

Head 8443-Civil Deposits during Financial Year 2024-25)

HD	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
844300101	71,25,96,869	87,32,76,753	82,43,35,701	43,15,54,314	87,04,30,783	1,03,27,10,265	2,43,44,04,645	2,52,48,74,456	4,12,40,61,269	1,14,71,01,142	29,98,72,394	20,54,02,435
844300103	73,90,650	2,39,47,714	3,08,01,851	3,09,58,811	2,99,18,854	1,00,97,796	1,22,76,941	1,46,17,107	1,16,62,194	2,04,54,462	32,91,347	50,65,941
844300104	2,17,90,850	2,52,69,210	5,18,24,654	2,44,65,889	5,25,02,746	3,33,44,742	4,36,50,440	2,82,15,416	2,73,44,259	16,94,45,500	22,53,20,140	4,12,61,283
844300105	56,500	8,000	1,08,06,350	70,000	7,52,724	-97,59,510	2,89,000	0	2,13,817	2,84,000	1,30,000	3,62,270
844300106	0	0	0	0	0	0	0	3,11,997	0	1,000	32,258	5,31,89,923
844300107	0	0	4,32,777	15,564	0	0	0	0	72,253	0	0	0
844300108	9,30,89,62,303	9,01,52,39,731	9,29,15,18,050	7,07,55,32,192	6,79,48,30,857	6,09,02,64,365	10,59,13,15,347	6,41,17,60,395	10,83,52,15,044	13,20,47,06,783	10,01,62,88,262	11,98,38,81,113
844300109	5,91,26,762	12,40,51,807	13,34,62,263	8,30,18,736	11,95,32,058	13,31,10,492	20,90,81,690	7,56,51,415	10,77,56,695	11,57,07,591	11,36,04,708	31,64,17,093
844300116	1,56,318	0	0	0	1,84,275	0	0	0	0	10,61,912	0	0
844300117	6,82,66,00,534	4,42,98,75,231	5,76,50,90,804	8,29,53,11,245	7,12,07,33,817	7,93,66,91,282	6,99,56,84,347	5,51,92,83,936	7,58,59,80,691	5,29,08,12,274	4,57,54,34,473	7,34,97,25,477
844300121	0	27,23,450	4,32,325	1,24,26,775	67,06,375	65,33,667	3,12,81,543	1,72,45,454	2,01,99,015	4,74,89,930	21,21,140	2,31,44,624
844300123	45,49,992	46,11,705	32,21,765	26,12,886	8,52,627	48,56,330	11,00,101	18,08,814	21,38,192	22,63,337	21,89,138	55,65,265
Grand Total	16,94,12,30,778	14,49,90,03,601	16,11,19,26,540	15,95,59,66,412	14,99,64,45,116	15,23,78,49,429	20,31,90,84,054	14,59,37,68,990	22,71,46,43,429	19,99,93,27,931	15,23,82,83,860	19,98,40,15,424

Head 8443-Civil Deposits during Financial Year 2024-25)

HD	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
844300101	10,18,88,188	9,47,88,22,502	1,92,92,063	1,74,16,40,546	10,25,36,768	10,59,755	78,66,01,217	38,56,83,259	-1,39,26,93,664	2,56,27,423	2,87,52,904	1,27,60,412
844300103	27,76,200	-4,224	-1,84,74,005	-5,53,25,367	-9,95,798	2,11,421	40,71,600	9,90,825	3,50,056	90,91,488	76,23,948	87,84,388
844300104	13,42,73,534	2,56,75,325	-60,11,84,011	-2,06,18,775	-12,94,84,898	8,51,56,331	2,10,48,724	1,71,83,259	8,83,33,733	72,11,001	15,07,64,204	4,23,54,375
844300105	19,61,345	-2,83,350	20,13,553	-45,02,794	34,48,935	21,60,751	11,70,483	3,16,050	46,17,453	9,25,331	2,49,091	5,92,093
844300106	13,12,425	6,66,019	28,62,967	4,09,980	35,33,495	2,28,660	3,11,997	26,08,123	18,68,949	15,25,691	1,94,615	30,51,555
844300107	0	0	0	0	0	0	0	0	6,77,111	0	0	0
844300108	10,19,60,28,832	6,72,97,82,068	6,12,61,29,654	6,98,85,72,374	4,65,64,95,751	5,82,10,67,674	7,82,06,73,481	6,48,52,36,966	11,45,22,27,028	12,33,66,46,893	12,10,51,11,175	19,41,53,59,973
844300109	14,07,66,241	15,80,85,944	7,88,31,253	15,56,99,097	8,69,16,415	5,23,78,817	27,58,88,356	4,81,54,030	8,02,54,881	17,96,88,904	33,13,84,410	43,54,20,755
844300116	4,000	2,000	1,44,275	40,000	0	0	4,000	10,67,912	6,000	0	0	0
844300117	5,58,57,47,365	2,46,19,58,027	9,27,82,32,342	10,04,96,08,215	5,10,44,18,315	7,98,67,38,826	8,03,35,06,215	12,57,01,73,595	5,09,12,12,878	17,10,81,31,936	4,00,47,46,931	39,23,47,97,794
844300121	1,71,61,097	1,56,14,252	-1,18,94,260	-38,66,986	6,18,182	1,84,431	13,50,715	1,52,350	2,94,490	88,500	11,14,062	-2,69,255
844300123	10,76,814	36,20,540	21,42,420	6,33,506	19,05,730	11,75,000	71,550	6,54,000	37,52,693	93,730	21,34,300	85,20,420
844300129	0	0	0	0	0	0	0	10,800	0	0	0	-38,615
844300800	2,99,000	0	45,070	13,13,500	1,09,000	12,52,095	2,46,000	2,41,43,000	22,28,200	55,000	-2,39,53,000	16,75,000
Grand Total	16,18,32,95,041	18,87,39,39,103	14,87,81,41,321	18,85,36,03,297	9,82,95,01,895	13,95,16,13,761	16,94,49,44,338	19,53,63,74,169	15,33,31,29,808	29,66,90,85,897	16,60,81,22,640	59,16,30,08,895

Signature
12/06/2005
Sr. A.O (Deposits)