

Demand No. :

APPENDIX -VI

STOCK SUSPENSE/CIVIL DEPOSITS AND OTHER TRANSACTIONS UNDER PUBLIC ACCOUNTS

DEPARTMENT OF \_\_\_\_\_

<b>PARTICULARS AND NATURE OF MAJOR, MINOR AND DETAILED HEADS</b>	<b>ESTIMATED OPENING BALANCE 1.4.2012</b>	<b>RECEIPT</b>	<b>DISBURSEMENT</b>	<b>ESTIMATED CLOSING BALANCE AS ON 31.3.2013</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Examples: <b>8121</b> (operated by <b>LR&amp;DMD</b> ) <b>8222</b> (operated by <b>FRED</b> ) <b>8235</b> (operated by <b>FRED i/c CTD, FE&amp;WLMD</b> ) <b>8342</b> (operated by <b>Pension Division</b> ) <b>8443</b> (operated by <b>all PWD</b> ) <b>8658</b> (operated by <b>DOP-AIS</b> officers GIS Subscription) <b>8672</b> (deparments operating <b>cash imprest</b> )				
<b>TOTAL</b>				

\*Please restrict the size of the paper to A4