

B. STATEMENT OF ACCOUNT IN RESPECT OF NFCDA MAJOR HEAD 8121.00.118.01—GENERAL AND RESERVE FUND FOR THE FINANCIAL YEAR 2023-24 RECEIPT AND DISBURSEMENT

Financial Year	Opening Balance (Rs.) (A)	Sale Proceed of Forfeited property / Unutilized money (Rs.) (B)	Any Income (Interest) (Rs.) (C)	Total Receipts (Rs.) (B+C)=(D)	Disbursement (Rs.) (E)	Closing Balance (Rs.) (A+D-E)
2023-24	357579102	i. Sale Proceed-5260800 ii. Refund of unutilized amount-7136732 Total=12397532	11978900	24376432	2061721	379893813

[F.No. N-21014/1/2020-NC-I]

RAM LAKHAN, Under Secy.