

## Office of The Principal Accountant General - Odisha

TE Ledger for the Month of 8 2017-2018

Section Name: BOOK

Gr	Mjh	Smjh	Mih	Sbh	Dtlh	C/V	P/NP	Sdtlh	TE NO.	Sub Sec	Dr Amount	Cr Amount
DDR Head	6004	01	800	1195	48054	C	A	464	466	1	105060.00	
		02	101	1195	48009	C	A	000	466	1	94142761.00	
			105	0179	48059	C	A	759	466	1	381898545.00	
Major Head Total:											476146366.00	
	7610	00	201	0079	13073	V	NP	000	338	1		-25875.00
				0825	48016	V	NP	000	442	1		-12000.00
				000	338	1		25875.00				
				000	439	1		-1600.00				
				000	439	1		-15000.00				
				000	403	1		10090.00				
				000	402	1		-132399.00				
				000	401	1		-4500.00				
				000	400	1		-1361.00				
				000	399	1		-11310.00				
				000	398	1		-2516.00				
				000	397	1		-77610.00				
				000	396	1		-91265.00				
				000	395	1		-3530.00				
				000	389	1		-10000.00				
				000	388	1		-12820.00				
				000	387	1		-42315.00				
				000	386	1		-67368.00				
				000	384	1		-103000.00				
				000	383	1		-10088.00				
				000	353	1		-4400.00				
				000	354	1		1348.00				
				000	354	1		5400.00				
				000	354	1		10700.00				
				000	354	1		2907.00				
				000	354	1		1600.00				
				000	357	1		-1920.00				
				000	359	1		-4200.00				
				000	370	1		-4500.00				
				000	371	1		-28166.00				
				000	372	1		-25838.00				
				000	373	1		-1200.00				
				000	374	1		-1000.00				
				000	376	1		-93000.00				
				000	377	1		-22470.00				
000	378	1		-11400.00								
000	379	1		-39963.00								
000	380	1		-18720.00								
000	381	1		-16000.00								
000	382	1		-6973.00								
			202	0020	48001	V	NP	000	360	1		-10000.00
								000	347	1		-2052.00
								000	356	1		1000.00
								000	356	1		900.00
								000	356	1		1000.00
								000	348	1		-600.00
								000	349	1		3640.00
000	355	1		-1600.00								

Gr	Mjh	Smjh	Mih	Sbh	Dtlh	C/V	P/NP	Sdtlh	TE NO.	Sub Sec	Dr Amount	Cr Amount				
DDR Head	7610	00	202	0020	48001	V	NP	000	358	1		-718.00				
								000	358	1		-1917.00				
								000	358	1		-13000.00				
								000	358	1		-552.00				
								000	358	1		-1161.00				
								000	352	1		-500.00				
								000	351	1		-1000.00				
	204	0825	48057	V	NP	000	368	1		-3200.00						
						000	350	1		-2500.00						
						000	355	1		1600.00						
<b>Major Head Total:</b>											-877047.00					
8009	01	101	1686	91043	V	NP	000	460	1		3144.00					
							000	462	1		70000.00					
							000	394	1		-124768.00					
							000	393	1		-100000.00					
							000	392	1		-200478.00					
							000	391	1	-251950.00						
							000	390	1	-600000.00						
							000	364	1		50000.00					
							000	341	1		8000.00					
							000	474	1	-201740.00						
	000	467	1		4419.00											
	60	103	1681	91021	V	NP	000	390	1	600000.00						
							000	394	1		124768.00					
							000	392	1		200478.00					
<b>Major Head Total:</b>											-453690.00					
8229	00	101	0824	91037	V	NP	000	393	1		100000.00					
<b>Major Head Total:</b>											100000.00					
8443	00	101	1684	91024	V	NP	000	410	1		-280450.00					
							000	405	1		-1000.00					
							000	434	1		-2607332.00					
							000	435	1		-814687.00					
							000	431	1		-461331.00					
							000	432	1		-4770033.00					
							000	433	1		-398334.00					
							000	412	1		-43891.00					
							103	1685	91026	V	NP	000	458	1		-209500.00
												000	406	1		-31550.00
												000	407	1		-64010.00
												000	408	1		-56660.00
												000	409	1		-81160.00
	000	411	1		-57440.00											
	000	425	1		-24750.00											
	000	426	1		-30410.00											
	000	427	1		-114790.00											
	000	428	1		-105480.00											
	000	429	1		-117310.00											
	000	430	1		-89070.00											
	000	445	1		-375135.00											
	000	446	1		-105700.00											
	000	447	1		-28360.00											

Gr	Mjh	Smjh	Mih	Sbh	Dtlh	C/V	P/NP	Sdtlh	TE NO.	Sub Sec	Dr Amount	Cr Amount			
DDR Head	8443	00	103	1685	91026	V	NP	000	448	1		-10960.00			
								000	449	1		-25200.00			
								000	451	1		-1055350.00			
								000	452	1		-1500.00			
								000	453	1		-568175.00			
								000	454	1		-761080.00			
								000	456	1		-223170.00			
								000	457	1		-176500.00			
			104	1654	91015	V	NP	000	417	1		-26890.00			
								000	444	1		-3515796.00			
								000	441	1		-41656.00			
								000	438	1		-1841576.00			
								000	437	1		-771475.00			
								000	416	1		-21400.00			
								000	404	1		-10000.00			
								000	413	1		-3580.00			
								000	414	1		-23700.00			
								000	415	1		-21050.00			
			105	1654	91019	V	NP	000	418	1		-47461.00			
								000	459	1		-1289398.00			
								000	419	1		-11210.00			
								000	450	1		-398596.00			
								000	440	1		-450680.00			
								000	436	1		-1567025.00			
								000	424	1		-75000.00			
								000	423	1		-477860.00			
								000	455	1		-210518.00			
								000	420	1		-350250.00			
			116	0204	16085	V	NP	000	421	1		-359201.00			
								000	422	1		-498066.00			
			<b>Major Head Total:</b>												-25981727.00
			8658	00	102	9115	91272	V	NP	000	461	1		-2000.00	
										000	466	1		723770816.00	
					110	1688	91002	V	NP	000	466	1		117405.00	
										000	466	1		117405.00	
					111	00	0028	V	NP	00	462	1		-70000.00	
										00	342	1		400.00	
										0049	00	336	1		-15116.00
											00	347	1		2052.00
											00	348	1		600.00
											00	349	1		-3640.00
							00				350	1		2500.00	
00	351	1									1000.00				
00	352	1								500.00					
00	353	1								4400.00					
00	354	1								-1348.00					
00	354	1								-5400.00					
00	354	1								-10700.00					
00	354	1								-2907.00					
00	354	1								-1600.00					
00	356	1								-900.00					
00	356	1		-1000.00											

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	356	1		-1000.00
								00	357	1		1920.00
								00	358	1		1161.00
								00	358	1		552.00
								00	358	1		13000.00
								00	358	1		1917.00
								00	358	1		718.00
								00	359	1		4200.00
								00	360	1		10000.00
								00	361	1		-17498.00
								00	361	1		17498.00
								00	363	1		-1900.00
								00	363	1		1900.00
								00	364	1		-50000.00
								00	365	1		-820.00
								00	365	1		820.00
								00	366	1		-12000.00
								00	366	1		12000.00
								00	367	1		-700.00
								00	367	1		700.00
								00	368	1		3200.00
								00	369	1		-5000.00
								00	369	1		5000.00
								00	370	1		4500.00
								00	371	1		28166.00
								00	372	1		25838.00
								00	373	1		1200.00
								00	374	1		1000.00
								00	376	1		93000.00
								00	377	1		22470.00
								00	378	1		11400.00
								00	379	1		39963.00
								00	380	1		18720.00
								00	381	1		16000.00
								00	382	1		6973.00
								00	383	1		10088.00
								00	384	1		103000.00
								00	386	1		67368.00
								00	387	1		42315.00
								00	388	1		12820.00
								00	389	1		10000.00
								00	395	1		3530.00
								00	396	1		91265.00
								00	397	1		77610.00
								00	398	1		2516.00
								00	399	1		11310.00
								00	400	1		1361.00
								00	401	1		4500.00
								00	402	1		132399.00
								00	403	1		-10090.00
								00	439	1		15000.00
								00	439	1		1600.00

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	0071	V	NP	00	341	1		-8000.00
					0075	V	NP	00	455	1		210518.00
					00	456	1		223170.00			
					00	457	1		176500.00			
					00	458	1		209500.00			
					00	459	1		1289398.00			
					00	404	1		10000.00			
					00	405	1		1000.00			
					00	406	1		31550.00			
					00	407	1		64010.00			
					00	408	1		56660.00			
					00	409	1		81160.00			
					00	410	1		280450.00			
					00	411	1		57440.00			
					00	412	1		43891.00			
					00	413	1		3580.00			
					00	414	1		23700.00			
					00	415	1		21050.00			
					00	416	1		21400.00			
					00	417	1		26890.00			
					00	418	1		47461.00			
					00	419	1		11210.00			
					00	420	1		350250.00			
					00	421	1		359201.00			
					00	422	1		498066.00			
					00	423	1		477860.00			
					00	424	1		75000.00			
					00	425	1		24750.00			
					00	426	1		30410.00			
					00	427	1		114790.00			
					00	428	1		105480.00			
					00	429	1		117310.00			
					00	430	1		89070.00			
					00	431	1		461331.00			
					00	432	1		4770033.00			
					00	433	1		398334.00			
					00	434	1		2607332.00			
					00	435	1		814687.00			
					00	436	1		1567025.00			
					00	437	1		771475.00			
					00	438	1		1841576.00			
					00	440	1		450680.00			
					00	441	1		41656.00			
					00	443	1		279021.00			
					00	444	1		3515796.00			
					00	445	1		375135.00			
					00	446	1		105700.00			
00	447	1		28360.00								
00	448	1		10960.00								
00	449	1		25200.00								
00	450	1		398596.00								
00	451	1		1055350.00								

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	0075	V	NP	00	452	1		1500.00				
								00	453	1		568175.00				
								00	454	1		761080.00				
									0210	V	NP	00	343	1		-12.00
									0215	V	NP	00	339	1		-15000.00
									0406	V	NP	00	335	1		-164136737.00
									0853	V	NP	00	340	1		1000.00
									2014	V	NP	00	336	1	-15116.00	
									2049	V	NP	00	466	1	247741855.00	
									2071	V	NP	00	474	1	201740.00	
								00				391	1	251950.00		
									2401	V	NP	00	339	1	-15000.00	
									3451	V	NP	00	442	1		12000.00
							112	1688	91299	V	NP	000	461	1		2000.00
							113	1688	91300	V	NP	000	467	1	4419.00	
												000	460	1	3144.00	
					<b>Major Head Total:</b>											248172992.00
8670	00	113	2771	79018	V	NP	000	463	1		-52598059123.00					
<b>Major Head Total:</b>											-52598059123.00					
8675	00	106	1673	91002	V	NP	000	472	1		20409133556.15					
							000	463	1		52598059123.00					
							000	470	1	238268817557.61						
							000	340	1	1000.00						
							000	469	1		273784469192.71					
							000	342	1	400.00						
							000	465	1	8065283.00						
							000	343	1		12.00					
							000	344	1		1000.00					
							000	345	1		400.00					
							000	346	1	12.00						
							000	473	1	1927069981.58						
							000	471	1	1471110001.00						
							000	464	1	52598059123.00						
<b>Major Head Total:</b>											294273123358.19	346791663283.86				
8782	00	103	1683	91014	V	NP	000	335	1		164136737.00					
<b>Major Head Total:</b>											164136737.00					
8999	00	102	0000	00000	V	NP	000	344	1	1000.00						
							000	345	1	400.00						
							000	346	1	-12.00						
							000	464	1	-52598059123.00						
							000	473	1	-1927069981.58						
							000	469	1	273784469192.71						
							000	470	1	-238268817557.61						
							000	471	1	-1471110001.00						
							000	472	1	20409133556.15						
							000	465	1	-8065283.00						
<b>Major Head Total:</b>											-79517809.33					
<b>Group Total:</b>											294917471216.86	294917471216.86				
<b>Grand Total:</b>											294917471216.86	294917471216.86				

DR + (A)	DR - (B)	Description	CR + (C)	CR - (D)
589191676981.05	-294274205764.19	DDR Head	347707253787.86	-52789782571.00
589191676981.05	-294274205764.19		347707253787.86	-52789782571.00

A + B =

C + D =