

Office of The Principal Accountant General - Odisha

TE Ledger for the Month of 13 2015-2016

Section Name: BOOK

Gr	Mjh	Smjh	Mih	Sbh	Dtlh	C/V	P/NP	Sdtlh	TE NO.	Sub Sec	Dr Amount	Cr Amount
DDR Head	6003	00	101	1231	48080	C	NP	000	1123	1	53600.00	
					48081	C	NP	000	1124	1	76000.00	
Major Head Total:											129600.00	
	6004	02	101	0432	48259	C	NP	000	1127	1	14923544.00	
					48260	C	NP	000	1127	1	-14923544.00	
Major Head Total:											0.00	
	6202	01	203	0824	40003	V	NP	000	1130	1	75000.00	
								000	1115	1		16105000.00
					0825	48267	V	NP	000	1130	1	-75000.00
Major Head Total:											0.00	16105000.00
	6216	80	190	0825	48156	V	NP	000	1105	1		7000000.00
Major Head Total:												7000000.00
	6406	00	101	0825	48312	V	NP	000	1133	1		22420.00
			104	0825	48313	V	NP	000	1133	1		-22420.00
Major Head Total:												0.00
	6851	00	190	0825	48033	V	NP	000	1106	1		4900000.00
Major Head Total:												4900000.00
	7610	00	201	0825	48065	V	NP	000	1119	1		-4750.00
								000	1121	1		-27500.00
			800	0825	48015	V	NP	000	1111	1		9750.00
					48237	V	NP	000	1132	1	270000.00	
					91062	V	NP	000	1132	1	-270000.00	
Major Head Total:											0.00	-22500.00
	7615	00	200	0825	48056	V	NP	000	1106	1		-4900000.00
Major Head Total:												-4900000.00
	8009	01	101	1686	91043	V	NP	000	1113	1		8478223163.00
			102	1653	91016	V	NP	000	1112	1		127177.00
			104	1652	91027	V	NP	000	1114	1		48531544.00
			60	103	1681	91021	V	NP	000	1125	1	
Major Head Total:												12526881884.00
	8011	00	105	1666	91017	V	NP	000	1107	1	-8446.00	
Major Head Total:												-8446.00
	8013	01	101	1677	91023	V	NP	000	1111	1		-9750.00
Major Head Total:												-9750.00
	8121	00	122	2581	91089	V	NP	000	1129	1		-2801250000.00
					91091	V	NP	000	1129	1		-933750000.00
			2673	91089	V	NP	000	1129	1		2801250000.00	
				91091	V	NP	000	1129	1		933750000.00	
				91113	V	NP	000	1134	1	8797778954.00		
Major Head Total:											8797778954.00	0.00
	8229	00	101	1675	91037	V	NP	692	1115	1	16105000.00	
Major Head Total:											16105000.00	
	8448	00	104	1668	91069	V	NP	000	1109	1		134.00
								000	1110	1		7844.00
Major Head Total:												7978.00
	8658	00	101	9218	91196	V	NP	000	1107	1	8446.00	
			111	00	0040	V	NP	00	1117	1		-120.00
					00	1118	1		-71460.00			
					0049	V	NP	00	1126	1		2354266442.43

Gr	Mjh	Smjh	Mih	Sbh	Dtlh	C/V	P/NP	Sdtlh	TE NO.	Sub Sec	Dr Amount	Cr Amount					
DDR Head	8658	00	111	00	0049	V	NP	00	1120	1		-4750.00					
					0059	V	NP	00	1128	1		451588.00					
					0070	V	NP	00	1128	1		22514687.00					
					0071	V	NP	00	1128	1		-39508975.00					
					0075	V	NP	00	1124	1		76000.00					
								00	1123	1		53600.00					
					0202	V	NP	00	1128	1		4217280.00					
					0210	V	NP	00	1128	1		63280.00					
								00	1122	1		-4301.00					
					0216	V	NP	00	1105	1		-7000000.00					
					0217	V	NP	00	1128	1		2995549.00					
					0401	V	NP	00	1128	1		1726496.00					
					0403	V	NP	00	1128	1		116362.00					
					0405	V	NP	00	1128	1		1052201.00					
					0406	V	NP	00	1128	1		1749739.00					
					0425	V	NP	00	1128	1		2618994.00					
					0435	V	NP	00	1128	1		790881.00					
					0701	V	NP	00	1116	1		-2548738.00					
								00	1128	1		92792.00					
					0801	V	NP	00	1128	1		332458.00					
					0852	V	NP	00	1128	1		744332.00					
					0853	V	NP	00	1116	1		2548738.00					
								00	1122	1		4301.00					
								00	1128	1		5955.00					
					1051	V	NP	00	1128	1		36381.00					
					1601	V	NP	00	1104	1		149006869.00					
					2049	V	NP	00	1113	1		8478223163.00					
								00	1112	1		127177.00					
								00	1114	1		48531544.00					
								00	1125	1		4000000000.00					
					2215	V	NP	00	1121	1		-27500.00					
								00	1119	1		-4750.00					
								00	1120	1		-4750.00					
					2245	V	NP	00	1134	1		-8797778954.00					
					3606	V	NP	00	1104	1		149006869.00					
					112		1688	91299	V	NP	000	1108	1			3110.00	
					126		1688	91307	V	NP	000	1109	1			-134.00	
											000	1108	1			-3110.00	
											000	1110	1			-7844.00	
					Major Head Total:											3878081245.00	2496318603.43
					8673	00	101	1671	91098	V	NP	000	1126	1			-2354266442.43
					Major Head Total:												-2354266442.43
					8782	00	102	1683	91028	V	NP	690	1117	1			40.00
												690	1118	1			71460.00
												711	1117	1			80.00
Major Head Total:												71580.00					
Group Total:											12692086353.00	12692086353.00					
Grand Total:											12692086353.00	12692086353.00					

DR + (A)	DR - (B)	Description	CR + (C)	CR - (D)
21505179297.00	-8813092944.00	DDR Head	18835466647.43	-6143380294.43

21505179297.00	-8813092944.00	18835466647.43	-6143380294.43
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A + B =

C + D =