

LOANS AND SUSPENSES

Head of A/C	Accounts 2017-2018 (Rs)	Rev. Est. 2018-2019 (lakhs)	Bud. Est. 2019-2020 (lakhs)	Head of A/C	Accounts 2017-2018 (Rs)	Rev. Est. 2018-2019 (lakhs)	Bud. Est. 2019-2020 (lakhs)
RECEIPT				DISBURSEMENT			
GPF							
Opening Balance	98.25582						
Funds	1976.26	3000	4000	NRA	719.48	800	1000
Interest	5.09	8	20	Temporary Advance	86.15	200	400
Other receipts	73.62	70	100	Closure	1175.9	1000	1500
	0	0	0	Others	0.14	1000	1500
Closing Balance					171.5606		
Total	2153.23	3078	4120		2153.23	3000	4400
FBS							
Opening Balance	344.626959						
Funds	7.57	15	20	Withdrawals	12.95	16	30
Interest	29.03	31	40	Others	12	30	40
Other receipts	12.72	0.4	2		0	0	0
Closing Balance					369.00		
Total	393.95	46.4	62		393.95	46	70
WFS							
Opening Balance	98.46319						
Funds	7.62	12	15	Withdrawals	0	0	0
Interest	7.15	9	11	Others	0	0	0
Other receipts	0.76	0.4	1	Closure	15.26	20	30
Closing Balance					98.73		
Total	113.99	21.4	27		113.99	20	30
WPF							
Opening Balance	23.9						
Funds	260.19	229.52	250	Others	101.00	0.002	0
Other receipts	0.5	0	0	Closure	122.98	97.57	100

Interest	2.87	0.84	0.9	Other Advance	50.1	103.52	90
				Closing Balance	13.38		
Total	287.46	230.36	250.9		287.46	201.092	190
WFBS							
Opening Balance	0.297						
Funds	1.97	2.45	3	Closure	1.8	0.69	0.6
Interest	0.01	0.04	0.05	Other Advance	0	0	0
Other receipts	0	0	0		0	0	0
				Closing Balance	0.48		
Total	2.28	2.49	3.05		2.28	0.69	0.6
WWFS							
Opening Balance	11.729						
Funds	5.53	0.49	5	Closure	1.12572	0.25	0.25
Other receipts	0.32	0.19	0.2	Other Advance	16.00324	0.002	0.003
Interest	0.51	0.03	0.04		0	0	0
				Closing Balance	0.96		
Total	18.089	0.71	5.24		18.089	0.252	0.253
Loans							
Opening Balance	7.126						
Interest	0.25	0.166	0	Closure	0	0	0
Other receipts	1.561	0.669	0	Other Advance	1.9	13.7	30
Funds From	0	6.206	0	Other Payment	0	0	0
				Closing Balance	7.037		
Total	8.937	7.041	0		8.937	13.7	30
NPS							
Opening Balance	0.1682						
Funds From Station	153.854	2	4	Payment to NPS	192.32	702	1004
Interest	0.6074	1.5	3	Interest	0	0	0
Funds From	83.37	700	1000		0	0	0
				Closing Balance	45.68		
Total	238.00	703.5	1007		238.00	702	1004

