ; w0tj b Reve mKgvv t'ŸgK|

GB Awbqt'gi wvq D'j0L Kti AvciE'w' 22/12/2013 Bs Zwi'tL Awl0g Abt'Q` wntmte miPe, tij c_
gŸyjq eivei Rvix Kiv nq| cieZ0Z 18/02/2014 vlt Zwi'tL GKLvbv ZwM`cT Ges 2/4/2014 vlt
Zwi'tL Avav miKwi cT t0t'Y Kiv nq| wKŸt'Kvb Reve cvl qv hvqvb|

vbiŸvvi mpcwikt

G Ac0qRbxq e'q/AcPtqi Rb` `vq-`wqZ; vbaŸY mn c0qRbxq e'e`v M0Y Kiv Avek`K|

Abt'Q` bs t 22

wtivbgt

tij KZ@q| h_umgtq A_@ 27/12/2010 vlt ZwiL ntZ 7966 eM@B t`um weikó tdtii fvov BGMEA Gi vbKU ntZ Av`vq bv Kivq tij l tqi 38.23 j`y` UvKv`q|wZ|

weiyt

c@b f-m@uE KgRZ@ce@eAvi/P@EM@j Awdtmi 2012-13 A_@ermtii wmwve 24/03/14 ntZ 09/04/14 vlt chSÍ mgfq `vbxqfute vbix`q|vKv`j D³ `Bti iwf|Z bw_ bs- umBI/ce@BGMEA/06 ch@j`pBvq t`Lv huq th,
P@EM@gi Lj`vk Gj`vKvq vbvqZ BGMEA fetbi 66 Zj`vq (5g t@wi) eusj`v`k tij l tqi guj Kuvxvb 7966 eM@B t`utmi t@wi BGMEA KZ@ vbvq@ Kvr m@uY`nI qvq eusj`v`k tij l tq Ges BGMEA gta` m@uwi Z`vj R Pm@i kZ`qgvZuteK 27/12/2010 vlt ZwiL BGMEA KZ@ t@wi n`iS`tii AvM@ c@kKv Ktib| 10 gum 20 w`b ci tij l tq KZ@q| BGMEA ntZ 17/11/2011 vlt ZwiL ejs`tbb| cieZ@Z 1 eQi 1 gum 13 w`b ci A_@ 01/01/2013 vlt ntZ Avei BGMEA Gi vbKU bwZgvjvi Abt'Q` bs-5.1.3 vkw`j Kti webv tU@vfi c@Z eM@B 20/- n@fi fvov c@vb Ktib| vej`v`tdwi ejs`tbbq l t`ixZ fvov c@vb Kivq tgvW (27/12/2010 ntZ 31/12/2012) = 2 ermi/24 gum tij l tq KZ@q| (7966 × 20 × 24) = 38,23,680/- UvKv ivR`^Avq ntZ ewAZ ntq@Q hv miKv`ii` q|wZ wmwte MY` [cwiukó- 22(1)]

Abq@gi KviYt

h_umgtq BGMEA Gi vbKU ntZ tdtii fvovi UvKv Av`vq bv Kiv|

AvM@ c@Z@vbi Reve t

wevRGGB fetbi 5g t@wi 7966 et d@ t`um ejs`tbbqvi ci miKwi umx`vS`i bv cvl qv chSÍ Kuh@ag M@b Kiv m@e`nqvb| 06/01/2013 vlt ZwiL umx`vS`i cvl qv huq| umx`vS`i Abj`vqx`j vBtmY` vd Av`vq Kiv nt'Q|

vbix`y`v gS@t

`vbxq Awdtmi Reve mts`iRbK bq| D@j@L, Avtj`v` t@wi fvov t`qvi e`c@fi ZrKuj`vb gnv` e`e`vcK/ce@w_i t@vustk tLvj`v` icI c@k@ki gu`tg fvov t`l qvi umx`vS`i c@vb Kitj l Zv ev`@vqb bv Kti tij c_ gS`y`vj`qvi fvg kvLvi mnKvix m@Pe Rbve, tgvv Avmv`y`vqvb Gi c@fi Avtj`v`K wevRGGBG-Gi vbKU fvg e`e`vcbv bwZgvj v2006 Gi 5.1.3 Abt'Q` vkw`j Kti fvov t`l qv nq| hv fvg e`e`vcbv bwZgvj v Ges Avw`R k`Lj`vi cwi cS`k|
GB Abq@gi weIq D@j@L Kti Avcv`Ew 10/6/2014 vlt ZwiL AvM@ Abt'Q` wntmte m@Pe, tij c_ gS`y`vj`q eivei Rvix Kiv nq| cieZ@Z 26/8/2014 vlt ZwiL GKLbv ZwiL c@ Ges 21/12/2014 vlt ZwiL Avav-miKwi c@ t@Y Kiv nq| vKs`tKub Reve cvl qv huqvb|

vbix`y`vi mpcwikt

webv tU@vfi t@wi fvov Ges 27/12/2010 ntZ 31/12/2012 vlt chSÍ fvov Av`vq bv Kivi Rb` `vq-`vqZ;vba@bKiZt AvciEKZ miKwi q|wZi UvKv `vqx`e`w@/e`w@e`tM@ vbKU ntZ Av`vq Kiv c@qRb|

Abt'Q` bs t 23

Wktivbvt

†÷vi niU@b D†j ØLZ †÷vb e'vj v÷ A†c¶v ev`te 1761.11 Nb vglvi Kg _vKvq Dnvi g†` eve` 14.22 j`y UvKv ¶vZ|

weeiY t

vefWbq cØKškj w/sj t`k tij l†q/jvj gubinW Kuh†q†i 2012-13 A_°eQ†i i nmme 02/02/2014 n†Z 07/04/2014 vL† chš†mg†q _vbx†f†e vbx¶vK†j Gm Gm GB/Kvh†vj gubinW Kuh†q†i Rp/13 g†mi †÷vi niUv¶†_†K cni j W¶Z nq th, e†ogvix†Z _vKv†÷vb e'vj v÷ Gi cØv¶K Ges m†vcbx w`vZ 3,168.23 Nbvglvi | ev`be hv†v††q cni j W¶Z nq th, e†ogvix†Z 1,761.11 Nb vglvi †÷vb e'vj v÷ Kg Av†Q| cØZ Nb vglvi †÷vb e'vj v÷ Gi g†` 808/- UvKv nm†te t†vW (1,761.11 ×808)= 14,22,977/- UvKv tij l†q†i ¶vZ n†q†Q [cwiw6-23(1)]| KviY 1761.11 Nb vglvi e'vj v÷ i †Kub Av`Z†j†B| Pm°c†† bs- 60/jvj (Gm) t†vZ†teK g†` vba¶Y Kiv n†q†Q| D†j ØL` th, G Avb†q†i Rb` GmGmGB/Kuh°Rbve t†v†mb Av††s` `vq|

Avb†q†i KviYt

†÷vi niUv¶Y°D†j ØLZ †÷vb e'vj v÷ A†c¶v ev`te 1761.11 Nb vglvi Kg _vKvq Dnvi g†` Av`vq bv n†l qv|

AvvWv cØZØ†bi Revet

velqvW vel` f†e Z` š†K†i cieZØZ vbx¶vK†K Rbv†bv n†e|

vbi xyv gšé†

cØE gšé` Av†vE v°v†E i m†vqK bq| KviY B†Z†q†a` K†qK eQ†i AvZm†vš††n†j I D³ e'j v÷ Kv†R j v†v†bv nqv† Ges KgcØB e'j v†÷i e'vc††i †Kub m†x†vš†††bqv nqv†| AvZ m°cØZ jvj gubinW e†ogvix j v††††i U°K bevq† Kivq G e'j v†÷i cØqv†B G U°v†K ††B| Kg cØB e'j v†÷i e'vc††i Kv†Rv†i †Kub m†x†vš†††bv ††bqv† velhvW _iæZ†i Avb†q†i ch†q c†††| Gm, v†† I G e'j v÷ cwi g†v† K††i NvWvZ t††††Q| vKš°Kg cØ††/G ¶vZ†i e'vc††i †Kub m†x†vš††††bqv nqv†| GB Avb†q†i velq D†j ØL K††i Av†vE vW 10/8/2014 vL† Zwi††L AvvW† Avt'Q` n††††† m††††, tij c_ gš†y†j q† ei††† Rvix Kiv nq| cieZØZ 9/12/2014 vL† Zwi††L GK Lv†v ZvW†† c†† Ges 22/1/2015 vL† Zwi††L Av†v-m†Kv†i c†††††† Kiv nq| vKš°†Kub Reve cvl qv hvqv†|

vbi xyvi m††w†††

`vq-`vqZ†vba¶YK†Z† ¶vZ†i UvKv Av`vq Kiv Av†v°K|

Abt`Q`bs t 24

aktiivbgt

Mõgibtdub vt Gi vbKU ntZ 6 w mve jxR mspvšl Pr³cĭi fvov ntZ 25.99 jÿ UvKv Kg Av`vq nIqq miKvĭi ŦwZ |

veeiYt

vmGmŬB/tUvj Kg, vsjv`k tijlĭq, XvKv Kuhĭqi 2011-12 I 2012-13 A_ēQĭi nmve 11/10/2013 ntZ 18/11/2013 vLĭ chŚi mgĭq `vbxvfte vbixŦvKvĭj vsjv`k tijlĭqi AcvĭK`vj dvBevi K`vej mve jxR mspvšl vnfboPr³cĭ I fvov Av`vq mspvšlĭiKw@ĭw chĭj vPbvq cvĭj vŦZ nq th, cvĭvtō evwē mve-jxR mspvšl 6 w Pr³cĭ I Pr³cĭ mgĭni vevixZ Mõgibtdub vt KZR cvĭtkvaz fvov cõb mspvšl ĭiKĭW@ĭ Lv hvq Pr³cĭ Abĭhvq cõc` fvov nt`Q 2,47,76,771/- UvKv | vKŠ` Mõgibtdub vt KZR D³ Pr³cĭ mgĭni vevixZ vsjv`k tijlĭqĭK cvĭtkv Kiv ntqĭQ 2,21,77,383/- UvKv | GĭZ ĩ` Lv hvq th, cvĭvtō evwē mve-jxR mspvšl Pr³cĭi vevixZ (2,47,76,771 - 2,21,77,383) = 25,99,388/- UvKv Av`vq ĭtqĭQ | A_ē Mõgibtdub vt KZR GLbĭ cvĭtkv Kiv nqv | hv miKvĭi ŦwZ vntĭte MY` [cvĭvtō- 24(1)] |

Abqĭgi KviYt

Mõgibtdub vt Gi vbKU ntZ 6 w mve jxR mspvšl Pr³cĭi fvov Pr³ kZĭhvq Kg Av`vq nIqv |

Awĭw cĭZõvbi Revt

vsjv`k tijlĭq I Mõgibtdub vt Gi gĭa` mēuŭ Z Pr³i Abt`Q` t 4.4 Gi AvĭvĭK vnfboP`vĭb mve-jxR MĀYKvix cĭZõvbi mĭ_ Mõgibtdub vt Gi gĭa` mēuŭ Z Pr³ gĭj`i 30% A_ē vsjv`k tijlĭqĭK Mõgibtdub vt evrmviK vŦvĭZ cõb Kĭi _vĭK | evwē 6w cĭZõvbi vevixZ P`vĭb mve-jxR Pr³ gĭj`i 30% A_ēve` Ŧgvĭ 2,21,77,383/- Mõgibtdub vt vsjv`k tijlĭqĭK cõb KĭiĭQ | vsjv`k ŦUvj KvqDvĭKmb ĭi_ ĭjUix Kvqkb (BTRC) KZR mgq mgq RviKZ nmKZ gĭ` vbaŦĭvi KviĭY evwē Qqvĭ Pr³i gĭa` cPvĭi vevixZ Aĭ`Bi ntZ mieivnKZ K`vj Kĭj kb mĭ Abĭhvq meŦgvĭ fvovi cvĭgvĭ 2,47,76,771/- UvKv, Zbĭa` mgšĭKZ 9,08,424/- UvKv ev` wĭq Ŧgvĭ fvovi cvĭgvĭ `vovq (2,47,76,771 - 9,08,424) = 2,38,68,347/- Gi gĭa` Mõgibtdub cvĭtkv KĭiĭQ 2,21,77,383/- UvKv | Aevĭkō (2,38,68,347 - 2,21,77,383) = 16,90,964/- UvKv Av`vqmn mgšĭKZ Aĭ`P mĭWKZv vbiĭY vĭĭq Mõgibtdub vt Gi mĭ_ vi-Kbvĭĭĭjĭq kb Gi KvR Pjgvb ĭtqĭQ | vi-Kbvĭĭĭjĭq kb mēubõĭj ĭm ŦgvĭteK cĭqvRbvq ēē`v MĀY Kiv nĭe |

vbixÿv gšē`t

Revĭi gvĭĭg Avĭvĭw `KvZ jvŦ KĭiĭQ | Revĭ Abĭhvq `ĕZ ēĭKqv UvKv Av`vqmn mgšĭKZ Aĭ`P mĭWKZv vbiĭY Kiv Avek`K | GQovĭ AvĭvĭZ Dĭj õvLZ 6w sub-lease Pr³ ē`vZ I Ab`v` sub-lease Pr³i fvov nmve KĭZt mĭWK cvĭ v vĭvĭZ Kiv cĭqvRb |

GB Abqĭgi vĭlq DĭjĶL Kĭi Avĭvĭw 16/06/2014 vĭt ZvĭĭL Awĭĭ Abt`Q` nmĭte mĭPe, ĭĭj c_gšÿvj vq ēivei Rvix Kiv nq | cĭevĭZ 10/09/2014 vĭt ZvĭĭL GKlŭv ZvĭĭL cĭ Ges 01/01/2015 vĭt ZvĭĭL Avav-mĭKvĭi cĭ ĭcõY Kiv nq | vKŠ`ĭKv Revĭ cvĭ qv hvqvb |

vbixÿvi mēvĭkt

Revĭ Abĭhvq `ĕZ ēĭKqv UvKv Av`vq Kĭi mĭKvĭi ĭKvĭŬĭi Rgv Kiv cĭqvRb |

Abt'Q` bs t 25

wtivbgt

Pr³cŕi tgq` DËx`nlqv mtËj viUqwms iægi `Lj vbtRi vbqštb titL e`emv cuiPvj bv Kivq 29.53 jÿ UvkV Av`vq e`_Zvq miKvŕi iÿvZ|

veiyt

Pxl Kgwkvj g`vrbvi, ce`esjv`k tij lŕq, vAvive, PÆMŕg Kvŕŕq 2012-ŕ13 A_`eQŕi vnmve 20/05/2014 ntZ 05/05/2014 vlt chŕi mgŕq `vbqfute vbixÿvKvŕj D³ Kvŕŕq iÿÿZ veifboe Pr³cŕi Ges GZ`msukøo tiKWŕi chŕj vPbvŕŕi cwi jÿÿZ nq th, Xvkv tij lŕq t÷kŕbi ZZxq Zjvq Aew`Z 16vŕ cveij K viUqwms iæg (veivgKÿ) temiKvi fute/ewbvr`Kfute cuiPvj bvi Rb` Rbie tgv nviæb-Di-ivk` tPšajx, tnvŕUj vj fviBb, nK g`vbmb, 355 t÷kb tivW, PÆMŕg Gi mv` Pr³cŕi mæuv` b Kiv nq|

mæuv` Z Pr³cŕi 3 bs kZŕjx tgvZuteK 1 tmtP`f/2008 ntZ 31 tk AvM÷/2010 chŕi 2 eQi Ges Pr³cŕi Dŕj øvLZ `ŕi 10% fvov eÿkŕZ Avil AvZvi³ GK eQi A_` 1 tmtP`f/2010 ntZ 31 tk AvM÷/2011 chŕi Pr³cŕi tgq` eÿk Kiv nq|

tiKWŕi chŕj vPbvq t`Lv hvq emv` j vBŕmÿx Pr³cŕi tgq` l emv` tgq` DËx`nlqv mtËj emv` Kÿ mgŕni `Lj tij lŕqK eÿŕq bv w`ŕq AvbqvZfute 1 tmtP`/2011 ntZ tdeæqviw/2014 vlt chŕi vbtRi `Lj titL e`emv cuiPvj bv Kivq AvZvi³ mgŕqi Rb` (avivevwnKfute 10% eÿkŕZ) fvov eve` 29,53,598/-UvkV msukøo j vBŕmÿxi vbKU ntZ Av`vq e`_Zvq miKvŕi iÿvZ ntqŕQ [cviukó- 25(1)]

Avbqŕgi Kvŕyt

Pr³cŕi tgq` DËx`nlqv mtËj viUqwms iægi `Lj vbtRi vbqšŕY titL e`emv cuiPvj bv Kiv|

AvMvŕ cŕZvŕbi Revet

Xvkv tij lŕq t÷kŕbi ZZxq Zjvq Aew`Z 16vŕ cveij K viUqwms iægmŕn temiKvi e`e`vcbvi vbvĚ Dbŕŕ` icŕi Avnevŕbi gva`ŕg mteŕP` i`vZv cŕZvŕb, tnvŕUj vj fvi Bb, nK g`vbkb 355, t÷kb tivW PÆMŕg Gi mv` Pr³ mæuv` b Kiv nq| Pr³cŕi kZŕjvqx tgq` tk l nŕqv mtËj Kÿ mgŕni `Lj tij lŕqK eÿŕq bv w`ŕq gnvqub` nvBŕKvUŕvŕi vcvŕkvb gvjv`vŕqi Kŕi | gvbbxq Av`vj Z 27/02/2014 vlt ZviŕL AvŕiwcZ vbtlavAv cŕ`vvi Kivq Kÿ tŕjv tij lŕqi vbqštb Avŕm| D³ velŕq GKlvb Avvcj tRjvRR Av`vj Z, PÆMŕg `vŕqi Kiv ntqŕQ Ges tij lŕqi cvl bv cuiŕkvŕi Rb` cŕi tŕjLv nq|

vbixÿv gšŕt

`vbq KZŕŕŕi Revet Pr³i tgq` tk l nŕqv mtËj Kÿ mgŕn vbtRi `Lj ivLv Ges etKqvi velqvŕl `KZ|

Pr³cŕi chŕj vPbvq t`Lv hvq 10% gj` eÿkŕZ Pr³i tgq` tk l nq 31 tk AvMŕ/2011 mvŕj | vK KvŕŕY msukøo j vBŕmÿx Av`vj tZ gvjv KŕiŕQ Zv ejv nqvŕb| ZvQvov Pr³i tgq` tk l nŕqvi mv`_ mv`_B Kÿ tŕjv tij lŕqi vbqšŕY vbtq Avŕmŕ j vBŕmÿx Av`vj tZ gvjv Kivi mŕhvM tcz bv|

GB Avbqŕgi velqvŕl Dŕj øvL Kŕi Avcvŕŕv 30/06/14 vlt ZviŕL AvMŕg Abt'Q` vntmte mŕPe, tij c_ gšŕYvq eivei Rvix Kiv nq| cieZŕZ 26/08/14 vlt ZviŕL GKlvb ZviŕL cŕi Ges 01/01/15 vlt ZviŕL Avav-miKvi cŕi tcvŕY Kiv nq| vKŕŕŕKvb Reve cvl qv hvqub|

vbixÿvi mŕcviikt

AvcvŕŕZ emv` Rvov UvkV Avŕj tŕ`Av`vq Kiv Avŕk`K|

Abt'Q` bs t 26

wtivbgt

cBm umWDtj Duj øLZ cKZ `i KuUkUW Kti tek `ti vej cövb Kiv q'wZ 24.00 j'ÿ UvKv|

veiy t

vefWmq cÖKsj w/ewj t`k tij l t q / j v j gub in W Kuhj tqi Aaxb mnvKvix vbeñx cÖKsj w/veAvi / e_ ov Kuhj tqi 2012-13 A_@eQ:ii wnmve 13/03/2014 ntZ 16/03/2014 vLt chSÍ mgtaq `vbxqfute vbxqfute Pw³cÍ bs-veAvi / WweøD tRW / e'vj v÷ / ve, vR, w / ti f / WBGb j v j gub in W / 2011-12 / tRb Zis-22/5/2012 vLt Ges e_ ov tij l t q m v B w l s G 3000 Nb v g l v i e'vj v÷ mieivni vej ntZ cwi j w l Z n q th,

cBm umWDj Gi cÖZ GKtKi cKZ gj` 3,450/- UvKvK tKtU 4,250/- UvKv Kiv ntqtQ| wvvcAvi / 2008 Gi Ask-Nt [veva 97 (4) (0) `t] Gi mvgK bs 21 tgvZvteK w / Kv vi cBm umWDtj Duj øLZ `i KuUkUW KitZ cvi t e b, wKS` i KuUkUW Di t i I v b t P w / Kv v t i i A b y ` t y i _ v K t Z n t e Ges `i KuUkUW i Ask w j v j K w j w t q e f v K v i K t i w t Z n t e | h v G t y t i c w i c v j b K i v n q v b | d t j c Ö Z N b v g l v i t ÷ v b e'vj v ÷ i c K Z g j ` A t c q l v (4, 2 5 0 - 3, 4 5 0) = 8 0 0 / - U v K v t e k x g t j ` A _ @ (3 0 0 0 N b v g l v i × 8 0 0) = 2 4, 0 0, 0 0 0 / - U v K v A w z w i ð c w i t k v a K i v n t q t Q | h v t i j l t q i q ' w Z w n t m t e M Y |

Aubqtgi KviYt

cBm umWDtj Duj øLZ cKZ `i KuUkUW Kti tek `ti vej cövb Kiv|

AwWw cÖZoutbi Revt

ewZ mieivni `icÍ DbyP, gj`vqb I MäY cäv cÖKsj w/cwDg/ewj t`k tij l t q / i v R k u n x ` B t i m æ u b o k t i P w³ c Í A t ` B t i t c Ö Y K i v n q Ges t m t g v Z v t e K g v j v g j m i e i v n t b q v n q | t h t n Z z D i w c Z A v c i E w ` i c Í g j ` v q b I D æ P K i t y i m m n Z m s i k ø o Ges A t ` B t i i G w e l t q t K v b m s i k ø o Z v t b B t m t n Z y A v c i E w v b @ u i E i R b ` A b t i v a K i v n t j v |

vboxyv gšé't

cÖE gšé` AvciE v b @ u i E i m n v q K b q | K v i Y A v c i E t Z G K w m P u o f j D ` N w b K i v n t q t Q, h v m s t k v a t b i R b ` w m B / c w D g / e w j t ` k t i j l t q / i v R k u n x t K c Í v j L v m æ | h v i d t j G q ' w Z G o u t b v l m æ w j | GB Aubqtgi velq Duj øL Kti AvciEw 24/07/2014 vLt Zwi t L AwWw Abt'Q` wntmte mPe, tij c_ gšÿvj q eivei Rvix Kiv nq | cieZ@Z 23/10/2014 vLt Zwi t L ZwM` cÍ Ges 12/01/2015 vLt Zwi t L Avav miKwi cÍ t c Ö Y K i v n q | w K S t K v b R e v e c v l q v h v q v b |

vboxyvi mpcwikt

cäv Kuhj qtK G Aubqtgi velqul Rubtq `vq-`wqZ; vbañtYi e'e`v Kizt q'wZi UvKv Av`vq Kiv Avek`K|

Abt'Q` bs-27

wtiivbvt

bb-tij l tq MhKt` i vbKU ntZ etKqv ve` yr vej eve` UvKv 20.22 j y` Avv` vqx|

veeiY t

vefvMhQ `e` ywZK cOKSkj wPAMG, esj v` k tij l tq KvhG` tqi 2012 -2013 I 2013 - 2014 A_©
eQtii nmve vbixyvKvtj emivMZ ve` yr MhKt` i (bb-tij l tq) vbKU ntZ ve` yr vej Av` vqi nmve
ch@j vPbv Kutj t` Lv hvq th-

(K) Dctiv³ A_©ermti civoZjx, j vKmvj Ges PAMG vefvMi Avl Zvxb vevfbobb-tij l tq e` w³ I cZovb
Ges tij l tq cjtiki KgPvix` i vbKU ntZ 2012-13 A_©eQtii 7,67,484/- UvKv Ges 2013-14 A_©
eQtii 12,54,967/- A_© tgvU 20,22,451/- UvKvi ve` yr vej etKqv itqtQ [ve` wZ nmve cwiwko-
27(1) - 27(8) G` de`]|

(L) vbixyvKvtj Avtiv t` Lv hvq th, vej t³ vej cwi tktai Rb` msukoo ve` yr MhKt` i vbKU ntZ tKvb
mviPvR^{ev} Rui gubv Av` vqi e` e` v MhY Kiv nq vb|

Abqtgi KviY t

ve` yr vej Av` vqi t y` tI KvhRi Af` Shi w vbqSy e` e` vi Afvte mgqgtZv ve` yr vej Av` vq vbuDZ
nqvb|

AwWU cZovbi Reve t

AwWU cZovb vj vLZfvte Rubv th ve` yr vej Av` vq GKvU Pj gub c@vqv| bb-tij l tq MhKt` i vbKU
ntZ ve` yr vej Av` vqi Rb` Zv` i mv`_ thvMthvM Ae` nZ AvtQ|

vbixyv gse` t

ve` yr vej etKqv vKvq miKvtii emvR i vR` ^Avq nvm cvt` Q|

vbixvivi mcvik t

(K) c@vb %` ywZK cOKSkj wce©KZR vej Av` vqi t y` tI KvhRi Af` Shi w vbqSp e` e` v cZovb Kiv
Avek` K|

(L) mviPvRmn etKqv ve` yr vej ` zZ Av` vq vbuDZ Kiv Avek` K|

অনুচ্ছেদ নং-২৮

শিরোনামঃ

৮৩ জন নন-রেলওয়ে বিদ্যুৎ গ্রাহককে 'বাণিজ্যিক শ্রেণী'র স্থলে 'আবাসিক শ্রেণী'তে ভুল শ্রেণী বিন্যাস করায় সরকারের ৩৭.৬৪ লক্ষ টাকা ক্ষতি।

বিবরণঃ

বিভাগীয় বৈদ্যুতিক প্রকৌশলী/পূর্ব, চট্টগ্রাম কার্যালয়ের ২০১২-১৩ ও ২০১৩-১৪ অর্থ বছরের বিদ্যুৎ বিল আদায় সংক্রান্ত হিসাব নিরীক্ষা পর্যালোচনায় দেখা যায় যে, ৮৩ জন নন-রেলওয়ে ব্যক্তি ও প্রতিষ্ঠানের নিকট হতে রেলওয়ে কর্তৃক নির্ধারিত আবাসিক হারে বিদ্যুৎ বিল আদায় করা হয়েছে এবং বর্তমানেও আদায় করা হচ্ছে। মহাব্যবস্থাপক/পূর্ব বাংলাদেশ রেলওয়ের স্মারক নং-জিএম/বাজেট/সিইই/৫; তারিখঃ ১৪/১১/২০১২ খ্রিঃ মোতাবেক ১/৯/২০১২ খ্রিঃ হতে নন-রেলওয়ে ব্যক্তি ও প্রতিষ্ঠান এর কাছ থেকে বাণিজ্যিক হারে অর্থাৎ প্রতি ইউনিট ১৪.২২ টাকা হিসাবে বিদ্যুৎ বিল আদায়যোগ্য। কিন্তু প্রধান বৈদ্যুতিক প্রকৌশলী/পূর্ব কর্তৃক উক্ত আদেশ উপেক্ষা করে ৮৩ জন নন-রেলওয়ে ব্যক্তি ও প্রতিষ্ঠানের কাছ থেকে পূর্ব নির্ধারিত আবাসিক হারে বিদ্যুৎ বিল আদায় করা হয়েছে। সেপ্টেম্বর/২০১২ খ্রিঃ হতে ফেব্রুয়ারী/২০১৫ খ্রিঃ পর্যন্ত বাণিজ্যিক হারে মোট ৬২,৫৯,১৬০.৫২ টাকার বিদ্যুৎ বিল আদায়যোগ্য ছিল। কিন্তু বিভাগীয় বৈদ্যুতিক প্রকৌশলী/কর্তৃক বিল প্রস্তুত ও দাবী করা হয়েছে মোট ২৪,৯৪,৫২৪.৪৮ টাকা, যা আদায়ের কোন সঠিক তথ্য অত্র দপ্তরে নেই। অর্থাৎ (৬২,৫৯,১৬০.৫২ - ২৪,৯৪,৫২৪.৪৮) = ৩৭,৬৪,৬৩৬.০৪ টাকা কম দাবী করা হয়েছে, যা সরকারের আর্থিক ক্ষতি হিসেবে গণ্য [বিস্তারিত হিসাব পরিশিষ্ট- ২৮(১) এ দ্রষ্টব্য]।

অনিয়মের কারণঃ

- (ক) গ্রাহক নির্ধারণ সংক্রান্ত সরকারী আদেশ লংঘন পূর্বক ভুল শ্রেণী বিন্যাস করা।
- (খ) বিদ্যুৎ বিল আদায়ের তথ্য সংরক্ষণ নিশ্চিত না করা।

অডিট প্রতিষ্ঠানের জবাবঃ

অডিট প্রতিষ্ঠান লিখিতভাবে জানান যে, বহুদিন পূর্ব হতে ৮৩ জন নন-রেলওয়ে ব্যক্তি/প্রতিষ্ঠানের নিকট হতে রেলওয়ে কর্তৃক নির্ধারিত আবাসিক হারে বিদ্যুৎ বিল আদায় করা হয়। পরবর্তীতে উর্ধ্বতন কর্তৃপক্ষের নির্দেশনা অনুযায়ী ব্যবস্থা গ্রহণ করা হবে।

নিরীক্ষা মন্তব্যঃ

এই অনিয়মের ফলে প্রধান বৈদ্যুতিক প্রকৌশলী/পূর্ব এর বার্ষিক আয়ত্বাস পেয়েছে।

নিরীক্ষার সুপারিশঃ

- (ক) প্রধান বৈদ্যুতিক প্রকৌশলী/পূর্ব কর্তৃক যথাযথভাবে সরকারী আদেশ অনুসরণ পূর্বক সঠিক হারে গ্রাহকদের নিকট হতে বিদ্যুৎ বিল আদায় নিশ্চিত করা ও বকেয়া বিল আদায়ের প্রয়োজনীয় ব্যবস্থা গ্রহণ করা আবশ্যিক।
- (খ) দায়-দায়িত্ব নির্ধারণ করতে হবে।

তারিখঃ

২৪-১১-১৪২৩
০৮-০৩-২০১৭

বঃ

খ্রিঃ

স্বাক্ষরিত

(মোঃ আজিজুল হক)

মহাপরিচালক

রেলওয়ে অডিট অধিদপ্তর, ঢাকা।



এসজিএফ'র ত্রৈমাসিক প্রতিবেদন ২০১২-১৩ ও ২০১৩-১৪

আইডিবি

১৩২
(১৩২)

১৩২

২০১২-১৩ ও ২০১৩-১৪ অর্থিক বছরের মাসিক প্রতিবেদন আইডিবি

১৩২ আইডিবি, ১৩২

mPcĪ

μugK bs	Abj"Q` baf	cwiwó baf	côv baf
1.	2	2 (1)	01
2.	3	3 (1)-(4)	02-28
3.	4	4 (1)-(2)	29-31
4.	5	5 (1)	32-37
5.	6	6 (1)	38
6.	7	7 (1)-(2)	39-54
7.	8	8 (1)-(3)	55-59
8.	9	9 (1)	60
9.	10	10(1)	61
10.	11	11 (1)-(3)	62-66
11.	12	12 (1)	67
12.	14	14 (1)	68
13.	15	15 (1)	69
14.	16	16 (1)-(2)	70-72
15.	17	17 (1)	73-76
16.	18	18 (1)	77
17.	19	19 (1)	78
18.	20	20 (1)-(2)	79-81
19.	22	22 (1)	82
20.	23	23(1)	83
21.	24	24 (1)	84
22.	25	25 (1)	85
23.	27	27(1)-(8)	86-93
24.	28	28(1)	94-99
25.	câvb `e` ywZK cãKšj x (ce), esj ʋ` k t i j l t q Kvhj tqi ve` jr μq l veZiY e`e`vi m t ÷ g j m, vj tKR l gBb tUbvY Ges cãKDi t gU w bix yvi Z_ t		100-104
	gnvcui Pvj tKi t`ôyi		105

ij Iq Kj W Utóí AbKj eiví KZ Rngi etKqv jvBtmY vd Abv`vtqi veeiYxt

µngK bs	Rngi cui gv I`vb	Rngi ikŸx	jvBtmY c0vbi AbgvZcI`bs I Zwi L	jvBtmY vd Abv`vtqi mgqKvj	nvi cŸZ eMŸj	etKqv jvBtmY vd	(-) 20% iiquZx	iiquZx ev` i`qvi ci cvl bv	etKqv Rngi gvbv 20%	etKqv (FvU I U`v)	igvU Av`vqthM`
1	2	3	4	5	6	7	8	9	10	11	12 (9+10+11)
1.	1.01 GK i = 43,995.60 eMŸj`mq`cj	ewW`R`K	j`vU/ct/Kj`v/66/622; Zwi Lt 19/10/99	1999 mb i`iK 2008 mb chŸi 10 ermi	16/-	$(43,995.60 \times 16 \times 10) = 70,39,296/-$	14,07,859/-	56,31,437/-	11,26,287/-	-	67,57,724/-
2.				2009 mb i`iK 2014 mb chŸi 6 ermi	32/-	$(43,995.60 \times 32 \times 6) = 84,47,155/-$	16,89,431/-	67,57,724/-	13,51,545/-	2009 mb i`iK 2014 mb chŸi f`vU 15%, U`v 5% $67,57,724 \times 20\% = 13,51,545/-$	94,60,814/-
igvU=											1,62,18,538/-

cuikó t 3(1)

Abj"Q` t 03

Kj"Y Uq÷1 vbKU nZ ewYr`K tij fvgi jvBtmY wd, fW, Uv. I Rni gvbmn Abv vqx UvKvi weeiYxt

μvgK bs	fvgi Ae`vb	tkõx	fvgi cui gvY I jvBtmY wd nvi	2012-13 m`bi jvBtmY wd	jvBtmY wd eve` cvl bv	20% Rni gvbv	tgW cvl bv	Av`vqKZ UvKvi cui gv b	tgW Av`vqthM` UvKvi cui gvY
1	2	3	4	5	6	7	8	9	10
1.	mè tMj v PÆMg	ewYr`K	42300 eM`dU 40/-	16,92,000/-	16,92,000/-	3,38,400/- 15% fW 5% AvqKi	20,30,400/- 2,53,800/- 84,600/- 23,68,800/-	11,84,400/-	11,84,400/-
2.	tIvj kni PÆMg	ewYr`K	8360 eM`dU 70/-	5,85,200/-	5,85,200/-	1,17,040/- 15% fW 5% AvqKi	7,02,240/- 87,780/- 29,260/- 8,19,280/-	-	8,19,280/-
								tgW=	20,03,680/-

ewvR`K j vBtmY`vd, Rvi gubv I f`W eve` Abv`vqx UvKvi veei Yx t

μvgK bs	evj vg eB bs	evj vg eBtqi μvgK bs	fvgi Ae`vb	j vBtmY`i aib	j vBtmY`xi bvg	fvgi cui gvY (eM`dU)	evrmi K nvi	e`Kqvi mgqKvj	UvKvi cui gvY	Rvi gubv 20%	f`W 15%	tgvU Abv`vq UvKv
1	2	3	4	5	6	7	8	9	10	11	12	13 (10+11+12)
1.	09	01	SvDZj v †÷ kb	ewvR`K	Rbve fmvj vBgub	300	40/-	01/07/2012 ntZ 30/06/2013	12000/-	2400/-	1800/-	16200/-
2.	0	03	H	H	0 tgv† tej vj tnv†mb	200	H	H	8000/-	1600/-	1200/-	10800/-
3.	0	15	H	H	0 tgv† dtqR	150	H	H	6000/-	1200/-	900/-	8100/-
4.	0	17	H	H	0 Ave`j gubub	150	H	H	6000/-	1200/-	900/-	8100/-
5.	0	19	H	H	0 G Gm Gg Ave`j øvn	150	H	H	6000/-	1200/-	900/-	8100/-
6.	0	65	H	H	0 km` Dj øvn	300	H	H	12000/-	2400/-	1800/-	16200/-
7.	0	79	H	H	0 Avej Kvtmg	100	H	H	4000/-	800/-	600/-	5400/-
8.	0	89	H	H	0 Ave`j gvtj K	225	H	H	9000/-	1800/-	1350/-	12150/-
9.	0	90	H	H	0 kIKZ Avj x	150	H	H	6000/-	1200/-	900/-	8100/-
10.	0	98	H	H	0 bjaj Bmj vg	210	H	H	8400/-	1680/-	1260/-	11340/-
11.	0	106	H	H	0 Lv†j` tgvKvi g	225	H	H	9000/-	1800/-	1350/-	12150/-
12.	0	109	H	H	0 Ljvk` v†eMg	120	H	H	4800/-	960/-	720/-	6480/-
13.	0	111	H	H	0 tmKv` vi	150	H	H	6000/-	1200/-	900/-	8100/-
14.	0	138	H	H	0 fMvj vg tgv`dv	300	H	H	12000/-	2400/-	1800/-	16200/-
15.	0	179	H	H	0 Be†mg Zuj K` vi	200	H	H	8000/-	1600/-	1200/-	10800/-
16.	3	17	I qvi†jm	H	0†ZL†j Pi i ngub	150	H	H	6000/-	1200/-	900/-	8100/-
17.	0	40	H	H	0 Avj x AvKei	132	H	H	5280/-	1056/-	790/-	7120/-

μνκ bs	evj eB bs	evj eBti μνκ bs	fvj Ae`vb	jvBtmtYi aib	jvBtmtYxi bvg	fvj cui gvY (ell@clt)	evrmi K nvi	e:tKqvi mgqKvj	UvKvi cui gvY	Rvi gubv 20%	F`W 15%	tgW Abv`vq UvKv
1	2	3	4	5	6	7	8	9	10	11	12	13 (10+11+12)
18.	0	46	I qvi tjm	ewVr`K	0 tgv`lK Avj x AvKei	145	40/-	01/07/2012 ntZ 30/06/2013	5800/-	1160/-	870/-	7830/-
19.	0	54	H	H	0 úgvqb Kwei	200	H	H	8000/-	1600/-	1200/-	10800/-
20.	0	58	H	H	0 tnumt`bqviv fellg	145	H	H	5800/-	1160/-	870/-	7800/-
21.	0	60	H	H	0 Avtgbv LvZp	155	H	H	6200/-	1260/-	930/-	8370/-
22.	0	68	H	H	0 Aváj iing	300	H	H	12000/-	2400/-	1800/-	16200/-
23.	0	70	H	H	0 AveyZvt`je	150	H	H	6000/-	1200/-	900/-	8100/-
24.	0	74	H	H	0 tgv`lclRj ingvb	150	H	H	6000/-	1200/-	900/-	8100/-
25.	8	26	civDg gv`viewb	H	Rbve Avej Kvtmg	120	40/-	H	8400/-	1680/-	1680/-	11340/-
26.	0	85	H	H	0 Avej nvtmg	120	H	H	8400/-	1680/-	1680/-	11340/-
27.	0	109	H	H	0 ivcl Dvl b	120	H	H	8400/-	1680/-	1680/-	11340/-
28.	0	89	H	H	0 bvtzj Bmjvg	120	H	H	8400/-	1680/-	1680/-	11340/-
29.	0	96	H	H	0 bvt tgvms`y	120	H	H	8400/-	1680/-	1680/-	11340/-
30.	0	97	H	H	0 w`vi zj Avj g	120	H	H	8400/-	1680/-	1680/-	11340/-
31.	0	100	H	H	0 clvialK Avms`y	120	H	H	8400/-	1680/-	1680/-	11340/-
32.	0	108	H	H	0 tvmj vqgub l clRj Lv b	120	H	H	8400/-	1680/-	1680/-	11340/-
33.	0	134	H	H	0 Avt Mlb	120	H	H	8400/-	1680/-	1680/-	11340/-
34.	0	167	H	H	0 cui gj`E	120	H	H	8400/-	1680/-	1680/-	11340/-
35.	0	223	H	H	tgvmm`i ubv Ktcl`i kb	120	H	H	8400/-	1680/-	1680/-	11340/-
36.	01	12	civvoZjx evRvi	H	Rbve tcl`lRqv Lvbg	220	H	H	8800/-	1760/-	1320/-	11880/-
37.	0	19	H	H	0 tgv t Rvgj Dvl b	126	H	H	5040/-	1008/-	756/-	6804/-

μγK bs	evj vg eB bs	evj vg eBtqi μγK bs	fvj i Ae`vb	j vBtmtYi aib	j vBtmtYxi bvg	fvj i cui gvY (ellQctb)	evrmi K nvi	e:tKqvi mgqKvj	UvKvi cui gvY	Rui gubv 20%	F`W 15%	†gwU Abv`vq UvKv
1	2	3	4	5	6	7	8	9	10	11	12	13 (10+11+12)
38.	0	33	civvoZjx evRvi	emVr`K	Rbve fmvj vqgyb	135	40/-	01/07/2012 ntZ 30/06/2013	5400/-	1080/-	810/-	7290/-
39.	0	54	H	H	0 Rv`Ki fmfmb gv:-vi	150	H	H	6000/-	1200/-	900/-	8100/-
40.	0	55	H	H	0 nvRx Avt Mb	180	H	H	7200/-	1440/-	1080/-	9720/-
41.	0	63	H	H	0 fmkv`vi ml`vlli	132	H	H	5280/-	1056/-	792/-	7120/-
42.	0	59	H	H	0 fgt Belng	165	H	H	6600/-	1320/-	990/-	8910/-
43.	0	74	H	H	0 Rgb Avj x	180	H	H	7200/-	1440/-	1080/-	9720/-
44.	0	79	H	H	0 bj fgvn`y`	720	H	H	28800/-	5760/-	4320/-	38880/-
45.	0	80	H	H	0 myb Avj x	720	H	H	28800/-	5760/-	4320/-	38880/-
46.	0	81	H	H	0 myb Avj x	180	H	H	7200/-	1440/-	1080/-	9720/-
47.	0	84	H	H	0 dRjj nK	360	H	H	14400/-	2880/-	4320/-	19440/-
48.	0	85	H	H	0 Qvtj n Avnt`y`	360	H	H	14400/-	2880/-	2160/-	19440/-
49.	0	92	H	H	0 kvd ml`vlli	360	H	H	14400/-	2880/-	2160/-	19440/-
50.	0	103	H	H	0 Avej Lutqi	180	H	H	7200/-	1440/-	1080/-	9720/-
51.	01	114	H	H	0 Rvgj v LvZb	360	H	H	14400/-	2880/-	2160/-	19440/-
52.	0	119	H	H	0 Avaj on	165	H	H	6600/-	1320/-	990/-	8910/-
53.	0	132	H	H	0 mvgQj nK	180	H	H	7200/-	1440/-	1080/-	9720/-
54.	0	137	H	H	0 Avtbqvij aj AvRg	168	H	H	6720/-	1344/-	1008/-	9072/-
55.	0	138	H	H	0 Lutqi Avnt`y`	180	H	H	7200/-	1440/-	1080/-	9720/-
56.	0	158	H	H	0 fgt nmbd	300	H	H	12000/-	2400/-	1800/-	16200/-
57.	0	161	H	H	0 Rmg vqgv	180	H	H	7200/-	1440/-	1080/-	9720/-
58.	0	162	H	H	0 fgvn`y` vqgv	180	H	H	7200/-	1440/-	1080/-	9720/-
59.	0	238	H	H	0 Rvgvb Dil b	220	H	H	8800/-	1760/-	1320/-	11880/-
60.	0	231	H	H	0 fR vn`vn	225	H	H	9000/-	1800/-	1350/-	12150/-

μγK bs	evj vg eB bs	evj vg eBtqi μγK bs	fvgi Ae`vb	jvBtmtYi aib	jvBtmtYxi bvg	fvgi cui gvY (ell`cbl)	evrmi K nvi	e:tKqvi mgqKvj	UvKvi cui gvY	Rvi gubv 20%	F`W 15%	tgvU Abv`vq UvKv
1	2	3	4	5	6	7	8	9	10	11	12	13 (10+11+12)
61.	0	213	cuvvoZjx evRvi	emVr`K	0 eiki Avn`g`	240	40/-	01/07/2012 ntZ 30/06/2013	9600/-	1920/-	1440/-	12960/-
62.	02	12	P`EMg I tbvqvLvjx	H	0 vj qvKvZ tnv`mb	300	30/-	H	9000/-	1800/-	1350/-	12150/-
63.	0	21	H	H	0 AvZvDi ingub	300	H	H	9000/-	1800/-	1350/-	12150/-
64.	0	22	H	H	0 tgvT QvB`j nK	300	H	H	9000/-	1800/-	1350/-	12150/-
65.	0	26	H	H	0 KvRx gvl t tgvT wivRDv`b	600	H	H	18000/-	3600/-	2700/-	24300/-
66.	0	30	H	H	0 Av`aj gubub	300	H	H	9000/-	1800/-	1350/-	12150/-
67.	0	34	H	H	0 vbRvg Dvl b	620	H	H	18600/-	3720/-	2790/-	25110/-
68.	0	44	H	H	0 bj`aj Bmjvg	300	H	H	9000/-	1800/-	1350/-	12150/-
69.	0	45	H	H	0 Rvuv`xi Avj g	300	H	H	9000/-	1800/-	1350/-	12150/-
70.	0	50	H	H	0 gvRei ingub I Av`iv 2 Rb	300	H	H	18000/-	3600/-	2700/-	24300/-
71.	0	58	H	H	0 tgvT Av`aj Lutj K	300	H	H	9000/-	1800/-	1350/-	12150/-
72.	0	ve/15	H	H	0 tgvT Av`aj Lutj K	300	H	H	9000/-	1800/-	1350/-	12150/-
73.	0	t`MMvDb	H	H	0 wivRj Bmjvg	1450	H	H	43500/-	8700/-	6525/-	58725/-
74.	0	ve/17	H	H	0 tgvT tgvvvi K tnv`mb	300	H	H	9000/-	1800/-	1350/-	12150/-
75.	02	313	P`EMg I Kvgj`ov	H	0 tgvT tgvkvi d tnv`mb	280	H	H	8400/-	1680/-	1260/-	11340/-
76.	0	349	H	H	0 Avj Zvd Avjx	486	H	H	14500/-	2916/-	2187/-	19683/-
77.	0	450	H	H	0 Av`aj gvR`	218	H	H	6540/-	1308/-	981/-	8829/-
78.	0	429	H	H	0 tgvT gv`DI`xb	200	H	H	6000/-	1200/-	900/-	8100/-

μῖgK bs	evj vg eB bs	evj vg eBṭqi μῖgK bs	fṽgi Ae`vb	j vBṭm`Yi aib	j vBṭm`Yxi bvg	fṽgi cui gvY (eMṭcṭṭ)	evrmwi K nvi	eṭKqvi mgqKvj	UvKvi cui gvY	Rvi gubv 20%	f`W 15%	ṭgvU Abv`vq UvKv
1	2	3	4	5	6	7	8	9	10	11	12	13 (10+11+12)
79.	0	209	P/EMṭg I Kugj øv	ewVvR`K	0 mṽn`v Bqvmṭgb	736	30/-	01/07/2012 nṭZ 30/06/2013	22080/-	4416/-	3312/-	29808/-
80.	0	203	H	H	0 ṭgvṭ ṭgv`bv Kugij	560	H	H	16800/-	3360/-	2520/-	22680/-
81.	01	465	H	H	0 Avāj Reṽvi	460	H	H	13800/-	2760/-	2070/-	18630/-
82.	0	417	H	H	0 Avāj Reṽvi	580	H	H	17400/-	3480/-	2610/-	23490/-
83.	0	455	H	H	0 gvRei ingvb	515	H	H	15450/-	3090/-	2317/-	20857/-
											ṭgvU=	11,25,168/-

Tab. 1, seznam k tíj l t q, c k k x A n d t m i e w l v R " K j v B t m Y v d ů i e t K q v m s p u š l Z w j K v i m v i - m s t ů c t

μgK bs	KvPvixi bug	UvKvi cwi gvY	gšě"
1	2	3	4
1.	ivRevox KvPvix bs- 15	2,67,589/-	
2.	buj qvMŕg KvPvix bs- 14	3,48,572/-	
3.	Ckŕ` x KvPvix	7,73,179/-	
4.	mvišlvi KvPvix bs- 9	3,40,567/-	
5.	cveZxcj KvPvix bs- 8	10,38,600/-	
6.	%aq` cj KvPvix bs- 7	1,38,700/-	
ŕgvU=		29,07,207/-	

ewVr`K j vBtmY vcl eKqvi Zwj Kut

† ÷ kbt ivRevox KvPvi x 15 bs KvPvi x

µugK bs	† ÷ kbt bi bvg	j vBtmYxi bvg l vczvi bvg	fugji cvigvY	eKqvi j vBtmY vclöi mgqKvj	nvi	UvKvi cvigvY 20% Rvi gvbmn	f`vU 15% l U`v- 5% mefgvU 20% n`fi Av` vqthvM`	†gvU cvl bv UvKvi cvigvY	gšë`
1	2	3	4	5	6	7	8	9	10
1.	ivRevox	bj Rvmb telMg vczvt gAjæj Avj g	225 et dU	01-07-2011 nZ 30-06-2014 chS	16/- 32/-	25,920/-	5,184/-	31,104/-	
2.	cvPni qv	ceb Avj x tkL vczvt Avt ingvb tkL	216 et dU	01-07-2012 nZ 30-06-2014 chS	6/- 12/-	5,703/-	1,140/-	6,843/-	
3.	0	†gt Bqumb Avj x vczvt Bj gZ mi`vi	130 et dU	01-07-2012 nZ 30-06-2014 chS	6/- 12/-	3,432/-	686/-	4,118/-	
4.	0	†gt tLvi`k` vqgv vczvt gZ tmvbvB vqgv	256 et dU	01-07-2012 nZ 30-06-2014 chS	6/- 12/-	6,759/-	1,352/-	8,111/-	
5.	0	KvRx BmgvBj tnvmb vczvt gZ gKej tnvmb	70 et dU	01-07-2012 nZ 30-06-2014 chS	6/- 12/-	1,848/-	370/-	2,218/-	
6.	0	†gt dvtZgv telMg vczvt KvRx BmgvBj tnvmb	120 et dU	01-07-2012 nZ 30-06-2014 chS	6/- 12/-	3,168/-	634/-	3,802/-	
7.	0	†gt QvEvi tkL vczvt gZ Avt Lv`j K	133 et dU	01-07-2012 nZ 30-06-2014 chS	6/- 12/-	3,512/-	702/-	4,214/-	
8.	0	Avi Rvb telMg vczvt Avej tnvmb	192 et dU	01-07-2012 nZ 30-06-2014 chS	6/- 12/-	5,300/-	1,060/-	6,360/-	
9.	dvil`cj	†gt vmi`Kj ingvb vczvt gZ nvrX Avj vD`ixb	300 et dU	01-07-2009 nZ 30-06-2014 chS	15/- 30/-	19,800/-	3,960/-	23,760/-	
10.	0	†gt evej vmi`K`vi vczvt Kutmg vmi`K`vi	120 et dU	01-07-2009 nZ 30-06-2014 chS	15/- 30/-	14,760/-	2,952/-	17,712/-	
11.	0	†gt vmi`Kj ingvb vczvt gZ nvrX Avj vD`ixb	1000 et dU	01-07-2012 nZ 30-06-2014 chS	15/- 30/-	69,000/-	13,800/-	82,800/-	

μwgK bs	†÷:ktbi bvg	jvBtmYxi bvg l ucZvi bvg	fuji cui gvY	e†Kqv jvBtmY vdoī mgqKvj	nvi	UvKvi cui gvY 20% Rwi gvbumn	F`W 15% l U`v· 5% mefgW 20% n†i Av`vqthWl	†gvU cvl bv UvKvi cui gvY	gšē
1	2	3	4	5	6	7	8	9	10
12.	†ej MhW	†gt ūgvDb kwmb ucZvt ZvBRj Bmj ug	192 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	6/- 12/-	2,535/-	507/-	3,042/-	
13.	mh†Mi	†gt Avt nvbub †gvj øv ucZvt gZ gubi Dwl b	160 et dU	01-07-2012 n†Z 30- 06-2014 ch†i	6/- 12/-	1,920/-	384/-	2,304/-	
14.	ivRevox	†gt Kugvj Dwl b ugqv ucZvt nuRx bj Dwl b	28 et dU	01-07-2012 n†Z 30- 06-2014 ch†i	16/- 32/-	2,062/-	412/-	2,474/-	
15.	0	†gt AvB Gm Avmj ug Dwl b ucZvt gZ †gvq†3/4g Dwl b	220 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	16/- 32/-	7,040/-	1,408/-	8,448/-	
16.	0	†gt Avt Kil n ucZvt gZ gubi Dwl b	350 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	16/- 32/-	11,200/-	2,240/-	13,440/-	
17.	0	Avej Kvj ug kuvmj b ucZvt gZ bj Dwl b	204 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	16/- 32/-	6,528/-	1,306/-	7,834/-	
18.	0	†gt Avt mtj K ucZvt gxi Avt Re†vi	503 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	16/- 32/-	16,096/-	3,219/-	19,315/-	
19.	cvPai qv	†gt BmgvBj †m†mb ugqv ucZvt †gv`blv Kugvj	168 et dU	01-07-2012 n†Z 30- 06-2014 ch†i	6/- 12/-	4,436/-	887/-	5,323/-	
20.	LubLubcj	†gt gubi Dwl b ucZvt gZ G†jg †gvj øv	150 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	6/- 12/-	1,800/-	360/-	2,160/-	
21.	AvRgcj	†gt Kv†mg c†ubK ucZvt Be†mg c†ubK	120 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	6/- 12/-	1,800/-	360/-	2,160/-	
22.	0	†gt Kw†g †gvj øv ucZvt Mni †gvj øv	300 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	6/- 12/-	5,400/-	1,080/-	6,480/-	
23.	0	†gt Kvj ug †gvj øv ucZvt Avt ingvb	198 et dU	01-07-2013 n†Z 30- 06-2014 ch†i	6/- 12/-	2,970/-	594/-	3,564/-	
†gvU=								2,67,589/-	

euVr`K j vBtmY vcl eKqvi Zwj Kut

† ÷ kbt byj qv MŃ 14 bs KvPvi x

µugK bs	† ÷ kbtbi bvg	j vBtmYxi bvg I vczvi bvg	fvgi cui gvY	e†Kqv j vBtmY vclŃi mgqKvj	nvi	UvKvi cui gvY 20% Rvi gvbmnn	F`vU 15% I U`v 5% me†gvU 20% n†i Av` vqthvM`	†gvU cvl bv UvKvi cui gvY	gŠb`
1	2	3	4	5	6	7	8	9	10
1.	gvQcvov	†gvt dvi` j i ngwb vgvv vcZvt Avt gvR` vgvv	450 eMŃU	1-7-12 n†Z 30-6-14 chŠŃ	6/- 12/-	13,940/-	2,788/-	16,728/-	
2.	0	†gvt vni vRj nK vcZvt AvRnvi Avj x vnni	384 eMŃU	1-7-10 n†Z 30-6-14 chŠŃ	6/-- 12	10,138/-	2,027/-	12,165/-	
3.	0	†gvt Qv` Avn†Š vcZvt †gvt Avt j vZd mi` vi	228 eMŃU	1-7-12 n†Z 30-6-14 chŠŃ	6/-- 12	5,472/-	1,094/-	6,566/-	
4.	0	†gvt g†bvqvi †n†mb †gvt gZ R†qj Dvi b	450 eMŃU	1-7-12 n†Z 30-6-14 chŠŃ	6/-- 12	10,800/-	2,160/-	12,960/-	
5.	0	†gvt Avj gMxi †n†mb vcZvt R†qj Dvi b	280 eMŃU	1-7-12 n†Z 30-6-14 chŠŃ	6/-- 12	6,720/-	1,344/-	8,064/-	
6.	ciskv	†gvt BKej n†Kg vcZvt gZ Avej gungy	3180 eMŃU	1-7-12 n†Z 30-6-13 chŠŃ	8/- 15/-	47,700/-	9,540/-	57,240/-	
7.	0	†gvt Avt j vZd gvj ØK vcZvt gZ Avt Ruj j	1000 eMŃU	1-7-12 n†Z 30-6-13 chŠŃ	8/- 15/-	30,000/-	6,000/-	36,000/-	
8.	0	†gvt kn` j Bmjvg vcZvt †gvt j g Dvi b	900 eMŃU	1-7-12 n†Z 30-6-14 chŠŃ	8/- 15/-	27,000/-	5,400/-	32,400/-	
9.	0	†gvt I gi Avj x vcZvt gZ †ZRvi Z Avj x	150 eMŃU	1-7-12 n†Z 30-6-14 chŠŃ	8/- 15/-	4,500/-	900/-	5,400/-	
10.	Kvj †vj x	Avt AveyRvdi vcZvt gZ gbmj Avj x	70 eMŃU	1-7-11 n†Z 30-6-14 chŠŃ	8/- 15/-	2,772/-	554/-	3,326/-	
11.	0	†gvt †gukvi d †n†mb vcZvt Augb Dvi b	272 eMŃU	1-7-12 n†Z 30-6-14 chŠŃ	8/- 15/-	8,976/-	1,795/-	10,771/-	

μugK bs	‡÷k‡bi bvg	j vB‡mYxi bvg I vcZvi bvg	fvgi cwi gvY	e‡Kqv j vB‡mY v‡dŒi mgqKvj	nvi	UvKvi cwi gvY 20% Rwi gv‡bmn	F vU 15% I U v 5% me‡gvU 20% n‡i Av vq‡thvM	‡gvU cvi bv UvKvi cwi gvY	gšE	
1	2	3	4	5	6	7	8	9	10	
12.	0	nwi c` ` E vcZvt wiv j vj ` E	72 eM‡U	1-7-12 n‡Z 30-6-14 ch‡i	8/- 15/-	1,296/-	259/-	1,555/-		
13.	bij qvM‡g	‡bcvj P` mnrv vcZvt gZ `xbbv_ mnrv	1000 eM‡U	1-7-11 n‡Z 30-6-14 ch‡i	8/- 15/-	31,200/-	6,240/-	37,440/-		
14.	0	‡llve` Kgv i vek‡m vcZvt gZ teivZ Kvšivek‡m	300 eM‡U	1-7-11 n‡Z 30-6-14 ch‡i	6/- 12	10,080/-	2,016/-	12,096/-		
15.	0	‡gvt Avej t‡n‡mb vcZvt gZ ‡Lvi‡k` tkb	900 eM‡U	1-7-12 n‡Z 30-6-14 ch‡i	6/- 12	21,600/-	4,320/-	25,920/-		
16.	0	vMq‡m D‡i b vcZvt Avj v D‡i b	440 eM‡U	1-7-13 n‡Z 30-6-14 ch‡i	6/- 12	5,280/-	1,056/-	6,336/-		
17.	g‡j vj x	‡gvt gnmb vgv vcZvt gZ gv‡b vgv	250 eM‡U	1-7-12 n‡Z 30-6-14 ch‡i	6/- 12	7,500/-	1,500/-	9,000/-		
18.	m‡Z i	‡gvt Avej Kv‡mg vcZvt gZ Avt I q‡R`	420 eM‡U	1-7-12 n‡Z 30-6-14 ch‡i	6/- 12	10,080/-	2,016/-	12,096/-		
19.	‡evqj gvix	‡gvt evej vek‡m vcZvt gZ gvZqvi i ngub	210 eM‡U	1-7-02 n‡Z 30-6-13 ch‡i	6/- 12	18,144/-	3,629/-	21,773/-		
20.	0	‡gvt Avt i ngub vek‡m vcZvt gZ gvZqvi i ngub	150 eM‡U	1-7-10 n‡Z 30-6-13 ch‡i	6/- 12	4,320/-	864/-	5,184/-		
21.	0	‡gvt evej vek‡m vcZvt gZ gvZqvi i ngub vek‡m	150 eM‡U	1-7-02 n‡Z 30-6-13 ch‡i	6/- 12	12,960/-	2,592/-	15,552/-		
								‡gvU=	3,48,572/-	

ewVr`K j vBtmY vcl eKqvi Zwj Kvt

† ÷ kbt CkŃ`x, Kivix bs-

μvgK bs	† ÷ ktbi bvg	j vBtmYxi bvg I vczvi bvg	figi cwi gvY	eKqvi j vBtmY vcl i mgqKvj	nvi	Uvkvi cwi gvY 20% Rni gubunn	FvW 15% I Uv- 5% mefgvW 20% nvti Av`vqthvW	†gvW cvl bv Uvkvi cwi gvY	gšē
1	2	3	4	5	6	7	8	9	10
1.	cvKkv/gvj v w CkŃ` wDj øvcvov/ nvmBj	†gtv eiki Avt†g` vczvt gZ nvtmg Avj x	1000 eMØU	01-07-2012 n†Z 30-06-2014 chŠ	12/-	28,800/-	5,760/-	34,560/-	
2.	0	evej tnvmb vczvt Avt Mcdvi	500 eMØU	01-07-2012 n†Z 30-06-2014 chŠ	12/-	14,400/-	2,880/-	17,280/-	
3.	0	Gt`b Avj x vczvt Avte` Avj x	250 eMØU	01-07-2012 n†Z 30-06-2014 chŠ	12/-	7,200/-	1,440/-	8,640/-	
4.	0	mBdj Bmj vg vczvt Avt Mcdvi	440 eMØU	01-07-2011 n†Z 30-06-2014 chŠ	12/-	19,008/-	3,801/-	22,809/-	
5.	0	Avkivdj Kvei vczvt Avt Avj g	600 eMØU	01-07-2011 n†Z 30-06-2014 chŠ	12/-	25,920/-	5,184/-	31,104/-	
6.	CkŃ`x	†gtv Avizqvi ingvb vczvt Bqvwb Avj x	875 eMØU	01-07-2012 n†Z 30-06-2014 chŠ	25/-	52,500/-	10,500/-	63,000/-	
7.	0	gvni Dv`b gvj øK vczvt Avt nvg` gvj øK	450 eMØU	01-07-2008 n†Z 30-06-2014 chŠ	25/-	81,000/-	16,200/-	97,200/-	
8.	Avāj øvncj	GKivgj nK vczvt tKdvZj øvn	450 eMØU	01-07-2011 n†Z 30-06-2014	12/-	19,400/-	3,888/-	23,328/-	

μϱgK bs	†÷ktbi bvg	jvBtmYxi bvg I ucZvi bvg	fugj cwi gvY	e†Kqv jvBtmY vclöi mgqKvj	nvi	UvKvi cwi gvY 20% Rwi gubunn	FvW 15% I Uv- 5% mefgW 20% nvti Av vq†hwM†	†gwU cvl bv UvKvi cwi gvY	gšë
1	2	3	4	5	6	7	8	9	10
				chš					
9.	Ck† x	†gvt iRe Avj x ucZvt Lvj j Dwi b	360 eM€U	01-07-2011 n†Z 30-06-2013 chš	16/- 32/-	20,736/-	4,147/-	24,883/-	
10.	AwRgblMi	i weqv LvZb ucZvt †guRv†š nK	825 eM€U	01-07-2012 n†Z 30-06-2013 chš	12/-	11,880/-	2,376/-	14,256/-	
11.	0	Bwi †n Avj x Lv ucZvt Bqvie Avj x	900 eM€U	01-07-2011 n†Z 30-06-2013 chš	6/- 12/-	19,400/-	3,880/-	23,280/-	
12.	0	nvqZ †kL ucZvt Zv†ni Avj x c†wM†K	1200 eM€U	01-07-2012 n†Z 30-06-2013 chš	12/-	17,280/-	3,456/-	20,736/-	
13.	g†j vW†j	AveymB` L` Kvi ucZvt nvti R Dwi b L` Kvi	1250 eM€U	01-07-2012 n†Z 30-06-2013 chš	15/-	22,500/-	4,500/-	27,000/-	
14.	0	†gvt mrv†j† b ucZvt AwRRj nK	1980 eM€U	01-07-2008 n†Z 30-06-2013 chš	8/- 15/-	85,536/-	17,107/-	1,02,643/-	
15.	Pv††gvi	†gvt evei Avj x †mL ucZvt Aw†j Avj x †mL	405 eM€U	01-07-2008 n†Z 30-06-2013 chš	8/- 15/-	22,842/-	4,568/-	27,410/-	
16.	vni vRM†	nvmgZ Avj x †mL ucZvt gZ Ave` j Mcl†	450 eM€U	01-07-2005 n†Z 30-06-2013 chš	8/- 15/-	72,900/-	14,500/-	87,480/-	
17.	0	Ave` j gv†j K	490 eM€U	01-07-2007 n†Z	8/-	61,740/-	12,348/-	74,088/-	

μυgK bs	†÷ktbi bvg	jvBtmYxi bvg I ucZvi bvg	fugi cwi gvY	e†Kqv jvBtmY vclōi mgqKvj	nvi	Ukvi cwi gvY 20% Rni gubunn	FwU 15% I Uv- 5% mefgwU 20% nvti Av vq†hwU	†gwU cvl bv Ukvi cwi gvY	gšē
1	2	3	4	5	6	7	8	9	10
		ucZvt gZ tgvkvi id		30-06-2013 chš	15/-				
18.	0	Ave`j gvtjK ucZvt gZ tgvkvi id	252 eM@U	01-07-2007 n†Z 30-06-2013 chš	8/- 15/-	31,752/-	6,350/-	38,102/-	
19.	0	†gt indKj Bmjvg ucZvt gZ †gt AvKei	234 eM@U	01-07-2007 n†Z 30-06-2013 chš	8/- 15/-	29,484/-	5,896/-	35,380/-	
†gwU=								7,73,179/-	

ewVr`K j vBtmY vcl eKqvi Zwj Kut

† ÷ kbt mvšlnvi , Kvpix bs-09

µugK bs	† ÷ ktbi bvg	j vBtmYxi bvg l vcZvi bvg	figi cui gvY	eKqvi j vBtmY vclöi mgqKvj	nvi	UvKvi cui gvY 20% Rvi gubvmm	f`vU 15% l U`v 5% mefgvU 20% nvti Av`vqthvMl`	†gvU cvl bv UvKvi cui gvY	gšb`
1	2	3	4	5	6	7	8	9	10
1.	mvšlnvi	evejvj iwe`vm vcZvt gnv`i e iwe`vm	300 eMvU	01-07-2012 nZ 30-06-2013 chšl	32/-	11,520	2,304/-	13,824/-	
2.	0	ve`ex` bv_ miKvi vcZvt j`ti` bv_ miKvi	264 eMvU	01-07-2012 nZ 30-06-2013 chšl	32/-	10,138/-	2,027/-	12,165/-	
3.	0	g`tbvqvi tnv`mb †m`fnj ivbv	1500 eMvU	01-07-2012 nZ 30-06-2013 chšl	32/-	57,600/-	11,520/-	69,120/-	
4.	0	bRi`ej Bmj vg vcZvt gvKDi ingvb	337 eMvU	01-07-2006 nZ 30-06-2013 chšl	32/-	51,764/-	10,353/-	62,117/-	
5.	emj` e cj	mKgvi ivq vcZvt i`%al` Kgvi	300 eMvU	01-07-2012 nZ 30-06-2013 chšl	12/-	4,320/-	864/-	5,184/-	
6.	0	l mgvb Avj x vcZvt dtqR Avj x	495 eMvU	01-01-2012 nZ 30-06-2013 chšl	12/-	7,128/-	1,425/-	8,553/-	
7.	bvUui	†gvt vgrvbj ingvb vcZvt Ave`j ingvb	402 eMvU	01-07-2012 nZ 30-06-2013 chšl	32/-	15,437/-	3,087/-	18,524/-	
8.	gvj vA	i vRyAvntg` vcZvt kIKZ Avj x	140 eMvU	01-07-2011 nZ 30-06-2013 chšl	6/- 12/-	3,024	604/-	3,629/-	
9.	Avnmv MA	dRjj ingvb vcZvt ZuDi Dvl b	300 eMvU	01-07-2011 nZ 30-06-2013 chšl	8/- 15/-	8,280/-	1,656/-	9,936/-	
10.	0	†gvt` t`yngqv vcZvt ew i Dvl b	420 eMvU	01-07-2012 nZ 30-06-2013 chšl	15/-	7,560/-	1,512/-	9,072/-	
11.	0	†gvt Avbm Dvl b vcZvt tgvntj g Dvl b	225 eMvU	01-07-2012 nZ 30-06-2013 chšl	15/-	4,050/-	810/-	4,860/-	
12.	0	†gvt tgvqvt`%g tnv`mb	714 eMvU	01-07-2012 nZ 30-	15/-	12,852/-	2,570/-	15,422/-	

μugK bs	‡÷k‡bi bvg	j vB‡mYxi bvg I vcZvi bvg	fvgi cui gvY	e‡Kqv j vB‡mY vcl‡i mgqKvj	nvi	UvKvi cui gvY 20% Rwi gvbumn	f'vU 15% I U'v- 5% me‡guU 20% nv‡i Av vq‡hwM'	‡guU cvl bv UvKvi cui gvY	gšē''
1	2	3	4	5	6	7	8	9	10
		vcZvt mvgmj i ngvb		06-2013 ch‡i					
13.	gvaebMi	Kvni Dv‡l b vcZvt gvni Dv‡l b	450 eM‡U	01-07-2011 n‡Z 30-06-2013 ch‡i	12/-	9,720/-	1,944/-	11,664/-	
14.	mvšl‡nvi	‡gvt AveYm Avj x vcZvt AvclQvi Avj x	420 eM‡U	01-07-2012 n‡Z 30-06-2013 ch‡i	32/-	16,128/-	3,225/-	19,353/-	
15.	0	‡gvt Avj vDv‡l b vcZvt gvni Dv‡l b	200 eM‡U	01-07-2011 n‡Z 30-06-2013 ch‡i	16/- 32/-	11,520/-	2,304/-	13,824/-	
16.	bj WslMv	‡gvt bwrG Dv‡l b vcZvt Avn‡=š Avj x	624 eM‡U	01-07-2012 n‡Z 30-06-2013 ch‡i	12/-	8,986/-	1,797/-	10,783/-	
17.	mvšl‡nvi	‡gvt AvRvni Avj x vcZvt Avn‡=š Avj x	374 eM‡U	01-07-2012 n‡Z 30-06-2013 ch‡i	32/-	14,362/-	2,872/-	17,234/-	
18.	gvaebMi	gvbK ‡gvj øv vcZvt bwrI ‡gvj øv	450 eM‡U						
19.	bj WslMv	i æē-‡ Avj x vcZvt gvneš' tmL	540 eM‡U	01-07-2011 n‡Z 30-06-2013 ch‡i	8/- 15/-	14,904/-	2,980/-	17,884/-	
20.	mvšl‡nvi	Avt Q‡vi vcZvt b‡q‡i Dj øv	252 eM‡U	01-07-2011 n‡Z 30-06-2013 ch‡i	16/- 32/-	14,516/-	2,903/	17,419/-	
								‡guU=	3,40,567/-

ewVR`K j vBtmY vcl eKqvi Zwj Kut

† ÷ kbt cueZicj, Kivix bs-08

µgK bs	† ÷ kbt bi bvg	j vBtmYxi bvg I vcZvi bvg	fugj cwigvY	eKqvi j vBtmY vcl i mgqKuj	nvi	UvKvi cwigvY 20% Rwigvbmnn	f vU 15% I Uv- 5% mefgvU 20% nti Av`vqthvM	fgvU cvl bv UvKvi cwigvY	gšb`
1	2	3	4	5	6	7	8	9	10
1.	RqcjnvU	fgvt Awgbj nK vcZvt Avt Mdi	288 eMvU	01-07-2009 nZ 30-06-2014 chS	15/- 30/-	31,488/-	6,297/-	37,785/-	
2.	0	fgvt fgurv`š Avj x vcZvt fgv`bv	1836 eMvU	01-07-2010 nZ 30-06-2014 chS	15/- 30/-	1,98,348/-	29,752/-	2,28,100/-	
3.	0	Avbj P` aAvakvix vcZvt Drtcuj P` a	324 eMvU	01-07-2011 nZ 30-06-2014 chS	15/- 30/-	29,160/-	5,832/-	34,992/-	
4.	0	fgvt Bv`n Avj x vcZvt BDbn Avj x	1360 eMvU	01-07-2008 nZ 30-06-2014 chS	15/- 30/-	1,95,840/-	39,168/-	2,35,008/-	
5.	cvPreve	fgvt Rvgtm` Avj x vcZvt Kvqg Dv`b	240 eMvU	01-07-2010 nZ 30-06-2014 chS	8/- 15/-	13,248/-	2,650/-	15,898/-	
6.	0	Avi dj` ingvb vcZvt trvmb Dv`b	2710 eMvU	01-07-2011 nZ 30-06-2014 chS	8/- 15/-	1,23,576/-	24,715/-	1,48,291/-	
7.	0	Avt iDd fBqv vcZvt Avt Kut`i	830 eMvU	01-07-2010 nZ 30-06-2014 chS	8/- 15/-	38,844/-	7,769/-	46,613/-	
8.	0	Rxeb Kgvii miKvi vcZvt vRtZv` av_ miKvi	3000 eMvU	01-07-2011 nZ 30-06-2014 chS	8/- 15/-	1,36,800/-	27,360/-	1,64,160/-	
9.	0	fgvt f` fj vqvi trvmb vcZvt gZ` iung Dv`b	252 eMvU	01-07-2009 nZ 30-06-2014 chS	8/- 15/-	13,911/-	2,782/-	16,693/-	
10.	0	Avt fgugb vcZvt Avt`i Ki	531 eMvU	01-07-2010 nZ 30-06-2014 chS	8/- 15/-	29,312/-	5,862/-	35,174/-	
11.	0	Avb` miKvi vcZvt KvP miKvi	143 eMvU	01-07-2010 nZ 30-06-2014 chS	8/- 15/-	7,874/-	1,575/-	9,449/-	

μgK bs	†-ktbi bug	j vBtmYxi bug I ucZvi bug	fugi cui gvY	e†Kqv j vBtmY vclŌi mgqKvj	nvi	UvKvi cui gvY 20% Rwi gvbumn	f'vU 15% I U'v- 5% me†gvU 20% n†i Av`vq†hwM'	†gvU cvl bv UvKvi cui gvY	gšē"	
1	2	3	4	5	6	7	8	9	10	
12.	0	†gvt BDm†l Avj x †gvj øv ucZvt GmnvK †gvj øv	400 eM†U	01-07-2010 n†Z 30-06-2014 ch†l	8/- 15/-	25,920/-	5,184/-	31,104/-		
13.	v†j vrvU	†gvt †Qvemb ucZvt bCg Dv†l b	140 eM†U	01-07-2011 n†Z 30-06-2014 ch†l	6/- 12/-	5,040/-	1,008/-	6,048/-		
14.	0	†gvt Avāj Kv†mg ucZvt Av† ingvb	336 eM†U	01-07-2011 n†Z 30-06-2014 ch†l	6/- 12/-	12,096/-	2,419/-	14,515/-		
15.	0	gv†ZDi ingvb ucZvt gv†dR Dv†l b	190 eM†U	01-07-2008 n†Z 30-06-2014 ch†l	6/- 12/-	12,308/-	2,462/-	14,770/-		
								†gvU=	10,38,600/-	

ewlvR`K j vBtmY vcl eKqvi Zwj Kvt

†÷kbt %aq`cj, KvPvix bs-07

µwgK bs	†÷kbt bi bvg	j vBtmYxi bvg I vczvi bvg	fvgi cwi gvY	eKqvi j vBtmY vcl i mgqKvj	nvi	UvKvi cwi gvY 20% Rvi gubmn	f`vU 15% I U`v 5% mefgvU 20% nvi Av`vqihM	†gvU cvI bv UvKvi cwi gvY	gšb`
1	2	3	4	5	6	7	8	9	10
1.	%aq`cj	†gvU te jvj vczvt Bmi vBj	120 eMvU	01-07-2010 nZ 30-06-2013 chš	16/- 32/-	9,216/-	1,843/-	11,059/-	
2.	0	†gvU e` i aš I vRv vczvt etqb Dvil b	140 eMvU	01-07-2010 nZ 30-06-2013 chš	16/- 32/-	10,752/-	2,150/-	12,902/-	
3.	0	†gvU Avt j vZd vczvt gZ Bvi h vgv	200 eMvU	01-07-2010 nZ 30-06-2013 chš	16/- 32/-	11,520/-	2,304/-	13,824/-	
4.	0	†gvU Avt KvBDg Lub vczvt Avt i ngvb	320 eMvU	01-07-2010 nZ 30-06-2013 chš	32/- 50/-	43,776/-	8,755/-	52,531/-	
5.	0	†gvU vi qvR Dvil b vczvt Kvgi ašil b	240 eMvU	01-07-2011 nZ 30-06-2013 chš	16/- 32/-	13,824/-	2,764/-	16,589/-	
6.	0	†gvU km` Lub vczvt Avt I qv`n` Lub	300 eMvU	01-07-2011 nZ 30-06-2013 chš	16/- 32/-	17,280/-	3,456/-	20,736/-	
7.	0	†gvU tevi nvb Dvil b vczvt Avj x Pu	120 eMvU	01-07-2010 nZ 30-06-2013 chš	16/- 32/-	9,216/-	1,843/-	11,059/-	
†gvU=								1,38,700/-	

Kul j vBtmYi vcl Abv`vtqi vceiYxt

µt bs	evj vg eB bs	evj vg eBtqi µvgK bs l cġ bs	tj vKkb/ Gj vKvi bvg	j vBtmYi aib	j vBtmYi bvg	Kul fvji cui gvY (GKi)	cġZ GKi gj`	eġKqvi mgqKvj	UvKvi cui gvY	Rui gubv 10% nġi (UvKv)	UvKvi cui gvY 10% Rui gubvnn	F`W 15%	Av`vqthMġ UvKvi cui gvY
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	13	µt bs-43 cġ bs- 91	j vKmg	Kul	Rbve tġvj vg vRj vbx	0.31	1500/- 3000/-	1418 evj v = 1 eQi 1419-1420 evj v= 2 eQi	465/- 1860/-	232/50	2558/-	384/-	2942/-
2.	0	µt bs-44 cġ bs- 92	0	0	0ġgvRvddi Avntġ` ġPġajx	0.40	1500/- 3000/-	0	600/- 2400/-	300/-	3300/-	495/-	3795/-
3.	0	µt bs-02 cġ bs- 95	0	0	0 dRj j nK cuiUvqvix	1.02	1500/- 3000/-	0	1530/- 6120/-	765/-	8415/-	1262/-	9677/-
4.	0	µt bs-06 cġ bs- 97	0	0	0 vni vRj Bmj vg vgvR	0.61	1500/- 3000/-	0	915/- 3660/-	457/50	5033/-	755/-	5788/-
5.	0	µt bs-08 cġ bs- 98	0	0	0ġmġbv vgvq	0.37	1500/- 3000/-	0	555/- 2220/-	277/50	3053/-	468/-	3511/-
6.	0	µt bs-14 cġ bs- 101	0	0	0 kvclKj Bmj vg	0.46	1500/- 3000/-	0	690/- 2760/-	345/-	3795/-	569/-	4364/-
7.	0	µt bs-01 cġ bs- 102	nvRMA/ Pr` cġ	0	0 `vb Bmj vg	0.60	1500/- 3000/-	0	900/- 3600/-	450/-	4950/-	743/-	5693/-
8.	0	µt bs-04 cġ bs- 103	0	0	0 vcliaRv LvZb	0.41	1500/- 3000/-	0	615/- 2460/-	307/50	3383/-	507/-	3890/-
9.	0	µt bs-06 cġ bs- 104	0	0	0 Avej Kvj vg	0.33	1500/- 3000/-	0	495/- 1980/-	247/50	2723/-	408/-	3131/-
10.	0	µt bs-08 cġ bs- 105	0	0	0ġgvġ BmgvBj vgvq	0.54	1500/- 3000/-	0	810/- 3240/-	405/-	4455/-	668/-	5123/-
11.	0	µt bs-14 cġ bs- 108	0	0	0 ġgvntġj g Lv	0.63	1500/- 3000/-	0	945/- 3780/-	472/50	5198/-	780/-	5978/-

μt bs	evj yg eB bs	evj yg eBtqi μgK bs I cʃ bs	ij vʃKkb/ Gj vKvi bug	j vBtmtYi aib	j vBtmtYxi bug	Kul fvgj cwi gvY (GKi)	cʃZ GK i gj	etKqvi mgqKvj	UvKvi cwi gvY	Rui gubv 10% nʃi (UvKv)	UvKvi cwi gvY 10% Rui gubvnn	FʃU 15%	Av vqʃhMʃ UvKvi cwi gvY
1	2	3	4	5	6	7	8	9	10	11	12	13	14
12.	0	μt bs-03 cʃ bs- 113	ej vLvb/ Pʃr cj	Kul	0 QʃK i gRʃj vi	0.30	1500/- 3000/-	1418 eisj v= 1 eQi 1419-1420 eisj v= 2 eQi	450/- 1800/-	225/-	2475/-	371/-	2846/-
13.	0	μt bs-04 cʃ bs- 119	ej vLvb/ Pʃr cj	0	0 nwee Dj ʃvn	0.30	1500/- 3000/-	0	450/- 1800/-	225/-	2475/-	371/-	2846/-
14.	0	μt bs-10 cʃ bs- 122	0	0	0 jnʃmb Lv Ms	0.86	1500/- 3000/-	0	1290/- 5160/-	645/-	7095/-	1064/-	8159/-
15.	13	μt bs-02 cʃ bs- 42	j vKmg %ʃZvl x	0	Rbve buʃgv Avʃvi	0.35	1500/- 3000/-	0	525/- 2100/-	262/50	2888/-	433/-	3321/-
16.	0	μt bs-03 cʃ bs- 42	0	0	0 Avj x AvKe i	0.21	1500/- 3000/-	0	315/- 1260/-	157/50	1733/-	260/-	1993/-
17.	0	μt bs-04 cʃ bs- 43	0	0	0 knʃ j ʃvn	0.75	1500/- 3000/-	0	1125/- 4500/-	562/50	6188/-	928/-	7116/-
18.	0	μt bs-05 cʃ bs- 43	0	0	0 vmi vRj nK fBqv	0.62	1500/- 3000/-	0	930/- 3720/-	465/-	5115/-	767/-	5882/-
19.	0	μt bs-5(K) cʃ bs- 43	0	0	0 Ave`j j vZcl	0.92	1500/- 3000/-	0	1380/- 5520/-	690/-	7590/-	1139/-	8729/-
20.	0	μt bs-10 cʃ bs- 45	0	0	0 Ave`j iuk`	0.61	1500/- 3000/-	0	915/- 3660/-	457/50	5033/-	755/-	5788/-
21.	0	μt bs-08 cʃ bs- 73	0	0	0 Ave`j Lvʃj K	0.90	1500/- 3000/-	0	1350/- 5400/-	675/-	7425/-	1114/-	8539/-
22.	0	μt bs-09 cʃ bs- 74	0	0	0 tʃgt Iʃj Dj ʃvn	0.50	1500/- 3000/-	0	750/- 3000/-	375/-	4125/-	619/-	4744/-
23.	0	μt bs-15 cʃ bs- 77	0	0	0 Ave`j tʃgtʃgb	0.51	1500/- 3000/-	0	766/- 3060/-	382/50	4208/-	631/-	4839/-
24.	0	μt bs-17 cʃ bs- 78	0	0	0 BmnvK	0.43	1500/- 3000/-	0	645/- 2580/-	322/50	3548/-	532/-	4080/-

μτ bs	evj yg eB bs	evj yg eBtqi μngK bs l cτ bs	ij vKkb/ Gj vKvi byg	j vBtmtYi aib	j vBtmtYxi byg	Kul fvgi cwi gvY (GKi)	cłZ GK i gj	etKqvi mgqKvj	UvKvi cwi gvY	Rui gubv 10% nτ i (UvKv)	UvKvi cwi gvY 10% Rui gubvnn	F`U 15%	Av` vqthMl UvKvi cwi gvY
1	2	3	4	5	6	7	8	9	10	11	12	13	14
25.	0	μτ bs-19 cτ bs- 79	0	Kul	0 Avt j wZd cufUvqvix	0.40	1500/- 3000/-	1418 evsj v= 1 eQi 1419-1420 evsj v= 2 eQi	600/- 2400/-	300/-	3300/-	495/-	3795/-
26.	0	μτ bs-20 cτ bs- 79	j vKmg %tZvlx	0	0 gnig Avjx	0.40	1500/- 3000/-	0	600/- 2400/-	300/-	3300/-	495/-	3795/-
27.	0	μτ bs-26 cτ bs- 83	0	0	0 Ave`y ingvb	0.40	1500/- 3000/-	0	600/- 2400/-	300/-	3300/-	495/-	3795/-
28.	0	μτ bs-15 cτ bs- 120	gařiva/ Pı`cj	0	0 tg`ıdv KvRx	0.50	3000/-	1419-1420 evsj v= 2 eQi	3000/-	300/-	3300/-	495/-	3795/-
29.	0	μτ bs-16 cτ bs- 125	0	0	0 Avt Kuf` i e`vcvix	0.57	3000/-	0	3420/-	342/-	3762/-	564/30	4326/-
30.	13	μτ bs-17 cτ bs- 126	gařiva/ Pı`cj	0	Rbve Avnεřı` Lub	0.85	3000/-	0	5100/-	510/-	5610/-	841/50	6452/-
31.	0	μτ bs-18 cτ bs- 126	0	0	0 Avt j wZd	0.75	3000/-	0	4500/-	450/-	4950/-	742/50	5693/-
32.	0	μτ bs-26 cτ bs- 130	0	0	0 Luj j y ingvb	0.41	3000/-	0	2460/-	246/-	2706/-	405/90	3112/-
33.	0	μτ bs-11 cτ bs- 138	knZj w/ Pı`cj	0	0 Avt Reřvi MRx	0.42	3000/-	0	2520/-	252/-	2772/-	415/80	3188/-
34.	0	μτ bs-20 cτ bs- 42	0	0	0 Avj nvr tgıRvcdı	0.55	3000/-	0	3300/-	330/-	3630/-	544/50	4175/-
35.	0	μτ bs-25 cτ bs- 146	0	0	0 tgvı Zwi Kj ønn cufUvqvix	0.52	3000/-	0	3120/-	312/-	3432/-	514/80	3947/-
36.	0	μτ bs-34 cτ bs- 149	0	0	0 cıb ej øe`m	0.69	3000/-	0	4140/-	414/-	4554/-	683/10	5237/-
37.	0	μτ bs-37 cτ bs- 151	0	0	0 vmi vRj Bmjvg	1.26	3000/-	0	7560/-	756/-	8316/-	1247/4	9563/-

μt bs	evj ug eB bs	evj ug eBtqi μugK bs I cʃ bs	ij vʃKkb/ Gj vKvi bug	j vBtmtYi aib	j vBtmtYxi bug	Kul fvgi cwi gvY (GKi)	cʃZ GK i gj	etKqvi mgqKvj	UvKvi cwi gvY	Rui gubv 10% nʃi (UvKi)	UvKvi cwi gvY 10% Rui gubvnn	FʃU 15%	Av vqʃhMʃ UvKvi cwi gvY
1	2	3	4	5	6	7	8	9	10	11	12	13	14
38.	0	μt bs-38 cʃ bs- 151	0	Kul	0 BDmʃn Lub	0.51	3000/-	1419-1420 evsj v= 2 eQi	3060/-	306/-	3366/-	504/90	3871/-
39.	0	μt bs-39 cʃ bs- 152	0	0	0 vRj vAub gub	0.59	3000/-	0	3540/-	354/-	3894/-	584/10	4478/-
40.	0	μt bs-41 cʃ bs- 153	kmZj v/ Pʃi cʃ	0	0 Rqbjv Lub	0.43	3000/-	0	2580/-	258/-	2838/-	425/70	3264/-
41.	0	μt bs-43 cʃ bs- 154	0	0	0 Ave`j ʃon Lub	1.32	3000/-	0	7920/-	792/-	8712/-	1306/8	10019/-
42.	0	μt bs-51 cʃ bs- 158	0	0	0 tki B Avj g Lub	0.43	3000/-	0	2580/-	258/-	2838/-	425/70	3264/-
43.	0	μt bs-53 cʃ bs- 159	0	0	0 kir P`a`vm	0.66	3000/-	0	3960/-	396/-	4356/-	653/40	5009/-
44.	0	μt bs-63 cʃ bs- 164	0	0	0 vDʃi K Lv	0.51	3000/-	0	3060/-	306/-	3366/-	504/90	3871/-
45.	0	μt bs-64 cʃ bs- 165	0	0	0 dRj Lv Ms	0.57	3000/-	0	3420/-	342/-	3762/-	564/30	4326/-
46.	0	μt bs-70 cʃ bs- 168	0	0	0 Avāj I qʃR` Lub	0.63	3000/-	0	3780/-	378/-	4158/-	623/70	4782/-
47.	0	μt bs-74 cʃ bs- 170	0	0	0 Awgbj nK	0.50	3000/-	0	3000/-	300/-	3300/-	495/-	3795/-
48.	0	μt bs-78 cʃ bs- 172	0	0	0 Ave`j ie cʃUvqvi x	0.48	3000/-	0	2880/-	288/-	3168/-	475/20	3643/-
49.	0	μt bs-81 cʃ bs- 173	0	0	0 G G Gg tʃj vj Dʃi b	0.64	3000/-	0	3840/-	384/-	4224/-	633/60	4858/-
50.	0	μt bs-82 cʃ bs- 174	0	0	0 Avt nvt gʃ giBbDʃi b	0.64	3000/-	0	3840/-	384/-	4224/-	633/60	4858/-
51.	0	μt bs-89 cʃ bs- 177	0	0	0 KvRx nwee Dj ʃon Lub	0.72	3000/-	0	4320/-	432/-	4752/-	712/80	5465/-

μτ bs	evj yg eB bs	evj yg eBtqi μngK bs I cʃ bs	ij vʃKkb/ Gj vKvi byg	j vBtmtYi aib	j vBtmtYxi byg	Kul fvgi cwi gvY (GKi)	cʃZ GK i gj	etKqvi mgqKvj	UvKvi cwi gvY	Rui gubv 10% mʃi (UvKu)	UvKvi cwi gvY 10% Rui gubvnn	FʃU 15%	Av vqʃhMʃ UvKvi cwi gvY
1	2	3	4	5	6	7	8	9	10	11	12	13	14
52.	0	μτ bs-94 cʃ bs- 180	0	Kul	0 Avāj gvbub MvRx	0.82	3000/-	1419-1420 evsj v= 2 eQi	4920/-	492/-	5412/-	811/80	6224/-
53.	0	μτ bs-100 cʃ bs- 183	0	0	0 knx j ōvn MvRx	0.44	3000/-	0	2640/-	264/-	2904/-	435/60	3340/-
54.	0	μτ bs-112 cʃ bs- 188	0	0	0 AvbQ tkL	1.48	3000/-	0	8880/-	888/-	9768/-	1465/2	11233/-
55.	11	μτ bs-86 cʃ bs- 97	ewi qvKvj v P/ENŃg mʃi	0	0 Avej Kvʃmg	1.03	1500/- 3000/-	1418 evsj v= 1 eQi 1419-1420 evsj v= 2 eQi	1545/- 6180/-	772/50	8498/-	1274/7	9773/-
56.	0	μτ bs-89 cʃ bs- 98	0	0	0 vbRvg Dmʃ b	1.04	1500/- 3000/-	0	1560/- 6240/-	780/-	8580/-	1287/-	9867/-
57.	0	μτ bs-42 cʃ bs- 114	evieKŃ P/ENŃg	0	0 biāj Avj g	1.64	1500/- 3000/-	0	2460/- 9840/-	1230/-	13530/-	2029/5	15560/-
58.	0	μτ bs-38 cʃ bs- 132	Fvʃqvi P/ENŃg	0	0 bj Avnt=ʃ	1.64	1500/- 3000/-	0	2460/- 9840/-	1230/-	13530/-	2029/5	15560/-
59.	0	μτ bs-48 cʃ bs- 135	0	0	0 Avt Mvb gʃY	0.96	1500/- 3000/-	0	1440/- 5760/-	720/-	7920/-	1180/-	9108/-
60.	0	μτ bs-53 cʃ bs- 137	0	0	0 RvʃKi Avnt=ʃ	1.11	1500/- 3000/-	0	1665/- 6660/-	832/50	9158/-	1373/70	10532/-
61.	0	μτ bs-56 cʃ bs- 138	0	0	0 AvQj yg	0.81	1500/- 3000/-	0	1215/- 4860/-	607/50	6683/-	1002/45	7685/-
62.	0	μτ bs-36 cʃ bs- 160	vmZvKŃ P/ENŃg	0	0 GRvniāj dtqR tPʃaj x	0.84	1500/- 3000/-	0	1260/- 5040/-	630/-	6930/-	1039/50	7970/-
63.	0	μτ bs-122 cʃ bs- 203	0	0	0 Vvt GʃKGg I qvn x	1.64	1500/- 3000/-	0	2460/- 9840/-	1230/-	13530/-	2029/50	15560/-
64.	0	μτ bs-16 cʃ bs- 221	Kngiv P/ENŃg	0	0 tgvRvniāj Avj g	2.12	3000/-	1419-1420 evsj v= 2 eQi	12720/-	1272/-	13992/-	2098/80	16091/-

μt bs	evj ug eB bs	evj ug eBtqi μngK bs I cʃ bs	ij vʃKkb/ Gj vKvi bug	j vBtmtYi aib	j vBtmtYxi bug	Kul fvgi cwi gvY (GKi)	cʃZ GK i gj	etKqvi mgqKvj	UvKvi cwi gvY	Rui gubv 10% nʃi (UvKu)	UvKvi cwi gvY 10% Rui gubvnn	FʃU 15%	Av vqʃhMʃ UvKvi cwi gvY
1	2	3	4	5	6	7	8	9	10	11	12	13	14
65.	0	μt bs-24 cʃ bs- 225	0	Kul	0 bj Dui b Avntʃʃ	1.18	1500/- 3000/-	1418 evj v= 1 eQi 1419-1420 evj v= 2 eQi	1770/- 7080/-	885/-	9735/-	1460/25	11195/-
66.	0	μt bs-28 cʃ bs- 227	0	0	0 ʃ tj vqvi ʃnʃmb	0.92	1500/- 3000/-	0	1380/- 5520/-	690/-	7590/-	1138/50	8729/-
67.	0	μt bs-28/1 cʃ bs- 227	Kngiv PʃEʃMʃg	0	0 ev kv vqqv	0.93	1500/- 3000/-	1418 evj v= 1 eQi 1419-1420 evj v= 2 eQi	1395/- 5580/-	697/50	7673/-	1150/95	8824/-
68.	0	μt bs-40 cʃ bs- 233	0	0	0 Angq Rvgnb	1.13	1500/- 3000/-	0	1695/- 6780/-	847/50	9323/-	1398/45	10721/-
69.	0	μt bs-47 cʃ bs- 237	0	0	0 ew Dj Avj g	1.25	3000/-	1419-1420 evj v= 2 eQi	7500/-	750/-	8250/-	1237/50	9488/-
70.	13	μt bs-31 cʃ bs- 386	0	0	0 Avt j wZd	0.92	1500/- 3000/-	1418 evj v= 1 eQi 1419-1420 evj v= 2 eQi	1380/- 5520/-	690/-	7590/-	1138/50	8729/-
71.	0	μt bs-20 cʃ bs- 439	Pi cʃ mʃ i	0	0 i zʃj Augb Ms	1.03	1500/- 3000/-	0	1545/- 6180/-	772/50	8498/-	1274/70	9773/-
72.	0	μt bs-19 cʃ bs- 472	gvBR x	0	0 ʃLviʃk Avj g	1.99	3000/-	1419-1420 evj v= 2 eQi	11940/-	1194/-	13134/-	1970/10	15104/-
73.	11	μt bs-10 cʃ bs- 11	vgimi vB	0	0 AveybQi Ms	0.81	3000/-	0	4860/-	486/-	5346/-	801/90	6148/-
74.	0	μt bs-25 cʃ bs- 20	0	0	0 Avj x AveQvi ʃPʃajx	0.92	3000/-	0	5520/-	552/-	6072/-	910/80	6983/-

μt bs	evj yg eB bs	evj yg eBtqi μgK bs l cʃ bs	ij vʃKkb/ Gj vKvi bug	j vBtmtYi aib	j vBtmtYxi bug	Kul fvgj cwi gvY (GKi)	cʃZ GK i gj	etKqvi mgqKvj	UvKvi cwi gvY	Rui gubv 10% nʃi (UvKu)	UvKvi cwi gvY 10% Rui gubvnn	FʃU 15%	Av vqʃhMʃ UvKvi cwi gvY
1	2	3	4	5	6	7	8	9	10	11	12	13	14
75.	0	μt bs-28 cʃ bs- 21	0	Kul	0 tʃvj vqgub	1.13	3000/-	1419-1420 evsj v= 2 eQi	6780/-	678/-	7458/-	1118/70	8577/-
76.	0	μt bs-38 cʃ bs- 24	0	0	0 Kvj vPub vqgv	0.74	3000/-	0	4440/-	454/-	4884/-	732/60	5617/-
77.	0	μt bs-49 cʃ bs- 28	0	0	0 bj Dvʃ b vmmʃ K Ms	1.99	3000/-	0	11940/-	1194/-	13134/-	1970/10	15104/-
78.	0	μt bs-50 cʃ bs- 29	0	0	0 mj Zub Avn=ʃ	2.00	3000/-	0	12000/-	1200/-	13200/-	1980/-	15180/-
79.	0	μt bs-15 cʃ bs- 48	evi ZwKqv	0	0 Avb ksKi i vq	1.03	3000/-	0	6180/-	618/-	6798/-	1019/70	7818/-
80.	0	μt bs-43 cʃ bs- 58	evi ZwKqv	0	0 bj KŪ t e egʃ	1.53	3000/-	1419-1420 evsj v= 2 eQi	9180/-	918/-	10098/-	1514/70	11613/-
81.	0	μt bs-50 cʃ bs- 60	0	0	0 Ave j i Dd	1.08	3000/-	0	6480/-	648/-	7128/-	1069/20	8197/-
82.	0	μt bs-66 cʃ bs- 65	0	0	0 tʃivRj nK	1.17	3000/-	0	7020/-	702/-	7722/-	1158/30	8880/-
83.	0	μt bs-32 cʃ bs- 79	evi qv Xvj v	0	0 bj æj AveQvi	1.66	3000/-	0	9960/-	996/-	10956/-	1643/40	12599/-
84.	0	μt bs-68 cʃ bs- 91	evi qv Xvj v	0	0 tgvʃ Kvj yg	0.79	3000/-	0	4740/-	474/-	5214/-	782/10	5996/-
85.	13	μt bs-114 cʃ bs- 189	kni Zj x Pu cʃ	0	0 Qvʃq Lv Pus	1.40	1500/- 3000/-	1418 evsj v= 1 eQi 1419-1420 evsj v= 2 eQi	2100/- 8400/-	1050/-	11550/-	1732/50	13283/-
86.	0	μt bs-30 cʃ bs- 210	Pu cʃ tKŪ	0	0 Avt Mvb gv=vi	0.66	1500/- 3000/-	0	990/- 3960/-	495/-	5445/-	816/75	6262/-
87.	0	μt bs-35 cʃ bs- 212	0	0	0 tgvʃ l qvj Dj øvn Lub	0.97	1500/- 3000/-	0	1455/- 5820/-	727/50	8003/-	1200/37	9203/-

μt bs	evj ug eB bs	evj ug eBti μugK bs I cʃ bs	ij vʃKkb/ GjuKvi bug	j vBtmtYi aib	j vBtmtYxi bug	Kul fvgi cwi gvY (GKi)	cʃZ GK i gj	etKqvi mgqKvj	UvKvi cwi gvY	Rui gubv 10% mʃ i (UvKv)	UvKvi cwi gvY 10% Rui gubvnn	FʃU 15%	Av vqʃhMʃ UvKvi cwi gvY
1	2	3	4	5	6	7	8	9	10	11	12	13	14
88.	0	μt bs-15 cʃ bs- 223	0	Kul	0 bjæj Augb	1.00	1500/- 3000/-	1418 eʃj v= 1 eQi 1419-1420 eʃj v= 2 eQi	1500/- 6000/-	750/-	8250/-	1237/50	9488/-
89.	0	μt bs-40 cʃ bs- 485	0	0	0 tgvʃ Kuei tntʃmb	2.50	1500/- 3000/-	0	3750/- 15000/-	1875/-	20625/-	3093/75	23719/-
90.	0	μt bs-41 cʃ bs- 236	0	0	0 RjvʃKvi Avj x	0.77	1500/- 3000/-	0	1155/- 4620/-	577/50	6353/-	952/95	7306/-
91.	0	μt bs-42 cʃ bs- 236	0	0	0 Ave`j Mb	0.65	1500/- 3000/-	0	975/- 3900/-	487/50	5363/-	804/45	6167/-
92.	0	μt bs-8 cʃ bs- 247	0	0	0 tLviʃk` Avj g mʃæR	1.05	1500/- 3000/-	0	1575/- 6300/-	787/50	8663/-	1299/45	9962/-
93.	0	μt bs-12 cʃ bs- 274	tmbʃgʃp	0	0 gqjæbʃbQv	1.10	1500/- 3000/-	0	1650/- 6600/-	825/-	9075/-	1361/25	10436/-
94.	0	μt bs-15 cʃ bs- 276	0	0	0 kʃvʃvʃk P` *ʃPʃajx	1.83	1500/- 3000/-	0	2745/- 10980/-	1372/50	15098/-	2264/70	17363/-
95.	0	μt bs-9 cʃ bs- 317	gvBR` x tKʃU	0	0 AvbRgvb Aviv tʃllg	0.69	1500/- 3000/-	0	1035/- 4140/-	517/50	5693/-	853/95	6547/-
96.	0	μt bs-15 cʃ bs- 320	0	0	0 tgvʃ vmmʃ K Dj ʃvn	2.24	1500/- 3000/-	0	3360/- 13440/-	1680/-	18480/-	2772/-	21252/-
97.	0	μt bs-24 cʃ bs- 324	0	0	0 Ave`j i ngvb	1.58	1500/- 3000/-	0	2370/- 9480/-	1185/-	13035/-	1955	14990/-
98.	0	μt bs-8 cʃ bs- 332	mʃviug	0	0 tʃllj ug i ngvb	2.40	1500/- 3000/-	0	3600/- 14400/-	1800/-	19800/-	2970/-	22770/-
												tʃgʃU=	7,61,676/-

mvgvi x

μvgK bs	čívkó bs	RvDZ UvKv	gšé"
1	2	3	4
01	3(1)	20,03,680/-	
02	3(2)	11,25,168/-	
03	3(3)	29,07,207/-	
04	3(4)	7,61,676/-	
†gW =		67,97,731/-	

cuivkó t04(1)

Abj'Q` t 04

jvBtmY vcl eve` KYEj x tccvi vqj m I eb vefvMi vbKU cvl bv UvKvi veei Yx (2012-13 A_ermi)

µt bs	cZovbi bug	vj RKZ Rujj cui gub (eM@b)	jvBtmY vcl i nvi	mgqKvj 2012-13 A_ermi	jvBtmY vcl i cui gub	tiqvZ mjevav 30%	tiqvZ mjevav ev` tgvU UvKv	Rvi gubv 20%	fW I Drfm Ki (15%+5%) = 20%	tgvU Av vqthvM UvKv
1	2	3	4	5	6 (3 x 4)	7	8 (6-7)	9	10	11(8+9+10)
1	e`e`vcbv cui Puj K, KYEj x tccvi vqj m vj t, P@EMg	82398 et dt	70/- cZ et dt	2012-2013 = 1 ermi	57,67,860/-	17,30,358/-	40,37,502/-	8,07,500/-	8,07,500/-	56,52,502/-
2	gnve`e`vcK, eb vefvM, P@EMg DEi eb vefvM, ebi, cv, ivOvgvU	381585.60 et dt	70/- cZ et dt	2012-2013 = 1 ermi	2,67,10,992/-	80,13,298/-	1,86,97,694/-	37,39,539/-	37,39,539/-	2,61,76,772/-
tgvU=										3,18,29,274/-

cuivkó t04(2)

Abj`Q` t 04

vmGbuR tókibi gwj Kt` i vbKU nZ BRviKZ tij fvgi j vBtmY vcl, Rui gubv Ges f`W I U`v mn Abv` vqx UvKvi weei Yxt

µt bs	vmGbuR cZóúbi bug (gwj K) Gest ÷ ktibi Ae`vb	BRviKZ fvgi cui gub (GKi)	Pr`e i Zvs	gwmK j vBtmY vcl	ewil R j vBtmY vcl	Abv` vqi mgqKvj	j vBtmY vcl`i cui gub	20% Rui gubv 1/7/09 nZ 30/6/13 ch`	f`W 15% 01/7/09 nZ 30/06/13 ch`	AvqKi 5%	tgW Av` vqthvM` UvKv
1	Rbve Avej gbmj wi cb Ó BKej Avj gMxi Ó tZvch`j tmtmb O`z bw_ bs-vg U I /K- 2/vmGbuR/477t tclbx tij tókibi DEi cutk	0.33 GKi	6/2/2008	3000/-	36,000/-	1/7/07 nZ 30/6/13 ch` = 6 ermi	2,16,000/-	28,800/-	21,600/-	7,200/-	2,73,600/-
2	Rbve tgv er` kv vgvv Kvj jNW vmGbuR vclij s tókbi bw_ bs- vmbI /K- 2/vmGbuR/452	0.3691 GKi	18/10/2006	11,200/-	1,34,400/ -	1/7/10 nZ 30/6/13 ch` = 3 ermi	4,03,200/-	80,640/-	60,480/-	20,160/-	5,64,480/-
3	Rbve Gm Avn`\$ Dj øvn Lvb ó`U tivo, gwSi NU, P`ENög bw_ bs- vg U I /K- 2/vmGbuR/476	0.1742 GKi	26/11/2007	5,300/-	63,600/-	1/7/12 nZ 30/6/13 ch` = 1 ermi	63,600/-	12,720/-	9,540/-	3,180/-	89,040/-
										tgW=	9,27,120/-

mvgvi x

$\mu\text{ngK bs}$	čívkó bs	R10Z UvKv	gšé"
1	2	3	4
01	4(1)	3,18,29,274/-	
02	4(2)	9,27,120/-	
†gW =		3,27,56,394/-	

%t` kK μtqi gva'ig nslmpxZ T'atlcY'gyj'gyj (MDM) cŁZ`'cb bv Kivi weeiYt

μt bs	Pr'cT' bs I ZwiL	Avi'fbW' bs Ges ZwiL	GgW'Gg' bs Ges ZwiL	gyj'gyj' i weeiY' I cU'bs	gyj'gyj' i cwi'gW	BD'bu' gj''	Wj'v' i i gj'gwb	igu' U'Kvi cwi'gW	mieiv'Kvi'x cŁZ'ot'bi' bug	g'sb''
1	2	3	4	5	6	7	8	9	10	11
1.	P/6/DSL/SPL-regn/107/5/304 Date- 30/11/2008	OR00319414/2009/121 Date- 21/7/09	m'Gm/Gm'c/Gj'-208 Ges W'Gm/t'c'ov' i cU'37	Cable pipe for 5 core BR 16-01 595 p/n 583000114	60 Nos	471/87 US \$	69/40	1964866/68	General Electric Com.	1.84 w'lv' i Gi t'j' 1.4 w'lv' i nt'qt'Q
2.	P/6/BEM-20/004/2006/185 Date- 30/6/2008	Unill 61814893/ 2009/43 Date-1/4/2009	Dc/CLW/MDM/C/17/11 Date- 15/11/11	Terminal Board BR 18300 P/N 17 BC 17 C	12 Nos	54/99 US \$	69/40	45795/67	General Electric Com.	
3.	P/6/BEM-20/004/2006/185 Date- 30/6/2008	Unill 618483/ 2009/43 Date-1/4/2009	Dc/CLW/MDM/C/37/12 Date- 23/09/12	BOU -09-73250 p/n 1039/ss 65729036	150 Nos 200 Nos	0.32 US 0.32 US	69/40	7772/80	General Electric Com.	
4.	P/6/BEB-22/028/2006/18 Date- 8/2/2012	H/Cu112/035 Dc/ clw/09/ 2013/10 Date- 27/1/2013	MDM/12-13/17 Date-14/13	Shut down plunger 0511710 p/n 012498	2 Nos	8/95 US \$	81/90	1466/01	General Electric Com.	g'Ry' g'v'j' i m'f_ w'j' b'B
5.	P/6/BEM-14/009/ 06AB/295 Date- 7/12/08	MTR/CGP/0104334 Date-9/2/2010	Dc/CLW/MDM/A/20/11 Date- 4/10/2010	Cock & way p/n 576029- 09-20010	7 Nos	75/00 US \$	69/50	36487/50	Norland/ Canada	
6.	P/6/MEM-14/009/2006/P/09 Date- 12/01/11	01080/12/44 Date-29/2/2012	DA/S/C/MDM/2012/2	Compression piston Ring p/n 24210235	25 Nos	36/10 US \$	81/40	73463/50	Norland/ Canada	c'w'v' i cU'bs m'W'K' b'q
7.	P/6/MEM- 14/015/2006/P/167 Date- 23/06/10	CHI/CHI/Do 2626/2011/64 Date- 22/5/2011	Dc/CLW/MDM/B/11- 12/04 Date- 20/5/12	Spring Rollern p/n 8358583	24 Nos	13/70 US \$	73/00	24002/40	Norland/ Canada	c'te'P' g'Ry' g'v'j' i m'f_ w'j' b'B
8.	P/6/MEM- 14/015/2006/P/167 Date- 23/06/10	CHI/CHI/Do 2626/2011/64 Date- 22/5/2011	Dc/CLW/MDM/B/11-12/ 04 Date- 20/5/2012	Bearing Cenlicring	6 Nos	0/57 US \$	73/00	249/66	Norland/ Canada	c'te'P' g'Ry' g'v'j' i m'f_ w'j' b'B
9.	P/6/Rop/Rt 2009/278/280 Date- 31/10/2010	CH1/CH1/Do 2648/2011/ 121 Date- 11/10/11	PB1/DSL/MDM/12/A/09 Date-5/5/2012	Gaskat Anmored 2½" 10- 14870 P/N-16391328	22 Nos	7/48 US \$	74/95	12,333/77	Norland/ Canada	gy' g'v'j' i m'f_ w'j' b'B
10.	P/6/10/010/2006/86 Date- 7/6/2007	MTL 3859 CH/2008/81 Date-6/8/2008	DC/CLW/MDM/B//11- 12/06, Date-23/9/2012	Cylinder Liner p/n 8204514 16-29780	2 Nos	1814/04 US \$	69/40	251788/75	Do	STD g'rc 7875 Inside Bore 001" k's'nt'Z tek'n'l' qv
								2418226.74		

μt bs	PnPCĪ bs I ZwiL	Avi t̄bU bs Ges ZwiL	GgWgG bs Ges ZwiL	gyj gyj i w̄eiY I cU%bs	gyj gyj i cwi gW	BD̄bU gj	Wjv̄i i gj'gb	tgU ŪKvi cwi gW	m̄ieinKvix c̄Źotbi byg	gS̄b
1	2	3	4	5	6	7	8	9	10	11
11.	P/6/BEB-22/028/2006/170 Date- 11/12/2011	MTR/CGP/01100/13/14 Date-17/2/2013	PBI/DSL/MDM/B/03 Date- 16/4/13	Ball Bearing 09-16370 p/n 541078	4 Nos	14/00 US \$	82/10	4597/60	Do	gRy ḡtj i m̄t_ wj b̄B
12.	P/6/MEM/14/009/2006/p1/09 Date- 12/01/2011	MTR/CGP/010/80/2012/46 Date-29/2/2012	PBI/DSL/MDM/A/13/02 Date- 24/4/2013	Block with Stand BUS \$hing Gasket 29-29600 p/n 6716316/67163692	12 Nos	42/63 US \$	81/40	41640/98	Do	eotKi ūiĪi ḡta' eKs c̄v̄i b̄v b̄B
13.	P/6/BEB-22/024/2006/170 Date- 11/12/2011	MTR/CGP/01100/2013/13 Date-11/12/11	Dc/CLW/MDM/A/71/13	Kill -06-18170 p/n 562251	14 Nos	23/25 US \$	82/10	26723/55	Do	e'envi Ab̄p̄ih̄M̄x
14.	P/6/MEM-14/015/ 2006/ P1/167 Date- 23/6/10	OH1/CH1/002626/2011/64 Date-22/5/2011	Dc/CLW/MDM/B/11-12/04 Date-20/5/2012	Spring Rollwer P/n 8358583 & 16-09190	24 Nos	13/70 US \$	73/00	24002/40	NREC US \$A	-
15.	P/6/MEM-14/015/2006/P/167 Date- 23/6/2010	OH1/CH1/002626/2011/64 Date-22/5/2011	Dc/CLW/MDM/B/11-12/03 Date- 20/5/12	Bearing Com Tearing 05-12840 P/n 53610714	6 Nos	0/57 US \$	73/00	249/66	Do	cU%bs wj b̄B
16.	P/6/Rop/Ri/09/221/159 Date- 10/6/2010	MTR/CGP/01065/11/84 Date-01/11/2011	PBI/DSL/MDM/3/12/13 Date- 9/8/2012	Swith Visiable Contact 29-32980 P/n 95910311	20 Nos	392/25 US \$	73/70	578176/50	Do	-
17.	P/6/MEM-14/009/ 2006 /CH/298 Date- 30/11/2008	09/1310/09/135 dt-28/7/2009	DC/CLW/MDM/A/2612 Dt-4/3/12	Core After Cooler P/n 4281181 10-04950	5 Nos	5856/66 US \$	69/40	20,32,261/02	Moven/ Kessler	ḡj ḡtj i m̄t_ wj b̄B
18.	P/6/MEL/15/026/04/67 Date- 20/10/2005	BALO 63200/06/179 Date- 11/11/2006	DC/CLW/MDM/A/28/7/06/36/12; Dt-23/9/12	Bearing 09.15601540590	31 Nos	36/00 US \$	69/80	77,896/80	Do	w̄eqv̄i s PI ov t̄ewK
19.	P/6/BER-20/029/05/183 Date- 30/06/2008	092752/2009/181 dt-23/11/2009	DC/CLW/MDM/C/25/12 Dt-26/9/12	Circute Braker 29-33460 994846 461 41B544907A	59 Nos	30/00 US \$	69/40	1,22,838/-	Do	
20.	P6/Rop/070/09/114/68 Dated-4/4/2010	NACSOE/110105/2011/47 Dt- 20/4/2011	PBI/DSL/MDM/A/07 Dated-21/11/12	Spring draw hex P/n 97610028	4 Nos	1400 US \$	73/00	4,08,800/-	Amrican Disl Eng.	c̄Ź bs m̄wK bq
21.	P6/Rop/117/09/118/162 Dated-28/6/2010	NACSOE/110105/2011/47 Dt- 20/4/2011	DC/CLW/MDM/A/27/12 Dated- 4/3/12	Nozzle Holder P/n 22300128	16 Nos	210 US \$	82/30	2,76,528/-	Do	dt̄tj wj K K̄i
22.	P6/Rop/081/09/115/147 Dated-10/6/2011	NAC/305/10/0466/10/220 Dt-29/12/2010	DC/CLW/MDM/A/27/12 Dated- 4/3/12	H.P. Oil Ring P-520130	10 Nos	7/49 US \$	82/30	6,164/27	Do	Avi t̄b̄U i gyj gyj c̄v̄i qv h̄q b̄B

μt bs	PrPcT bs I ZwiL	Avi fbW bs Ges ZwiL	GgW/Gg bs Ges ZwiL	gyj gyTj i weiy I cU%bs	gyj gyTj i cwi gW	BDnbU gj	Wjv i i gj' gwb	igu UNkvi cwi gW	mieiunKvix cWZotbi byg	gSb
1	2	3	4	5	6	7	8	9	10	11
								3599878.78		
23.	P6/Rop/RTL/09/249/177 Dated-30/6/2010	NAC/2011/70 Dt-6/6/2011	DC/CLW/MDM/A/27/12 Dated- 4/3/12	Trboo Charge P/n 22600198-02	3 Nos	57000 US \$	82/30	1,40,73,300/-	Do	gyj ,tj vcyub I KWR mtšm RbK bq
24.	P6/Rop/132/09/146/17 Dated-19/01/2011	NASOE/2029112012/83 Dt-24/5/2012	DC/CLW/MDM/A/27/12 Dated- 4/3/12	Compressure P/n 559724	1 Nos	38000 US \$	82/30	31,27,400/-	Do	
25.	P6/Rop/132/09/146/17 Dated-19/11/2011	NACSOE 1201911/20/12/83 Dt- 24/5/2012	DC/CLW/MDM/A/62/13 Dated- 16/1/13	GaUS \$e Fuil Oil No 17910 P/n 1791018	6 Nos	180 US \$	82/30	88,884/-		AvKuz MZ wj bB
26.	P6/Rop/132/09/146/17 Dated-19/8/11	NACSOE/202911/2012/83 Dated- 24/5/12	DC/CLW/MDM/c4/13 Dt-16/1/13	GaugeTem pasure-10- 18010 P/n 1791073	6 Nos	390/00 US \$	82/30	192582/-	Amrican Disl Eng	AvKuz wj bB
27.	P6/Rop/132/09/146/17 Dated-19/8/11	NACSOE/202911/2012/83 Dated- 24/5/12	DC/CLW/MDM/A/63/13 Dt-16/1/13	Gauge Lub oil prossure-10- 17920 P/n 791038	6 Nos	390/00 US \$	82/30	192582/-	Do	AvKuz wj bB
28.	P6/Rop/117/09/118/162 Dated-28/6/10	NACSOE 1107702/2011/163 Dated- 5/2/11	DC/CLW/MDM/A/59/13 Dt-16/1/13	Gauge Lub oil prossure-10- 17920 P/n 1791038	13 Nos	105/00 US \$	82/20	112203/-	Do	
29.	P6/Rop/117/09/118/162 Dated-28/6/10	NACOC 1107702/2011/163 Dt- 5/12/11	DC/CLW/MDM/A/61/13 Dt-16/1/13	Gauge-10-17960 P/n 17910635	13 Nos	260/00 US \$	82/20	277836/-	Do	
30.	P6/Rop/081/09/115/147 Dated-10/6/10	NACSOE 1104598/2011/88 Dated- 20/7/11	DC/CLW/MDM/A/70/13 Dt-6/4/13	Cylinder Head 10-26690 P/n 22200222	8 Nos	1750/00 US \$	82/20	575400/-	Do	inW wGj tkv- Bwiti Abjæc bq
31.	P6/Rop/235/07/262/54 Dated-3/3/10	TCLT 100397/3/2011/39 Dated-17/4/11	DC/CLW/MDM/C/18/12 Dated- 26/2/12	Pole Commuting P/no-R 773-783-B	1 Nos	5211/00 US \$	82/20	428344/20	Marbbeni Corporation	gRy gTj i mt_ wj bB
32.	P6/Rop/045/08/64/163 Dated-3/5/09	34/8-30-4/020-2010/28 dt-7/2/2010	PHT/C/MDM/2010/03(E) Dt-1/3/12	16-34680 P/n 8330790 New Voltage Regulator	11 Nos	660/00 US \$	69/50	5,04,570/-	M. G. Mostafa	
33.	P6/Rop/076/08/43/222 Dated-8/6/09	34/8-3041000/2010/37 dt-9/2/10	PHT/C/MDM/2010/03(E) Dt-1/3/12	16-34680 P/n 8330790 New Voltage Regulator	15 Nos	660/00 US \$	69/50	6,88,050/-	Do	

μt bs	PrPcT bs I ZwiL	Avi tbwL bs Ges ZwiL	GgW/Gg bs Ges ZwiL	gyj gvtj i weiy l cU%bs	gyj gvtj i cwi gw	BDbU gj	Wjt i i gj' gub	igu U Mkvi cwi gw	mieinKvix cZotbi byg	gSb
1	2	3	4	5	6	7	8	9	10	11
								20261151.2		
34.	P/6/FBG/RT/220/164 Date- 28/6/10	52961/11/110 dt-11/8/2011	R-12/MDM/c01 /2012 dt-2/5/12	10/26670pt/no 22110115	7 Nos	380/52 US \$	74/50	1,98,441/18	Do	
35.	P6/BEM-20/004/06/188 Dated-30/6/08	33/2-2-039525/2010/42 dt-14/2/10	DC/CLW/MDM/A/30/12 Dated- 18/3/12	10-18110 Gauge P/No 183/03/1	6 Nos	51/06 US \$	69/40	21,261/38	Do	gyj gvtj i mt_ uj bB
36.	P6/Rop/180/09/182/271	5113-20524662011/106 dt-10/8/2010	R-12/MDM/Dc/ CLM/ MDM/c/20/20/12, dt-2/6/12	Inter lock 24/18250 pt/No 17A F21A4	1 Nos	247/50 US \$	74/50	18,438/75	Do	fVw etj MDM Kiv ntj vj
37.	P6/F&G/RT/D4/220/164 Dated-28/6/2010	52961/11/110 dt-1/8/11	R-12/MDM/C 2012/03 dt-22/9/2012	Cylinder timer 10/26670 P/n 022110115	13 Nos	380/52 US \$	74/50	3,68,533/62	M. G. Mostafa	e'envi Abp:thMx
38.	P6/Rop/RT-206/106/55 Dated-21/3/10	4167-2-0-446471 20101167 dt-29/9/2010	PHT/A/MDM/02 dt-5/12/12	Contrator Ac-16-47426 P/n 9575385	11 Nos	824/00 US \$	69/60	6,30,854/40	Do	Unservice Cable ic Contract higer
39.	P/6/ROP/035/08/64/163 Date- 03/5/09	3418-30 41020/2010/28	SD/A/MDM/ dt-6/12/12	Contract Engine Store 16- 35740 P/n 8415485	7 Nos	880/00 US \$	69/60	4,28,736/-	Do	e'envi Abp:thMx
40.	P6/F&G/RT/04/220/164 Dated-28/6/10	5113-2-0-52961-2011/109 dt-11/8/11	Dc/CLW/MDM/A/48/12 dt-4/12/2012	Dog Brake -09-18299 P/n 562303/56238	26 Nos	10/78 US \$	74/50	20,880/86	Do	gRj gvtj i mt_ ujj bB
41.	P6/ROP/035/20/10/53/148 Dated-10/10/11	5980-20-5882/2012/68 dt-24/6/12	SD/B/MDM/07 dt-22/7/2013	BrUS \$h Assy Conctrct 16/7/20 P/n 8009388	50 Nos	38/50 US \$	82/60	1,59,005/-	M. G. Mostafa	gyj gvtj i _BMZ gub fVj bq
42.	P6/MEM-15/013/2005/77 Dated-12/9/06	3432 MTR CHI 2008/73 dt-8/7/08	DC/CLW//MDM/B/11/1 2/02 10-11 dt-20/5/12	4 rap Sand P/n 8269587 23/253-1608800	10 Nos	96/46 US \$	69/40	66,943/24	Hitaci/ Canada	e'envi Abp:thMx
43.	P/6/ROP/270/09/244/105 Date-28/6/2011	20120307 CHI/2012/89 dt- 31/5/12	SD/B/MDM/06 dt-14/7/12	Trip Spray P/n ic-13970 5229235	24 Nos	24/25 US \$	82/25	47,869/50	Do	e'envi Abp:thMx
44.	P6/Rop/270/09/244/105 Dated-28/6/11	20/2030/ CHI/12/88 dt-31/5/12	PBT/DSL/MDM/A/12/12 dt-9/8/12	Spring (Sling Motor) truck Safty10-37941 p/n9411511	10 Nos	182/18 US \$	82/25	1,49,843/05	Do	gyj gvtj i mt_ ujj bB
45.	P6/ROP/097/08/102/226 Dated-15/06/07	6567/MTR/CH1/10/119/ dt-17/7/10	PBI/DSL/MDM/13/02 dt-10/03/13	Rim Complex with glass 0.5 -15235 P/5.1554.273/01	10 Nos	242/55 US \$	69/60	1,68,814/80	Hitaci/ Canada	

μt bs	PnPCĪ bs I ZwiL	Avi ūbū bs Ges ZwiL	GgWgG bs Ges ZwiL	gĵĵĵ i wēiY I cūšs	gĵĵĵ i cūgW	BDūbū gj	Wĵŵi i gj'gwb	ŷgū ūKvi cūgW	mieiūKvi x cūZōtbi bĵg	gSē
1	2	3	4	5	6	7	8	9	10	11
								2260821.78		
46.	P6/Rop/347/09/315/110 Dated-30/6/11	20/20127/CHI/12/77 dt-23/5/12	B/01/ dt-10/3/13	Moment for toch graph 16- 09650 p/n 5.1554.20	20 Nos	7069/55 US \$	82/25	1,16,29,409/7 5	Do	e'envi Abç:thllx
47.	P/6/BEM-20/009/06/182 Date-30/06/2008	5/20 MTR CHI/09/23 dt- 18/2/09	DC/CLW/MDM/A/49/12 dt-18/12/12	Weather Strip 10-1/646 p/no 123/5033	9 Nos	3/29 US \$	69/40	2,054/93	Do	e'envi Abç:thllx
48.	P6/BEA-20/029/ 2005/p-1- 1/171; Dated-24/06/10	dt- 9/9/12	1/02/24305/2011 dt-19/4/11	Bearing skill connecting	144 Nos	26.60 US \$	73/00	2,79,619/20	Marinex	ŷi'ŷi' MZ® AŵQ
49.	P6/Rop/070/09/44/68 Dated-4/4/10	NACSOE/110/05/2011/47 dt-20/4/2011	BPT/DSL/MDM/B/15 dt-18/1/12	L.P piston Pno 550853	18 Nos	213 US \$	73/00	2,79,882/-	Maricon Disl Eng.	cūšs mŵK bq
50.	P6/Rop/070/09/44/68 Dated-4/4/10	NACSOE/110/05/2011/47 dt-20/4/2011	DC/CLW/MDM/A/65/13 Dated- 16/1/13	Gauge 10-18070 P/n 17410984	6 Nos	290/00 US \$	82/20	1,43,028/-	Maricon Disl Eng.	
51.	P6/Rop/117/09/118/162 Dated-28/6/10	NACSOE/110/04/592- 2011/98 dt-28/7/2011	DC/CLW/MDM/A/41/12 Dated- 1/12/12	Weather Steap- 10-123/D P/n 12317643	50 Nos	350/00 US \$	82/20	14,38,500/-	Do	gRŷ gŵj i mŵ_ŵj bŵB
52.	P6/Rop/117/09/118/162 Dated-28/6/10	NACSOE/110/04/592- 2011/98 dt-28/7/2011	DC/CLW/MDM/A/43/12 Dated- 1/12/12	Weather Steap- 10-12330 P/n 12317652-1	50 Nos	300/00 US \$	82/20	12,33,000/-	Do	gRŷ gŵj i mŵ_ŵj bŵB
53.	P6/Rop/117/09/118/162 Dated-28/6/10	NACSOB-1107702 /2011/163/02 dt-05/12/2011	DC/CLW/MDM/A/60/13 Dated- 16/1/13	Gauge (Air Boster) 10- 17930- P/n 1791045-1	13 Nos	165/00 US \$	82/20	1,76,319/-	Do	
54.	P6/Rop/117/09/118/162 Dated-28/6/10	NACSOE/110/04/592- 2011/98 dt-28/7/2011	DC/CLW/MDM/A/46/12 Dated- 1/12/12	Ball Bearing 04-16570 P/n 5498826	8 Nos	650/00 US \$	82/20	4,27,440/-	Do	gRŷ gŵj i mŵ_ŵj bŵB
55.	P6/Rop/081/115/147 Dated-10/6/10	NACSOE1/0770/11/160 dt-1/12/11	DC/CLW/MDM/A/53/13 Dated- 16/1/13	Gauge Fuil Oil 10-17910 P/n 1791018	5 Nos	165/00 US \$	82/20	67,815/-	Do	gRŷ gŵj i mŵ_ŵj bŵB
56.	P6/Rop/081/115/147 Dated-10/6/10	NACSO-114598/2011/88 dt-20/7/11	DC/CLW/MDM/A/38/12 Dated- 1/10/12	Maling Ring 04-14232 P/n 566272	14 Nos	200/00 US \$	82/20	2,30,160/-	Do	
57.	P6/MEM- 14/004/2006/P1/66 Dated-4/4/11	NACSOE/1203943/2012/9 0 dt-30/5/12	DC/CLW/MDM/4/45/12	Slicev-1-36485 P/n 9671082	19 Nos	1000/00 US \$	82/25	15,62,750/-	Maricon Disl Eng.	gRŷ gŵj i mŵ_ŵj bŵB

μt bs	PrPcT bs I ZwiL	Avi tbW bs Ges ZwiL	GgWgG bs Ges ZwiL	gyj gvtj i weiy I cU%bs	gyj gvtj i cwi gW	BDtbU gj	Wjvti i gj gwb	tgU Utkvi cwi gW	mieinKvix cWZotbi byg	gSb
1	2	3	4	5	6	7	8	9	10	11
								17469977.9		
58.	P6/MEM- 14/004/2006/P1/66 Dated-4/4/11	NACSOE/1203943/2012/9 0 dt-30/5/12	DC/CLW/MDM/A/42/12 Dated- 1/12/12	Weather Steap- 10-12310 P/n 12317643	350 Nos	320/00 US \$	82/25	92,12,000/-	Do	gRy gvtj i mt_ wj bB
59.	P6/MEM- 14/004/2006/P1/66 Dated-4/4/11	NACSOE/1203943/2012/9 0 dt-30/5/12	DC/CLW/MDM/A/44/12 Dated-	Weather Steap- 10-12330 P/n 12317652-1	350 Nos	250/00 US \$	82/25	71,96,875/-	Do	gRy gvtj i mt_ wj bB
60.	P6/MEM- 14/004/2006/P1/66 Dated-4/4/11	NACSOE/203943/2012/90 dt-31/5/2012	DC/CLW/MDM/C/29//1 3 Dated- 24/1/13	Metre Cable 24-28900 P/n 606 B 673 G-2	8 mitre	1100/00 US \$	82/25	7,23,800/-	Do	gRy gvtj i mt_ wj bB
61.	P6/MEM- 14/004/2006/P1/66 Dated-4/4/11	NACSOE/203943/2012/90 dt-31/5/2012	DC/CLW/MDM/C/30/13 Dated-24/1/13	Metre Cable 29-28910 P/n 606 B 673 G-3	17 mitre	1232/00 US \$	82/25	17,22,644/-	Do	gRy gvtj i mt_ wj bB
62.	P6/MEM- 14/004/2006/P1/66 Dated-4/4/11	NACSOE/203943/2012/96 dt-31/5/2012	DC/CLW/MDM/C/31/13 Dated- 24/1/13	Metre Cable 29-28920 P/n 606 B 673 G-4	17 mitre	1302/00 US \$	82/25	18,20,521/50	Do	gRy gvtj i mt_ wj bB
63.	P6/F&B/RT/09/220/335 Dated-23/12/10	TCLT 11028132/2011/132 dt-17/10/11	DC/CLW/MDM/C/26/12 dt- 11/11/12	Commuting pole P/n R773783-B. 17/15170	1 Nos	5517/00 US \$	74/95	4,13,499/15	Maricon Disl Eng.	gRy gvtj i mt_ wj bB
64.	P6/Rop/RE/2010-37/64 Dated-22/3/11	DEL/CH1/43469/2011/174	PBI/DSL/MDM/A/12/10 Dated- 5/5/12	Piston Head Dise P/n 11366023	4 Nos	48/00 US \$	80/50	15,456/-	World Tell Traders	gRy gvtj i mt_ wj bB
65.	P6/Rop/314/09/298/104 Dated-28/6/2011	JNIU 61216116/12/65 dt-22/4/2012	PHT/C/MDM/2012/05 (E) Dated- 7/8/12	Value Spring 16-33040 P/n 8246382/8196067	678 Nos	1/50 US \$	82/25	83,648/25	American Equipment Company	e'enni thM bq
66.	P6/Rop/314/09/298/104 Dated-28/6/11	JMIU 612/16/16/12/64 dt-22/4/12	PBI/DSL/MDM/A/12 Dated- 7/11/12	Lamp 75. v 50 w 29-01560 P/n GE 50 A 19/RS 41 A 210382 p2	95 Nos	1/00 US \$	82/25	7,813/75	Do	
								21196257.7		
Grand total (24,18,226.74 + 35,99,878.78 + 2,02,61,151.20 + 22,60,821.78 + 1,74,69,977.90 + 2,11,96,257.70)								6,72,25,114/-		

ciwiko t06(1)
 Abj'Q` t 06

ciy'Y e'envi Abc:thMx/ewZj KZ gvj vgvj ciz`'vcb bv Kivi weeiYxt

µt bs	Pr'cI bs I ZwiL	mieivKvix ciz'vbi bvg	ewZj KZ gvj vgvj i weeiY I msL'v	ewZj i KviY	BDibU gj`	tgU UkV	gše`
1	2	3	4	5	6	7	8
1.	ic-3/BwMe/03/2011/02 ZwiLt 04/01/2012 vLt	igmm'qumvb tUWm'1032, mj Zvov w'j v, Lj wk Av/G, P'EMig	Ring Rubber Rolling 24" cylinder drg No VB 79 alt 4 of speen 3=82 no	e'envi Abc:thMx	287/- ciz'v	23,534/-	
2.	ic-1/wRe/05/2010/21 ZwiLt 29/06/2011 vLt	igmm'Rvgvb tKugK'vj GU fvbfi tKvt, 43, m` w'jY hv'ewo, XvKv	Paint RM Red oxide Gennine . 5560 litre.	H	130/- ciz'v j t	7,22,800/-	
3.	P-1/HA 2/11/2012/06 Dt- 20/5/2013	igmm'Rute` BUit, 48, t'covi'cim tiw AvgeWvb, P'EMig	Frekuncy Metr Read Type no 400 AC.F = 15 Nos	H	2500/- ciz'v	37,500/-	
4.	P-6/Rop/366/09/ 327/106 Dt- 27/4/2010	igmm'q' me t'gvj BUw=-h, XvKv	Horn BR 9 tem no 09-16050. Pno 546507; 35 no	H	24024/-	8,40,840/-	
5.	EB-1/10/2012/03 Dt-5/2/2013	igmm'kvcl GU e' m' t'evqj Lj x, P'EMig	Cantre Pivot Casting bottom for PHT type bogis CME 2695 BT. 411 alt.3; 7 no	H	4400/- ciz'v	30,800/-	
6.	M&s-1/HB-2/Elec. /100Mg/09- 10/3/16 Dt- 7/2/2011	igmm'qumqm K'c'f' kb, XvKv	I.V conpler. 10 set	H	13000/- ciz'v mU	1,30,000/-	
7.	P-3/HE/0 2/2012/R/02 Dt-31/3/2013	igmm'cl'Zgv GUvi c'BR, K'v' vgv tiw, cu'g b'wiev`, c'wvZj x, P'EMig	Power Amplifier, 120 watt, Model vp-1120 B Brand TOA, 04 Nos	H	55600/-	2,22,400/-	
8.	ic-3/GBPie-2/2010/41 ZwiLt 21/12/2010 vLt	igmm'tK Gg B'v'q'vbs, 1532/5, I Avi vbRvg j i w, P'EMig	Chock Transformer Assemble	H	6500/-	45,500/-	
9.	ic-3/Gcl-2/09/2012/ Avi/09 ZwiLt 04/12/2012 vLt	igmm'Gb tR tUWm'5 bs I q'c` v K'j'v'x, g'm'R` g'K', C` Mn, P'EMig	I qu'vi o'j M'v'j f'v'BRW m'j W t'Rb 6 Gm W'w'ed vR 415 t'KvR	H	279/-	1,15,785/-	
10.	P-6/GOH/0065/2012/46/112 Dt-23/5/2012	igmm'q'v'v'v' B'v'q'v'v' s I q'K'f', e'v'j v e'v'v'v', t'c'SR` v'v'v', P'EMig	Latch Camp/No 562376 17 Nos	H	1200/-	20,400/-	

	meŋw=	21,89,559/-
--	-------	-------------

cwiŋkó t07(1)
Abj`Q` t 07

Pi³ i kZ`ŋvZteK cwiŋkvaŋhM` fvovi Zj bŋq 2,84,34,071/- UvKv Kg fvoiv Aw`vq Kivi veei Yxt

µŋgK bs	ŋUb b=ŋ	mgq Kvj	Pi³ i kZ`ŋvZteK cwiŋkvaŋhM` fvovi cwiŋvŋ	cwiŋkvaKZ fvoivi cwiŋvŋ	cviLR`/Av`vŋhM` fvoiv
1	2	3	4	5	6
1.	31/32	01/7/12 nŋZ 31/7/12 chS	14,58,240/-	12,19,140/-	2,39,100/-
		1/8/12 nŋZ 31/8/12 chS	14,58,240/-	11,92,522/-	2,65,718/-
		1/9/12 nŋZ 30/9/12 chS	14,11,200/-	11,95,200/-	2,16,000/-
		1/10/12 nŋZ 31/10/12 chS	23,16,192/-	17,69,402/-	5,46,790/-
		1/11/12 nŋZ 30/11/12 chS	22,41,540/-	18,31,944/-	4,09,596/-
		1/12/12 nŋZ 31/12/12 chS	23,16,192/-	19,68,648/-	3,47,544/-
		1/1/13 nŋZ 31/1/13 chS	23,16,072/-	19,32,600/-	3,83,472/-
		1/2/13 nŋZ 28/2/13 chS	20,91,936/-	17,92,344/-	2,99,592/-
		1/3/13 nŋZ 31/3/13 chS	23,16,072/-	19,90,200/-	3,25,872/-
		1/4/13 nŋZ 30/4/13 chS	22,42,560/-	18,97,400/-	3,45,160/-
		1/5/13 nŋZ 31/5/13 chS	23,17,272/-	21,05,832/-	2,11,440/-
1/6/13 nŋZ 30/6/13 chS	22,41,360/-	18,06,000/-	4,35,360/-		
2.	15/16	01/7/12 nŋZ 31/7/12 chS	25,27,120/-	21,94,130/-	3,32,990/-

μngK bs	tUb b=1	mgq Kvj	Pr3i kZ@gvZteK cwi tkva thM fvoivi cwi gvW	cwi tkva KZ fvoivi cwi gvW	cuLR"/Av` th thM fvoiv
1	2	3	4	5	6
		1/8/12 nřZ 31/8/12 chS	25,27,120/-	20,31,844/-	4,95,276/-
		1/9/12 nřZ 30/9/12 chS	24,45,600/-	20,68,518/-	3,77,082/-
		1/10/12 nřZ 31/10/12 chS	36,38,780/-	31,85,405/-	4,53,375/-
		1/11/12 nřZ 30/11/12 chS	35,21,400/-	27,69,920/-	7,51,480/-
		1/12/12 nřZ 31/12/12 chS	36,38,780/-	30,89,460/-	5,49,320/-
		1/1/13 nřZ 31/1/13 chS	36,38,780/-	30,61,760/-	5,77,020/-
		1/2/13 nřZ 28/2/13 chS	32,86,640/-	27,05,620/-	5,81,020/-
		1/3/13 nřZ 31/3/13 chS	36,38,780/-	31,18,210/-	5,20,570/-
		1/4/13 nřZ 30/4/13 chS	35,21,400/-	30,18,400/-	5,03,000/-
3.	455/456 461/462	01/7/12 nřZ 31/7/12 chS	1,22,880/-	67,584/-	55,296/-
		1/8/12 nřZ 31/8/12 chS	2,58,048/-	2,39,616/-	18,432/-
		1/10/12 nřZ 31/10/12 chS	1,97,340/-	1,74,808/-	22,532/-
		1/5/13 nřZ 31/5/13 chS	1,79,424/-	1,76,775/-	2,649/-
4.	513/506 505/508/ 507	01/7/12 nřZ 31/7/12 chS	6,47,280/-	5,37,168/-	1,10,112/-
		1/8/12 nřZ 31/8/12 chS	6,47,280/-	5,19,840/-	1,27,440/-
		1/9/12 nřZ 30/9/12 chS	6,26,400/-	5,13,126/-	1,13,274/-
		1/10/12 nřZ 31/10/12 chS	9,31,719/-	7,56,258/-	1,75,461/-

μngK bs	tUb b=f	mgq Kvj	Pr³i kZ@gvZteK cwiłkvałhMł fvovi cwi gwł	cwiłkvaKZ fvovi cwi gwł	cułR`/Av` włłhMł fvoiv
1	2	3	4	5	6
		1/11/12 nłZ 30/11/12 chł	9,01,620/-	7,50,292/-	1,51,328/-
		1/12/12 nłZ 31/12/12 chł	9,31,619/-	7,76,322/-	1,55,297/-
		1/1/13 nłZ 31/1/13 chł	9,31,559/-	7,72,289/-	1,59,270/-
		1/2/13 nłZ 28/2/13 chł	8,41,344/-	6,59,922/-	1,81,422/-
		1/3/13 nłZ 31/3/13 chł	9,31,488/-	7,66,616/-	1,64,872/-
		1/4/13 nłZ 30/4/13 chł	9,01,440/-	7,46,263/-	1,55,177/-
		1/5/13 nłZ 31/5/13 chł	9,01,560/-	7,66,313/-	1,35,247/-
		1/6/13 nłZ 30/6/13 chł	9,01,512/-	7,31,825/-	1,69,687/-
5.	7/8	01/7/12 nłZ 31/7/12 chł	16,14,480/-	15,30,164/-	84,316/-
		1/8/12 nłZ 31/8/12 chł	16,14,480/-	15,25,800/-	88,680/-
		1/9/12 nłZ 30/9/12 chł	15,62,400/-	14,77,492/-	84,908/-
		1/10/12 nłZ 31/10/12 chł	24,25,086/-	22,54,084/-	1,71,002/-
		1/11/12 nłZ 30/11/12 chł	7,79,060/-	7,65,259/-	13,801/-
		1/12/12 nłZ 31/12/12 chł	7,79,060/-	7,68,520/-	10,540/-
		1/1/13 nłZ 31/1/13 chł	7,79,060/-	7,68,520/-	10,540/-
		1/6/13 nłZ 30/6/13 chł	7,79,060/-	7,55,644/-	23,416/-
6.	25/26	01/7/12 nłZ 31/7/12 chł	12,94,250/-	11,05,276/-	1,88,974/-

μngK bs	tU b=1	mgq Kvj	Pm³ i kZ@gvZteK cui tkva thM ¹ fvoivi cui gvW	cui tkva KZ fvoivi cui gvW	cuLR ² /Av ³ th thM ¹ fvoiv
1	2	3	4	5	6
		1/8/12 n†Z 31/8/12 chS	12,94,250/-	10,42,500/-	2,51,750/-
		1/9/12 n†Z 30/9/12 chS	12,52,500/-	10,54,500/-	1,98,000/-
		1/10/12 n†Z 31/10/12 chS	18,92,860/-	16,08,720/-	2,84,140/-
		1/11/12 n†Z 30/11/12 chS	18,31,800/-	15,18,895/-	3,12,905/-
		1/12/12 n†Z 31/12/12 chS	18,92,904/-	15,78,498/-	3,14,406/-
		1/1/13 n†Z 31/1/13 chS	18,92,904/-	16,08,384/-	2,84,520/-
		1/2/13 n†Z 28/2/13 chS	17,09,680/-	14,83,600/-	2,26,080/-
		1/3/13 n†Z 31/3/13 chS	18,92,904/-	16,51,027/-	2,41,877/-
		1/4/13 n†Z 30/4/13 chS	18,31,800/-	15,99,400/-	2,32,400/-
7.	23/24 27/28	01/7/12 n†Z 31/7/12 chS	34,48,936/-	27,85,288/-	6,63,648/-
		1/8/12 n†Z 31/8/12 chS	34,48,936/-	26,88,463/-	7,60,473/-
		1/9/12 n†Z 30/9/12 chS	33,37,680/-	27,30,440/-	6,07,240/-
		1/10/12 n†Z 31/10/12 chS	59,20,110/-	39,81,960/-	19,38,150/-
		1/11/12 n†Z 30/11/12 chS	57,29,160/-	46,82,396/-	10,46,764/-
		1/12/12 n†Z 31/12/12 chS	59,20,090/-	40,82,677/-	18,37,413/-
		1/1/13 n†Z 31/1/13 chS	59,20,070/-	42,58,916/-	16,61,154/-

μngK bs	tUb b=1	mgq Kvj	Pm³i kZ@gvZteK cwiṭkvaṭhMṭ fvoivi cwiḡW	cwiṭkvaKZ fvoivi cwiḡW	cuLR"/Av`vṭhMṭ fvoiv
1	2	3	4	5	6
		1/2/13 nṭZ 28/2/13 chS	53,47,160/-	38,75,684/-	14,71,476/-
		1/3/13 nṭZ 31/3/13 chS	59,20,070/-	42,40,758/-	16,79,312/-
		1/4/13 nṭZ 30/4/13 chS	57,29,100/-	44,09,785/-	13,19,315/-
		1/5/13 nṭZ 31/5/13 chS	59,20,070/-	54,08,589/-	5,11,481/-
		1/6/13 nṭZ 30/6/13 chS	57,29,100/-	51,98,355/-	5,30,745/-
8.	19/20	1/8/12 nṭZ 31/8/12 chS	2,40,720/-	1,97,724/-	42,996/-
		1/9/12 nṭZ 30/9/12 chS	2,40,720/-	2,38,403/-	2,317/-
		1/10/12 nṭZ 31/10/12 chS	4,03,986/-	3,67,260/-	36,726/-
		1/2/13 nṭZ 28/2/13 chS	3,67,260/-	3,58,337/-	8,923/-
		1/3/13 nṭZ 31/3/13 chS	3,67,260/-	3,37,964/-	29,296/-
		1/5/13 nṭZ 31/5/13 chS	4,03,986/-	3,99,524/-	4,462/-
9.	21/22	1/7/12 nṭZ 30/7/12 chS	10,46,400/-	10,14,477/-	31,923/-
		1/8/12 nṭZ 31/8/12 chS	16,21,920/-	16,02,480/-	19,440/-
		1/9/12 nṭZ 30/9/12 chS	10,46,400/-	9,93,071/-	53,329/-
		1/10/12 nṭZ 31/10/12 chS	8,63,280/-	7,72,320/-	90,960/-
					2,84,34,071/-

frov Kg Av` vqi mvgvi xt

μvgK bs	vj R MbxZv cñZôvbi bvg	tUb bs I tmKkb	mgqKvj	Kg Av` vqKZ UvKvi cui gVY	gšb`
1	2	3	4	5	5
1.	Gj Avi tUMs	15/16 Lj bv-PucvBbeveMÄ-Lj bv	01/07/2012 vLt nñZ 30/06/2013 vLt	58,00,642/-	
2.	H	25/26 Lj bv-†Mqvj ›` Nu-Lj bv	H	28,97,604/-	
3.	H	23/24 Ges 27/28 Lj bv-cveZxcj-Lj bv Ges cveZxcj-vPj vnuU	H	1,15,50,212/-	
4.	†nc G†Mü	31/32 cveZxcj-i vRkvn-cveZxcj	H	31,71,470/-	
5.	evbeG:Uvi cöBR	513, 506/505, 507 I 508 i vRkvn-†Mqvj ›` Nu †cnov` n-†Mqvj ›` Nu	H	16,04,864/-	
				2,50,24,792/-	

Lj bv-PvcıBbeveMÄ-Lj bv tmKkçb Pj vPj Kvix 15/16 bs tUçbi vj R MÄxZv Gj Avi tUMs Gi AbKçj tKvP vç nmçte avhRZ fvovi vej t

mgqK bs	vj R MÄxZv cÄZÖçbi bug	çUb bs/tmKkçb	mgq Kvj	avhRZ fvoiv	Av vqKZ fvoiv	Kg Av vqKZ fvoiv	gçš
1	2	3	4	5	6	7	8
1.	Gj Avi tUMs	Lj bv-PvcıBbeveMÄ-Lj bv	01/07/2012 vçt nçZ 10/07/2012 vçt	8,30,050/-	7,07,870/-	1,22,180/-	
2.	H	H	11/07/2012 vçt nçZ 20/07/2012 vçt	8,30,050/-	7,07,614/-	1,22,436/-	
3.	H	H	21/07/2012 vçt nçZ 31/07/2012 vçt	9,13,044/-	7,78,646/-	1,34,398/-	
4.	H	H	01/08/2012 vçt nçZ 10/08/2012 vçt	8,30,050/-	7,07,870/-	1,22,180/-	
5.	H	H	11/08/2012 vçt nçZ 20/08/2012 vçt	8,30,050/-	5,94,200/-	2,35,850/-	
6.	H	H	21/08/2012 vçt nçZ 31/08/2012 vçt	9,13,044/-	7,29,774/-	1,83,270/-	
7.	H	H	01/09/2012 vçt nçZ 10/09/2012 vçt	8,30,050/-	6,52,778/-	1,77,272/-	
8.	H	H	11/09/2012 vçt nçZ 20/09/2012 vçt	8,30,050/-	7,07,870/-	1,22,180/-	
9.	H	H	21/09/2012 vçt nçZ 30/09/2012 vçt	8,30,050/-	7,07,870/-	1,22,180/-	
10.	H	H	01/10/2012 vçt nçZ 10/10/2012 vçt	12,45,070/-	10,61,800/-	1,83,270/-	
11.	H	H	11/10/2012 vçt nçZ 20/10/2012 vçt	-	-	-	vej fuDPvi cvl qv hvqub
12.	H	H	21/10/2012 vçt nçZ 31/10/2012 vçt	-	-	-	vej fuDPvi cvl qv hvqub
13.	H	H	01/11/2012 vçt nçZ 10/11/2012 vçt	-	-	-	vej fuDPvi cvl qv hvqub
14.	H	H	11/11/2012 vçt nçZ 20/11/2012 vçt	11,73,800/-	7,35,800/-	1,77,200/-	

μγK bs	vj R MhZv cñZov#bi bug	†Uß bs/†mKkb	mgq Kvj	avhRZ fiov	Av vqKZ fiov	Kg Av vqKZ fiov	gšë"
1	2	3	4	5	6	7	8
15.	H	H	21/11/2012 vlt n†Z 30/11/2012 vlt	11,73,800/-	9,96,600/-	1,77,200/-	
16.	H	H	01/12/2012 vlt n†Z 10/12/2012 vlt	11,73,800/-	9,96,600/-	1,77,200/-	
17.	H	H	11/12/2012 vlt n†Z 20/12/2012 vlt	11,73,800/-	9,96,600/-	1,77,200/-	
18.	H	H	21/12/2012 vlt n†Z 31/12/2012 vlt	12,91,180/-	10,96,260/-	1,94,920/-	
19.	H	H	01/01/2013 vlt n†Z 10/01/2013 vlt	11,73,800/-	9,96,600/-	1,77,200/-	
20.	H	H	11/01/2013 vlt n†Z 20/01/2013 vlt	11,73,800/-	9,69,900/-	2,03,900/-	
21.	H	H	21/01/2013 vlt n†Z 31/01/2013 vlt	12,91,180/-	10,96,260/-	1,94,920/-	
22.	H	H	01/02/2013 vlt n†Z 10/02/2013 vlt	11,73,800/-	9,96,600/-	1,77,200/-	
23.	H	H	11/02/2013 vlt n†Z 20/02/2013 vlt	11,73,800/-	9,03,600/-	2,70,200/-	
24.	H	H	21/02/2013 vlt n†Z 28/02/2013 vlt	9,39,040/-	8,05,420/-	1,33,620/-	
25.	H	H	01/03/2013 vlt n†Z 10/03/2013 vlt	11,73,800/-	10,04,630/-	1,69,170/-	
26.	H	H	11/03/2013 vlt n†Z 20/03/2013 vlt	11,73,800/-	10,06,220/-	1,67,580/-	
27.	H	H	21/03/2013 vlt n†Z 31/03/2013 vlt	12,91,180/-	11,07,360/-	1,83,820/-	
28.	H	H	01/04/2013 vlt n†Z 10/04/2013 vlt	-	-	-	vëj f†DPvi cvi qv hvqub
29.	H	H	11/04/2013 vlt n†Z 20/04/2013 vlt	11,73,800/-	10,06,960/-	1,66,840/-	
30.	H	H	21/04/2013 vlt n†Z 30/04/2013 vlt	11,73,800/-	10,06,220/-	1,67,580/-	
31.	H	H	01/05/2013 vlt n†Z 10/05/2013 vlt	15,49,440/-	11,34,978/-	1,89,078/-	
32.	H	H	11/05/2013 vlt n†Z 20/05/2013 vlt	15,49,440/-	13,08,486/-	2,40,953/-	
33.	H	H	21/05/2013 vlt n†Z 31/05/2013 vlt	17,04,384/-	14,37,373/-	2,67,009/-	
34.	H	H	01/06/2013 vlt n†Z 10/06/2013 vlt	15,49,440/-	13,29,210/-	2,20,228/-	
35.	H	H	11/06/2013 vlt n†Z 20/06/2013 vlt	15,49,440/-	13,28,234/-	2,21,204/-	
36.	H	H	21/06/2013 vlt n†Z 30/06/2013 vlt	15,49,440/-	13,28,234/-	2,21,204/-	
						†g†U =	58,00,642/-

Lj bv-šMqvj > Nu-Lj bv šmKkšb Pj vPj Kvix 25/26 bs šUšbi vj R MšxZv Gj Avi šUMšs Gi AbKšj šKvP ššc šmšše avšRZ švovi vej š

μvqK bs	vj R MšxZv cšZšvšbi bvg	šUš bs/šmKkšb	mqg Kvj	avšRZ švov	Av vqKZ švov	Kg Av vqKZ švov	gššc
1	2	3	4	5	6	7	8
1.	Gj Avi šUMšs	Lj bv-šMqvj > Nu-Lj bv	01/07/2012 vlt ššZ 10/07/2012 vlt	4,17,500/-	3,57,500/-	60,000/-	
2.	H	H	11/07/2012 vlt ššZ 20/07/2012 vlt	4,17,500/-	3,54,576/-	62,924/-	
3.	H	H	21/07/2012 vlt ššZ 31/07/2012 vlt	4,59,250/-	3,93,250/-	66,000/-	
4.	H	H	01/08/2012 vlt ššZ 10/08/2012 vlt	4,17,500/-	3,57,500/-	60,000/-	
5.	H	H	11/08/2012 vlt ššZ 20/08/2012 vlt	4,17,500/-	3,09,750/-	1,07,750/-	
6.	H	H	21/08/2012 vlt ššZ 31/08/2012 vlt	4,59,250/-	3,75,250/-	84,000/-	
7.	H	H	01/09/2012 vlt ššZ 10/09/2012 vlt	4,17,500/-	3,39,500/-	78,000/-	
8.	H	H	11/09/2012 vlt ššZ 20/09/2012 vlt	4,17,500/-	3,57,500/-	60,000/-	
9.	H	H	21/09/2012 vlt ššZ 30/09/2012 vlt	4,17,500/-	3,57,500/-	60,000/-	
10.	H	H	01/10/2012 vlt ššZ 10/10/2012 vlt	-	-	-	vej švDPvi cvl qv švqvšb
11.	H	H	11/10/2012 vlt ššZ 20/10/2012 vlt	-	-	-	vej švDPvi cvl qv švqvšb
12.	H	H	21/10/2012 vlt ššZ 31/10/2012 vlt	-	-	-	vej švDPvi cvl qv švqvšb
13.	H	H	01/11/2012 vlt ššZ 10/11/2012 vlt	-	-	-	vej švDPvi cvl qv švqvšb
14.	H	H	11/11/2012 vlt ššZ 20/11/2012 vlt	11,73,800/-	7,35,800/-	4,38,000/-	
15.	H	H	21/11/2012 vlt ššZ 30/11/2012 vlt	6,10,600/-	5,24,200/-	86,400/-	
16.	H	H	01/12/2012 vlt ššZ 10/12/2012 vlt	6,10,600/-	5,24,200/-	86,400/-	
17.	H	H	11/12/2012 vlt ššZ 20/12/2012 vlt	6,10,600/-	5,24,200/-	86,400/-	
18.	H	H	21/12/2012 vlt ššZ 31/12/2012 vlt	6,71,704/-	5,30,098/-	1,41,606/-	

μῆγK bs	vj R MāxZv cāZōwbi bvg	tūb bs/tmKkb	mgq Kvj	awhRZ fvoV	Av vqKZ fvoV	Kg Av vqKZ fvoV	gšē
1	2	3	4	5	6	7	8
19.	H	H	01/01/2013 vlt nīZ 10/01/2013 vlt	6,10,600/-	5,24,200/-	86,400/-	
20.	H	H	11/01/2013 vlt nīZ 20/01/2013 vlt	6,10,600/-	5,07,520/-	1,03,080/-	
21.	H	H	21/01/2013 vlt nīZ 31/01/2013 vlt	6,71,704/-	5,76,664/-	95,040/-	
22.	H	H	01/02/2013 vlt nīZ 10/02/2013 vlt	6,10,600/-	5,24,200/-	86,400/-	
23.	H	H	11/02/2013 vlt nīZ 20/02/2013 vlt	6,10,600/-	5,32,840/-	77,760/-	
24.	H	H	21/02/2013 vlt nīZ 28/02/2013 vlt	4,88,480/-	4,26,560/-	61,920/-	
25.	H	H	01/03/2013 vlt nīZ 10/03/2013 vlt	6,10,600/-	5,30,003/-	80,597/-	
26.	H	H	11/03/2013 vlt nīZ 20/03/2013 vlt	6,10,600/-	5,34,280/-	76,320/-	
27.	H	H	21/03/2013 vlt nīZ 31/03/2013 vlt	6,71,704/-	5,86,744/-	84,960/-	
28.	H	H	01/04/2013 vlt nīZ 10/04/2013 vlt	-	-	-	vej fVDPvi cvi qv hvqub
29.	H	H	11/04/2013 vlt nīZ 20/04/2013 vlt	6,10,600/-	5,30,840/-	79,760/-	
30.	H	H	21/04/2013 vlt nīZ 30/04/2013 vlt	6,10,600/-	5,34,280/-	76,320/-	
31.	H	H	01/05/2013 vlt nīZ 10/05/2013 vlt	8,05,980/-	5,90,624/-	85,957/-	
32.	H	H	11/05/2013 vlt nīZ 20/05/2013 vlt	8,05,980/-	7,03,348/-	1,02,643/-	
33.	H	H	21/05/2013 vlt nīZ 31/05/2013 vlt	3,30,539/-	2,75,469/-	55,069/-	
34.	H	H	01/06/2013 vlt nīZ 10/06/2013 vlt	8,05,980/-	7,03,348/-	1,02,643/-	
35.	H	H	11/06/2013 vlt nīZ 20/06/2013 vlt	8,05,980/-	7,05,249/-	1,00,741/-	
36.	H	H	21/06/2013 vlt nīZ 30/06/2013 vlt	3,00,480/-	2,35,977/-	64,514/-	
tḡw =						28,97,604/-	

**Lj bv-cveZxcj -Lj bv Ges cveZxcj -iPj vnuU-cveZxcj tmKkfb Pj iPj Kvix 23/24 Ges 27/28 bs tUfbi vj R MoxZv Gj Avi
tUWs Gi AbKfj tKvP vlc nmmte avhRZ fvov Ges Kg Av`vqKZ UvKvi veei Yxt**

μvqK bs	vj R MoxZv cUzovfbi byg	tUv bs/tmKkb	mgq Kvj	avhRZ fvov	Av`vqKZ fvov	Kg Av`vqKZ fvov	gšē
1	2	3	4	5	6	7	8
1.	Gj Avi tUWs	23/24 Ges 27/28 Lj bv-cveZxcj -Lj bv Ges cveZxcj -iPj vnuU	01/07/2012 vlt nřZ 10/07/2012 vlt	11,12,560/-	8,98,480/-	2,14,080/-	
2.	H	H	11/07/2012 vlt nřZ 20/07/2012 vlt	11,12,560/-	8,98,480/-	2,14,080/-	
3.	H	H	21/07/2012 vlt nřZ 31/07/2012 vlt	12,23,816/-	9,88,328/-	2,35,488/-	
4.	H	H	01/08/2012 vlt nřZ 10/08/2012 vlt	11,12,560/-	8,98,480/-	2,14,080/-	
5.	H	H	11/08/2012 vlt nřZ 20/08/2012 vlt	11,12,560/-	8,08,662/-	3,03,898/-	
6.	H	H	21/08/2012 vlt nřZ 31/08/2012 vlt	12,23,816/-	9,81,321/-	2,42,495/-	
7.	H	H	01/09/2012 vlt nřZ 10/09/2012 vlt	11,12,560/-	9,16,240/-	1,96,320/-	
8.	H	H	11/09/2012 vlt nřZ 20/09/2012 vlt	11,12,560/-	9,15,720/-	1,96,840/-	
9.	H	H	21/09/2012 vlt nřZ 30/09/2012 vlt	11,12,560/-	8,98,400/-	2,14,080/-	
10.	H	H	01/10/2012 vlt nřZ 10/10/2012 vlt	-	-	-	vej fUDPvi cvl qv hvqub
11.	H	H	11/10/2012 vlt nřZ 20/10/2012 vlt	-	-	-	vej fUDPvi cvl qv hvqub
12.	H	H	21/10/2012 vlt nřZ 31/10/2012 vlt	-	-	-	vej fUDPvi cvl qv hvqub
13.	H	H	01/11/2012 vlt nřZ 10/11/2012 vlt	-	-	-	vej fUDPvi cvl qv hvqub
14.	H	H	11/11/2012 vlt nřZ 20/11/2012 vlt	19,09,700/-	22,62,564/-	6,07,296/-	
15.	H	H	21/11/2012 vlt nřZ 30/11/2012 vlt	19,09,700/	13,16,832/-	5,92,896/-	

μνqK bs	vj R MāxZv cāZōvbi bvg	tūb bs/īmKkb	mgq Kvj	awhRZ fiov	Av vqKZ fiov	Kg Av vqKZ fiov	gšē
1	2	3	4	5	6	7	8
16.	H	H	01/12/2012 vLl nřZ 10/12/2012 vLl	19,09,700/-	13,16,832/-	5,92,896/-	
17.	H	H	11/12/2012 vLl nřZ 20/12/2012 vLl	19,09,700/-	13,00,641/-	6,09,087/-	
18.	H	H	21/12/2012 vLl nřZ 31/12/2012 vLl	21,00,670/-	14,65,204/-	6,35,496/-	
19.	H	H	01/01/2013 vLl nřZ 10/01/2013 vLl	19,09,700/-	13,93,068/-	5,16,672/-	
20.	H	H	11/01/2013 vLl nřZ 20/01/2013 vLl	19,09,700/-	13,44,780/-	5,64,920/-	
21.	H	H	21/01/2013 vLl nřZ 31/01/2013 vLl	21,00,670/-	15,21,068/-	5,79,602/-	
22.	H	H	01/02/2013 vLl nřZ 10/02/2013 vLl	19,09,700/-	13,93,056/-	5,16,672/-	
23.	H	H	11/02/2013 vLl nřZ 20/02/2013 vLl	19,09,700/-	13,68,184/-	5,41,516/-	
24.	H	H	21/02/2013 vLl nřZ 28/02/2013 vLl	15,27,760/-	11,14,444/-	4,13,337/-	
25.	H	H	01/03/2013 vLl nřZ 10/03/2013 vLl	19,09,700/-	13,57,989/-	5,51,737/-	
26.	H	H	11/03/2013 vLl nřZ 20/03/2013 vLl	19,09,700/-	13,50,408/-	5,59,320/-	
27.	H	H	21/03/2013 vLl nřZ 31/03/2013 vLl	21,00,670/-	15,32,361/-	5,68,338/-	
28.	H	H	01/04/2013 vLl nřZ 10/04/2013 vLl	-	-	-	vej fvdPvi cvl qv hvqub
29.	H	H	11/04/2013 vLl nřZ 20/04/2013 vLl	19,09,700/-	13,23,456/-	2,86,272/-	
30.	H	H	21/04/2013 vLl nřZ 30/04/2013 vLl	19,09,700/-	14,50,656/-	4,59,072/-	
31.	H	H	01/05/2013 vLl nřZ 10/05/2013 vLl	19,09,700/-	16,38,700/-	2,71,026/-	
32.	H	H	11/05/2013 vLl nřZ 20/05/2013 vLl	19,09,700/-	18,10,636/-	99,091/-	
33.	H	H	21/05/2013 vLl nřZ 31/05/2013 vLl	21,00,670/-	19,59,253/-	1,41,445/-	
34.	H	H	01/06/2013 vLl nřZ 10/06/2013 vLl	19,09,700/-	17,14,528/-	1,95,198/-	
35.	H	H	11/06/2013 vLl nřZ 20/06/2013 vLl	19,09,700/-	17,57,280/-	1,52,448/-	
36.	H	H	21/06/2013 vLl nřZ 30/06/2013 vLl	3,00,480/-	2,35,977/-	64,514/-	
tgv =						1,15,50,212/-	

cieŹncj - ivRkvn- cieŹncj tñKkñb Pj vPj Kvix 31/32 tUñbi vj R MñxZv ðñnc GñMñ Gi tUMs Gi AbKñj tKvP wñc nmñte awhRZ fvoivi vej t

µñgK bs	vj R MñxZv cñZñvñbi bñg	tUñ bs/tñKkñb	mgq Kvj	awhRZ fvoiv	Av vqKZ fvoiv	Kg Av vqKZ fvoiv	gññ
1	2	3	4	5	6	7	8
1.	tñnc GñMñ	31/32 cieŹncj - ivRkvn- cieŹncj	01/07/2012 vñt nñZ 10/07/2012 vñt	4,70,400/-	3,98,400/-	72,000/-	
2.	H	H	11/07/2012 vñt nñZ 20/07/2012 vñt	4,70,400/-	3,82,560/-	87,840/-	
3.	H	H	21/07/2012 vñt nñZ 31/07/2012 vñt	5,17,440/-	4,38,240/-	79,200/-	
4.	H	H	01/08/2012 vñt nñZ 10/08/2012 vñt	4,70,400/-	3,98,400/-	72,000/-	
5.	H	H	11/08/2012 vñt nñZ 20/08/2012 vñt	4,70,400/-	3,55,881/-	1,14,518/-	
6.	H	H	21/08/2012 vñt nñZ 31/08/2012 vñt	5,17,440/-	4,38,240/-	79,200/-	
7.	H	H	01/09/2012 vñt nñZ 10/09/2012 vñt	4,70,400/-	3,98,400/-	72,000/-	
8.	H	H	11/09/2012 vñt nñZ 20/09/2012 vñt	4,70,400/-	3,98,400/-	72,000/-	
9.	H	H	21/09/2012 vñt nñZ 30/09/2012 vñt	4,70,400/-	3,98,400/-	72,000/-	
10.	H	H	01/10/2012 vñt nñZ 10/10/2012 vñt	-	-	-	vej fñDPvi cvl qv hvqñb
11.	H	H	11/10/2012 vñt nñZ 20/10/2012 vñt	-	-	-	vej fñDPvi cvl qv hvqñb
12.	H	H	21/10/2012 vñt nñZ 31/10/2012 vñt	-	-	-	vej fñDPvi cvl qv hvqñb
13.	H	H	01/11/2012 vñt nñZ 10/11/2012 vñt	-	-	-	vej fñDPvi cvl qv hvqñb
14.	H	H	11/11/2012 vñt nñZ 20/11/2012 vñt	7,47,120/-	8,14,198/- cñññ vej 1,72,198/- mn	1,05,120/-	
15.	H	H	21/11/2012 vñt nñZ 30/11/2012 vñt	7,47,120/-	6,36,744/-	1,10,376/-	

μgK bs	vj R Māxv cūZōvbi bvg	†Ub bs/†mKkb	mgq Kvj	ahRZ fvov	Av`vqKZ fvov	Kg Av`vqKZ fvov	gšē
1	2	3	4	5	6	7	8
16.	H	H	01/12/2012 v.lt n†Z 10/12/2012 v.lt	7,47,120/-	6,41,832/-	1,05,120/-	
17.	H	H	11/12/2012 v.lt n†Z 20/12/2012 v.lt	7,47,120/-	6,41,832/-	1,05,120/-	
18.	H	H	21/12/2012 v.lt n†Z 31/12/2012 v.lt	8,21,832/-	7,06,200/-	1,15,632/-	
19.	H	H	01/01/2013 v.lt n†Z 10/01/2013 v.lt	7,47,120/-	5,84,400/-	1,62,720/-	
20.	H	H	11/01/2013 v.lt n†Z 20/01/2013 v.lt	7,47,120/-	6,42,000/-	1,05,120/-	
21.	H	H	21/01/2013 v.lt n†Z 31/01/2013 v.lt	8,21,832/-	7,06,200/-	1,15,632/-	
22.	H	H	01/02/2013 v.lt n†Z 10/02/2013 v.lt	7,47,120/-	6,31,488/-	1,15,632/-	
23.	H	H	11/02/2013 v.lt n†Z 20/02/2013 v.lt	7,47,120/-	6,31,488/-	1,15,632/-	
24.	H	H	21/02/2013 v.lt n†Z 28/02/2013 v.lt	5,97,696/-	5,13,600/-	84,096/-	
25.	H	H	01/03/2013 v.lt n†Z 10/03/2013 v.lt	7,47,120/-	6,42,000/-	1,05,120/-	
26.	H	H	11/03/2013 v.lt n†Z 20/03/2013 v.lt	7,47,120/-	6,42,000/-	1,05,120/-	
27.	H	H	21/03/2013 v.lt n†Z 31/03/2013 v.lt	8,21,832/-	7,06,200/-	1,15,632/-	
28.	H	H	01/04/2013 v.lt n†Z 10/04/2013 v.lt	-	-	-	vej fvDPvi cvl qv hvqub
29.	H	H	11/04/2013 v.lt n†Z 20/04/2013 v.lt	7,47,120/-	6,42,000/-	1,05,120/-	
30.	H	H	21/04/2013 v.lt n†Z 30/04/2013 v.lt	7,47,120/-	6,13,200/-	1,33,920/-	
31.	H	H	01/05/2013 v.lt n†Z 10/05/2013 v.lt	7,47,120/-	6,47,256/-	99,864/-	
32.	H	H	11/05/2013 v.lt n†Z 20/05/2013 v.lt	7,47,120/-	6,94,560/-	52,560/-	
33.	H	H	21/05/2013 v.lt n†Z 31/05/2013 v.lt	8,21,832/-	7,64,016/-	57,816/-	
34.	H	H	01/06/2013 v.lt n†Z 10/06/2013 v.lt	7,47,120/-	5,86,200/-	1,60,920/-	
35.	H	H	11/06/2013 v.lt n†Z 20/06/2013 v.lt	7,47,120/-	5,77,800/-	1,69,320/-	
36.	H	H	21/06/2013 v.lt n†Z 30/06/2013 v.lt	7,47,120/-	6,42,000/-	1,05,120/-	
†gvU =						31,71,470/-	

**ivRevov-#Mm NuU-#cvo` n-#Mm NuU #mKk#b Pj vPj Kvix 513, 506/505, 507/508 bs tU#bi vj R MoxZv 0evbeGvUvi c#BR0
Gi AbK#j tKvP v#e vmm#e avhKZ fvovi vej t**

μvqK bs	vj R MoxZv c#Z0v#bi bvg	#Ub bs/#mKkb	mgq Kvj	avhKZ fvov	Av`vqKZ fvov	Kg Av`vqKZ fvov	g#e`
1	2	3	4	5	6	7	8
1.	evbe GvUvi c#BR	513, 506/505, 507 I 508 ivRevov-#Mm NuU- #cvo` n- #Mm NuU	01/07/2012 vL#t n#Z 10/07/2012 vL#t	2,08,800/-	1,73,280/-	35,520/-	
2.	H	H	11/07/2012 vL#t n#Z 20/07/2012 vL#t	2,08,800/-	1,73,280/-	35,520/-	
3.	H	H	21/07/2012 vL#t n#Z 31/07/2012 vL#t	2,29,680/	1,90,608/-	39,072/-	
4.	H	H	01/08/2012 vL#t n#Z 10/08/2012 vL#t	2,08,800/-	1,73,280/-	35,520/-	
5.	H	H	11/08/2012 vL#t n#Z 20/08/2012 vL#t	2,08,800/	1,55,952/-	52,848/-	
6.	H	H	21/08/2012 vL#t n#Z 31/08/2012 vL#t	2,29,680/-	1,90,680/-	39,072/	
7.	H	H	01/09/2012 vL#t n#Z 10/09/2012 vL#t	2,08,800/-	1,73,040/-	35,760/-	
8.	H	H	11/09/2012 vL#t n#Z 20/09/2012 vL#t	2,08,800/-	1,73,280/-	35,520/	
9.	H	H	21/09/2012 vL#t n#Z 30/09/2012 vL#t	2,08,800/-	1,66,951/-	41,849/-	
10.	H	H	01/10/2012 vL#t n#Z 10/10/2012 vL#t	3,13,200/-	2,59,920/-	53,280/-	
11.	H	H	11/10/2012 vL#t n#Z 20/10/2012 vL#t	-	-	-	vej fvDPvi cvi qv huqub
12.	H	H	21/10/2012 vL#t n#Z 31/10/2012 vL#t	-	-	-	vej fvDPvi cvi qv huqub
13.	H	H	01/11/2012 vL#t n#Z 10/11/2012 vL#t	-	-	-	vej fvDPvi cvi qv huqub
14.	H	H	11/11/2012 vL#t n#Z 20/11/2012 vL#t	3,00,480/-	4,43,231/- c#e# vej 92,687/- mn	50,064/-	

μγK bs	uj R MāxZv cāZōtbi bvg	tUb bs/tmKkb	mgq Kvj	avhRZ fvov	Av vqKZ fvov	Kg Av vqKZ fvov	gšē
1	2	3	4	5	6	7	8
15.	H	H	21/11/2012 v.lt nīZ 30/11/2012 v.lt	3,00,480/-	2,50,426/-	50,064/-	
16.	H	H	01/12/2012 v.lt nīZ 10/12/2012 v.lt	3,00,480/-	2,50,426/-	50,064/-	
17.	H	H	11/12/2012 v.lt nīZ 20/12/2012 v.lt	3,00,480/-	2,50,426/-	50,064/-	
18.	H	H	21/12/2012 v.lt nīZ 31/12/2012 v.lt	3,30,539/-	2,75,471/-	55,070/-	
19.	H	H	01/01/2013 v.lt nīZ 10/01/2013 v.lt	3,00,480/-	2,50,426/-	50,064/-	
20.	H	H	11/01/2013 v.lt nīZ 20/01/2013 v.lt	3,00,480/-	2,50,426/-	50,064/-	
21.	H	H	21/01/2013 v.lt nīZ 31/01/2013 v.lt	3,30,539/-	2,71,437/-	59,102/-	
22.	H	H	01/02/2013 v.lt nīZ 10/02/2013 v.lt	3,00,480/-	2,35,409/-	65,082/-	
23.	H	H	11/02/2013 v.lt nīZ 20/02/2013 v.lt	3,00,480/-	2,50,428/-	50,064/-	
24.	H	H	21/02/2013 v.lt nīZ 28/02/2013 v.lt	2,40,384/-	1,74,384/-	66,000/-	
25.	H	H	01/03/2013 v.lt nīZ 10/03/2013 v.lt	3,00,480/-	2,40,415/-	60,077/-	
26.	H	H	11/03/2013 v.lt nīZ 20/03/2013 v.lt	3,00,480/-	2,50,427/-	50,064/-	
27.	H	H	21/03/2013 v.lt nīZ 31/03/2013 v.lt	3,30,539/-	2,75,469/-	55,069/-	
28.	H	H	01/04/2013 v.lt nīZ 10/04/2013 v.lt	-	-	-	vej fVDPvi cvi qv huqib
29.	H	H	11/04/2013 v.lt nīZ 20/04/2013 v.lt	3,00,480/-	2,50,427/-	50,064/-	
30.	H	H	21/04/2013 v.lt nīZ 30/04/2013 v.lt	3,00,480/-	2,45,422/-	55,070/-	
31.	H	H	01/05/2013 v.lt nīZ 10/05/2013 v.lt	3,00,480/-	2,45,422/-	55,070/-	
32.	H	H	11/05/2013 v.lt nīZ 20/05/2013 v.lt	3,00,480/-	2,45,422/-	55,070/-	
33.	H	H	21/05/2013 v.lt nīZ 31/05/2013 v.lt	3,30,539/-	2,75,469/-	55,069/-	
34.	H	H	01/06/2013 v.lt nīZ 10/06/2013 v.lt	3,00,480/-	2,45,422/-	55,070/-	
35.	H	H	11/06/2013 v.lt nīZ 20/06/2013 v.lt	3,00,480/-	2,50,427/-	50,064/-	
36.	H	H	21/06/2013 v.lt nīZ 30/06/2013 v.lt	3,00,480/-	2,35,977/-	64,514/-	
tgu =						16,04,864/-	

temi Kvix wKv` vi x cizôvb (MAX) Gi vbKU nřZ I qvMb nqvı Pvr`eve` 13,06,200/- UvKv Abv` vtqi veei Yx t

μvgK bs	gufmi bug	vej b=ř I Zwi L	Abv` vqx UvKv	řh řmKktb KřRi Rb` I qvMb e`envi Kiv nřqıQ
1	2	3	4	5
1.	RjvB/2012	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 8/8/2012	148800/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
2.	Avlıó/2012	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 5/9/2012	72000/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
3.	vřřm=ř/2012	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 7/1/2013	108000/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
4.	Rıvııvi x/2013	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 7/2/2013	167400/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
5.	řdeřııvi x/2013	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 11/03/2013	151200/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
6.	gıřř/2013	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 9/4/2013	167400/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
7.	Gvcř/2013	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 14/5/2013	162000/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
8.	řg/2013	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 18/6/2013	167400/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
9.	Rř/2013	I vc/wlr/Ggnevı/1-2/GBP/10 (vb) Zwi L- 15/7/2013	162000/-	cuřni qu-dwi`cj -fvřu řmKktbi cbeřnb I vbgř cřı (MAX)
meřııı			13,06,200/-	

WkV` vti i vBKU nZ BvAb nqvi PvRQej Av` vq bv Kiv I Drm gj` msthvRb Ki KZD bv Kivq miKvii Aw_R ývzi veeiYxt

μυgK bs	cI bs I ZwiL	BvAb bs I tkUx	cZw b KgQKvj ab mgq	tgU w b	BvAb fvovi gj` (cZw b)	tgU gj`	gufmi bug	gšE`
1	2	3	4	5	6	7	8	9
1.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-14/7/13	6308 veBne	24 NvUv	12	30,000/-	3,60,000/-	Rvbyvii/2013	
2.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-14/7/13	H	24 NvUv	04	30,000/-	1,20,000/-	Gvcj/2013	
3.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-14/7/13	H	24 NvUv	27	30,000/-	8,10,000/-	tg/2013	
4.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-14/7/13	H	24 NvUv	2	30,000/-	60,000/-	Rp/2013	
5.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-19/8/13	H	24 NvUv	20	30,000/-	6,00,000/-	Rj vB/2013	
6.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-10/9/13	H	24 NvUv	9	30,000/-	2,70,000/-	Avll÷/2013	
7.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-06/10/13	H	24 NvUv	29	30,000/-	8,70,000/-	ImfP=1/2013	
8.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-05/11/13	H	24 NvUv	24	30,000/-	7,20,000/-	Afzei/2013	
9.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-11/12/13	H	24 NvUv	30	30,000/-	9,00,000/-	bt f=1/2013	
10.	I Gj vc/cKí/%aq` cj-vPj vnuW/11; Zvs-13/01/14	H	24 NvUv	02	30,000/-	60,000/-	Wl m=1/2013	
						47,70,000/-		
47,70,000/- Gi Dci 4.50% nfi gmK eve` 2,14,650/- Uvkv mn tgU (47,70,000+2,14,650)= 49,84,650/- Uvkv								

μgK bs	gđmi bug	BuAb bđf	w tbi msL v	%atbK fvovi nvi/nvqi PvR®	tgU Abv`vqx UvKvi cni gvY	gšē
1	2	3	4	5	6	7
7.	AvMó/2011	2202 2207 2212 2227	25 w b	14,000/-	3,50,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 26/9/2011
8.	imđđf/2011	2202 2217 2212	24 w b	14,000/-	3,36,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 5/10/2011
9.	Atšveí/2011	2202 2212 3316	24 w b	14,000/-	3,36,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 23/11/2011
10.	bđfđf/2011	2202 2212	22 w b	14,000/-	3,08,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 12/12/2011
11.	włđmđf/2011	2202 2212	26 w b	14,000/-	3,64,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 11/1/2012
12.	Rvbyvi/2012	2204 3320	26 w b	14,000/-	3,64,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 19/2/2012
13.	đdeđqvi/2012	2204 2212	22 w b	14,000/-	3,08,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 6/3/2012
14.	gvP/2012	2204 2209	22 w b	14,000/-	3,08,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 5/4/2012
15.	Gvcđ /2012	2204	25 w b	14,000/-	3,50,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 14/5/2012
16.	đg/2012	2204	25 w b	14,000/-	3,50,000/-	cT bs GdGÚne-2/cKí /šWeU/6 Zis- 28/6/2012

μgK bs	gđmi bug	BuĀb b=†	w̄ tbi msL̄v	%atbK fvovi nvi/nvqi PvR©	†guU Abv` vqx UvKvi cni gvY	gšĒ
1	2	3	4	5	6	7
17.	Rb/2012	2204	22 w̄ b	14,000/-	3,08,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 10/7/2012
18.	Rj vB/2012	2204 2217	24 w̄ b	14,000/-	3,36,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 8/8/2012
19.	AwMó/2012	2204	17 w̄ b	14,000/-	2,38,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 5/9/2012
20.	†m†P=†/2012	2204	27 w̄ b	14,000/-	3,78,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 10/10/2012
21.	A†±vei/2012	2204	09 w̄ b	14,000/-	1,26,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 4/11/2012
22.	Rvbyvi v/2013	2217	03 w̄ b	14,000/-	42,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 7/2/2013
23.	†deāqvi v/2013	2207 2217	10 w̄ b	21,000/-	2,10,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 3/3/2013
24.	gvP/2013	2207	08 w̄ b	21,000/-	1,68,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 8/4/2013
25.	GvcĴ /2013	2204 2207	28 w̄ b	21,000/-	5,88,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 5/5/2013
26.	†g/2013	2204	21 w̄ b	21,000/-	4,41,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 4/6/2013
27.	Rb/2013	2204	18 w̄ b	21,000/-	3,78,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 19/6/2013
28.	Rj vB/2013	2204	12 w̄ b	21,000/-	2,52,000/-	cĪ bs GdGŪne-2/cĪKĪ/†WneU/6 Zis- 1/7/2013
me†gu					86,73,000/-	

eiłi AnZni³ 61916 eMey tij lıq ewV'R`K fvg` Lj Kti gıK@ vbg@ Kivq miKwi iR`^yviZi veeiYıt

ıut bs	eiłi cıł bs l Zwi L	fvgi cuı gvY (eiłi KZ)	vbg@Z Bgvi tZ i fvgi cuı gvY	AnZni ³ `Lj KZ fvgi cuı gvY	j vBtmY vclıi nvi	fvg` Ltj i mgq Kvj l RıoZ mgq	RıoZ j vBtmY vclıi cuı gvY	15% f`vı	ıgvı UıKvi cuı gvY	gšE`
1	2	3	4	5	6	7	8 (5x6x7)	9	10	11
1.	bs-tıve/fm/199/ 78-321 Zwi Lt 26/11/1990 vLt	38880 eMey	100796 eMey	61916 eMey	12/-	26/10/1990 vLt 1/7/1991 nıZ 30/6/2002 chıı = 11 eQi	81,72,912/-	12,25,936/80	93,98,848/80	
					20/-	26/10/1990 vLt 1/7/2002 nıZ 30/6/2012 chıı = 10 eQi	1,23,83,200/-	18,57,480/-	1,42,40,680/-	
					40/-	26/10/1990 vLt 1/7/2012 nıZ 30/6/2013 chıı = 1 eQi	24,76,640/-	3,71,496/-	28,48,136/-	
ıgvı=							230,32,752/--	34,54,912/80	2,64,87,664/80	

WBB/veAvi, cvKkx Avdtmi 2012-13 A_@Qti i ve`jr μq I ivR`^Av`vtqi veeiYxt

gvm	e`eüZ ve`jr BDibU	2012-13 A_@Qti e`eüZ ve`jr μq	2012-13 A_@Qti gvmK ivR`^Av`vq	ivR`^eve` Kg Av`vqKZ A_©
1	2	3	4	5
Rj vB/12	854443	50,26,321/-	9,61,000/-	40,65,321/-
Avlló/12	846169	46,95,699/-	21,51,000/-	25,44,699/-
tmtp=1/12	850173	61,33,583/-	12,10,000/-	49,23,583/-
A±ve i/12	878179	64,97,760/-	12,52,000/-	52,45,760/-
btf=1/12	664339	55,28,876/-	8,57,000/-	46,71,876/-
vltmtp=1/12	524827	50,93,006/-	10,17,000/-	40,76,006/-
Rvbqvix/13	618671	51,06,671/-	9,96,000/-	41,10,671/-
ideaqvix/13	633732	54,68,180/-	10,25,000/-	44,43,180/-
gP/13	534242	52,02,047/-	15,74,000/-	36,28,047/-
Gicj/13	800906	60,13,208/-	10,47,000/-	49,66,208/-
tg/13	853423	64,19,516/-	10,27,000/-	53,92,516/-
Rp/13	822360	64,22,756/-	12,25,000/-	51,97,756/-
	tgW =	6,76,07,623/-	1,43,42,000/-	5,32,65,623/-

ve`jr μq (2012-13) A_@Qi = 6,76,07,623/-
ve`jr ivR`^Av`vq (-) = 1,43,42,000/-
vnmve bv cvl qv ve`jr vej = 5,32,65,623/-

BRviv gñj`i Dci 15% f`W Av`vq bv Kivq ýwZi veeiYxt

μvgK bs	j vBtmÝ MñhZvi bvg I wKubv	Pr`cT` bs /j vBtmÝ bs I ZwiL	j vBtmÝ wcl/BRviv gñj`	Av`vqthwM` f`W 15%	gšb`
1	2	3	4	5	6
1.	Rbve tgv kvveDñi b vcZvt gZ Avtbuqvi Avnveš` emv bs- 456, tiwW bs-08, tcvU`Ktj vbx, _vbv- e` i, tRjv- PÆMñg- 4100	AvivUg/` icT`/2013/cKi/ Ask- 2 ZwiLt 16/02/2010 vLt	45,00,786/-	6,75,117/90	
2.	bvmñx, K`vtdtUñiqv, AvWUñiqvg BZ`w` i fvov	2011-12 A_`eQi	1,02,500/-	15,375/-	
3.	bvmñx, K`vtdtUñiqv, AvWUñiqvg BZ`w` i fvov	2012-13 A_`eQi	1,09,900/-	16,485/-	
				7,06,977/90 UñKv	

μt bs	veμqt` k bs I Zwi L	cZôvbi bug	gvj vgvj vj i veeiY I cui gvY	tgU veμq gj`	KZBKZ 3% nti f'vU I vR-1 bs	KZBthvM 4% nti f'vU	Kg KZBKZ f'vU hv Av`vqthvM	bw_ bs	gšé`
1	2	3	4	5	6	7	8	9	10
8.	2013/01 Zis- 15/01/2013	tgmm®bE Bóv®UvMs Ktci®i kb vj t. 44/G, nvUtiLv v ti vW, XuKv	AiKtiRv ti j ÷ij 306.76 tgt Ub	1,28,83,613/24	3,86,508/40 vR-1 bs- 413035	515344/52	1,28,836/12	tmj /2012/12	
9.	2013/02 Zis- 28/01/2013	tgmm®nwg` ÷vj Ktci®i kb 105, j vj tgnb mrv ÷iU, bwi`v, XuKv	AiKtiRv úBj GKtmj 287.615 tgt Ub	1,02,35,643/-	3,07,070/- vR-1 bs- 413156	409425/72	102355/72	tmj /2011/11	
10.	2013/03 Zis- 28/01/2013	tgmm®nwg` ÷vj Ktci®i kb 105, j vj tgnb mrv ÷iU, bwi`v, XuKv	AiKtiRv úBj 60 tgt Ub	20,40,000/-	61,200/- vR-1 bs- 413152	81,600/-	20400/-	tmj /2012/13	
11.	2013/04 Zis- 28/01/2013	tgmm®nwg` ÷vj Ktci®i kb 105, j vj tgnb mrv ÷iU, bwi`v, XuKv	AiKtiRv v: I tq vclvS \$m 54.60 tgt Ub	22,32,485/-	66,975/- vR-1 bs- 412938	89299/40	22324/40	tmj /2012/06	
mevgU							7,38,732/80		

жvБтмY`vdõi Dci 15% f`W Av`vq bv Kivi veeiYxt

µt bs	çkĭĭi bug	eiĕĭi ZwiL	n`ĭĭĭi ZwiL	ĭĭi fugi çni gW	RwZ mgqKvj	ĭgW A_© eQi	f-mçunĖ veFvMi j vБтмY`vd i nvi	жvБтмY`vd eiĕ` UvKvi çni gW	f`W 15% nĕi	gšĕ`
1	2	3	4	5	6	7	8	9	10	11
1.	bviqbMĀ kvcs Kgtçø- -1	13/10/1997	5/6/2000	5238 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	35/-	5,49,990/-	82,498/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	70/-	3,66,660/-	54,999/-	
2.	bviqbMĀ kvcs Kgtçø- -2	19/7/2004	2/8/2007	2240 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	35/-	2,35,200/-	35,280/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	70/-	1,56,800/-	23,520/-	
3.	Kvl i vb euRvi kvcs Kgtçø.	12/2/1993	11/2/1993	16512 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	35/-	17,33,760/-	2,60,064/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	70/-	11,55,840/-	1,73,376/-	
4.	%ĭieeiRvi (1g çkĭĭ)	21/7/1998	1998	24465 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	15/-	11,00,925/-	1,65,138/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	30/-	7,33,950/-	1,10,092/-	
5.	%ĭieeiRvi grm (2q çkĭĭ)	31/5/1993	-	20820 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	15/-	9,36,900/-	140,535/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	30/-	6,24,600/-	93,690/-	
6.	%ĭieeiRvi çkĭĭ (3q çkĭĭ)	23/4/1991	1992	38366 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	15/-	17,26,470/-	2,58,970/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	30/-	11,50,980/-	1,72,647/-	
7.	%ĭieeiRvi çkĭĭ (4_çkĭĭ)	21/7/1998	15/4/1998	7690 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	15/-	3,46,050/-	51,907/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	30/-	2,30,700/-	34,605/-	
8.	mĭj U kvcs Kgtçø.	4/2/1995	-	3600 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	15/-	1,62,000/-	24,300/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	40/-	1,44,000/-	21,600/-	
9.	j vKmg, mĭZvKŪ I eiĕe Kĭ çkĭĭ/Rj vkq	30/8/1991	1/1/1998 eisj v	25.95 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	6000/-	4,67,100/-	70,065/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	12000/-	3,11,400/-	46,710/-	
10.	j vKmg ejKs Auçm	4/9/1991	4/9/1991	4704 eMĕĭĭ	1/7/2009 nĭZ 30/6/2012 chĖ	3	13.0356	1,83,958/-	27,593/-	
					1/7/2012 nĭZ 30/6/2013 chĖ	1	30/-	1,41,120/-	21,168/-	

jvBtmY wd miKwi tKvlWhtí Rgv bv Kivq ýwZi weeiYxt

µt bs	ckíř i bvg	eiví KZ Guiqv	01/07/2011 vlt nřZ 30/6/2014 vlt chšřf- m=úñĚ ve fvtMí eřKqv j vBtmY wd (Rui gubvnn)	gšě
1	2	3	4	5
1.	bviqbMÁ kúcs Kgřcø -1	5238 eMĚj	4,39,992/-	
2.	bviqbMÁ kúcs Kgřcø -2	2240 eMĚj	1,88,160/-	
3.	Kvl ivb evRvi kúcs Kgřcø	16512 eMĚj	13,87,004/-	
4.	%šieevRvi (1g ckíř)	24465 eMĚj	8,80,740/-	
5.	%šieevRvi grm (2q ckíř)	20820 eMĚj	7,49,500/-	
6.	%šieevRvi ewivR`K ckíř (3q ckíř)	35291 eMĚj	14,73,426/-	
7.	%šieevRvi ckíř (4_čckíř)	7690 eMĚj	2,72,840/-	
8.	jvKmg, mxZvKÚ I ewe Křj cKíř/Rjvkq	20.26 GKí	1,89,324/-	
9.	jvKmg eřKs Anđm	4704 eMĚj	-	
10.	řlvj kni kúcs Kgřcø	8360 eMĚj	3,86,232/-	
11.	vntj U kúcs Kgřcø	3600 eMĚj	4,46,400/-	
12.	měřMj v kúcs Kgřcø	42300 eMĚj	14,21,280/-	
13.	ivRkvnx kúcs Kgřcø	11040 eMĚj	2,96,734/-	
14.	ivRkvnx Mvox cuKš I Uqřj U BRviv	8000 eMĚj	-	
15.	jvj gubivW kúcs Kgřcø	11951 eMĚj	1,62,451/-	
16.	%mq` cřj vj b UzřkW	1800 eMĚj	55,296/-	
			83,49,379/-	

wKv` vi tK avi vntmte Pvj vbi gva`tg tij l tqi veifbocKvii gjv gvj n`lštii veeiYt

μvgK bs	gvj vgtj i veeiY	cuivgY	GKK gj`	tgW gj`	th wKv` vi tK gvj gvj c0vb Kiv ntqtQ	th Pvj vbi gva`tg tc0Y Kiv ntqtQ	gŠe`
1	2	3	4	5	6	7	8
1.	Avi Gm Rtg÷ 47'-0" X 2'-0"	18 vJ	2,00,000/00	36,00,000/00	Rbve Avtbuqviazj Bmj vg vi>lz (1g tk0x) AvBtK tivW/ mivvcj/Ckš` x	WweøD/2 (vm) (SDP- CLH) Zwi Lt 03/01/2011 vLt,	
2.	vmm μxε 6' X 2' X 2'	80 vJ	16,000/00	12,80,000/00			
3.	Gt½j tceums KgucøU	15 vJ	4,000/00	60,000/00			
4.	R`vK Gi nvZj	2 vJ	3,000/00	6,000/00			
5.	R`vK 5 Ub K`vcvmmvJ	2 vJ	12,000/00	24,000/00			
6.	R`vK Gi nvZj	2 vJ	3,000/00	6,000/00			
7.	Kj (cvg eøK)	4 vJ	6,000/00	24,000/00			
8.	tPBb Ad mBR	4 vJ	1,600/00	6,400/00		WweøD/2 (vm) (SDP- CLH) Zwi Lt 05/09/2011 vLt	
				50,06,400/00			

cuivó t15(1)

Abt`Q` t 15

cKZ cuigub Atcyv Kg cuigub Aegy³ tij MÅY Kivq ýwZi veiyxt

μgK bs	U ⁴ Ki ^N ⁶	U ⁴ Ki tgu ^N ⁶	U ⁴ Ki ^N ⁶ dtU	cB Aegy ³ titji cuigub	Kg cB titji cuigub	Kg cB titji cuigub Utb	Aegy ³ titji gj ^{..}
1	2	3	4	5	6	7	8
1	197/1 t ₁ K 201/1 = 4 vKt vgt	4 vKt vgt × 2 = 8 vKt vgt	8 vKt vgt × 3280 ⁶ = 26.240 vclU				273.9375 tgt Ub cKZ tgt Ub Gi gj ^{..} 15000 × 273.9375
2	202/6 t ₁ K 204/4 ch ⁶ = 1.80 vKt vgt	1.80 vKt vgt × 2 = 3.6 vKt vgt	3.60 × 3280 ⁶ = 11,808 vclU				
3	204/5 t ₁ K 208/0 ch ⁶ = 3.5 vKt vgt	3.50 vKt vgt × 2 = 7 vKt vgt	7 vKt vgt × 3280 ⁶ = 22.960 vclU				
4	204/4 t ₁ K 208/0 ch ⁶ = 3.6 vKt vgt	3.6 vKt vgt × 2 = 07.20 vKt vgt	7.20 × 3280 ⁶ = 23,616 vclU				
5	204/4 t ₁ K 206/0 ch ⁶ = 1.6 vKt vgt	16.6 vKt vgt × 2 = 3.2 vKt vgt	3.2 × 3280 = 10,496 vclU				
			95,120 vclU (-) 74,666 vclU 20,454 vclU	74,666	20,454 vclU	20,454 × 90 3 × 2240 = 273.9375	

գ) Բնակարանային կառուցման միջոցառումների և հարկային օգուտների հարկային հարկերի վերաբերյալ

Համար	Տվյալներ	Տարի	Սկսած և ավարտված թվականները	Սկսած և ավարտված ամիսներ	Սկսած և ավարտված գումար	Ծանոթություններ
1	2	3	4	5	6	7
Բնակարանային կառուցման միջոցառում	Սկսած և ավարտված թվականները 10/2010 և 06/2013 թվականներ հարկային օգուտների հարկերի վերաբերյալ	10,200 հազար	1/7/2010 թվականից 30/6/2013 թվական հարկային օգուտների հարկերի վերաբերյալ	70/-	21,42,000/-	Բնակարանային կառուցման միջոցառումների և հարկային օգուտների հարկերի վերաբերյալ
Ընդամենը =					21,42,000/-	Հարկային օգուտների հարկերի վերաբերյալ

cuikó t16(2)

Abj'Q` t16

vZim M'im tKis Gi AbKtj M'im cuBc jvBb 'ictbi Rb' eivxKZ tij fvgi jvBtmY Abv`vtqi veeiYx

ctZotbi bug	Rvgi Ae`ib	Rvgi cui gub eMeb	jvBtmY vd Av`vtqi mgqKvj	vd Av`vtqi nvi ctZ et dY	eKqv vdi cui gub	Rui gubv 20%	fW + Drtm Ki (15%+5%) = 20% (1/7/09 ntZ)	tgW Av`vtqhm' UvKv
1	2	3	4	5	6	7	8	9
Dc-gnev'e`icK cuBc jvBb vbgv' vefW, vZim M'im UPYgkb GU vlvoteDkb tKis KvI iW eivRvi XvKv	gggbmsn-Rvgij cj	1624.50 eMeb dU	2006 ntZ 2012 chS = 6 ermi 2012 ntZ 2013 chS = 1 ermi	15/- 30/-	1,46,205/- 48,735/- 1,94,940/-	38988/-	34,114.50	2,68,042.50
	Rvgij cj - Rmbte MANW	2099.50 eMeb dU	2006 ntZ 2012 chS = 6 ermi 2012 ntZ 2013 chS = 1 ermi	15/- 30/-	1,88,955/- 62,985/- 2,51,940/-	50,388/-	44,089.50	3,46,417.50
	Rvgij cj - Rmbte MANW	2099.50 eMeb dU	2006 ntZ 2012 chS = 6 ermi 2012 ntZ 2013 chS = 1 ermi	15/- 30/-	1,88,955/- 62,985/- 2,51,940/-	50,388/-	44,089.50	3,46,417.50
	Rvgij cj - Rmbte MANW	338 eMeb dU	2006 ntZ 2012 chS = 6 ermi 2012 ntZ 2013 chS = 1 ermi	15/- 30/-	30,420/- 10140/- 40,560/-	8,112/-	7,098.00	55,770.00
	k=MA	492 eMeb dU	2006 ntZ 2012 chS = 6 ermi	8/- 16/-	23,616/- 7,872/-	6,298/-	5,510.40	43,296.40

chZoutbi bug	Rigi Ae`tb	Rigi cwi gub eM@dU	j vBtmY vd Av`vtqi mgqKvj	vd Av`vtqi nvi chZ et dU	eKqv vdlfi cwi gub	Rwi gubv 20%	f`W + Dr`tm Ki (15%+5%) = 20% (1/7/09 nZ)	tgW Av`vqthMf UvKv
1	2	3	4	5	6	7	8	9
			2012 nZ 2013 chS = 1 ermi		31,488/-			
	Rqf`ecj-axi vkG	360 eM@dU	2009 nZ 2012 chS =3 ermi 2012 nZ 2013 chS = 1 ermi	15/- 30/-	16,200/- 10,800/- 27,000/-	5,400/-	5,400.00	37,800.00
	XvKv-gqgbmsn i vR`cj-B3/4Zcj	2599.50 eM@dU	2006 nZ 2012 chS =6 ermi 2012 nZ 2013 chS = 1 ermi	15/- 30/-	2,33,955/- 77,985/- 3,11,940/-	62,388/-	54,589.50	4,28,917.50
	axi vkG-UslMx	570 eM@dU	2006 nZ 2012 chS =6 ermi 2012 nZ 2013 chS = 1 ermi	15/- 30/-	51,300/- 17,100/- 68,400/-	13,680/-	11,970.00	94,050.00
	MvRxcj-Rqf`ecj	540 eM@dU	2011 nZ 2012 chS =1 ermi 2012 nZ 2013 chS = 1 ermi	15/- 30/-	8,100/- 16,200/- 24,300/-	4,860/-	4,860.00	34,020.00
	UslMx	1250 eM@dU	2007 nZ 2012 chS =5 ermi 2012 nZ 2013 chS = 1 ermi	15/- 30/-	93,750/- 37,500/- 1,31,250/-	26,250/-	26,250.00	1,83,750.00
							tgW=	18,38,481.40

SL. No	Description of works	Quantity of Rails as per BOQ	Variation order Abjvqx Receipts Rail Gi cwiqW	Total Receipts Rail on work shop from Project	Total weight of Rail as per Formula above	Less 20% weight for unservicable Rail	Net Weight of Rail (M. Ton)	Rate	Remarks
1	2	3	4	5	6	7	8	9	10
10.	Casual renewal of sleeper store depot mixed gauge line	2500'-0"	2550'-0"	2550'-0"	28.91 M. Ton	5.78 M. Ton	23.13 M. Ton	41999/-	
11.	Casual renewal of sleeper for wagon shop mixed gauge line 1, 2, 12 & MG line 4	2300'-0"	BG 2329-0" MG 1054-0"	BG 2329'-0" MG 1054'-0"	38.35 "	7.67 "	30.68 "		
12.	Casual renewal of track for pit line mixed gauge	2550'-0"	2550'-0"	2550'-0"	28.91 "	5.78 "	23.13 "		
13.	Casual renewal of sleeper for pit line mixed gauge	1100'-0"	1700'-0"	1700'-0"	19.27 "	3.85 "	15.42 "		
14.	Casual renewal of Track for Dcos store shop MG line	3800'-0"	3800'-0"	3800'-0"	43.08 "	8.61 "	34.47 "		
15.	Casual renewal of Track for crane shop MG line	1700'-0"	00'-0"	00'-0"	Nil	Nil	Nil		
16.	Casual renewal of sleeper for crane shop mixed gauge	1100'-0"	1100'-0"	1100'-0"	12.47 "	2.49 "	9.98 "		
17.	Casual renewal of sleeper for CHR shop mixed gauge	900'-0"	BG 535-0" MG 220-0"	BG 535'-0" MG 220'-0"	8.56 "	1.71 "	6.85 "		
18.	Casual renewal of sleeper for mixed gauge line	1500'-0"	1500'-0"	1500'-0"	17.00 "	3.40 "	13.60 "		
19.	Supplying, laying & fixing of new MG points & crossing.	02 set	02 set	-	--	-	-		
20.	Supplying & fixing of new MG points & crossing.	07 set	07 set	-	--	-	-		
							157.26 M. Ton		

Total- 157.26 × 41999 = 66,04,762/74

U/S c#B wmwte Fish Plate, Fish Bolt & Dog Spike Rgv br t I qvi we iYt

SL. No	Description of works	Quantity of BOQ Fish plate	Variation order Abjwqx c#B Fish plate	Quantity of BOQ Fish Bolt	Variation order Abjwqx c#B Fish Bolt	Dog Spike c#B	Remarks
1	2	3	4	5	6	7	8
1.	Casual Track renewal of main line mixed gauge inside the workshop.	3,104 Nos	-	6,208 Nos	4,356 Nos	13,902 Nos	<p>Net Weight: As per 197-s/24/1/w(7)/pt-3d/27 $\frac{11}{16}$</p> <p>Order TSO East SL No 10.75 lbs Fish bolts: 75 lbs -R</p> <p>Total=11260 Nos x weight 2.33 lbs = 26235.80=2204.60 = 11.90 M Ton</p> <p>less 20% 2.38 9.52 M. Ton</p> <p><u>Dog Spike : BG</u> 39870 Nos x Weight 0.76 lbs = 30301.20 lbs + 2201.60 = 13.74 M. Ton</p> <p>less 20% 2.75 10.99 M. Ton</p>
2.	Casual Track renewal of main line mixed gauge in out the workshop.	1,220 Nos	-	2,440 Nos	2,016 Nos	6,588 Nos	
3.	Casual Track renewal of carriage shop mixed gauge line no 8, 9, 10 & 11.	592 Nos	-	1,184 Nos	700 Nos	2,004 Nos	
4.	Casual Track renewal of work shop wagon mixed gauge line No. 3, 5, 6, 7, 8, 9, 10 & 11.	1,917 Nos	-	3,834 Nos	1,720 Nos	5,160 Nos	
5.	Casual Track renewal of paint shop MG line No. 3 & 7.	200 Nos	-	400 Nos	168 Nos	460 Nos	
6.	Casual Track renewal of sort Blaster MG line.	245 Nos	-	490 Nos	96 Nos	244 Nos	
7.	Casual Track renewal of paint shop mixed gauge.	178 Nos	-	356 Nos	508 Nos	1,376 Nos	
8.	Casual renewal of Track for station yard BG line.	845 Nos	-	1,690 Nos	1,696 Nos	10,136 Nos	
9.	Casual renewal of Sleeper for smithy shop mixed gauge.	334 Nos	-	668 Nos	-	-	
				11,260 Nos		39,870 Nos	

Total
 Fish Plate- Nil
 Fish Bolts- 11,260 Nos & Dog Spike- 39,870 Nos

SL. No	Description of works	Quantity of BOQ Fish plate	Variation order Abhijit Fish plate	Quantity of As Per Variation Order Fish Bolt	Variation order Abhijit Dog Spike	Remarks
1	2	3	4	5	6	8
10.	Casual renewal sleeper of store dept mixed gauge line.	417 Nos	-	-	2502	<u>Net Weight</u> As per 197-s/24/1/w(7)/pt-3 Dt: 27/11/17 order TSO East SL No 10 Fish bolts: 75 lbs -R 3054 Nos × weight 2.33 lbs = 7115.82 lbs ÷ 2204.60 = 3.23 M Ton less 20% 0.65 <u>2.58 M. Ton</u> <u>Dog Spike :</u> 13138 Nos × Weight 0.76 lbs = 9984.88 lbs ÷ 2204.60 = 4.53 M. Ton less 20% 0.91 <u>3.62 M. Ton</u>
11.	Casual renewal sleeper for work shop (wagon) mixed gauge line No. 1.	384	-	940	2556	
12.	Casual renewal sleeper for pit line mixed gauge.	425	-	354	2058	
13.	Casual renewal of Track for GH shop MG pit line.	123	-	280	600	
14.	Casual renewal of Track for Dcos store shop MG line.	423	-	724	2536	
15.	Casual renewal of Track for crase shop MG line.	189	-	-	-	
16.	Casual renewal of Track for sleeper for crase shop mixed gauge line.	184	-	-	708	
17.	Casual renewal of sleeper for CHR shop mixed gauge line.	150	-	256	678	
18.	Casual renewal of sleeper for mixed chandmoy line.	250	-	500	1500	
				3054 Nos	13,138 Nos	

GKIJKiYt

Weight of Fish bolts & Dog Spike: Total Fish bolts 12.10 + Dog Spike 14.61= 26.71 M Ton

1g cõvt Fish bolts 9.52 M Ton
2q cõvt Fish bolts 2.58 M Ton
12.10 M Ton
1g cõvt Dog Spike 10.99 M Ton
2q cõvt Dog Spike 3.62 M Ton
14.61 M Ton

Rate Total 26.71 M Ton × 41999/-
Total= Tk. 11,21,793/-

Total Tk

1g cõvt ij gj = 1,57,60,124.75
2q cõvt ij gj = 66,04,762.74
3q l 4 cõvt Fish bolts & Dog Spike & other materials Gi gj = 11,21,793/-
tgv gj = 2,34,86,680:49 tkv

Avi Gm Rtq ÷ Gi nw m bv cvl qvq miKv'ii ywZi weeiYt

μgK bs	gvj vgtj i weeiY	cwi gvY	cwZwI IRb	tgw IRb	Gm Avi 2009 Rvbyvix GKK gj''	tgw gj''	gšb''
1	2	3	4	5	6	7	8
1.	Avi Gm Rtq ÷ (Size: 49'-5" × 23 $\frac{3}{4}$ " × 8 $\frac{5}{8}$ ")	4w	16.32 tgt Ub	65.28 tgt Ub	94754/- (Ch: XV1. AvBtUg bs-17 Gm Avi 2009)	61,85,541/-	<ul style="list-style-type: none"> cwZwI Avi Gm Rtq ÷ Gi IRtbi wmwve $49'-5" \times 23\frac{3}{4}" \times 8\frac{5}{8}"$ $= 49.42' \times 1.98' \times 0.75$ $= 73.39 \text{ cft}$ $= 73.39 \times 490 \text{ Pound (cwZ m.Gd.w. tj unvi IRb 490 cvt wntmte)}$ $= 35961.10 \text{ Pound}$ $= 16.32 \text{ M. ton}$ Avi Gm Rtq ÷ Gi cwZ gj'' bv cvl qvq esjv'k tij I tqi Gm Avi/2009 G Dvj wvLZ tj šnRvZ gvj vgtj i gj'' tK wvE a'ii Avi Gm Rtq ÷ Gi gj'' wvYq Kiv ntqtQ
					tgw=	61,85,541/-	

cnivkó t19(1)

Abt`Q` t 19

webv tUÚvti cĚKx gĚj` Rng vj R/vepμ Kivq ývZi Zwj Kv t

μngK bs	Rngi Ae`vb	cnigvY	cĚ gj`	ZrKvj xb mgtqi cĚ Kwvi gj`	ZrKvj xb mgtqi tgW Rngi gj`	ġij lġqi ývZi cnigvY	gšĚ`
1	2	3	4	5	6	7	8
1.	SvDZj v †÷kb Gj vKv PÆMġ	0.35 GK ev 21.38 KWv	1,00,000/-	20,00,000/-	4,27,60,000/-	4,26,60,000/-	
ġgW=						4,26,60,000/-	

w b'Rcj t÷kb nBtZ veifbot÷kfb Bm·KZ wtktUi (wZwq tgbj wtkU) NuwZi eve` tWwteUi weeiYt

µt bs	t÷kfbt bug	ZwiL	wtktUi weeiY			NuwZi tguU mSL`v	nvi	tguU UvKv	gšb`
				nBtZ	chš				
1	2	3	4	5	6	7	8	9	10
01	tmZveMÄ	04/07/2011	-	0000	7000	7000	7.00	49000.00	
	ó	17/07/2011	j	0000	5000	5000	7.00	35000.00	
	ó	20/08/2011	j	0000	6000	6000	7.00	42000.00	
	ó	28/09/2011	k	0000	5500	5500	7.00	38500.00	
	ó	07/10/2011	k	6999	6050	949	7.00	6643.00	
	ó	01/12/2011	k	6999	9999	3000	7.00	21000.00	
		01/12/2011	k	0000	1119	1120	7.00	7840.00	
	ó	01/04/2011	-	0374	0474	100	15.00	1500.00	
	ó	11/04/2012	j	9140	9999	859	15.00	12885.00	
	ó	11/04/2012	j	0000	1141	1141	15.00	17115.00	
02	cxii MÄ	08/07/2011	P	0000	3000	3000	10.00	30000.00	
	ó	27/07/2011	Q	0000	8000	8000	10.00	80000.00	
	ó	01/08/2011	R	0000	7294	7294	10.00	72940.00	
	ó	03/08/2011	R	7999	9999	2000	10.00	20000.00	
	ó	21/08/2011	-	5999	9999	4000	10.00	40000.00	
	ó	21/08/2011	-	0000	4600	4600	10.00	46000.00	
	ó	31/08/2011	-	4700	9999	5300	10.00	53000.00	
	ó	01/11/2011	-	0000	2887	2887	10.00	28870.00	
	ó	07/11/2011	-	3000	9999	7000	10.00	70000.00	

μt bs	†÷k†bi bug	ZwiL	w†K†Ui weeiY			Nw†Zi †gw msL`v	nvi	†gw UvKv	gšē
			4	nB†Z	ch†I				
1	2	3	4	5	6	7	8	9	10
	0	10/12/2011	-	4408	9999	5592	10.00	55920.00	
	0	10/12/2011	-	0000	1619	1619	10.00	16190.00	
	0	21/05/2012	-	8987	8363	624	15.00	9360.00	
	0	01/06/2012	-	-	9999	01	15.00	15.00	
03	cieZxcj	27/07/2011	-	0000	2422	2422	10.00	24220.00	
	0	25/8/2011	-	5999	9999	4000	10.00	40000.00	
	0	25/8/2011	-	0000	7900	7900	10.00	79000.00	
	0	01/9/2011	-	8000	9999	2000	10.00	20000.00	
	0	01/9/2011	-	0000	6600	6600	10.00	66000.00	
04	VvKi Mu	02/9/2011	-	0100	7820	7720	20.00	154400.00	
		02/11/2011	-	1999	9999	8000	20.00	160000.00	
		10/12/2011	-	1999	9999	8000	20.00	160000.00	
05	wPui i e` i	28/7/2011	-	0000	3364	3364	6.00	20184.00	
	0	01/10/2011	-	7376	7441	65	6.00	390.00	
	0	18/11/2011	-	8999	9999	1000	6.00	6000.00	
	0	18/11/2011	-	1635	1920	285	6.00	1710.00	
	0	01/11/2011	-	6011	7441	1431	6.00	8586.00	
06	KvD Mu	01/11/2011	-	4935	8029	3095	5.00	15475.00	
	gbg`cj	01/11/2011	-	7948	7999	52	7.00	364.00	
	cieZxcj	02/11/2011	-	0000	5999	6000	10.00	60000.00	
	0	02/12/2011	-	7999	9999	2000	10.00	20000.00	
	0	20/04/2012	-	8188	8288	100	15.00	1500.00	
†gw =								15,91,607.00	

cuivkó t20(2)
 Abý'Q` t20

÷ K wtkU NuwZi weeiYxt

μngK bs	÷ kti bi bvg	wtktU i weeiY		NuwZi tgvU msl'v	nvi	tgvU UvKv	gšë"
		nBtZ	chš				
1	2	3	4	5	6	7	8
01	tmZveMÄ	9599	5199	4400	15.00	66,000.00	
02	VvKi Mnd	T-4700	T-4799	300	20.00	6,000.00	
		T-6500	T-6599				
		T-8200	T-8299				
03	wPwi e` i	R-6000	R-6299	300	15.00	4,500.00	
04	gbgšcyj	Q-1000	Q-7999	6999	15.00	1,04,985.00	
tgvU=						1,81,485.00	

h_vmgıq tdi/d-w fiov c0vb bv Kivq yvzi Zwıj Kvt

ıugK bs	tdi/d-wı AvqZb	c0Z et dU fiov	th ZwııL tdi/d-w n-ıstii Avııı cıkuk Kıib	th ZwııL eıS vbtqt0b	th wı b nıZ fiov c0vb Kiv nq	th mgqUKz fiov c0vb Kiv nqıb	c0Z gımi fiov	ıguı th cuıgvıY UıKv ivR-^ıvıZ nıqt0	gše
1	2	3	4	5	6	7	8 (2x3)	9	10
1.	7966 et dıı	20/-	27-12-2010 vLt	17-11- 2011 vLt	01-01-2013 vLt	2 eQi ev 24 gum	1,59,320/-	38,23,680/-	
							ıguı=	38,23,680/-	

পথের জন্য কংক্রিটের (কাজের) ত

At Box : Supply of Stone Ballast.

1. $\frac{79-0+80-0+81-0}{3} \times \frac{25-6+26-0+26-6}{3} \times \frac{4-0+4-6+5-0}{3} = (80.00 \times 26.00 \times 4.50)cft = 93.60 cft$
2. $\frac{73-0+74-0+75-0}{3} \times \frac{30-6+31-0+31-6}{3} \times \frac{7-3+7-6+7-9}{3} = (74.00 \times 31.00 \times 7.50)cft = 17205 cft$
3. $\frac{164-0+166-0+168-0}{3} \times \frac{12-0+15-0+18-6}{3} \times \frac{4-0+4-6+5-0}{3} = (166.00 \times 15.00 \times 4.50)cft = 11205 cft$
4. $\frac{63-0+65-0+67-0}{3} \times \frac{27-0+30-0+33-6}{3} \times \frac{4-3+4-6+4-9}{3} = (65.00 \times 30.00 \times 4.50)cft = 8775 cft$
5. $\frac{72-0+73-0+74-0}{3} \times \frac{13-6+15-0+16-6}{3} \times \frac{5-6+7-0+8-6}{3} = (73.00 \times 15.00 \times 7.00)cft = 7665 cft$

Total Quality = (6360+17205+11205+8775+7665) cft
 = 54210cft

Shring kage @ 1/12 = (-) 4517.5 cft

Total = 49692.5 cft
 = 1407.12 cum

1407.12 × 808 = 1136952.96 Tk

Per Every cum 808.00

1761.11 × 808 = 14,22976.88 Tk.

Möyb tduv vj t Gi vbKU ntZ 6wU mve vj R Pw³cñi vecixZ fiov Kg Av`vq/Abv`vtqi veeiYxt

µvgK bs	Möyb tduvbi vbKU ntZ mve-vj R MöbKvix cñZövb bvg	Pw³cñi ZwiL	Möyb tduv vj t Gi vbKU ntZ 30% tkqvi vntmte vsj vt`k tij l`tqi cñc` fiovi cni gvY	Möyb tduv vj t KZK vsj vt`k tij l`tqi cni tkwaZ fiovi cni gvY	Kg cni tkva/ Abv`vtqi cni gvY	gšë`
1	2	3	4	5	6	7
1.	ñUj evZf	29/4/2007 vLt	5,06,825/-	4,44,636/-	62,189/-	30/4/2008 vLt chñ fiov vnmve Kiv ntqtQ
2.	G- tbU (X-net)	1/3/2009 vLt	75,08,091/-	66,99,555/-	8,08,536/-	31/12/2013 vLt chñ fiov vnmve Kiv ntqtQ
3.	ñMövej Abj vBb mufñ vj t	26/10/2004 vLt	25,91,496/-	23,98,666/-	1,92,830/-	31/1/2009 vLt chñ fiov vnmve Kiv ntqtQ
4.	i`vsKm ñUj Kg vj t	27/4/2005 vLt	48,64,438/-	45,77,047/-	2,87,391/-	6/6/2008 vLt chñ fiov vnmve Kiv ntqtQ
5.	ñgtUñbU	24/11/2008 vLt	6,23,259/-	6,22,762/-	497/-	4/12/2013 vLt chñ fiov vnmve Kiv ntqtQ
6.	vsj vt`k ñbfx	8/5/2000 vLt	86,82,662/-	74,34,717/-	12,47,945/-	20/6/2013 vLt chñ fiov vnmve Kiv ntqtQ
		ñgU=	2,47,76,771/-	2,21,77,383/-	25,99,388/-	

Pr³ i tgq` tkl nI qv mÉj AwZni³ mgq Ae`tbi Rb` Av` vqthM` UvKvi ueeiYxt

µt bs	jvBtmY MbxZvi bvg l w/Kvbv	Pr³ cti tgq` Kvj	10% `i eþk tZ tgq` Kvj	Pr³ tgvZteK fvoivi nvi (gumK)	AwZni³ Ae`tbi RnoZ mgq	Av` vqthM` UvKvi cni gvY	tgW UvKvi cni gvY	gšÉ`
1	2	3	4	5	6	7	8	9
1.	tgvt nvi æi Di ikx` tPšajx, tnvUj wnj fvi Bb, nK g`vomb, 355 t÷kb tiwW, PÆMg	01/9/2008 nřZ 30/08/2010 uLt chš	01/9/2010 nřZ 30/08/2011 uLt chš	75,200/- + 10% nři `i eþk cšZ eQt i	01/09/2011 nřZ 30/08/2012 = 12 gum	82720+10% eþk+8272 90992×12 = 10,91,904/-	10,91,904/-	
					01/09/2012 nřZ 30/08/2013 = 12 gum	90992+10% eþk+9090 100091×12= 12,01,094/-	12,01,094/-	
					01/09/2013 nřZ 28/02/2014 = 6 gum	100091+10% eþk+10009 110100×6 gum = 6,60,600/-	6,60,600/-	
tgW =							29,53,598/-	

Summary of Outstanding Bills of Non-Railway Consumers for the FY: 2012-13 & 2013-14

Category 2: Leakage in Distribution Process

FY	Consumer Type	Area	Outstanding Bills (Taka)
1	2	3	4
2012-13	a) Outsider	Chittagong	632,693.00
		Pahartali	27,110.00
		Laksham	34,543.00
	b) Officers & staffs of Superintendent of Railway Police (SRP)	Chittagong	23,553.00
		Pahartali	36,418.00
		Laksham	13,163.00
		(A) Sub-total	767,484.00
FY	Consumer Type	Area	Outstanding Bills (Taka)
1	2	3	4
2013-14	a) Outsider	Chittagong	848,885.00
		Pahartali	290,695.00
		Laksham	21,429.00
	b) Officers & staffs of Superintendent of Railway Police (SRP)	Chittagong	33,373.00
		Pahartali	47,562.00
		Laksham	13,019.00
		Sub- total	1,254,967.00
		Grand Total (A+B)	2,022,451.00

(Twenty Lakh Eighty Two Thousand Four Hundred and Twenty Two Taka Only)

**Details of Outstanding Electricity Bills of Chittagong Area , FY: 2012-2013
Outsider, Chittagong Area:**

Sl. No.	Consumer/ Institution name	Month	Amount (Taka)
1	Mr. Shah Amanat Fast Food, Station Road, BRTC Market, Ctg	Jan/13 - june/ 13	5,054.00
2	CRB Canteen, M/S M S Trade International	July/12, Sep/12-June/13	28,935.00
3	Abdur Rob, Hospital Colony Jame Mosque	May/13 -June /13	6,307.00
4	Railway Officers Club, Ctg	July /12 -June /13	286,836.00
5	Railway Public School, Pologround, Ctg	March /13 , June/ 13	1,357.00
6	S M Shafi Boighor, Ctg Old Station	Oct /12 -June /13	2,969.00
7	Selima Begum, Bandar Confectionery, Ctg Old Station	Oct/12, June/13	2,675.00
8	A K M Jahirul Hoq, Tea Stall, Ctg Old Station	March/13-June/13	7,002.00
9	M/S Azmir Communication, Pro.Ms. Jahanara Begum, Ctg Old Station	March/13-June/13	2,048.00
10	Mr.Shamsuzzaman, Tea Stall, Ctg Old Station	Feb/13, June/13	2,192.00
11	Mr. Md. Mafiz Ullah, Khodeza Store, Ctg Old Station	Aug/12, Sep/12, Nov/12, Jan/13, June/13	9,260.00
12	Manik Mia Tea Stall, Ctg Old Station	December/12, Jan/13	2,554.00
13	Allar Daan Store, Pro.Tapon Kumar Dey, Ctg Old Station	December/12, June/13	1,318.00
14	M/S Jui Telecom and Confectionary, Ctg Old Station	Aug/12, March/13, June/13	3,884.00
15	Junior Rest House, Max Automobile, Kadamtali, Ctg	Jan/13 -March/13 ,June/13	43,323.00
16	M/S Tama Construction , Signal Cabin , Ctg	March/13, June/13	21,968.00
17	Abdul Barek Sarder, 91 Peoples Book Agency, Ctg New Station	Sep/12, June/13	2,283.00
18	Mr. Mirja Golam Hossain, Nestle BD LTD, Ctg New Station	Sep/12, Jan/13 -March/13, June/13	6,739.00
19	Mr. Md. Elias Uddin, M/S Tripty Restuarant, Ctg New Station	Feb/13, April/13- June/13	29,979.00
20	Mr.Md. Shahidul Islam, Shah Amanat Enterprise, New Terminal Bhabon, Ctg	Feb/13- June/13	2,490.00
21	S.M. Shafi Boyghar, Ctg New Station	Jan/13 -June/13	3,261.00
22	Manager, Motel Shaiat (Biram kakhha), Porjaton Corporation, Ctg	March/13- June/13	48,489.00
23	M/S Sohani Corporation, Telephone Booth, Ctg New Station	May/13- June/13	3,986.00

ক্রমিক-27(3)
 অধ্যক্ষ -27

24	Grameenphone Centre, Ctg	Oct/12, March/13- June/13	34,616.00
25	M/S Tama Construction , (1) Ctg.	March/13, June/13	19,355.00
26	Mahbubur Rahaman, Data Entry Operator/BR/CCS/LTD, House No.AK/2/5	Oct/12, Jan/13- June/13	5,504.00
27	Md Shakhwat Hossain, Secretary , House No.0 1/01-F Pologround	March/13- June/13	4,942.00
28	Mamtaj Begum, LD/BR/CCS/LTD, House No-13/A	December/12, June/13	1,213.00
29	Mr.Mahiuddin, Chowkider/BR/CCS/LTD, House No. E/20/L	July/13-June/14	13,231.00
30	Md Sha Alam, Peon Jamadaer/ CCS/LTD, House No. E/85/B	Aug/12, Oct/12, April/13 - June/13	1,479.00
31	Abdul-Al Mamon, M.L.S.S, House No-5/3-Q, Pologround.	Oct/12-Dec/12 ,Jan/13- June/13	3,021.00
32	Mst. Yasmin Akter, Asst.Profesor, S.Gramer School, House No-746/B, Ctg: Station Colony	July /12 -June /13	23,905.00
33	Delowar Hossain/ UDA/CCS/House No-E/86/B,Ctg: Hospital Colony	Feb/13- March/13	518.00
		TOTAL (A)=	632,693.00
Outsider, Pahartali Area :			
1	Abdul Karim, Teacher, Tiger Pass Bohumukhi High School	July /12 -June /13	21,155.00
2	Mr. Md. Shamsul Alam, Tea Stall, Pahartali Station Canteen	Feb/13- June/13	5,955.00
		TOTAL (B)=	27,110.00
Outsider, Laksham Area:			
1	Mr. Anwarul Karim, Muslim Tea Stall , Lakhsam	July/12-Aug/12,Mar/13-Apr/13,June/13	8,048.00
2	Mr. Z.M. Chowdhury, Book Stall, Lakhsam	Oct/12-Jan/13,Mar/13-Apr/13	3,683.00
3	Mr. Latu Miya, Tea Stall, Feni	July/12-Feb/13	4,342.00
4	Mr. Md. Shahid, Muslim Tea Stall, Feni.	Nov/12-June/13	9,684.00
5	Babu P.K Paul, Hindu Tea Stall, Feni.	July/12-Nov/12, Feb/13	8,786.00
		TOTAL (C) =	34,543.00
Employees of Superintendent of Railway Police (SRP), Chittagong Area:			
1	Mr. Md. Jasim Uddin, Stenographer, House No-E/30-B	July/12-June/13	6,507.00
2	Mr. Md.Habibur Rahaman, SRP,Ctg. Bungalow No-A/7	July/12- Oct/12	3,016.00
3	Mr.Md. Shahidullah, OC, GRP Ctg, House No -F/1	Aug/12, June/13	1,280.00
4	Mr. S.M Fazlul Hoq , SSP, House No -E/003/A	July/12-Aug/12	1,073.00
5	Mr. Abul Kalam Azad, SI, House No - P/4/B	July/12-June/13	7,816.00
6	Mr. Nurul Islam , SI, House No - P/4-A	March/13- June/13	3,861.00
		TOTAL (D) =	23,553.00

স্মারক-২৭(৪)

অধ্যক্ষ -২৭

Employees of Superintendent of Railway Police (SRP), Pahartali Area:

1	Mr. Md. Abdul Matin , Constable, House No-F/28/B	July/12 -Dec/12	945.00
2	Mr. Bimal Chandra Majumder, LDA, House No-B/3, Tigerpass	July/12-June/13	1,959.00
3	Mr. Ataur Rahaman (RRI) House No -K R/ 1	July/12-June/13	9,166.00
4	Mr. Md. Sayedul Hoq , Sub-Post Master	Aug/12 , June/13	1,735.00
5	Mr. Farid Uddin Sarkar, Constable, House No-C/4	July/12-June/13	3,949.00
6	Mr. ABul Kalam Azad,(ASI-288) House No - B/1	Oct/12-June/13	4,233.00
7	Mr. Md. Jahangir (ASI- 55), House No -002/ B, Tigerpass	Aug/12 -June/13	5,079.00
8	Mr. Nizamul Islam , Sub- Post master,Quarter, Adjacent to the Post Office	Jan/13 -Apr/13	2,907.00
9	Mr. Nasir Uddin, Constable, House No-600, Segun Bagan	Feb/13 - June/13	1,521.00
10	Mr. Dewan Jalal Uddin Chowdhury, Asst: Police Super (Sadar), Ctg	Feb/13 - June/13	4,924.00
TOTAL (E) =			36,418.00

Employees of Superintendent of Railway Police (SRP), Laksham Area:

1	Mr Abdul Jalil, Constable, Lakhsam, House No -T/38-A	July/12-June/13	3,558.00
2	Mr. Mesbaul Alam , SI, Lakhsam, House No -P/5	July/12- Feb/13	4,555.00
3	Mr. Suvas Kanti Das, OC, Lakhsam, House No -P/4	Nov/12-June/13	5,050.00
TOTAL (F)=			13,163.00
GRAND TOTAL (A+B+C+D+E+F) =			767,480.00

**Details of Outstanding Electricity Bills of Chittagong Area, FY: 2013-2014
Outsider, Chittagong Area:**

Sl.No.	Consumer/ Institution name	Month	Amount (Taka)
1	Moulana Abul Kasem, Imam, CRB Mosque, House No-DSR/55-A	March/14- April/14	877.00
2	CRB Canteen, M/S MS Trade International	July/13 -June/14	25,603.00
3	Abdur Rob, Hospital Colony Jame Mosque	Oct/13 -June /14	25,549.00
4	Bangladesh Railway Officers Club, Ctg	July /13 -June /14	273,342.00
5	Railway Public School, Pologround, Ctg	July /13- June/ 14	14,404.00
6	S M Shafi Boighor, Ctg Old Station	July /13 -June /14	5,493.00
7	Selima Begum, Bandar Confectionery,Ctg Old Station	July/13,Dec/13- June/14	12,119.00
8	A K M Jahirul Hoq, Tea Stall, Ctg Old Station	July/13-June/14	17,841.00
9	M/S Azmir Communication, Pro. Ms. Jahanara begum, Ctg Old Station	July/13-June/14	18,294.00
10	Mr.Shamsuzzaman, Tea Stall, Ctg Old Station	Sep/13,Dec/13,Feb/14 - June/14	10,243.00
11	Mr. Md. Mafiz Ullah, Khodeza Store, Ctg Old Station	July/13- June/14	17,132.00
12	Manik Mia Tea Stall, Ctg Old Station	Nov/13-December/13	2,825.00
13	Allar daan Store, Pro.Tapon Kumar Dey, Ctg Old Station	Feb/14 - June/14	6,363.00
14	Mr. Amir Hosen, M/S Shah Amanat Fast Food, Station Road, BRTC, Market, Ctg	July /13- June/ 14	18,972.00
15	M/S Jui Telecom and Confectionary, Ctg Old Station	Aug/13- Dec/13, Feb/14	11,914.00
16	Mr. Md. Nazrul Islam, Anik Fast Food Cum Telephone Shop	Nov/13-December/13	3,232.00
17	Ms. Morsheda Akter, House No -009/001/J, Pologround	March/14 - April/14	1,614.00
18	Md. Shahid Ullah. M.L.S.S, Public School, Ctg, House No - T/3-A	Nov/13- June/14	2,581.00
19	Mr. Mirja Golam Hosain, Nestle BD LTD, Ctg New Station	Sep/13,Dec/13 -March/14, May/14	16,751.00
20	Mr. Md. Elias Uddin, M/S Tripty Restuarant, Ctg New Station	July/13 -June/14	34,687.00
21	Mr.Md. Shahidul Islam, Shah Amanat Enterprise, New Terminal Bhabon, Ctg.	July/13- June/14	6,792.00
22	S.M. Shafi Boighar, Ctg New Station	July/13- June/14	8,435.00
23	Manager, Motel Shaikat (Biram kakha), Parjatan Corporation, Ctg.	July/13- June/14	145,466.00
24	M/S Sohani Corporation,Telephone Booth, Ctg New Station	Sep/13-Oct/13, June/14	8,813.00

ক্রমিক-27(6)
অধ্য-27

25	Grameenphone Centre, Ctg	May/14- June/14	16,120.00
26	Mahabobor Rahaman, Data Entry Operator/BR/CCS/LTD, House No. AK/2/5	July/13- June/14	14,716.00
27	Md Shakhawat Hossain, Secretary , House No.0 1/01-F Pologround	July/13 -May/14	12,804.00
28	Jobeda Akter, LD/BR/CCS/LTD, House No-T/72/A	Jan/14 - May/14	5,555.00
29	Mamtaj Begum, LD/BR/CCS/LTD, House No-13/A	July/13- June/14	7,830.00
30	Md Sha Alam, Peon Jamaddar/CCS/LTD, House No. E/85/B	July/13-June/14	3,070.00
31	Abdul-Al Mamon, M.L.S.S, House No-5/3-Q, Pologround	July/13-June/14	14,009.00
32	Shamsun Nahar, LDA/BR/CCS/LTD, House No-DSR/51/BCTG	May/14- June/14	1,198.00
33	Nahid Sultana, UDA/CCS/LTD. House No -005/003/ E, Pologround	March/14 -May/14	992.00
34	Tasfia Fast Food Canteen, Ctg Hospital Canteen	March/14 -June/14	34,248.00
35	Mr. Anowar Parvez, Ochcha Srenir Vozonaloy, Ctg Old Station	Jan/14 - June/14	15,848.00
36	Md. Ismile Hossain, Restuarant, Ctg	July/13-June/14	25,684.00
37	Monowara Begum, Tea Stall, Ctg Old Station	Feb/14, May/14	2,584.00
38	Boby Store, Shah Amanat, Ctg	Feb/14 - June/14	4,885.00
TOTAL (A)=			848,885.00

Outsider, Pahartali Area:

1	Police Jame Mosque, Pahartali	Oct/13 , March/14	2,521.00
2	Zhautala TPP Colony Jame Mosque, Pahartali	Nov/13, April/14 - June/14	19,954.00
3	Pahartali Bazar Colony Jame Mosque	Aug/13- Feb/14	34,831.00
4	Railway employees' Girls' High School, Tigerpass	April/14 - June/14	3,097.00
5	Mr. Kamal Hossain Chowdhury , Teacher, Tiger Pass School, House No-19/3-F	Feb/14 - June/14	1,920.00
6	S. M Nurul Islam, Teacher, House No -31/ B-T	Oct/13 -June /14	3,015.00
7	Abdul Karim, Teacher, Tiger Pass Bohumukhi High School, House No-6	July /13 -June /14	9,552.00
8	Mr. Md. Jasim, Tea Stall, Pahartali Station, Canteen	July/13 - June/14	21,296.00
9	M. S Hoq Milanayaton, Pahartali.	July/13 - June/14	15,995.00
10	Rokeya Islam, Fast Food Shop, Pahartali Station	Nov/13 - June/14	6,475.00

11	Mr. Md. Anisur Rahaman , Asst. Record Clerk, BR/CCS/ Ltd. House No - L/779/B	July/13,Aug/13	441.00
12	Shafins Enterprise , Old Railcar Shade	Dec/13 - Jan/14, March/14 - June/14	146,663.00
13	Mr. M S Jakaria, Junior Inspector, BR/CCS/LTD, House No -M/021/F, Master Lane	Aug/13 - June/14	5,414.00
14	Mr. Md. Hanif ,UDA/ BR/CCS /Ltd , House No -L/801/E, Segunbagan	July/13 - Sep/13	1,596.00
15	Mr. Md. Asaduzzaman , Sr. Data Entry Controll Operator, BR/CCS/Ltd, House No-L/797/D	Sep/13, Nov/13.	615.00
16	Mr. Md. Korshed Alam Bhuya, Sr. Inspector, BR/CCS/Ltd, House No- L/ 067/C, Segunba	April/14 - June/14	978.00
17	Mr. Mirja Md. Nur Nabi ,MLSS, BR/CCS/Ltd, House No -L/ 82/D	April/14 - June/14	3,041.00
18	Mr. Dhanjoy Kanti Paul, Office Assistant, BR/CCS/Ltd, House No-L/66/E	Jan/14 -June/14	3,370.00
19	Ms . Nishat Sultana, UDA, BR/CCS Ltd, House No -710/ C	Oct/13 -Nov/13	1,134.00
20	Mamtaj Begum, LDA, House No-17/1 -Q, Tigerpass	July /13 -June /14	8,787.00
		TOTAL (B) =	290,695.00

Outsider, laksham Area:

1	Mr. Anwarul Karim, Muslim Tea Stall , Lakhsam	July/13, Feb/14	1,948.00
2	Mr. Z.M. Chowdhury, Book Stall, Lakhsam	Apr/14 -June/14	1,200.00
3	Mr. Latu Miya, Tea Stall, Feni	May/14 - June /14	1,890.00
4	Mr. Md. Shahid, Muslim Tea Stall, Feni	July/13 - June/14	9,012.00
5	Mr. Shamir Chandra Datta, Tea Stall, Chowmuhan	Apr/14 -June/14	1,548.00
6	Mr. Md. Abu Sayid, Muslim Tea Stall, Feni	Sep/13, March/14	1,749.00
7	Mr. Rubel Imam , Book Stall, Comilla	Dec/13 - March/14	1,434.00
8	Mr. Abdul Hoq Bakul , Tea Stall , Hazigonj	Nov/13 - Jan /14	2,648.00
		TOTAL (C) =	21,429.00

Employees of Superintendent of Railway Police (SRP), Chittagong Area:

1	Mr. Md. Jasim Uddin, Stenographer, House No-E/30-B	July/13 - June/14	7,746.00
2	Mr.Md. Shahidullah, OC, GRP, Ctg. House No -F/1	Dec/13 - June/14	5,671.00
3	Mr. Abul Kalam Azad, SI, House No - P/4/B	July/13 - June/14	8,146.00
4	Mr. Nurul Islam , SI, House No - P/4-A	July/13 - June/14	11,810.00
TOTAL (D)=			33,373.00

Employees of Superintendent of Railway Police (SRP), Pahartali Area:

1	Mr. Md. Abdul Matin , Constable, House No-F/28/B	Aug/13 - June/14	2,382.00
2	Mr. Bimal Chandra Majumder, LDA, House No-B/3, Tigerpass	July/13 - June/14	1,971.00
3	Mr. Ataur Rahaman (RRI), House No -K R/1	July/13 - June/14	13,218.00
4	Mr. Masiur Rahaman, ASI - 676 , House No -B/2	May/14 - June/14	772.00
5	Mr. Farid Uddin Sarkar, Constable, House No-C/4	July/13 - June/14	5,704.00
6	Mr. ABul Kalam Azad, ASI-288, House No - B/1	July/13 - June/14	5,876.00
7	Mr. Md. Jahangir, AS I -55, House No -002/ B-Tigerpass	July/13 - June/14	3,686.00
8	Mr. Golam Kabir , Constable Munshi	Oct/13 -June/14	7,405.00
9	Mr. Nasir Uddin, Constable, House No-600, Segun Bagan	July/13 - June/14	3,047.00
10	Mr. Dewan Jalal Uddin Chowdhury , Asst: Police Super (Sadar), Ctg	July/13 - June/14	3,501.00
TOTAL (E) =			47,562.00

Employees of Superintendent of Railway Police (SRP), Lakhsam Area:

1	Mr Abdul Jalil, Constable, Lakhsam, House No -T/38-A	July/13 - June/14	4,671.00
2	Mr. Md. Ahsan Habib , OC, Lakhsam , House No -P/004	Dec/13-June/14	6,817.00
3	Mr. Suvas Kanti Das, OC, Lakhsam, House No -P/4	July/13 - Aug/13	1,531.00
TOTAL (F) =			13,019.00
GRAND TOTAL (A+B+C+D+E+F) =			1,254,963.00

Category 2: Leakage in Distribution Process

Statement of Erroneous Categorization & Electricity Bills Collection from 86 Non Railway Consumers of DEE/CTG

Sl. No.	Name	C. Id	Meter No.	Category	PERIOD		Total Unit Consumed	Total Amount Collected (As res rate in different slabs)	Actual Rate Applicable (As Per Order)	Total Amount To Be Collected (8*10)	Amount Less Collected (11-9)	Remarks
					From	To						
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	Tiger Pass Employees Girls' School	106	335717	RES	Sep-09	Feb-15	17,147	105,741.44	14.22	243,830.34	138,088.90	School
2.	Tiger Pass Employees Girls' School	108	482	RES	Sep-09	Feb-15	11,417	60,720.05	14.22	162,349.74	101,629.69	School
3.	Kamal Hossain	110	267494	RES	Sep-09	Feb-15	2,907	12,374.32	14.22	41,337.54	28,963.22	Teacher
4.	Abdul Matin	112(II)	20889	RES	Sep-09	Feb-15	2,097	9,790.09	14.22	29,819.34	20,029.25	Constable
5.	Lutfur Rahman	115	236567	RES	Sep-09	Feb-15	12,612	67,480.55	14.22	179,342.64	111,862.09	Teacher
6.	Rejaul karim	116(II)	711737	RES	Sep-09	Feb-15	3,619	16,051.05	14.22	51,462.18	35,411.13	Teacher
7.	Rowshanara	117	15220	RES	Sep-09	Feb-15	4,114	18,553.02	14.22	58,501.08	39,948.06	Teacher
8.	Kindergarten School	120	8016	RES	Sep-09	Feb-15	13,847	210,599.87	14.22	196,904.34	(13,695.53)	School
9.	M.S Hoque Institute	122	401797	RES	Sep-09	Feb-15	11,142	58,957.18	14.22	158,439.24	99,482.06	NGO
10.	Delowar Hossain	125(II)	758	RES	Sep-09	Feb-15	3,303	14,788.92	14.22	46,968.66	32,179.74	Teacher
11.	Abdul Kalam	126	122923	RES	Sep-09	Feb-15	1,231	5,920.49	14.22	17,504.82	11,584.33	Teacher

Sl. No.	Name	C. Id	Meter No.	Category	PERIOD		Total Unit Consumed	Total Amount Collected (As res rate in different slabs)	Actual Rate Applicable (As Per Order)	Total Amount To Be Collected (8*10)	Amount Less Collected (11-9)	Remarks
					From	To						
1	2	3	4	5	6	7	8	9	10	11	12	13
12.	Abdul Mannan	128	1950329	RES	Sep-09	Feb-15	3,318	15,005.01	14.22	47,181.96	32,176.95	Teacher
13.	Shahid Line School	130	11443	RES	Sep-09	Feb-15	28,254	218,053.67	14.22	401,771.88	183,718.21	School
14.	Abdul jalil/bimol kumer	141	16686	RES	Sep-09	Feb-15	2,216	10,217.66	14.22	31,511.52	21,293.86	ASI
15.	Abdus Salam/shahidul	143	16700	RES	Sep-09	Feb-15	4,311	19,685.16	14.22	61,302.42	41,617.26	Sipahi
16.	Sushil Kumar	165	0	RES	Sep-09	Feb-15	1,800	7,391.22	14.22	25,596.00	18,204.78	CCS
17.	Atatur Rahman	166	16674	RES	Sep-09	Feb-15	6,242	29,497.95	14.22	88,761.24	59,263.29	RRI
18.	Delowar Hossain Jahangir	170	64043	RES	Sep-09	Feb-15	4,745	21,893.30	14.22	67,473.90	45,580.60	Teacher
19.	Anowara Begum	173	20365	RES	Sep-09	Feb-15	2,330	10,079.22	14.22	33,132.60	23,053.38	CCS
20.	Nisat Sultana	178	1081695	RES	Sep-09	Feb-15	3,717	16,544.50	14.22	52,855.74	36,311.24	CCS
21.	Md. Mohiuddin	179	2464501	RES	Sep-09	Feb-15	5,366	25,117.32	14.22	76,304.52	51,187.20	CCS
22.	Sumon Chakrabarty	184	8149	RES	Sep-09	Feb-15	3,070	13,419.22	14.22	43,655.40	30,236.18	CCS
23.	Anisur Rahman	185	4058	RES	Sep-09	Feb-15	2,505	10,973.15	14.22	35,621.10	24,647.95	CCS
24.	Mozammel Hossain	186	1043	RES	Sep-09	Feb-15	727	2,226.21	14.22	10,337.94	8,111.73	CCS
25.	Shariful Islam	187	12008272	RES	Sep-09	Feb-15	4,285	19,287.11	14.22	60,932.70	41,645.59	CCS
26.	Rakibul Hafiz	195	20410	RES	Sep-09	Feb-15	5,643	26,783.04	14.22	80,243.46	53,460.42	CCS
27.	Siraj Uddin	197	18414	RES	Sep-09	Feb-15	3,807	17,171.08	14.22	54,135.54	36,964.46	CCS

Sl. No.	Name	C. Id	Meter No.	Category	PERIOD		Total Unit Consumed	Total Amount Collected (As res rate in different slabs)	Actual Rate Applicable (As Per Order)	Total Amount To Be Collected (8*10)	Amount Less Collected (11-9)	Remarks
					From	To						
1	2	3	4	5	6	7	8	9	10	11	12	13
28.	MS. Zakaria	201	9272	RES	Sep-09	Feb-15	3,499	15,494.93	14.22	49,755.78	34,260.85	CCS
29.	Maksudur Rahman	202	2464228	RES	Sep-09	Feb-15	4,481	21,004.37	14.22	63,719.82	42,715.45	CCS
30.	Rakhi Saha	203	20201	RES	Sep-09	Feb-15	4,027	18,410.62	14.22	57,263.94	38,853.32	CCS
31.	Md. Hanif	204	15970	RES	Sep-09	Feb-15	2,899	12,879.80	14.22	41,223.78	28,343.98	CCS
32.	Md. Asaduzzaman	206	0	RES	Sep-09	Feb-15	3,290	14,780.51	14.22	46,783.80	32,003.29	CCS
33.	Md. Khorshed Alam	207	3436	RES	Sep-09	Feb-15	3,545	16,017.12	14.22	50,409.90	34,392.78	CCS
34.	Dhanjay Kanti Paul	209	1048	RES	Sep-09	Feb-15	3,926	17,848.06	14.22	55,827.72	37,979.66	CCS
35.	Rashedul Molla	182	3225	RES	Sep-09	Feb-15	3,607	16,498.47	14.22	51,291.54	34,793.07	CCS
36.	Mirza Md. Nur Nabi	211	2422328	RES	Sep-09	Feb-15	6,085	28,660.81	14.22	86,528.70	57,867.89	CCS
37.	Abdullah Al Mamun	216	0	RES	Sep-09	Feb-15	3,223	14,531.03	14.22	45,831.06	31,300.03	CCS
38.	Mashiur Rahman	226	16731	RES	Sep-09	Feb-15	3,223	14,189.27	14.22	45,831.06	31,641.79	ASI
39.	Farid Uddin Sarkar	225	16679	RES	Sep-09	Feb-15	3,594	16,069.20	14.22	51,106.68	35,037.48	SI
40.	SM Abul Kalam Azad	228	16702	RES	Sep-09	Feb-15	3,553	15,670.61	14.22	50,523.66	34,853.05	ASI
41.	Md. Kamal Hossain	230	190034	RES	Sep-09	Feb-15	3,373	15,030.15	14.22	47,964.06	32,933.91	CCS
42.	Md. Abul Kalam	231	8806	RES	Sep-09	Feb-15	5,019	23,167.38	14.22	71,370.18	48,202.80	CCS

Sl. No.	Name	C. Id	Meter No.	Category	PERIOD		Total Unit Consumed	Total Amount Collected (As res rate in different slabs)	Actual Rate Applicable (As Per Order)	Total Amount To Be Collected (8*10)	Amount Less Collected (11-9)	Remarks
					From	To						
1	2	3	4	5	6	7	8	9	10	11	12	13
43.	Farzana Akter	234	20074	RES	Sep-09	Feb-15	3,930	17,629.11	14.22	55,884.60	38,255.49	CCS
44.	Suzon Kanti Barua	235	16682	RES	Sep-09	Feb-15	4,335	19,743.27	14.22	61,643.70	41,900.43	CCS
45.	Md. Jahangir	244	16684	RES	Sep-09	Feb-15	2,923	12,729.95	14.22	41,565.06	28,835.11	CCS
46.	Momotaj Begum	245	2464187	RES	Sep-09	Feb-15	4,848	22,219.08	14.22	68,938.56	46,719.48	CCS
47.	Md. Nasir Uddin	256	16755	RES	Sep-09	Feb-15	1,703	7,424.48	14.22	24,216.66	16,792.18	CCS
48.	M M Nurul Islam	260	2913	RES	Sep-09	Feb-15	1,743	7,192.50	14.22	24,785.46	17,592.96	CCS
49.	Daolatana Akter	266	1206	RES	Sep-09	Feb-15	2,867	12,868.77	14.22	40,768.74	27,899.97	Teacher
50.	Rowshanara	267	190021	RES	Sep-09	Feb-15	5,018	24,296.56	14.22	71,355.96	47,059.40	Teacher
51.	Abul Kashem	31	6098750	RES	Sep-09	Feb-15	6,501	30,616.82	14.22	92,444.22	61,827.40	Imam
52.	Shahidullah	34	544	RES	Sep-09	Feb-15	2,784	11,793.71	14.22	39,588.48	27,794.77	CCS
53.	Zahedul haque	43	7001843	RES	Sep-09	Feb-15	2,511	10,522.29	14.22	35,706.42	25,184.13	Muazzin
54.	BR CCS/LTD	50	10253033	RES	Sep-09	Feb-15	20,863	142,561.28	14.22	296,671.86	154,110.58	CCS
55.	Dijen Chakrabarty	53	200386	RES	Sep-09	Feb-15	4,334	19,662.77	14.22	61,629.48	41,966.71	Police
56.	Md. Golam faruque	54	12005964	RES	Sep-09	Feb-15	3,971	17,987.98	14.22	56,467.62	38,479.64	CCS
57.	Railway Public School	71	43126	RES	Sep-09	Feb-15	9,937	55,021.27	14.22	141,304.14	86,282.87	School
58.	Waziullah Institute	74	61960	RES	Sep-09	Feb-15	37,500	308,046.00	14.22	533,250.00	225,204.00	NGO

Sl. No.	Name	C. Id	Meter No.	Category	PERIOD		Total Unit Consumed	Total Amount Collected (As res rate in different slabs)	Actual Rate Applicable (As Per Order)	Total Amount To Be Collected (8*10)	Amount Less Collected (11-9)	Remarks
					From	To						
1	2	3	4	5	6	7	8	9	10	11	12	13
59.	Moulana Jubaer	85	7007922	RES	Sep-09	Feb-15	3,156	13,725.13	14.22	44,878.32	31,153.19	Imam
60.	Jobeda Akter	174	1498	RES	Sep-09	Feb-15	7,901	38,059.60	14.22	112,352.22	74,292.62	CCS
61.	Momotaj Begum	175	964445	RES	Sep-09	Feb-15	4,769	21,892.55	14.22	67,815.18	45,922.63	CCS
62.	Md. Moniruzzaman	176	19900	RES	Sep-09	Feb-15	4,167	18,821.86	14.22	59,254.74	40,432.88	CCS
63.	Mahabur Rahman	180	3368	RES	Sep-09	Feb-15	7,353	35,529.49	14.22	104,559.66	69,030.17	CCS
64.	Sahid Ullah	181	19946	RES	Sep-09	Feb-15	5,162	23,828.71	14.22	73,403.64	49,574.93	Police
65.	Delowar Hossain	190	1759	RES	Sep-09	Feb-15	2,928	12,553.19	14.22	41,636.16	29,082.97	CCS
66.	Md. Shah Alam	191	19985	RES	Sep-09	Feb-15	2,034	8,459.86	14.22	28,923.48	20,463.62	CCS
67.	Santosh Biswas	200	12597	RES	Sep-09	Feb-15	3,690	16,404.30	14.22	52,471.80	36,067.50	CCS
68.	Md. Siddikur Rahman	205	933001	RES	Sep-09	Feb-15	4,675	21,451.78	14.22	66,478.50	45,026.72	CCS
69.	Mohiuddin	208	12006611	RES	Sep-09	Feb-15	6,093	28,656.41	14.22	86,642.46	57,986.05	CCS
70.	Nurul Mostafa Chowdhury	215	79648	RES	Sep-09	Feb-15	5,869	27,669.64	14.22	83,457.18	55,787.54	APM
71.	Md. Nazrul Islam	268	71915	RES	Sep-09	Feb-15	4,285	19,575.78	14.22	60,932.70	41,356.92	CCS
72.	Md. Kamal Hossain	217	2464198	RES	Sep-09	Feb-15	5,713	26,931.09	14.22	81,238.86	54,307.77	CCS
73.	Atatur Rahman	166	16674	RES	Sep-09	Feb-15	6,242	29,497.95	14.22	88,761.24	59,263.29	CCS
74.	Abdullah Al Mamun	224	15876	RES	Sep-09	Feb-15	5,158	24,251.27	14.22	73,346.76	49,095.49	CCS

Sl. No.	Name	C. Id	Meter No.	Category	PERIOD		Total Unit Consumed	Total Amount Collected (As res rate in different slabs)	Actual Rate Applicable (As Per Order)	Total Amount To Be Collected (8*10)	Amount Less Collected (11-9)	Remarks
					From	To						
1	2	3	4	5	6	7	8	9	10	11	12	13
75.	Md. Solaiman	227	2667100	RES	Sep-09	Feb-15	4,140	18,796.30	14.22	58,870.80	40,074.50	CCS
76.	Md. Shakhawat	246	17658	RES	Sep-09	Feb-15	6,868	32,562.29	14.22	97,662.96	65,100.67	CCS
77.	Shamsun Nahar	265	54697	RES	Sep-09	Feb-15	3,058	13,697.08	14.22	43,484.76	29,787.68	CCS
78.	Nahid Sultana	354	10176827	RES	Sep-09	Feb-15	1,037	4,359.74	14.22	14,746.14	10,386.40	CCS
79.	Lutfur Rahman	380	1500	RES	Sep-09	Feb-15	1,635	7,991.00	14.22	23,249.70	15,258.70	ASP
80.	Morseda Akter	378	10176971	RES	Sep-09	Feb-15	1,455	6,531.57	14.22	20,690.10	14,158.53	CCS
81.	Jahidul Islam	384	11591	RES	Sep-09	Feb-15	2,764	13,059.92	14.22	39,304.08	26,244.16	Police
82.	Maksudur Rahman	385	16595	RES	Sep-09	Feb-15	1,029	4,911.00	14.22	14,632.38	9,721.38	Police
83.	Salauddin	386	3520056	RES	Sep-09	Feb-15	101	417.00	14.22	1,436.22	1,019.22	Police
Total Amount (Tk.)=								2,494,524.48		6,259,160.52	3,764,636.04	

(THIRTY SEVEN LAKH SIXTY FOR THOUSAND SIX HUNDRAD AND THIRTY SIX ONLY)

N.B: VAT and others charges as per rule will be added with the amount

CCS= Cooperative Credit Society of BR
ASP= Assistant Superintendent of Police

ASI= Assistant Sub Inspector
APM= Assistant Post Master

Si= Sub Inspector

**cāvb `e` jvZK cĀKŠkj x (ce), evsj v`k tij l t q Kvhj t q i 2012-2013 l 2013-2014 A_©
eQ t i i ve` jr μq l veZiY e`e`vi vnt ÷ g j m, vj t KR l tgBbtUbvY Ges cĀKDi t g u vbixyvi
Z` t**

cwi Pvj bv t

GB vıtcvU©Ges Gi KvcivBU K=utUj vi GÜ AwWUi tRbtij i Kvhj t q i m=uvE | GuU i agvı msvevæx ` wqZi
cyj t b msvevæx y gZvi Aaxb K=utUj vi GÜ AwWUi tRbtij Kvhj q KZR cĀB ntq t Q Ges `vBni K bu_i wvE vnt t e
cĀZ Kiv ntq t Q | K=utUj vi GÜ AwWUi tRbtij Gi vj vLZ Abygv b e`ZvZ GB vıtcvU©A_ev Gi tKvb K t b u Ab` tKvb
vnt ÷ t g msi yY A_ev tKvb Dcv t q t cĀY, cp: gy Y A_ev gj - cĀK Qvov Ab` tKvb e`wP i Kv t Q cĀKv Kiv hv t e v | GuU
cĀKv bvi ev Gi K t b u t t Kvb AbyZ e`envi t i v t a me v m j y v Kiv Avek`K | Abbt g v i Z cĀKv ev e`envi i d t j AvBmZ
e`e`v t bqv ntZ cv i |

<p>vbi x j v m g q m P x t g w c h v t q v b i x y v m = u b l e 20/03/2015 v l t</p>	<p>vbi x j v m = u v` b t ` j t b Z v t w k ` v i i v t k` K u g v j , c w i P v j K , t i j l t q A w W U A v a ` B i</p> <p>Dc ` j t b Z v t i v t e q v m j Z v b v , Dc - c w i P v j K , t i j l t q A w W U A v a ` B i v b i x j K 3 t m m i K i i n g u b f u v , v b i x y v l w m v e i y Y K g R Z P , w m G v U G v R A v d m</p> <p>v b i x j K 4 t t g v : A v a j g Z t j e , v b i x y v l w m v e i y Y K g R Z P , t i j l t q A w W U A v a ` B i</p> <p>v b i x j K 5 t t g v : t g v R v t = g j n K , A w W U i , t i j l t q A w W U A v a ` B i</p> <p>v b i x j K 6 t D % j K w e s i c v j , A w W U i , t i j l t q A w W U A v a ` B i</p> <p>m w e R Z E j e a v t b : b i a b b v n v i g n v c w i P v j K t i j l t q A w W U A v a ` B i</p>	<p>e v m l l e g v t m i P e , t i j c j _ g s y v j q</p> <p>A f` s i x t</p> <ol style="list-style-type: none"> 1. t W c v U K = u t U j v i G v U A w W U i t R b t i j (A w W U G v U v i t c v U) 2. c Ā K i c w i P v j K , S P E M P - B c Ā K i
---	---	---

vbixyvgZvgZ t

wt÷g j m, vj tKR Bb wlv=teDkb Ges tgbBtUbvY I wlv=teDkb

mweR gZvgZ - kZmcty thM Zm=ubo gZvgZ		mweR gZvtZi eVLv
●	njy (Amber)t kZmcty thM Zm=ubo gZvgZ	m=uvw Z vbixyvi Dci wvE Kti wt÷g j m, vj tKR Bb wlv=teDkb Ges tgbBtUbvY Ad wlv=teDkb mspvstvt=ewwZ tgvZvgZ c0vbi wvE0 Astki eYDvi velq eZxz c0vb e`jvZK c0Kskjx (ce), evsvt`k tij l tq mKj ev`teK w K wetePbvq GB vbixyvi Avl Zvxb c0hr` mKj AvBb, veva I c0eavb cui cvj tb m`zvZcYq

c0KDi tgv

mweR gZvgZ - kZmcty thM Zm=ubo gZvgZ		mweR gZvtZi eVLv
●	njy (Amber)t kZmcty thM Zm=ubo gZvgZ	m=uvw Z vbixyvi Dci wvE Kti c0KDi tgv mspvstvt=ewwZ tgvZvgZ c0vbi wvE0 Astki eYDvi velq eZxz c0vb e`jvZK c0Kskjx (ce), evsvt`k tij l tq mKj ev`teK w K wetePbvq GB vbixyvi Avl Zvxb c0hr` mKj AvBb, veva I c0eavb cui cvj tb m`zvZcYq

MycRvZšy esjv`k mi Kvi
tjic_gšyvj q
cåvb `e`jvZK cåKšjx (ce), esjv`k tij l tq
vbixyv cZ`qb (2012-2013 I 2013- 2014 A_@Qi)

cåvb `e`jvZK cåKšjx (ce), esjv`k tij l tq Kvhq`tqi 2012-2013 I 2013-2014 A_@Qii ve`jr µq I veZiY e`e`vi vnt÷g jm, vj`tkR I tgbBtUbvY Ges cåKDi tgu Gi vbixyv cZte`b

esjv`k msveatbi 128 (1) bs Abt`Q` Ges gnv vnmve vbixyK I vbqšK (AvZwi³ Kuhøjx) AvBb, 1974 Gi aviv 5(1) Gi ygZv etj Ges GB vbixyvi Avl Zvavb cåhvR` AvBb veva I cåeav mgn kåvb `e`jvZK cåKšjx (ce) esjv`k tij l tq KZR cui cvj`bi Dci GB KgcåvtqY vbixyv mæúw Z ntqtQ |

e`e`vcbvi `wqZt`

cåvb %`jvZK cåKšjx (ce) Gi e`e`vcbv KZet`yi `wqZ; Zv` i cZåvbi t`yt` cåhvR` AvBb-Kvbj I veva mgn cui cvj`b chB vbåqvZv cåv`b mrvqK KuhRi Af`šix vbqšy e`e`v cZåv I Zv eRvq ivLv |

vbixy`tki `wqZt`

vbixy`tki `wqZ; GB KgcåvtqY vbixyvi cui vatZ kåvb `e`jvZK cåKšjx (ce) KZR th mKj AvBb, veva I cåeva Zv` i KuhRi t`yt` cui cvj`b Z nqv cåqvRb Zvi e`veK cui cvj`b mæútk`vbixyvi vfiE`Z mjbw 0 gšé` cåvb Kiv | vbixyvi AvšRvZK gub` 0 A_v`International Standards of the Supreme Audit Institutions (ISSAIs) Abni`Y Duj åvLZ vbixyv mæúw Z ntqtQ | GB gub` 0 `bvZKZvi vfiE`Z Ges mVWK cui Kí bvi gva`tg msikåo GbvWLi t`yt` cåhvR` cui cvj`b hvPbtqi gva`tg vbixyv mæúv`b Ges Gi gva`tg thš`K vbåqvZv cåv`b vbixy`tki `wqZ; cZåv Kti`Q |

vbixyvi cui vat

vbixyv mæúv`b chvq vevfbc`xvZ RvåZ `vK hvi gva`tg chB I h_vh_ cåv`yi vfiE`Z gvZvZv cåvb Kiv nq | G t`yt` e`MZ Am`zi Svk vbYq Zv Rvj qvZ ev c`xvZMZ `avURvZ tnvK bv tKb vbixy`tki tckv`wi veP`ti Dci vbf`kvj | Aug vekjm Kvi GB vbixyv thmKj c`xvZ Aej`p Kiv ntqtQ Zv h_vh_ Ges Augvi chB I h_vh_ cåv`WK mg` gvZvZv cåv`bi vfiE` |

vbixyvavb GbvWLi 2012-2013 Ges 2013-2014 A_@Qii ve`jr µq I veZiY msvi`š Kuhøjx cåhvR` veva-veav Abni`Y mæúw Z ntqtQ vKbv A_ev Gmtei tKv e`Z`q Nt`UQ vKbv tm veltq thš`K vbåqvZv cåv`bi Rb` chB cåv`YK mšMå I vektåY Kiv ntqtQ |

gvZvZv cåv`bi vfiE`

- vnt÷g jm, vj`tkR Bb vWv`æDkb Ges tgbBtUbvY Ae vWv`æDkb Gi Dci kZm`ct`q thvM`ZmæubogZvZt
- 1) esjv`k ve`jr Dbåb tevW`Gi ve`jr MånK vntmte mKj mve t÷k`tb ve`jr mukåx vcGdAvB cåv`U `vcb bv Kivq Ges 10 v` mve t÷k`bi vcGdAvB cåv`U mVWf`te KuhRi bv `vKvq `ß A_@Qi vcGdvm PvR` e`e` 1,07,06,108/- UvKv Rvngubv vntmte esjv`k ve`jr Dbåb tevW`K cui`tkva Kiv ntqtQ | GB Rvngubv cåvb KZ vbåj A_@`q Lp mnt`RB Gov`bv th`Zv | Avakš` tij l tqi vR`^m`vfi vev sng`n vgv`vi `vcb bv Kivq Abb`gvw` Z mš`thvM `vKvi Svk it`qtQ Ges cåKZ ve`jZ Li`Pi cui gvY vbYq Kiv hvq vb |
 - 2) Kve Ges Ab`vb` bb-tij l tq MånKMY KZR evbvR`K vfi ve`jr vej cåv`bi miKvix vbt`Rbv `vKtj I Zv` i KvQ t`tk AvevmK vfi ve`jr vej Av`vq Kiv nt`Q | tij l tq Avdmm`Kåve Gi KvQ t`tk Gf`te vej `vex Kivq miKvii 27,07,644/- UvKvi ivR`^y`vZ ntqtQ | 86 Rb bb-tij l tq e`v` I cZåv`tk AvevmK t`kåvZ Ašf` Kivq miKvii 86,91,984.73/- UvKvi ivR`^y`vZM`i ntqtQ | G Quovl PAMåg vev`vMi Aev`jx (Av`tk cov cvK`ib) MånKt` i KvQ 1972 mvj t`tk µgc`xvZ Av`vqx ve`jr vej i cui gvY `vot`qtQ 83,95,78,839/- UvKv, hv Av`vq KZet`yi h_vh_ c`t`yc MåY Ges vbeo Z`v`vKi cåqvRb | miKvii ivR`^Av`vqi j`ty` ve`jr Mån`ki h_vh_ t`kåv vev`m Kti ve`j vej Av`vq vbnåZ Kiv Avek`K |

3) we`jr µq I weZiY e`e`vi Rb` tij I tqi `QZv I Reven nixZv _vKv Acuinvh®

cãKDiþu Gi Dci kZmãtãt¶¶ thM`ZmãubogZvgZt

cãKDiþu Gi þÿt¶¶ mc mc Avi - 2008 Gi vb` Rbvi e`Zq NMtq GKK KVRtK LÜ LÜ Kti KVR Abþgv` b Kiv nãtqQ| dþj G me Abþgv` b h_vh_ nqib| GQvov bKkv e`wZtiþK KVR mãuv` b, AvZwi³ gujvgvj c`° jþb AŠP³ Kti wKv viþK A_©cwiþkvamn mKj Anbqg mcncAvi-2008 Gi vb` Rbvi e`Z`q Ges Zurchey®KŠ`me®vcr bq|

gZvgZt

vmã÷g j,m, vj þKR Bb wlv=ãeDkb Ges tgBbþUbvÝ I wlv=ãeDkb- kZmãtãt¶¶ thM`ZmãubogZvgZ t

mãuv` Z vbixývi Dci wvãE Kti vmã÷g j,m, vj þKR Bb wlv=ãeDkb Ges tgBbþUbvÝ Ad wlv=ãeDkb mspvš¶ ðgZvgZ c`vþbi wvãE0 Astki eYþvi velq e`Zxz cãvb `e`jwZK cãKŠkjx (ce), evsjv` k tij I tq mKj ev`ãeK w K wetePbvq GB vbixývi Avl Zvaxb c`þhr` mKj AvBb, weva I cãeavb cwi cvj þb m½wZcY®

cãKDiþu- kZmãtãt¶¶ thM`ZmãubogZvgZt

mãuv` Z vbixývi Dci wvãE Kti cãKDiþu mspvš¶ ðgZvgZi wvãE0 Astki eYþvi velq e`Zxz cãvb `e`jwZK cãKŠkjx (ce), evsjv` k tij I tq mKj ev`ãeK w K wetePbvq GB vbixývi Avl Zvaxb c`þhr` mKj AvBb, weva I cãeavb cwi cvj þb m½wZcY®

মহাপরিচালকের বক্তব্য

বাংলাদেশের অর্থনৈতিক কর্মকাণ্ডে যোগাযোগের মাধ্যম হিসেবে বাংলাদেশ রেলওয়ে অত্যন্ত গুরুত্বপূর্ণ অবদান রাখে। জনগণের কল্যাণার্থে রেল পরিবহন ব্যবস্থা সুষ্ঠু, সুনিশ্চিত ও নিরাপদ করা যেমন এ প্রতিষ্ঠানের মূল লক্ষ্য তেমনি আয়ের সাথে সামঞ্জস্য রেখে ব্যয় নির্বাহ করার পর বাংলাদেশ রেলওয়েকে একটি লাভজনক প্রতিষ্ঠানে পরিণত করাও রেল প্রশাসনের দায়িত্ব। বাংলাদেশ রেলওয়ে কর্তৃক প্রণীত লাভ-ক্ষতির হিসাব মতে ২০১২-১৩ অর্থ বছরে মোট রাজস্ব আয় অর্জিত হয়েছে ৮০৪.২৬ কোটি এবং ব্যয় হয়েছে ১৬২৫.৬৬ কোটি টাকা।

বাংলাদেশ রেলওয়ের অভ্যন্তরীণ আর্থিক ব্যবস্থাপনা ও নিয়ন্ত্রণের ফলপ্রসূতা যাচাই করার জন্য বাংলাদেশ রেলওয়ের বিভিন্ন দপ্তরে রক্ষিত দলিলাদি ও হিসাব স্থানীয়ভাবে যাচাইমূলক নিরীক্ষা করে এ রিপোর্ট প্রণয়ন করা হয়েছে। এ রিপোর্টে যে সমস্ত আর্থিক অনিয়ম, ক্ষয়ক্ষতি, অপচয় ও ত্রুটিপূর্ণ ব্যবস্থাপনার উদাহরণ অন্তর্ভুক্ত করা হয়েছে তা মূলতঃ ২০১২-১৩ ও তৎপূর্ববর্তী বছরের। বাংলাদেশ রেলওয়ের সামগ্রিক লেনদেন ও আয় ব্যয়ের অংশ বিশেষ নিরীক্ষা করা হয়েছে বিধায় এ রিপোর্টে অন্তর্ভুক্ত অডিট আপত্তি ও মন্তব্যগুলো কেবল মাত্র উদাহরণমূলক এবং এগুলো রেলওয়ে প্রশাসনের আর্থিক ব্যবস্থাপনা ও ত্রুটিবিচ্যুতির পূর্ণাঙ্গ চিত্র নয়। অধিকন্তু, SPEMP-B প্রকল্পের কারিগরি সহায়তায় সুপ্রীম অডিট ইনস্টিটিউশনের আন্তর্জাতিক মানদণ্ড- ISSAI- অনুসরণ করতঃ এই অধিদপ্তরের আওতায় বাংলাদেশ রেলওয়ের ২০১২-২০১৩ অর্থ বছরের বিদ্যুৎ ত্রয় ও বিতরণ ব্যবস্থার সিস্টেম লস, লিকেজ ও মেইনটেনান্স এবং প্রকিউরমেন্ট এর উপর একটি পাইলট অডিট পরিচালিত হয়। সেখানে উদঘাটিত আপত্তি/অনিয়মসমূহ এই রিপোর্টে অন্তর্ভুক্ত করা হয়েছে। বাংলাদেশ রেলওয়ের পূর্ব ও পশ্চিমাঞ্চলের বিভিন্ন দপ্তরে পত্র বিনিময় ও ব্যক্তিগত যোগাযোগ স্থাপন করা সত্ত্বেও যে ক্ষেত্রে অপেক্ষাকৃত গুরুতর আর্থিক কিংবা হিসাব সংক্রান্ত অনিয়ম, অপচয় ও অন্যান্য ক্ষয়ক্ষতির উপর অগ্রিম অনুচ্ছেদ আকারে উত্থাপিত অডিট আপত্তি ও মন্তব্যের সঠিক ও সন্তোষজনক কোনো উত্তর পাওয়া যায়নি বা কোনো সন্তোষজনক কার্যক্রম গৃহীত হয়নি, কেবলমাত্র সে ক্ষেত্রে উক্ত আর্থিক কিংবা হিসাব সংক্রান্ত অনিয়ম ও ক্ষয় ক্ষতির বিষয়গুলো এ রিপোর্টে অন্তর্ভুক্ত করা হয়েছে। মূল রিপোর্টের কলেবর বৃদ্ধি না করে আপত্তি সংশ্লিষ্ট প্রমাণক ও বিস্তারিত পরিসংখ্যান (পরিশিষ্ট সমূহ) পৃথক একটি খণ্ডে অন্তর্ভুক্ত করা হয়েছে।

স্বাক্ষরিত

(মোঃ আজিজুল হক)

মহাপরিচালক

রেলওয়ে অডিট অধিদপ্তর, ঢাকা।

তারিখ : ২৪-১১-১৪২৩ বঙ্গাব্দ
০৮-০৩-২০১৭ খ্রিষ্টাব্দ