

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH 8443 SM MI 104 GH SH DH SD P/NP V/C

11-MAY-2023 11:05 AM

Treasury		AGR	AGAR MALWA		
DDO		AGR	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	226646.00		226646.00		226646.00
2015-2016	-65456.00		-65456.00		-65456.00
2016-2017	-89975.00		-89975.00		-89975.00
2017-2018	155384.00		155384.00		155384.00
2018-2019	84800.00		84800.00		84800.00
2019-2020	-16000.00		-16000.00		-16000.00
2020-2021	-36600.00		-36600.00		-36600.00
2022-2023	105700.00		105700.00		105700.00
DDO Total:	208809.00	0.00	208809.00	0.00	208809.00
DDO		NAL	CJ NALKHEDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-600.00		-600.00		-600.00
2015-2016	-13600.00		-13600.00		-13600.00
2016-2017	14900.00		14900.00		14900.00
DDO Total:	700.00	0.00	700.00	0.00	700.00
DDO		SUS	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-1600.00		-1600.00		-1600.00
2016-2017	122825.00		122825.00		122825.00
2017-2018	25900.00		25900.00		25900.00
2018-2019	26000.00		26000.00		26000.00
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	382634.00	0.00	382634.00	0.00	382634.00
Try Tot (LD):		41644.00		22600.00	
DIFF(LD-BS):		41644.00		22600.00	
Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		

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Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
2019-2020	455557.00		455557.00		455557.00
2020-2021	37600.00		37600.00		37600.00
2022-2023	43410.00		43410.00		43410.00
DDO Total:	787681.00	0.00	787681.00	0.00	787681.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00
2020-2021	-36000.00		-36000.00		-36000.00
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1049037.00	0.00	1049037.00	0.00	1049037.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2350.00		-2350.00		-2350.00

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4100.00		-4100.00		-4100.00
2005-2006	-13710.00		-13710.00		-13710.00
2006-2007	6700.00		6700.00		6700.00
2007-2008	-26350.00		-26350.00		-26350.00
2008-2009	19905.00		19905.00		19905.00
2009-2010	9195.00		9195.00		9195.00
2010-2011	-51500.00		-51500.00		-51500.00
2011-2012	-503213.00		-503213.00		-503213.00
2012-2013	64200.00		64200.00		64200.00
2013-2014	-169283.00		-169283.00		-169283.00
2014-2015	-448719.00		-448719.00		-448719.00
2015-2016	-217954.00		-217954.00		-217954.00
2016-2017	-1416175.00		-1416175.00		-1416175.00
2017-2018	-702458.00		-702458.00		-702458.00
2018-2019	-2279059.00		-2279059.00		-2279059.00
2019-2020	-922931.00		-922931.00		-922931.00
2020-2021	639550.00		639550.00		639550.00
2021-2022	-236139.00		-236139.00		-236139.00
2022-2023	2057160.00		2057160.00		2057160.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-4198731.00	0.00	-4198731.00	0.00	-4198731.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		ANU	ANUPPUR			
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
2019-2020	10500.00			10500.00		10500.00
DDO Total:	16350.00	0.00		16350.00	0.00	16350.00
Try Tot (BS):	-4175978.00	0.00		-4175978.00	0.00	-4175978.00
Try Tot (LD):		62500.00			2070846.00	
DIFF(LD-BS):		62500.00			2070846.00	

Treasury		ASH	ASHOK NAGAR			
DDO		04	POFC ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	326100.00			326100.00		326100.00
2016-2017	-360500.00			-360500.00		-360500.00
2017-2018	573000.00			573000.00		573000.00
2018-2019	-265400.00	3	2019	T E	-7000.00	-272400.00
2019-2020	118500.00			118500.00		118500.00
2020-2021	-61500.00			-61500.00		-61500.00
2021-2022	220000.00			220000.00		220000.00
2022-2023	764500.00			764500.00		764500.00
DDO Total:	1314700.00	-7000.00		1307700.00	0.00	1307700.00

DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	9900.00			9900.00		9900.00
2006-2007	-664.00			-664.00		-664.00
2007-2008	-7640.00			-7640.00		-7640.00
2008-2009	120103.00			120103.00		120103.00

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Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	352265.00		352265.00		352265.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2450600.00	0.00	2450600.00	0.00	2450600.00
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	47375.00		47375.00		47375.00
2003-2004	50675.00		50675.00		50675.00
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	400.00		400.00		400.00
2007-2008	-2823.00		-2823.00		-2823.00
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	183013.00	0.00	183013.00	0.00	183013.00

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Treasury		ASH	ASHOK NAGAR				
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-37106.00			-37106.00			-37106.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00
2009-2010	70657.00			70657.00			70657.00
2010-2011	149651.00			149651.00			149651.00
2011-2012	-103865.00			-103865.00			-103865.00
DDO Total:	170542.00		0.00	170542.00		0.00	170542.00
Try Tot (BS):	4118855.00		-7000.00	4111855.00		0.00	4111855.00
Try Tot (LD):			1546000.00			178200.00	
DIFF(LD-BS):			1553000.00			178200.00	

Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	116508.00			116508.00			116508.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	5978.00			5978.00			5978.00
2008-2009	-69928.00			-69928.00			-69928.00
2009-2010	-83969.00			-83969.00			-83969.00
2010-2011	-10908.00			-10908.00			-10908.00
2011-2012	-9828.00			-9828.00			-9828.00
2012-2013	-15308.00			-15308.00			-15308.00
2013-2014	-10728.00			-10728.00			-10728.00
2014-2015	-26528.00			-26528.00			-26528.00
2015-2016	0.00			0.00			0.00

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Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	17028.00		17028.00		17028.00
2017-2018	188928.00		188928.00		188928.00
2018-2019	125752.00		125752.00		125752.00
DDO Total:	224890.00	0.00	224890.00	0.00	224890.00
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-5338635.00	0.00	-5338635.00	0.00	-5338635.00
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
2019-2020	7000.00		7000.00		7000.00
DDO Total:	93023.00	0.00	93023.00	0.00	93023.00

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Treasury		BAD		BADWANI	
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	145070.00	0.00	145070.00	0.00	145070.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00
2010-2011	269434.00		269434.00		269434.00
2011-2012	310295.00		310295.00		310295.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	1574112.00	0.00	1574112.00	0.00	1574112.00
Try Tot (BS):	-3301540.00	0.00	-3301540.00	0.00	-3301540.00
Try Tot (LD):		165200.00			
DIFF(LD-BS):		165200.00		0.00	

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Treasury		BAL	BALAGHAT		
DDO		06	C.J. LANJI BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	5000.00		5000.00		5000.00
DDO Total:	5000.00	0.00	5000.00	0.00	5000.00
DDO		BAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	36612.00		36612.00		36612.00
2006-2007	-11512.00		-11512.00		-11512.00
2007-2008	250.00		250.00		250.00
2009-2010	23488.00		23488.00		23488.00
2010-2011	-21488.00		-21488.00		-21488.00
2011-2012	22488.00		22488.00		22488.00
2013-2014	2744.00		2744.00		2744.00
2014-2015	641244.00		641244.00		641244.00
2015-2016	26500.00		26500.00		26500.00
2016-2017	11000.00		11000.00		11000.00
2017-2018	-20000.00		-20000.00		-20000.00
2018-2019	36040.00		36040.00		36040.00
2019-2020	150.00		150.00		150.00
2020-2021	0.00		0.00		0.00
2022-2023	162700.00		162700.00		162700.00
DDO Total:	919266.00	0.00	919266.00	0.00	919266.00
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	4544091.00			4544091.00		4544091.00
2005-2006	78618.00			78618.00		78618.00
2006-2007	-103843.00			-103843.00		-103843.00
2007-2008	-18337.00			-18337.00		-18337.00
2008-2009	-255792.00			-255792.00		-255792.00
2009-2010	-357626.00			-357626.00		-357626.00
2010-2011	439614.00			439614.00		439614.00
2011-2012	260660.00			260660.00		260660.00
2012-2013	884652.00			884652.00		884652.00
2013-2014	2018890.00			2018890.00		2018890.00
2014-2015	-141595.00			-141595.00		-141595.00
2015-2016	-324435.00			-324435.00		-324435.00
2016-2017	-18620.00	3	2017	T E	-486645.00	-505265.00
2017-2018	-58880.00	3	2018	T E	-1197792.00	-1256672.00
2018-2019	2431754.00	3	2019	T E	-744810.00	1686944.00
2019-2020	1300296.00			1300296.00		1300296.00
2020-2021	46653312.00			46653312.00		46653312.00
2021-2022	1137664.00			1137664.00		1137664.00
2022-2023	3101300.00			3101300.00		3101300.00
DDO Total:	61501760.00	-2429247.00		59072513.00	0.00	59072513.00
DDO		GAU2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	26500.00			26500.00		26500.00
DDO Total:	26500.00	0.00		26500.00	0.00	26500.00
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-4380.00			-4380.00		-4380.00
2008-2009	-7400.00			-7400.00		-7400.00
2013-2014	-10800.00			-10800.00		-10800.00
2014-2015	139150.00			139150.00		139150.00
2015-2016	-22800.00			-22800.00		-22800.00

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Treasury		BAL	BALAGHAT		
DDO		KATNG	CJ KATANGI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-74070.00		-74070.00		-74070.00
2017-2018	-61100.00		-61100.00		-61100.00
2018-2019	26670.00		26670.00		26670.00
2019-2020	69700.00		69700.00		69700.00
2020-2021	65090.00		65090.00		65090.00
2021-2022	516526.00		516526.00		516526.00
2022-2023	47950.00		47950.00		47950.00
DDO Total:	684536.00	0.00	684536.00	0.00	684536.00
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-36038.00		-36038.00		-36038.00
2006-2007	560099.00		560099.00		560099.00
2007-2008	55898.00		55898.00		55898.00
2008-2009	42186.00		42186.00		42186.00
2009-2010	-422823.00		-422823.00		-422823.00
2010-2011	-42314.00		-42314.00		-42314.00
2011-2012	127961.00		127961.00		127961.00
2012-2013	414483.00		414483.00		414483.00
2013-2014	41522.00		41522.00		41522.00
2014-2015	407805.00		407805.00		407805.00
2015-2016	74622.00		74622.00		74622.00
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00
2018-2019	119725.00		119725.00		119725.00
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1801877.00	0.00	1801877.00	0.00	1801877.00

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Treasury		BAL	BALAGHAT			
Try Tot (BS):		64963939.00	-2429247.00	62534692.00	0.00	62534692.00
Try Tot (LD):			-2389747.00		195500.00	
DIFF(LD-BS):			39500.00		195500.00	
Treasury		BET	BETUL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2018-2019	270100.00		270100.00		270100.00	
2019-2020	359200.00		359200.00		359200.00	
2020-2021	20500.00		20500.00		20500.00	
2021-2022	80800.00		80800.00		80800.00	
2022-2023	5000.00		5000.00		5000.00	
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00	
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	
2006-2007	117039.00		117039.00		117039.00	
2007-2008	-11306.00		-11306.00		-11306.00	
2008-2009	287005.00		287005.00		287005.00	
2009-2010	-315803.00		-315803.00		-315803.00	
2010-2011	-345993.00		-345993.00		-345993.00	
2011-2012	-488166.00		-488166.00		-488166.00	
2012-2013	433835.00		433835.00		433835.00	
2013-2014	-455492.00		-455492.00		-455492.00	
2014-2015	-284973.00		-284973.00		-284973.00	
2015-2016	-244249.00		-244249.00		-244249.00	
2016-2017	-430247.00		-430247.00		-430247.00	
2017-2018	427400.00		427400.00		427400.00	
2018-2019	-62785.00		-62785.00		-62785.00	
2019-2020	22140.00		22140.00		22140.00	
2020-2021	44780.00		44780.00		44780.00	

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-359980.00		-359980.00		-359980.00
2022-2023	181720.00		181720.00		181720.00
DDO Total:	-1948622.00	0.00	-1948622.00	0.00	-1948622.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	0.00		0.00		0.00
2013-2014	-5000.00		-5000.00		-5000.00
2015-2016	-18736.00		-18736.00		-18736.00
2016-2017	-13420.00		-13420.00		-13420.00
DDO Total:	-42106.00	0.00	-42106.00	0.00	-42106.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
2018-2019	49830.00		49830.00		49830.00
2019-2020	49350.00		49350.00		49350.00
2021-2022	151650.00		151650.00		151650.00
2022-2023	31650.00		31650.00		31650.00
DDO Total:	764342.00	0.00	764342.00	0.00	764342.00

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Treasury		BET	BETUL			
Try Tot (BS):		-490786.00	0.00	-490786.00	0.00	-490786.00
Try Tot (LD):					95200.00	
DIFF(LD-BS):			0.00		95200.00	
Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	6180.00		6180.00		6180.00	
2003-2004	6551.00		6551.00		6551.00	
2004-2005	-29929.00		-29929.00		-29929.00	
2005-2006	92701.00		92701.00		92701.00	
2006-2007	-39293.00		-39293.00		-39293.00	
2007-2008	658192.00		658192.00		658192.00	
2008-2009	-101246.00		-101246.00		-101246.00	
2009-2010	-59075.00		-59075.00		-59075.00	
2010-2011	3456.00		3456.00		3456.00	
2011-2012	-132547.00		-132547.00		-132547.00	
2012-2013	221390.00		221390.00		221390.00	
2013-2014	269533.00		269533.00		269533.00	
2014-2015	65972.00		65972.00		65972.00	
2015-2016	687970.00		687970.00		687970.00	
2019-2020	2745850.00		2745850.00		2745850.00	
DDO Total:	4395705.00	0.00	4395705.00	0.00	4395705.00	
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-3000.00		-3000.00		-3000.00	
2004-2005	1744.00		1744.00		1744.00	
2005-2006	-19950.00		-19950.00		-19950.00	
2006-2007	-249099.00		-249099.00		-249099.00	
2007-2008	-98411.00		-98411.00		-98411.00	
2010-2011	-8450.00		-8450.00		-8450.00	
2011-2012	-7260.00		-7260.00		-7260.00	
2012-2013	-49100.00		-49100.00		-49100.00	
2013-2014	-519200.00		-519200.00		-519200.00	

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1446826.00	0.00	-1446826.00	0.00	-1446826.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	52523.00	0.00	52523.00	0.00	52523.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	4500.00		4500.00		4500.00
DDO Total:	-16496.00	0.00	-16496.00	0.00	-16496.00
Try Tot (BS):	2984906.00	0.00	2984906.00	0.00	2984906.00
Try Tot (LD):		692410.00		223000.00	
DIFF(LD-BS):		692410.00		223000.00	

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Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	-15712379.00		-15712379.00		-15712379.00
2014-2015	29222942.00		29222942.00		29222942.00
2015-2016	2584441.00		2584441.00		2584441.00
2016-2017	68599731.00		68599731.00		68599731.00
2017-2018	-111677729.00		-111677729.00		-111677729.00
2018-2019	1258990.00		1258990.00		1258990.00
2019-2020	-4281358.00		-4281358.00		-4281358.00
2020-2021	3279552.00		3279552.00		3279552.00
2021-2022	-2275773.00		-2275773.00		-2275773.00
2022-2023	34335516.00		34335516.00		34335516.00
DDO Total:	14961470.00	0.00	14961470.00	0.00	14961470.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-135580.00		-135580.00		-135580.00
2007-2008	3736602.00		3736602.00		3736602.00
2008-2009	-31420.00		-31420.00		-31420.00
2009-2010	297200.00		297200.00		297200.00
2010-2011	839110.00		839110.00		839110.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00
2014-2015	120100.00		120100.00		120100.00
DDO Total:	4973614.00	0.00	4973614.00	0.00	4973614.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	303971.00	0.00	303971.00	0.00	303971.00
Try Tot (BS):	20238355.00	0.00	20238355.00	0.00	20238355.00
Try Tot (LD):		723545.00		3619689.00	
DIFF(LD-BS):		723545.00		3619689.00	
Treasury		BUR	BURHANPUR		

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-92014.00			-92014.00		-92014.00
2003-2004	-232394.00			-232394.00		-232394.00
2004-2005	-183202.00			-183202.00		-183202.00
2005-2006	-80522.00			-80522.00		-80522.00
2006-2007	182653.00			182653.00		182653.00
2007-2008	56213.00			56213.00		56213.00
2008-2009	-357869.00			-357869.00		-357869.00
2009-2010	-489319.00			-489319.00		-489319.00
2010-2011	-86043.00			-86043.00		-86043.00
2011-2012	-473122.00			-473122.00		-473122.00
2012-2013	220330.00			220330.00		220330.00
2013-2014	-420796.00			-420796.00		-420796.00
DDO Total:	-1956085.00	0.00		-1956085.00	0.00	-1956085.00
Try Tot (BS):	-1956085.00	0.00		-1956085.00	0.00	-1956085.00
Try Tot (LD):		131780.00			270500.00	
DIFF(LD-BS):		131780.00			270500.00	
Treasury		CHA	CHHATARPUR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	83050.00			83050.00		83050.00
2019-2020	207350.00			207350.00		207350.00
2020-2021	-414200.00			-414200.00		-414200.00
2021-2022	133300.00			133300.00		133300.00
DDO Total:	9500.00	0.00		9500.00	0.00	9500.00
DDO	09	C J LUVKUSHNAGAR CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	75000.00	3	2023 P M MEMC	25000.00		100000.00
DDO Total:	75000.00	25000.00		100000.00	0.00	100000.00
DDO	10	POFC CHHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR			
DDO		10	POFC CHHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-5000.00			-5000.00		-5000.00
2020-2021	-3600.00			-3600.00		-3600.00
2021-2022	-34500.00			-34500.00		-34500.00
2022-2023	-80200.00			-80200.00		-80200.00
DDO Total:	-123300.00		0.00	-123300.00	0.00	-123300.00
DDO		BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	2393.00			2393.00		2393.00
2016-2017	10946.00			10946.00		10946.00
2017-2018	93000.00			93000.00		93000.00
2018-2019	34000.00			34000.00		34000.00
2019-2020	38340.00			38340.00		38340.00
2020-2021	108250.00			108250.00		108250.00
2021-2022	-3500.00			-3500.00		-3500.00
2022-2023	0.00			0.00		0.00
DDO Total:	181429.00		0.00	181429.00	0.00	181429.00
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	16500.00			16500.00		16500.00
2003-2004	-58963.00			-58963.00		-58963.00
2004-2005	10440.00			10440.00		10440.00
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	-185333.00			-185333.00		-185333.00
2010-2011	389257.00			389257.00		389257.00
2011-2012	-1733689.00			-1733689.00		-1733689.00
2012-2013	-373219.00			-373219.00		-373219.00
2013-2014	-1107122.00			-1107122.00		-1107122.00

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-317040.00			-317040.00			-317040.00
2015-2016	-950730.00			-950730.00			-950730.00
2016-2017	-252444.00			-252444.00			-252444.00
2017-2018	-877180.00			-877180.00			-877180.00
2018-2019	11000.00			11000.00			11000.00
2019-2020	5404338.00			5404338.00			5404338.00
2020-2021	-69300.00			-69300.00			-69300.00
2021-2022	233960.00			233960.00			233960.00
2022-2023	425700.00	3	2023 P M MEMO	38600.00	3	2023 P M MEMO	100000.00
DDO Total:	615282.00			38600.00	653882.00	100000.00	553882.00
DDO		JHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	294000.00			294000.00			294000.00
DDO Total:	294000.00			0.00	294000.00	0.00	294000.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	5500.00			5500.00			5500.00
2011-2012	12000.00			12000.00			12000.00
2012-2013	276104.00			276104.00			276104.00
2013-2014	23000.00			23000.00			23000.00
2014-2015	-1500.00			-1500.00			-1500.00
2015-2016	329000.00			329000.00			329000.00
2016-2017	10000.00			10000.00			10000.00
2018-2019	176302.00			176302.00			176302.00

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	341602.00			341602.00		341602.00
DDO Total:	1203806.00	0.00		1203806.00	0.00	1203806.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	60340.00			60340.00		60340.00
2015-2016	49786.00			49786.00		49786.00
2018-2019	246270.00			246270.00		246270.00
2019-2020	-294755.00			-294755.00		-294755.00
2020-2021	9870.00			9870.00		9870.00
2021-2022	351408.00			351408.00		351408.00
2022-2023	1142923.00	3	2023 P M MEMC	36000.00		1178923.00
DDO Total:	1717938.00	36000.00		1753938.00	0.00	1753938.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
2015-2016	32000.00			32000.00		32000.00
2016-2017	32000.00			32000.00		32000.00
2017-2018	49000.00			49000.00		49000.00
2018-2019	172000.00			172000.00		172000.00

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Treasury		CHA	CHHATARPUR			
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	49368.00			49368.00		49368.00
2020-2021	23000.00			23000.00		23000.00
2022-2023	1579600.00			1579600.00		1579600.00
DDO Total:	1952968.00	0.00		1952968.00	0.00	1952968.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	8744.00			8744.00		8744.00
2008-2009	-10500.00			-10500.00		-10500.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	66520.00			66520.00		66520.00
2012-2013	-12315.00			-12315.00		-12315.00
2013-2014	130800.00			130800.00		130800.00
2014-2015	80000.00			80000.00		80000.00
2015-2016	143590.00			143590.00		143590.00
2016-2017	54784.00			54784.00		54784.00
2017-2018	11000.00			11000.00		11000.00
2018-2019	76000.00			76000.00		76000.00
2019-2020	484170.00			484170.00		484170.00
2020-2021	5000.00			5000.00		5000.00
2022-2023	263000.00	3	2023 P M MEMC	100000.00		363000.00
DDO Total:	1345832.00	100000.00		1445832.00	0.00	1445832.00
Try Tot (BS):	7272455.00	199600.00		7472055.00	100000.00	7372055.00
Try Tot (LD):		202100.00			100000.00	
DIFF(LD-BS):		2500.00			0.00	
Treasury		CHI	CHHINDWARA			

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Treasury		CHI	CHHINDWARA		
DDO		10	HARRAI CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	5000.00		5000.00		5000.00
2022-2023	2000.00		2000.00		2000.00
DDO Total:	7000.00	0.00	7000.00	0.00	7000.00
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-1050.00		-1050.00		-1050.00
2007-2008	-2200.00		-2200.00		-2200.00
2008-2009	0.00		0.00		0.00
2009-2010	2000.00		2000.00		2000.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	0.00		0.00		0.00
2012-2013	11950.00		11950.00		11950.00
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	0.00		0.00		0.00
2015-2016	0.00		0.00		0.00
2016-2017	28500.00		28500.00		28500.00
2017-2018	288500.00		288500.00		288500.00
2018-2019	86000.00		86000.00		86000.00
2019-2020	2000.00		2000.00		2000.00
2020-2021	108000.00		108000.00		108000.00
2021-2022	19700.00		19700.00		19700.00
2022-2023	745460.00		745460.00		745460.00
DDO Total:	1296860.00	0.00	1296860.00	0.00	1296860.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	4200.00		4200.00		4200.00
2009-2010	-9200.00		-9200.00		-9200.00
2010-2011	15200.00		15200.00		15200.00
2011-2012	3800.00		3800.00		3800.00
2012-2013	-144195.00		-144195.00		-144195.00
2013-2014	-16100.00		-16100.00		-16100.00

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Treasury		CHI	CHHINDWARA				
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2014-2015	-16400.00				-16400.00		-16400.00
2015-2016	-25800.00				-25800.00		-25800.00
2016-2017	-2000.00				-2000.00		-2000.00
2017-2018	107400.00	3	2018	T E	-123400.00		-16000.00
2018-2019	4800.00	3	2019	T E	-4800.00		0.00
2019-2020	14800.00				14800.00		14800.00
2020-2021	54800.00				54800.00		54800.00
2021-2022	78000.00				78000.00		78000.00
2022-2023	39464.00				39464.00		39464.00
DDO Total:	108769.00				-128200.00	0.00	-19431.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2008-2009	-20000.00				-20000.00		-20000.00
2009-2010	0.00				0.00		0.00
2010-2011	0.00				0.00		0.00
2011-2012	-4500.00				-4500.00		-4500.00
2012-2013	-670.00				-670.00		-670.00
2013-2014	26500.00				26500.00		26500.00
2014-2015	-17000.00				-17000.00		-17000.00
2015-2016	0.00				0.00		0.00
2016-2017	-7000.00				-7000.00		-7000.00
2017-2018	-2000.00				-2000.00		-2000.00
2018-2019	82000.00				82000.00		82000.00
2019-2020	33000.00				33000.00		33000.00
2020-2021	0.00				0.00		0.00
2021-2022	109000.00				109000.00		109000.00
2022-2023	-15500.00				-15500.00		-15500.00
DDO Total:	183830.00				0.00	0.00	183830.00
DDO		8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2014-2015	0.00				0.00		0.00

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Treasury		CHI	CHHINDWARA				
DDO		8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2015-2016	50500.00				50500.00		50500.00
2016-2017	113200.00				113200.00		113200.00
2017-2018	117000.00				117000.00		117000.00
2018-2019	5500.00	3	2019	T E	-2000.00		3500.00
2019-2020	0.00				0.00		0.00
2020-2021	0.00				0.00		0.00
2021-2022	26000.00				26000.00		26000.00
2022-2023	76600.00				76600.00		76600.00
DDO Total:	388800.00				-2000.00	0.00	386800.00
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2002-2003	-19633.00				-19633.00		-19633.00
2003-2004	-6219.00				-6219.00		-6219.00
2004-2005	-212.00				-212.00		-212.00
2005-2006	16395.00				16395.00		16395.00
2006-2007	9080.00				9080.00		9080.00
2007-2008	10156.00				10156.00		10156.00
2008-2009	-995.00				-995.00		-995.00
2009-2010	-20040.00				-20040.00		-20040.00
2010-2011	735.00				735.00		735.00
2011-2012	76045.00				76045.00		76045.00
2012-2013	52540.00				52540.00		52540.00
2013-2014	192185.00				192185.00		192185.00
2014-2015	103600.00				103600.00		103600.00
2015-2016	147900.00				147900.00		147900.00
2016-2017	125997.00				125997.00		125997.00
2017-2018	32122.00				32122.00		32122.00
2018-2019	75622.00				75622.00		75622.00
2019-2020	459505.00				459505.00		459505.00
2020-2021	398223.00				398223.00		398223.00
2021-2022	-3491.00				-3491.00		-3491.00
2022-2023	91160.00	3	2023	P M MEMC	100000.00		191160.00

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1740675.00	100000.00		1840675.00	0.00	1840675.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	105664.00			105664.00		105664.00
2013-2014	-5291370.00			-5291370.00		-5291370.00
2014-2015	0.00			0.00		0.00
2015-2016	1920.00			1920.00		1920.00
2016-2017	50925.00			50925.00		50925.00
2017-2018	5267.00			5267.00		5267.00
2018-2019	-42712.00			-42712.00		-42712.00
2019-2020	1877517.00			1877517.00		1877517.00
2020-2021	192700.00			192700.00		192700.00
2021-2022	787312.00			787312.00	3 2023 P M MEMO 119400.00	667912.00
2022-2023	21482147.00	3 2023 P M MEMO	372085.00	21854232.00		21854232.00
DDO Total:	19792303.00	372085.00		20164388.00	119400.00	20044988.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	19381.00			19381.00		19381.00
2008-2009	-41220.00			-41220.00		-41220.00
2009-2010	-2700.00			-2700.00		-2700.00
2010-2011	12000.00			12000.00		12000.00

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Treasury		CHI	CHHINDWARA				
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2011-2012	-2150.00				-2150.00		-2150.00
2012-2013	265997.00	3	2013	T E	-265997.00	0.00	0.00
2013-2014	128000.00	3	2014	T E	-121100.00	6900.00	6900.00
2014-2015	400045.00	3	2015	T E	-177020.00	223025.00	223025.00
2015-2016	513420.00	3	2016	T E	-133060.00	380360.00	380360.00
2016-2017	208360.00	3	2017	T E	-121080.00	87280.00	87280.00
2017-2018	226350.00	3	2018	T E	-226350.00	0.00	0.00
2018-2019	153640.00	3	2019	T E	-153640.00	0.00	0.00
2019-2020	45740.00				45740.00		45740.00
2020-2021	68180.00				68180.00		68180.00
2021-2022	196470.00				196470.00		196470.00
2022-2023	634780.00				634780.00		634780.00
3011-3012	3100.00				3100.00		3100.00
DDO Total:	2829393.00				-1198247.00	1631146.00	0.00
DDO	SAU3	CJ SAUN SAR					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2002-2003	10000.00				10000.00		10000.00
2003-2004	-11600.00				-11600.00		-11600.00
2004-2005	-3200.00				-3200.00		-3200.00
2005-2006	16557.00				16557.00		16557.00
2006-2007	1793.00				1793.00		1793.00
2007-2008	44760.00				44760.00		44760.00
2008-2009	-70069.00				-70069.00		-70069.00
2009-2010	-760.00				-760.00		-760.00
2010-2011	7749.00				7749.00		7749.00
2011-2012	-104492.00				-104492.00		-104492.00
2012-2013	188090.00				188090.00		188090.00
2013-2014	164511.00				164511.00		164511.00
2014-2015	108101.00				108101.00		108101.00
2015-2016	174980.00				174980.00		174980.00
2016-2017	158230.00				158230.00		158230.00
2017-2018	81740.00				81740.00		81740.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	142568.00			142568.00			142568.00
2019-2020	48000.00			48000.00			48000.00
2020-2021	59360.00			59360.00			59360.00
2021-2022	-12650.00			-12650.00			-12650.00
2022-2023	112960.00	3	2023 P M MEMO	4500.00	3	2023 P M MEMO	10000.00
DDO Total:	1116628.00	4500.00		1121128.00	10000.00		1111128.00
Try Tot (BS):	27464258.00	-851862.00		26612396.00	129400.00		26482996.00
Try Tot (LD):		-843462.00			134400.00		
DIFF(LD-BS):		8400.00			5000.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	42814.00			42814.00			42814.00
2003-2004	61043.00			61043.00			61043.00
2004-2005	-35434.00			-35434.00			-35434.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-69682.00			-69682.00			-69682.00
2007-2008	153854.00			153854.00			153854.00
2008-2009	15202.00			15202.00			15202.00
2009-2010	75430.00			75430.00			75430.00
2010-2011	-787571.00			-787571.00			-787571.00
2011-2012	-3536013.00			-3536013.00			-3536013.00
2012-2013	-786838.00			-786838.00			-786838.00
2013-2014	-942249.00			-942249.00			-942249.00
2014-2015	113832.00			113832.00			113832.00
2015-2016	-295808.00			-295808.00			-295808.00
2016-2017	-255580.00			-255580.00			-255580.00
DDO Total:	-6242200.00	0.00		-6242200.00	0.00		-6242200.00
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
2014-2015	6786.00			6786.00			6786.00
DDO Total:	105463.00		0.00	105463.00		0.00	105463.00
Try Tot (BS):	-6136737.00		0.00	-6136737.00		0.00	-6136737.00
Try Tot (LD):			21000.00			53800.00	
DIFF(LD-BS):			21000.00			53800.00	

Treasury		DAT	DATIA				
DDO		04	KUTUMB NYALAYA DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	10000.00			10000.00			10000.00
2017-2018	5000.00			5000.00			5000.00
2018-2019	54650.00			54650.00			54650.00
2019-2020	1881800.00			1881800.00			1881800.00
2020-2021	-1733200.00			-1733200.00			-1733200.00
2021-2022	1316000.00			1316000.00			1316000.00
2022-2023	-732500.00			-732500.00			-732500.00
DDO Total:	801750.00		0.00	801750.00		0.00	801750.00

DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	113420.00			113420.00			113420.00
2005-2006	-29123.00			-29123.00			-29123.00

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	40173.00			40173.00		40173.00
2007-2008	11905.00			11905.00		11905.00
2008-2009	-19110.00			-19110.00		-19110.00
2009-2010	1000.00			1000.00		1000.00
2012-2013	20900.00			20900.00		20900.00
2013-2014	4800.00			4800.00		4800.00
2014-2015	165050.00			165050.00		165050.00
2015-2016	-158835.00			-158835.00		-158835.00
2016-2017	-10200.00			-10200.00		-10200.00
2018-2019	0.00			0.00		0.00
2019-2020	0.00			0.00		0.00
2021-2022	20000.00			20000.00		20000.00
2022-2023	0.00	3	2023 P M MEMC	104645.00		104645.00
DDO Total:	118385.00			104645.00	0.00	223030.00
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	-6959.00			-6959.00		-6959.00
2007-2008	-13800.00			-13800.00		-13800.00
2008-2009	30547.00			30547.00		30547.00
2009-2010	18418.00			18418.00		18418.00
2010-2011	-53154.00			-53154.00		-53154.00
2011-2012	-230281.00			-230281.00		-230281.00
2012-2013	259300.00			259300.00		259300.00
2013-2014	-151440.00			-151440.00		-151440.00
2014-2015	63899.00			63899.00		63899.00
2015-2016	282651.00			282651.00		282651.00
2016-2017	124574.00			124574.00		124574.00
2017-2018	-79670.00			-79670.00		-79670.00

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-407740.00		-407740.00		-407740.00
DDO Total:	-63214.00	0.00	-63214.00	0.00	-63214.00
DDO		MOR5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	51.00		51.00		51.00
DDO Total:	51.00	0.00	51.00	0.00	51.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
2019-2020	44000.00		44000.00		44000.00
DDO Total:	52484.00	0.00	52484.00	0.00	52484.00
Try Tot (BS):	909456.00	104645.00	1014101.00	0.00	1014101.00
Try Tot (LD):		578567.00		993136.00	
DIFF(LD-BS):		473922.00		993136.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	151000.00			151000.00		151000.00
2016-2017	74000.00			74000.00		74000.00
2017-2018	82494.00			82494.00		82494.00
2018-2019	53500.00			53500.00		53500.00
2019-2020	-88500.00			-88500.00		-88500.00
2020-2021	68838.00			68838.00		68838.00
2021-2022	168000.00			168000.00		168000.00
2022-2023	1971500.00			1971500.00		1971500.00
DDO Total:	2676932.00	0.00		2676932.00	0.00	2676932.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	-484206.00			-484206.00		-484206.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	6552092.00			6552092.00		6552092.00
2009-2010	-6629918.00			-6629918.00		-6629918.00
2010-2011	-4372106.00			-4372106.00		-4372106.00
2011-2012	-948141.00			-948141.00		-948141.00
2012-2013	-1443042.00			-1443042.00		-1443042.00
2013-2014	12765740.00			12765740.00		12765740.00
2014-2015	-312073.00			-312073.00		-312073.00
2015-2016	-2161638.00			-2161638.00		-2161638.00
2016-2017	-532450.00			-532450.00		-532450.00
2017-2018	0.00	3	2018	T E	-268180.00	-268180.00
DDO Total:	2803308.00	-268180.00		2535128.00	0.00	2535128.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	104179.00			104179.00		104179.00

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	454704.00		454704.00		454704.00
2004-2005	-177464.00		-177464.00		-177464.00
2005-2006	-11445.00		-11445.00		-11445.00
2006-2007	140309.00		140309.00		140309.00
2007-2008	297816.00		297816.00		297816.00
2008-2009	-291336.00		-291336.00		-291336.00
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00
DDO Total:	-608458.00	0.00	-608458.00	0.00	-608458.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2013-2014	-7000.00		-7000.00		-7000.00
2014-2015	-30800.00		-30800.00		-30800.00
2015-2016	-101208.00		-101208.00		-101208.00
2016-2017	102450.00		102450.00		102450.00
2017-2018	54900.00		54900.00		54900.00
2018-2019	181000.00		181000.00		181000.00
2019-2020	63750.00		63750.00		63750.00
2020-2021	-61750.00		-61750.00		-61750.00
2021-2022	500.00		500.00		500.00

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	101000.00	3	2023 P M MEMC	16000.00	117000.00	117000.00
DDO Total:	432696.00		16000.00	448696.00	0.00	448696.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	0.00			0.00		0.00
2007-2008	26391.00			26391.00		26391.00
2008-2009	8200.00			8200.00		8200.00
2009-2010	73086.00			73086.00		73086.00
2010-2011	12309.00			12309.00		12309.00
2011-2012	-12750.00			-12750.00		-12750.00
2012-2013	8900.00			8900.00		8900.00
2013-2014	-127355.00			-127355.00		-127355.00
2014-2015	2884818.00			2884818.00		2884818.00
2015-2016	-12770.00			-12770.00		-12770.00
2016-2017	-279549.00			-279549.00		-279549.00
2018-2019	-6028930.00			-6028930.00		-6028930.00
2019-2020	4887737.00			4887737.00		4887737.00
2020-2021	-974090.00			-974090.00		-974090.00
2021-2022	1500.00			1500.00		1500.00
2022-2023	91100.00	3	2023 P M MEMC	27000.00	118100.00	118100.00
DDO Total:	662336.00		27000.00	689336.00	0.00	689336.00
Try Tot (BS):	5966814.00		-225180.00	5741634.00	0.00	5741634.00
Try Tot (LD):			-268180.00		230739.00	
DIFF(LD-BS):			-43000.00		230739.00	
Treasury		DHA	DHAR			
DDO		01				

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Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	44000.00		44000.00		44000.00
2022-2023	236700.00		236700.00		236700.00
DDO Total:	367269.00	0.00	367269.00	0.00	367269.00
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18441.00		-18441.00		-18441.00
2003-2004	831977.00		831977.00		831977.00
2004-2005	7496.00		7496.00		7496.00

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2005-2006	-24854.00				-24854.00		-24854.00
2006-2007	26088.00				26088.00		26088.00
2007-2008	1296109.00				1296109.00		1296109.00
2008-2009	118750.00				118750.00		118750.00
2009-2010	1039578.00				1039578.00		1039578.00
2010-2011	-2255283.00				-2255283.00		-2255283.00
2011-2012	280149.00				280149.00		280149.00
2012-2013	-3329519.00				-3329519.00		-3329519.00
2013-2014	-96861.00				-96861.00		-96861.00
2014-2015	-55460.00				-55460.00		-55460.00
2015-2016	520060.00				520060.00		520060.00
2016-2017	37580.00	3	2017	T E	-532560.00		-494980.00
2017-2018	-322475.00	3	2018	T E	-65352.00		-387827.00
2018-2019	2695965.00	3	2019	T E	-214912.00		2481053.00
2019-2020	-1653143.00				-1653143.00		-1653143.00
2020-2021	-574420.00				-574420.00		-574420.00
2022-2023	84000.00				84000.00		84000.00
2203-2204	-1095.00				-1095.00		-1095.00
DDO Total:	-1393799.00				-812824.00	0.00	-2206623.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2002-2003	-59851.00				-59851.00		-59851.00
2003-2004	-170392.00				-170392.00		-170392.00
2004-2005	-5000.00				-5000.00		-5000.00
2005-2006	3000.00				3000.00		3000.00
2006-2007	223300.00				223300.00		223300.00
2007-2008	227890.00				227890.00		227890.00
2008-2009	202910.00				202910.00		202910.00
2009-2010	46519.00				46519.00		46519.00
2010-2011	18500.00				18500.00		18500.00
2011-2012	270910.00				270910.00		270910.00
2012-2013	123750.00				123750.00		123750.00

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Treasury		DHA	DHAR		
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	79000.00		79000.00		79000.00
2014-2015	30500.00		30500.00		30500.00
2015-2016	380200.00		380200.00		380200.00
2016-2017	87785.00		87785.00		87785.00
2017-2018	224000.00		224000.00		224000.00
2018-2019	11300.00		11300.00		11300.00
2019-2020	98000.00		98000.00		98000.00
2020-2021	4500.00		4500.00		4500.00
2021-2022	4500.00		4500.00		4500.00
2022-2023	14200.00		14200.00		14200.00
DDO Total:	1815521.00	0.00	1815521.00	0.00	1815521.00
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-19422.00		-19422.00		-19422.00
2003-2004	-2548415.00		-2548415.00		-2548415.00
2004-2005	-1101398.00		-1101398.00		-1101398.00
2005-2006	231864.00		231864.00		231864.00
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00

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Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-4707047.00	0.00	-4707047.00	0.00	-4707047.00	
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	68727.00			68727.00		68727.00
2004-2005	9268.00			9268.00		9268.00
2005-2006	116183.00			116183.00		116183.00
2006-2007	116118.00			116118.00		116118.00
2007-2008	-91950.00			-91950.00		-91950.00
2008-2009	-18892.00			-18892.00		-18892.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	88874.00			88874.00		88874.00
2011-2012	95621.00			95621.00		95621.00
2012-2013	66011.00			66011.00		66011.00
2013-2014	114750.00			114750.00		114750.00
2014-2015	-8636.00			-8636.00		-8636.00
2015-2016	4600.00			4600.00		4600.00
2016-2017	257820.00			257820.00		257820.00
2017-2018	3260181.00			3260181.00		3260181.00
2018-2019	-9700.00			-9700.00		-9700.00
2019-2020	-620652.00			-620652.00		-620652.00
DDO Total:	3533923.00	0.00	3533923.00	0.00	3533923.00	
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	31292425.00			31292425.00		31292425.00
2012-2013	117900.00			117900.00		117900.00
2013-2014	39600.00			39600.00		39600.00
2014-2015	55500.00			55500.00		55500.00
DDO Total:	31799804.00	0.00	0.00	31799804.00	0.00	31799804.00
DDO		SUJ2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	-59580.00			-59580.00		-59580.00
DDO Total:	-59580.00	0.00	0.00	-59580.00	0.00	-59580.00
Try Tot (BS):	31360041.00	-812824.00	0.00	30547217.00	0.00	30547217.00
Try Tot (LD):		-812824.00	0.00		1002000.00	
DIFF(LD-BS):		0.00	0.00		1002000.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-8933.00			-8933.00		-8933.00
2003-2004	-650.00			-650.00		-650.00
2004-2005	106070.00			106070.00		106070.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00

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Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	199000.00			199000.00		199000.00
2020-2021	28300.00			28300.00		28300.00
DDO Total:	360297.00	0.00		360297.00	0.00	360297.00
DDO		DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	3500.00			3500.00		3500.00
2016-2017	5000.00			5000.00		5000.00
2017-2018	13000.00			13000.00		13000.00
2018-2019	-16900.00			-16900.00		-16900.00
2019-2020	-4500.00			-4500.00		-4500.00
2020-2021	-57600.00			-57600.00		-57600.00
2021-2022	74800.00			74800.00		74800.00
2022-2023	94400.00			94400.00		94400.00
DDO Total:	111700.00	0.00		111700.00	0.00	111700.00
Try Tot (BS):	471997.00	0.00		471997.00	0.00	471997.00
Try Tot (LD):		174751.00				
DIFF(LD-BS):		174751.00			0.00	
Treasury		GUN	GUNA			
DDO		5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-296400.00			-296400.00		-296400.00
2015-2016	-253400.00			-253400.00		-253400.00
2016-2017	-57100.00			-57100.00		-57100.00
2017-2018	302500.00			302500.00		302500.00
2018-2019	412200.00	3	2019	T E	-7000.00	405200.00
2019-2020	365500.00			365500.00		365500.00
2020-2021	145900.00			145900.00		145900.00
2021-2022	214100.00			214100.00		214100.00
DDO Total:	833300.00	-7000.00		826300.00	0.00	826300.00
DDO		ARO4	CJ ARON			

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	2123.00		2123.00		2123.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	500.00		500.00		500.00	
2009-2010	0.00		0.00		0.00	
2010-2011	0.00		0.00		0.00	
2011-2012	30000.00		30000.00		30000.00	
2012-2013	-30000.00		-30000.00		-30000.00	
2013-2014	800.00		800.00		800.00	
2014-2015	0.00		0.00		0.00	
2015-2016	46700.00		46700.00		46700.00	
2016-2017	12000.00		12000.00		12000.00	
2017-2018	12000.00		12000.00		12000.00	
2018-2019	5000.00		5000.00		5000.00	
2021-2022	600.00		600.00		600.00	
DDO Total:	79723.00	0.00	79723.00	0.00	79723.00	
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	0.00		0.00		0.00	
2003-2004	400.00		400.00		400.00	
2004-2005	48921.00		48921.00		48921.00	
2005-2006	62715.00		62715.00		62715.00	
2006-2007	38578.00		38578.00		38578.00	
2007-2008	123298.00		123298.00		123298.00	
2008-2009	353449.00		353449.00		353449.00	
2009-2010	119575.00		119575.00		119575.00	
2010-2011	159520.00		159520.00		159520.00	
2011-2012	665604.00		665604.00		665604.00	
2012-2013	43800.00		43800.00		43800.00	
2013-2014	-667688.00		-667688.00		-667688.00	

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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-58597.00		-58597.00		-58597.00
2015-2016	116382.00		116382.00		116382.00
2016-2017	310397.00		310397.00		310397.00
2017-2018	56500.00		56500.00		56500.00
2018-2019	130734.00		130734.00		130734.00
2019-2020	117570.00		117570.00		117570.00
2020-2021	186900.00		186900.00		186900.00
2021-2022	-31600.00		-31600.00		-31600.00
2022-2023	166100.00		166100.00		166100.00
DDO Total:	1942558.00	0.00	1942558.00	0.00	1942558.00
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	30.00		30.00		30.00
2003-2004	16110.00		16110.00		16110.00
2004-2005	262090.00		262090.00		262090.00
2005-2006	-282601.00		-282601.00		-282601.00
2006-2007	365339.00		365339.00		365339.00
2007-2008	-408448.00		-408448.00		-408448.00
2008-2009	-2787567.00		-2787567.00		-2787567.00
2009-2010	-127300.00		-127300.00		-127300.00
2010-2011	-343663.00		-343663.00		-343663.00
2011-2012	587018.00		587018.00		587018.00
2012-2013	343070.00		343070.00		343070.00
2013-2014	-620422.00		-620422.00		-620422.00
2014-2015	428100.00		428100.00		428100.00
2015-2016	-1739517.00		-1739517.00		-1739517.00
2016-2017	-213320.00		-213320.00		-213320.00
2017-2018	396603.00		396603.00		396603.00
2018-2019	473380.00		473380.00		473380.00
2019-2020	3313275.00		3313275.00		3313275.00
DDO Total:	-337823.00	0.00	-337823.00	0.00	-337823.00
DDO		RAG3	CJ RAGHOGARH		

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	24027.00			24027.00			24027.00
2006-2007	-16812.00			-16812.00			-16812.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	48880.00			48880.00			48880.00
2009-2010	28853.00			28853.00			28853.00
2010-2011	-36180.00			-36180.00			-36180.00
2011-2012	60132.00			60132.00			60132.00
2012-2013	-7417.00			-7417.00			-7417.00
2013-2014	59350.00			59350.00			59350.00
2014-2015	52100.00			52100.00			52100.00
2015-2016	12800.00			12800.00			12800.00
2016-2017	81600.00			81600.00			81600.00
2017-2018	-54950.00			-54950.00			-54950.00
2018-2019	40600.00			40600.00			40600.00
2019-2020	-1500.00			-1500.00			-1500.00
2020-2021	6000.00			6000.00			6000.00
2021-2022	571785.00			571785.00			571785.00
DDO Total:	882570.00		0.00	882570.00		0.00	882570.00
Try Tot (BS):	3400328.00		-7000.00	3393328.00		0.00	3393328.00
Try Tot (LD):			69300.00			239615.00	
DIFF(LD-BS):			76300.00			239615.00	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00		0.00	6050.00		0.00	6050.00
DDO		DAB2	ADJ DABRA				

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Treasury		GWL		GWALIOR SPECIAL				
DDO		DAB2		ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-54517.00			-54517.00			-54517.00	
2004-2005	-60920.00			-60920.00			-60920.00	
2006-2007	5000.00			5000.00			5000.00	
2007-2008	8000.00			8000.00			8000.00	
2008-2009	700.00			700.00			700.00	
2011-2012	2100.00			2100.00			2100.00	
2018-2019	88000.00			88000.00			88000.00	
2019-2020	652056.00			652056.00			652056.00	
2020-2021	858700.00			858700.00			858700.00	
DDO Total:	1499119.00		0.00	1499119.00		0.00	1499119.00	
DDO		GWA2		POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	-26940.00			-26940.00			-26940.00	
2004-2005	-27752.00			-27752.00			-27752.00	
2005-2006	1142960.00			1142960.00			1142960.00	
2006-2007	9000.00			9000.00			9000.00	
2007-2008	-18000.00			-18000.00			-18000.00	
2008-2009	24800.00			24800.00			24800.00	
2009-2010	32000.00			32000.00			32000.00	
2010-2011	-4922.00			-4922.00			-4922.00	
2011-2012	-13650.00			-13650.00			-13650.00	
2012-2013	-86800.00			-86800.00			-86800.00	
2013-2014	-35200.00			-35200.00			-35200.00	
2014-2015	-510600.00			-510600.00			-510600.00	
2015-2016	-225400.00			-225400.00			-225400.00	
2018-2019	-1697750.00			-1697750.00			-1697750.00	
2019-2020	13798930.00			13798930.00			13798930.00	
2020-2021	-10640300.00			-10640300.00			-10640300.00	
2021-2022	-2339000.00			-2339000.00			-2339000.00	
2022-2023	21792000.00	3	2023 P M MEMO	7063000.00	3	2023 P M MEMO	5563000.00	23292000.00
DDO Total:	21173376.00			7063000.00			5563000.00	22673376.00
DDO		GWL1		DSJ GWALIOR				

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	-257415.00		-257415.00		-257415.00
2009-2010	-2349789.00		-2349789.00		-2349789.00
2010-2011	-2159445.00		-2159445.00		-2159445.00
2011-2012	-5529561.00		-5529561.00		-5529561.00
2012-2013	-4538265.00		-4538265.00		-4538265.00
2013-2014	-1951557.00		-1951557.00		-1951557.00
2014-2015	-3048737.00		-3048737.00		-3048737.00
2015-2016	-3602698.00		-3602698.00		-3602698.00
2016-2017	-3721605.00		-3721605.00		-3721605.00
2017-2018	3780.00		3780.00		3780.00
2018-2019	-13040484.00		-13040484.00		-13040484.00
2019-2020	-2483631.00		-2483631.00	3 2023 P M MEMO 7700.00	-2491331.00
2020-2021	1719838.00		1719838.00	3 2023 P M MEMO 15200.00	1704638.00
2021-2022	10427303.00		10427303.00	3 2023 P M MEMO 81000.00	10346303.00
2022-2023	24533138.00	3 2023 P M MEMO 2144314.00	26677452.00	3 2023 P M MEMO 323634.00	26353818.00
DDO Total:	-17585459.46	2144314.00	-15441145.46	427534.00	-15868679.46
Try Tot (BS):	5093085.54	9207314.00	14300399.54	5990534.00	8309865.54
Try Tot (LD):		9560364.00		6125534.00	
DIFF(LD-BS):		353050.00		135000.00	
Treasury		HAR		HARDA	
DDO		02		POFC HAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-12000.00		-12000.00		-12000.00
2015-2016	133802.00		133802.00		133802.00
DDO Total:	121802.00	0.00	121802.00	0.00	121802.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	1352.00			1352.00			1352.00
2007-2008	5020.00			5020.00			5020.00
2008-2009	-49299.00			-49299.00			-49299.00
2009-2010	132200.00			132200.00			132200.00
2010-2011	-13600.00			-13600.00			-13600.00
2011-2012	-28570.00			-28570.00			-28570.00
2012-2013	3800.00			3800.00			3800.00
2013-2014	-65601.00			-65601.00			-65601.00
2014-2015	5800.00			5800.00			5800.00
2015-2016	-118802.00			-118802.00			-118802.00
2016-2017	1126818.00			1126818.00			1126818.00
2017-2018	306128.00			306128.00			306128.00
2018-2019	1134385.00			1134385.00			1134385.00
2019-2020	80020.00			80020.00	3	2023 P M MEMO	127500.00
2020-2021	56765.00			56765.00			56765.00
2021-2022	94980.00			94980.00			94980.00
2022-2023	160214.00	3	2023 P M MEMO	8000.00			168214.00
DDO Total:	3905170.00		8000.00	3913170.00		127500.00	3785670.00
Try Tot (BS):	4026972.00		8000.00	4034972.00		127500.00	3907472.00
Try Tot (LD):			22400.00			1063500.00	
DIFF(LD-BS):			14400.00			936000.00	
Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	4200.00			4200.00			4200.00
2013-2014	-200.00			-200.00			-200.00
2014-2015	-4000.00			-4000.00			-4000.00

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Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	58000.00			58000.00			58000.00
2016-2017	-58000.00			-58000.00			-58000.00
2017-2018	500250.00			500250.00			500250.00
2018-2019	-485750.00			-485750.00			-485750.00
2019-2020	336000.00			336000.00	3 2023 P M MEMO	9000.00	327000.00
2020-2021	-83000.00			-83000.00			-83000.00
2021-2022	-182500.00			-182500.00			-182500.00
2022-2023	391000.00	3 2023 P M MEMO	256000.00	647000.00	3 2023 P M MEMO	102000.00	545000.00
DDO Total:	476000.00		256000.00	732000.00		111000.00	621000.00
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-168834.00			-168834.00			-168834.00
2008-2009	88122.00			88122.00			88122.00
2009-2010	61080.00			61080.00			61080.00
2010-2011	22200.00			22200.00			22200.00
2011-2012	118910.00			118910.00			118910.00
2012-2013	52355.00			52355.00			52355.00
2013-2014	19535.00			19535.00			19535.00
2014-2015	110400.00			110400.00			110400.00
2015-2016	92489.00			92489.00			92489.00
2016-2017	-98480.00			-98480.00			-98480.00
2017-2018	769200.00			769200.00			769200.00
2018-2019	-860857.00			-860857.00			-860857.00
2019-2020	431052.00			431052.00			431052.00
2020-2021	112570.00			112570.00			112570.00
2021-2022	923269.00			923269.00			923269.00
2022-2023	1976335.00			1976335.00			1976335.00

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Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	4070960.00	0.00	4070960.00	0.00	4070960.00
DDO		ITA5		CJ ITARSI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	15830.00		15830.00		15830.00
2005-2006	181895.00		181895.00		181895.00
2006-2007	47932.00		47932.00		47932.00
2007-2008	-83926.00		-83926.00		-83926.00
2008-2009	79994.00		79994.00		79994.00
2009-2010	620156.00		620156.00		620156.00
2010-2011	789404.00		789404.00		789404.00
2011-2012	78769.00		78769.00		78769.00
2012-2013	359350.00		359350.00		359350.00
2013-2014	-37484.00		-37484.00		-37484.00
2014-2015	64537.00		64537.00		64537.00
2015-2016	772037.00		772037.00		772037.00
2016-2017	-385185.00		-385185.00		-385185.00
2017-2018	534110.00		534110.00		534110.00
2018-2019	1524086.00		1524086.00		1524086.00
2019-2020	2083904.00		2083904.00		2083904.00
2020-2021	2181706.00		2181706.00		2181706.00
2021-2022	96145.00		96145.00		96145.00
2022-2023	545400.00		545400.00		545400.00
DDO Total:	9618517.00	0.00	9618517.00	0.00	9618517.00
DDO		PIP4		CJ PIPARIYA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-38491.00		-38491.00		-38491.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	1507634.00		1507634.00		1507634.00

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Treasury		HOS	HOSHANGABAD			
DDO		PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	1583061.00		1583061.00		1583061.00	
2008-2009	96631.00		96631.00		96631.00	
2009-2010	146497.00		146497.00		146497.00	
2010-2011	-19060.00		-19060.00		-19060.00	
2011-2012	47875.00		47875.00		47875.00	
2012-2013	-882561.00		-882561.00		-882561.00	
2013-2014	1468525.00		1468525.00		1468525.00	
2014-2015	-12750.00		-12750.00		-12750.00	
2015-2016	1425.00		1425.00		1425.00	
2016-2017	-146236.00		-146236.00		-146236.00	
2017-2018	286375.00		286375.00		286375.00	
2018-2019	1051780.00		1051780.00		1051780.00	
2019-2020	266729.00		266729.00		266729.00	
2020-2021	585457.00		585457.00		585457.00	
2021-2022	-884.00		-884.00		-884.00	
2022-2023	629500.00		629500.00		629500.00	
DDO Total:	6499332.00	0.00	6499332.00	0.00	6499332.00	
DDO		SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-21060.00		-21060.00		-21060.00	
2003-2004	33591.00		33591.00		33591.00	
2004-2005	219121.00		219121.00		219121.00	
2005-2006	-81932.00		-81932.00		-81932.00	
2006-2007	25569.00		25569.00		25569.00	
2007-2008	76786.00		76786.00		76786.00	
2008-2009	4940.00		4940.00		4940.00	
2009-2010	2473.00		2473.00		2473.00	
2010-2011	161517.00		161517.00		161517.00	
2011-2012	237468.00		237468.00		237468.00	
2012-2013	145909.00		145909.00		145909.00	
2013-2014	55596.00		55596.00		55596.00	
2014-2015	29400.00		29400.00		29400.00	

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	64489.00			64489.00			64489.00
2016-2017	833737.00			833737.00			833737.00
2017-2018	112558.00			112558.00			112558.00
2018-2019	26300.00			26300.00			26300.00
2019-2020	-43129.00			-43129.00			-43129.00
2020-2021	-4921.00			-4921.00			-4921.00
2021-2022	113450.00			113450.00			113450.00
2022-2023	179159.00			179159.00			179159.00
DDO Total:	2171021.00	0.00		2171021.00	0.00		2171021.00
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	154694.00			154694.00			154694.00
2005-2006	179677.00			179677.00			179677.00
2006-2007	644340.00			644340.00			644340.00
2007-2008	-327058.00			-327058.00			-327058.00
2008-2009	201336.00			201336.00			201336.00
2009-2010	270681.00			270681.00			270681.00
2010-2011	170740.00			170740.00			170740.00
2011-2012	173115.00			173115.00			173115.00
2012-2013	-20860.00			-20860.00			-20860.00
2013-2014	563490.00			563490.00			563490.00
2014-2015	17950.00			17950.00			17950.00
2015-2016	-11930.00			-11930.00			-11930.00
2016-2017	13703.00			13703.00			13703.00
2017-2018	735420.00			735420.00			735420.00
2018-2019	-498464.00			-498464.00			-498464.00
2019-2020	251086.00			251086.00			251086.00
2020-2021	356750.00			356750.00			356750.00
2021-2022	1044450.00			1044450.00			1044450.00
2022-2023	143896.00			143896.00			143896.00

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Treasury		HOS	HOSHANGABAD		
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	4068177.00	0.00	4068177.00	0.00	4068177.00
Try Tot (BS):	26904007.00	256000.00	27160007.00	111000.00	27049007.00
Try Tot (LD):		439338.00		368000.00	
DIFF(LD-BS):		183338.00		257000.00	

Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
2019-2020	128200.00		128200.00		128200.00
DDO Total:	2779739.00	0.00	2779739.00	0.00	2779739.00

DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	110713.00		110713.00		110713.00
2009-2010	258483.00		258483.00		258483.00
2010-2011	2473450.00		2473450.00		2473450.00
2011-2012	1836735.00		1836735.00		1836735.00
2012-2013	6290230.00		6290230.00		6290230.00
2013-2014	9671223.00		9671223.00		9671223.00

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Treasury		INC	INDORE CITY							
DDO		IND2	DSJ INDORE							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2014-2015	-2041828.00			-2041828.00			-2041828.00			
2015-2016	-7396531.00			-7396531.00			-7396531.00			
2016-2017	-8030827.00			-8030827.00			-8030827.00			
2017-2018	-15051688.00			-15051688.00			-15051688.00			
2018-2019	-10893036.00			-10893036.00			-10893036.00			
2019-2020	782901.00			782901.00			782901.00			
2020-2021	7562223.00			7562223.00			7562223.00			
DDO Total:	-10675289.65		0.00	-10675289.65		0.00	-10675289.65			
DDO		IND3	POFC INDORE							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	10300.00			10300.00			10300.00			
2003-2004	-3948.00			-3948.00			-3948.00			
2004-2005	-22050.00			-22050.00			-22050.00			
2005-2006	-299725.00			-299725.00			-299725.00			
2006-2007	449675.00			449675.00			449675.00			
2007-2008	258920.00			258920.00			258920.00			
2008-2009	328500.00			328500.00			328500.00			
2009-2010	231755.00			231755.00			231755.00			
2010-2011	1297580.00			1297580.00			1297580.00			
2011-2012	-39166.00			-39166.00			-39166.00			
2012-2013	-82870.00			-82870.00			-82870.00			
2013-2014	276160.00			276160.00			276160.00			
2014-2015	501818.00			501818.00			501818.00			
2015-2016	-461089.00			-461089.00			-461089.00			
2016-2017	-955020.00			-955020.00			-955020.00			
2017-2018	1698106.00	3	2018	T E	-254939.00		1443167.00			
2018-2019	443980.00	3	2019	T E	-72510.00		371470.00			
2019-2020	-104760.00						-104760.00			
2020-2021	-217320.00						-217320.00			
2021-2022	-144800.00						-144800.00			
2022-2023	1326550.00	3	2023	P M MEMO	534000.00	3	2023	P M MEMO	485000.00	1375550.00
DDO Total:	4492596.00				206551.00		4699147.00		485000.00	4214147.00

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Treasury		INC	INDORE CITY			
Try Tot (BS):		-3402954.65	206551.00	-3196403.65	485000.00	-3681403.65
Try Tot (LD):			-327449.00			
DIFF(LD-BS):			-534000.00		-485000.00	
Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00			13393.00		13393.00
DDO Total:	13393.00		0.00	13393.00	0.00	13393.00
DDO		AGR3				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	21600.00			21600.00		21600.00
DDO Total:	21600.00		0.00	21600.00	0.00	21600.00
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	47.00			47.00		47.00
2003-2004	9530.00			9530.00		9530.00
2004-2005	-9210.00			-9210.00		-9210.00
2005-2006	-2500.00			-2500.00		-2500.00
2006-2007	-2300.00			-2300.00		-2300.00
2007-2008	22382.00			22382.00		22382.00
2008-2009	118580.00			118580.00		118580.00
2009-2010	114443.00			114443.00		114443.00
2010-2011	135800.00			135800.00		135800.00
2011-2012	24600.00			24600.00		24600.00
2012-2013	99300.00			99300.00		99300.00
2019-2020	-38000.00			-38000.00		-38000.00
2020-2021	18000.00			18000.00		18000.00
DDO Total:	490672.00		0.00	490672.00	0.00	490672.00
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00

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Treasury		IND	INDORE		
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00
2019-2020	-199100.00		-199100.00		-199100.00
2020-2021	-2306392.00		-2306392.00		-2306392.00
2021-2022	-158080.00		-158080.00		-158080.00
2022-2023	58130.00	3 2023 P M MEMC 101000.00	159130.00		159130.00
DDO Total:	-4183455.00	101000.00	-4082455.00	0.00	-4082455.00
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00

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Treasury		IND	INDORE			
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	400843.00	0.00		400843.00	0.00	400843.00
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5950.00			-5950.00		-5950.00
2005-2006	-49546.00			-49546.00		-49546.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	24400.00			24400.00		24400.00
2009-2010	90450.00			90450.00		90450.00
2010-2011	9700.00			9700.00		9700.00
2011-2012	44770.00			44770.00		44770.00
2012-2013	17500.00			17500.00		17500.00
2013-2014	-62700.00			-62700.00		-62700.00
2014-2015	112890.00			112890.00		112890.00
DDO Total:	192514.00	0.00		192514.00	0.00	192514.00
Try Tot (BS):	-3025833.00	101000.00		-2924833.00	0.00	-2924833.00
Try Tot (LD):		106500.00			28566512.00	
DIFF(LD-BS):		5500.00			28566512.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-1042776.64			-1042776.64		-1042776.64
2003-2004	-1349772.00			-1349772.00		-1349772.00
2004-2005	3397327.00			3397327.00		3397327.00
2005-2006	-7079334.00			-7079334.00		-7079334.00
2006-2007	5941106.00			5941106.00		5941106.00
2007-2008	12253181.00			12253181.00		12253181.00
2008-2009	4013796.00			4013796.00		4013796.00
2009-2010	-5640854.00			-5640854.00		-5640854.00
2010-2011	-300151380.60			-300151380.60		-300151380.60
2011-2012	-1650889.66			-1650889.66		-1650889.66

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Treasury		JBP	JABALPUR			
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	4190930.30	3	2023 P M MEMO	2345567.00	6536497.30	6536497.30
DDO Total:	-28773180.70		2345567.00	-26427613.70	0.00	-26427613.70
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-213299.00			-213299.00		-213299.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	287187.00			287187.00		287187.00
2005-2006	-4478091.00			-4478091.00		-4478091.00
2006-2007	-978784.00			-978784.00		-978784.00
2007-2008	297744.00			297744.00		297744.00
2008-2009	161895.00			161895.00		161895.00
2009-2010	1162757.00			1162757.00		1162757.00
2010-2011	-319219.00			-319219.00		-319219.00
2011-2012	348110.00			348110.00		348110.00
2012-2013	-2889.00			-2889.00		-2889.00
2013-2014	1595629.00			1595629.00		1595629.00
2014-2015	-14852135.00			-14852135.00		-14852135.00
2015-2016	780860.00			780860.00		780860.00
2016-2017	1517816.00			1517816.00		1517816.00
2017-2018	261023.00			261023.00		261023.00
2018-2019	464215.00			464215.00		464215.00
2019-2020	169100.00			169100.00		169100.00
2020-2021	-214851.00			-214851.00		-214851.00
2021-2022	1148500.00			1148500.00		1148500.00
DDO Total:	-13793072.00		0.00	-13793072.00	0.00	-13793072.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-9550.00			-9550.00		-9550.00
2003-2004	-101882.00			-101882.00		-101882.00
2004-2005	18183.00			18183.00		18183.00
2005-2006	-33560.00			-33560.00		-33560.00

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	44829.00		44829.00		44829.00
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1344917.00	0.00	1344917.00	0.00	1344917.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	275665.00		275665.00		275665.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
DDO Total:	4883015.00	0.00	4883015.00	0.00	4883015.00
Try Tot (BS):	-71459496.60	2345567.00	-69113929.60	0.00	-69113929.60
Try Tot (LD):		15138428.00		1693697.00	
DIFF(LD-BS):		12792861.00		1693697.00	
Treasury		JHA	JHABUA		
DDO		06	POFC JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	144700.00		144700.00		144700.00
DDO Total:	144700.00	0.00	144700.00	0.00	144700.00
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00

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Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-19970.00			-19970.00		-19970.00
2006-2007	0.00			0.00		0.00
2007-2008	7092.00			7092.00		7092.00
2008-2009	11481.00			11481.00		11481.00
2009-2010	-4051.00			-4051.00		-4051.00
2010-2011	419730.00			419730.00		419730.00
DDO Total:	447294.00	0.00		447294.00	0.00	447294.00
DDO		BAR6				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	12000.00			12000.00		12000.00
DDO Total:	12000.00	0.00		12000.00	0.00	12000.00
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	17580.00			17580.00		17580.00
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	-31235.00			-31235.00		-31235.00
2005-2006	477885.00			477885.00		477885.00
2006-2007	-1212428.00			-1212428.00		-1212428.00
2007-2008	91439.00			91439.00		91439.00
2008-2009	-9207.00			-9207.00		-9207.00
2009-2010	718253.00			718253.00		718253.00
2010-2011	300383.00			300383.00		300383.00
2011-2012	-82956.00			-82956.00		-82956.00
2012-2013	-110567.00			-110567.00		-110567.00
2013-2014	-354355.00			-354355.00		-354355.00
2014-2015	197873.00			197873.00		197873.00
2015-2016	260783.00			260783.00		260783.00
2017-2018	-53500.00			-53500.00		-53500.00
2018-2019	-22993.00			-22993.00		-22993.00
2019-2020	491538.00			491538.00		491538.00
2020-2021	156669.00			156669.00		156669.00

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-1980914.00		-1980914.00		-1980914.00
2022-2023	224192.00		224192.00		224192.00
DDO Total:	-1021466.00	0.00	-1021466.00	0.00	-1021466.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
2017-2018	1000.00		1000.00		1000.00
DDO Total:	163320.00	0.00	163320.00	0.00	163320.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-10300.00		-10300.00		-10300.00

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	180128.00	0.00	180128.00	0.00	180128.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
DDO Total:	106552.00	0.00	106552.00	0.00	106552.00
Try Tot (BS):	32528.00	0.00	32528.00	0.00	32528.00
Try Tot (LD):		45000.00		51600.00	
DIFF(LD-BS):		45000.00		51600.00	
Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	441086.00		441086.00		441086.00
DDO Total:	-2830812.00	0.00	-2830812.00	0.00	-2830812.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00

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Treasury		KAR		KHARGONE	
DDO		BHI6		CJ BHIKANGAON	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	167715.00	0.00	167715.00	0.00	167715.00
DDO		KAR1		ADJ KARGONE	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	499915.00	4 2014 P M MEMC 200000.00	699915.00		699915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	357084.00		357084.00		357084.00

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	500372.00			500372.00		500372.00
2019-2020	659557.00			659557.00		659557.00
2020-2021	-194526.00			-194526.00		-194526.00
2021-2022	580557.00			580557.00		580557.00
2022-2023	86354.00			86354.00		86354.00
DDO Total:	4304258.00	200000.00		4504258.00	0.00	4504258.00
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-15003.00			-15003.00		-15003.00
2003-2004	-90769.00			-90769.00		-90769.00
2004-2005	35436.00			35436.00		35436.00
2005-2006	-92145.00			-92145.00		-92145.00
2006-2007	-11650.00			-11650.00		-11650.00
2007-2008	-48120.00			-48120.00		-48120.00
2008-2009	46969.00			46969.00		46969.00
2009-2010	-33700.00			-33700.00		-33700.00
2010-2011	147900.00			147900.00		147900.00
2011-2012	6775.00			6775.00		6775.00
2012-2013	63145.00			63145.00		63145.00
2013-2014	15500.00			15500.00		15500.00
2014-2015	-13240.00			-13240.00		-13240.00
2015-2016	-5051.00			-5051.00		-5051.00
2016-2017	-5000.00			-5000.00		-5000.00
2017-2018	-8130.00			-8130.00		-8130.00
2018-2019	12100.00	3	2019	T E	-3000.00	9100.00
2019-2020	50000.00					50000.00
		3	2023	P M MEMO	5000.00	45000.00
2020-2021	68000.00			68000.00		68000.00
2021-2022	4000.00			4000.00		4000.00
2022-2023	45875.00			45875.00		45875.00
DDO Total:	172892.00	-3000.00		169892.00	5000.00	164892.00
DDO		MAH4	CJ MAHESHWAR			

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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-8680.00		-8680.00		-8680.00	
2003-2004	-600.00		-600.00		-600.00	
2004-2005	-30928.00		-30928.00		-30928.00	
2005-2006	8160.00		8160.00		8160.00	
2006-2007	5460.00		5460.00		5460.00	
2007-2008	23200.00		23200.00		23200.00	
2008-2009	23040.00		23040.00		23040.00	
2009-2010	8900.00		8900.00		8900.00	
2010-2011	-99780.00		-99780.00		-99780.00	
2011-2012	29000.00		29000.00		29000.00	
2012-2013	927000.00		927000.00		927000.00	
2013-2014	13000.00		13000.00		13000.00	
2017-2018	-22000.00		-22000.00		-22000.00	
2018-2019	-149900.00		-149900.00		-149900.00	
2019-2020	108560.00		108560.00		108560.00	
2020-2021	-64300.00		-64300.00		-64300.00	
2021-2022	546895.00		546895.00		546895.00	
2022-2023	30517.00		30517.00		30517.00	
DDO Total:	1347544.00	0.00	1347544.00	0.00	1347544.00	
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	500.00		500.00		500.00	
2005-2006	-500.00		-500.00		-500.00	
2006-2007	1400.00		1400.00		1400.00	
2007-2008	65391.00		65391.00		65391.00	
2008-2009	38145.00		38145.00		38145.00	
2009-2010	70628.00		70628.00		70628.00	
2010-2011	-300.00		-300.00		-300.00	
2011-2012	-824327.00		-824327.00		-824327.00	
2012-2013	33350.00		33350.00		33350.00	

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Treasury		KAR	KHARGONE			
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	119720.00			119720.00		119720.00
2014-2015	180110.00			180110.00		180110.00
2015-2016	-791823.00			-791823.00		-791823.00
2016-2017	-194130.00			-194130.00		-194130.00
2017-2018	-516900.00			-516900.00		-516900.00
2018-2019	547900.00			547900.00		547900.00
2019-2020	-34568.00			-34568.00		-34568.00
2020-2021	125000.00			125000.00		125000.00
2021-2022	-277890.00			-277890.00		-277890.00
2022-2023	345228.00			345228.00		345228.00
DDO Total:	-1113066.00		0.00	-1113066.00	0.00	-1113066.00
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	100.00			100.00		100.00
2003-2004	3904.00			3904.00		3904.00
2004-2005	6662.00			6662.00		6662.00
2005-2006	19947.00			19947.00		19947.00
2006-2007	36125.00			36125.00		36125.00
2007-2008	-43905.00			-43905.00		-43905.00
2008-2009	-107226.00			-107226.00		-107226.00
2009-2010	6750.00			6750.00		6750.00
2010-2011	14094.00			14094.00		14094.00
2011-2012	70482.00			70482.00		70482.00
2012-2013	-9375.00			-9375.00		-9375.00
2013-2014	66690.00			66690.00		66690.00
2014-2015	135330.00			135330.00		135330.00
2015-2016	-81486.00			-81486.00		-81486.00
2016-2017	-81006.00			-81006.00		-81006.00
2017-2018	-51512.00			-51512.00		-51512.00
2018-2019	114248.00	3	2019	T E	-122188.00	-7940.00
2019-2020	54259.00			54259.00		54259.00
2020-2021	16220.00			16220.00		16220.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	170301.00	-122188.00	48113.00	0.00	48113.00
Try Tot (BS):	658932.00	74812.00	733744.00	5000.00	728744.00
Try Tot (LD):		7153801.00		6465509.00	
DIFF(LD-BS):		7078989.00		6460509.00	

Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00

DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
2018-2019	-2057708.39		-2057708.39		-2057708.39
DDO Total:	-6211386.39	0.00	-6211386.39	0.00	-6211386.39
Try Tot (BS):	-6638590.39	0.00	-6638590.39	0.00	-6638590.39
Try Tot (LD):		253505.00		335053.00	
DIFF(LD-BS):		253505.00		335053.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-52088.00	0.00	-52088.00	0.00	-52088.00

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-1466172.00		-1466172.00		-1466172.00
2013-2014	-1903502.00		-1903502.00		-1903502.00
2014-2015	898139.00		898139.00		898139.00
2015-2016	-1170777.00		-1170777.00		-1170777.00
2016-2017	-843848.00		-843848.00		-843848.00
2017-2018	-1471609.00		-1471609.00		-1471609.00
2018-2019	-489468.00		-489468.00		-489468.00
DDO Total:	-5498526.00	0.00	-5498526.00	0.00	-5498526.00
Try Tot (BS):	-5550614.00	0.00	-5550614.00	0.00	-5550614.00
Try Tot (LD):				101260.00	
DIFF(LD-BS):		0.00		101260.00	

Treasury		MAN	MANDLA		
DDO		05	POFC MANDLA MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	-1000.00		-1000.00		-1000.00
DDO Total:	-1000.00	0.00	-1000.00	0.00	-1000.00

DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-1173657.00		-1173657.00		-1173657.00
2018-2019	3811928.00		3811928.00		3811928.00
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	25020.00		25020.00		25020.00
2022-2023	310400.00		310400.00		310400.00
DDO Total:	5777339.00	0.00	5777339.00	0.00	5777339.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-62859.00	0.00	-62859.00	0.00	-62859.00

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Treasury		MAN	MANDLA			
Try Tot (BS):	5719480.00		0.00	5719480.00	0.00	5719480.00
Try Tot (LD):			70900.00			
DIFF(LD-BS):			70900.00		0.00	
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-109505.00			-109505.00		-109505.00
2003-2004	-165721.00			-165721.00		-165721.00
2004-2005	-564251.00			-564251.00		-564251.00
2005-2006	-203212.00			-203212.00		-203212.00
2006-2007	-193659.00			-193659.00		-193659.00
2007-2008	-215045.00			-215045.00		-215045.00
2008-2009	-118530.00			-118530.00		-118530.00
2009-2010	-47875.00			-47875.00		-47875.00
2010-2011	-61715.00			-61715.00		-61715.00
2011-2012	-38564.00			-38564.00		-38564.00
2012-2013	-29606.00			-29606.00		-29606.00
2013-2014	-9510.00			-9510.00		-9510.00
2014-2015	-15987382.00			-15987382.00		-15987382.00
2015-2016	31000.00			31000.00		31000.00
2016-2017	-39655.00			-39655.00		-39655.00
2017-2018	-190874.00			-190874.00		-190874.00
2018-2019	-42462.00			-42462.00		-42462.00
2019-2020	42410.00			42410.00		42410.00
2020-2021	-86000.00			-86000.00		-86000.00
2021-2022	597690.00			597690.00		597690.00
2022-2023	29054405.38	3	2023 P M MEMO	124200.00		29178605.38
DDO Total:	11621939.38			11746139.38	0.00	11746139.38
DDO		JBP2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	25000.00			25000.00		25000.00
DDO Total:	25000.00		0.00	25000.00	0.00	25000.00

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Treasury		MML	MOTI MAHAL			
Try Tot (BS):		11646939.38	124200.00	11771139.38	0.00	11771139.38
Try Tot (LD):						
DIFF(LD-BS):			-124200.00		0.00	
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	20635.00		20635.00		20635.00	
2007-2008	21541.00		21541.00		21541.00	
2008-2009	29895.00		29895.00		29895.00	
2009-2010	16800.00		16800.00		16800.00	
2010-2011	91300.00		91300.00		91300.00	
2011-2012	41800.00		41800.00		41800.00	
2012-2013	-41822.00		-41822.00		-41822.00	
2013-2014	97742.00		97742.00		97742.00	
2014-2015	-8393.00		-8393.00		-8393.00	
2015-2016	-34000.00		-34000.00		-34000.00	
2016-2017	518500.00		518500.00		518500.00	
2017-2018	33100.00		33100.00		33100.00	
2018-2019	35620.00		35620.00		35620.00	
2019-2020	-79310.00		-79310.00		-79310.00	
2020-2021	1920.00		1920.00		1920.00	
2021-2022	265170.00		265170.00		265170.00	
2022-2023	12500.00		12500.00		12500.00	
DDO Total:	1029741.95	0.00	1029741.95	0.00	1029741.95	
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	13126.00		13126.00		13126.00	
2003-2004	-3335.00		-3335.00		-3335.00	
2004-2005	24117.00		24117.00		24117.00	

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Treasury		MND	MANDSAUR			
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-2588.00			-2588.00		-2588.00
2006-2007	109459.00			109459.00		109459.00
2007-2008	33094.00			33094.00		33094.00
2008-2009	-103853.00			-103853.00		-103853.00
2009-2010	149091.00			149091.00		149091.00
2010-2011	-217305.00			-217305.00		-217305.00
2011-2012	145952.00			145952.00		145952.00
2012-2013	90293.00			90293.00		90293.00
2013-2014	105310.00			105310.00		105310.00
2014-2015	52428.00			52428.00		52428.00
2015-2016	39890.00			39890.00		39890.00
2016-2017	238825.00			238825.00		238825.00
2017-2018	21140.00			21140.00		21140.00
2018-2019	124100.00			124100.00		124100.00
2019-2020	-1382.00			-1382.00		-1382.00
2021-2022	34300.00			34300.00		34300.00
2022-2023	14000.40	3	2023 P M MEMC	400.00		14400.40
DDO Total:	866662.40			400.00	867062.40	0.00
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	20451.00			20451.00		20451.00
2003-2004	49452.47			49452.47		49452.47
2004-2005	11049.00			11049.00		11049.00
2005-2006	34977.00			34977.00		34977.00
2006-2007	6670.00			6670.00		6670.00
2007-2008	34085.00			34085.00		34085.00
2008-2009	131377.00			131377.00		131377.00
2009-2010	573267.00			573267.00		573267.00
2010-2011	-1145340.00			-1145340.00		-1145340.00
2011-2012	1116311.00			1116311.00		1116311.00
2012-2013	-1364629.00			-1364629.00		-1364629.00
2013-2014	-691498.00			-691498.00		-691498.00

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Treasury		MND	MANDSAUR			
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2014-2015	-925715.00		-925715.00		-925715.00	
2015-2016	-2451726.00		-2451726.00		-2451726.00	
2016-2017	-893008.00		-893008.00		-893008.00	
2017-2018	-1429996.00		-1429996.00		-1429996.00	
2018-2019	-388005.00		-388005.00		-388005.00	
2019-2020	-633269.00		-633269.00		-633269.00	
2020-2021	1200994.00		1200994.00		1200994.00	
2021-2022	1520542.00		1520542.00		1520542.00	
2022-2023	4470448.00		4470448.00		4470448.00	
DDO Total:	-753562.53	0.00	-753562.53	0.00	-753562.53	
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	300.00		300.00		300.00	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	4375.00		4375.00		4375.00	
2008-2009	9500.00		9500.00		9500.00	
2009-2010	9067.00		9067.00		9067.00	
2010-2011	62504.00		62504.00		62504.00	
2011-2012	31685.00		31685.00		31685.00	
2012-2013	-34622.00		-34622.00		-34622.00	
2013-2014	14928.00		14928.00		14928.00	
2014-2015	-25788.00		-25788.00		-25788.00	
2015-2016	-28050.00		-28050.00		-28050.00	
2016-2017	-33000.00		-33000.00		-33000.00	
2017-2018	-8000.00		-8000.00		-8000.00	
2018-2019	-75500.00		-75500.00		-75500.00	
2019-2020	-5000.00		-5000.00		-5000.00	
2020-2021	-118500.00		-118500.00		-118500.00	
2021-2022	30250.00		30250.00		30250.00	

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	106046.00		106046.00		106046.00
DDO Total:	-58605.00	0.00	-58605.00	0.00	-58605.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	1940.00		1940.00		1940.00
2010-2011	24245.00		24245.00		24245.00
2011-2012	-112400.00		-112400.00		-112400.00
2012-2013	29750.00		29750.00		29750.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-8000.00		-8000.00		-8000.00
2019-2020	8500.00		8500.00		8500.00
DDO Total:	-77605.00	0.00	-77605.00	0.00	-77605.00
Try Tot (BS):	1006631.82	400.00	1007031.82	0.00	1007031.82
Try Tot (LD):		61400.00		344180.00	
DIFF(LD-BS):		61000.00		344180.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	11300.00			11300.00			11300.00
2008-2009	8804.00			8804.00			8804.00
2012-2013	-7000.00			-7000.00			-7000.00
2014-2015	-7500.00			-7500.00			-7500.00
2015-2016	-48120.00			-48120.00			-48120.00
2016-2017	-45500.00			-45500.00			-45500.00
2017-2018	159478.00			159478.00			159478.00
2018-2019	3500.00			3500.00			3500.00
DDO Total:	144756.00		0.00	144756.00		0.00	144756.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	115325.50		0.00	115325.50		0.00	115325.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	-272616.00			-272616.00			-272616.00
2005-2006	59655.00			59655.00			59655.00
2006-2007	293000.00			293000.00			293000.00
2007-2008	698249.00			698249.00			698249.00
2008-2009	27928198.00			27928198.00			27928198.00
2009-2010	-350284.00			-350284.00			-350284.00
2010-2011	-138587.00			-138587.00			-138587.00
2012-2013	-137518.00			-137518.00			-137518.00

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-702081.00		-702081.00		-702081.00
2014-2015	-501797.00		-501797.00		-501797.00
2015-2016	-81376.00		-81376.00		-81376.00
2016-2017	-954768.00		-954768.00		-954768.00
2017-2018	164758.00		164758.00		164758.00
2018-2019	-274641.00		-274641.00		-274641.00
2019-2020	545743.00		545743.00		545743.00
2020-2021	-294630.00		-294630.00		-294630.00
2021-2022	859261.00		859261.00		859261.00
2022-2023	1593252.00		1593252.00		1593252.00
DDO Total:	28396322.00	0.00	28396322.00	0.00	28396322.00
DDO		MOR5	POFC MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	369000.00		369000.00		369000.00
2015-2016	-274400.00		-274400.00		-274400.00
2016-2017	1011050.00		1011050.00		1011050.00
2017-2018	4500.00		4500.00		4500.00
2018-2019	5858000.00		5858000.00		5858000.00
2019-2020	-3517800.00		-3517800.00		-3517800.00
2020-2021	-2831090.00		-2831090.00		-2831090.00
2021-2022	-4622005.00		-4622005.00		-4622005.00
2022-2023	8069400.00		8069400.00		8069400.00
DDO Total:	4066655.00	0.00	4066655.00	0.00	4066655.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	40380.00		40380.00		40380.00
2004-2005	5460.00		5460.00		5460.00
2005-2006	18085.00		18085.00		18085.00
2006-2007	-19483.00		-19483.00		-19483.00
2007-2008	-25400.00		-25400.00		-25400.00

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-22880.00			-22880.00			-22880.00
2009-2010	-52763.00			-52763.00			-52763.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	58974.00			58974.00			58974.00
DDO Total:	1873.00	0.00		1873.00	0.00		1873.00
Try Tot (BS):	32724931.50	0.00		32724931.50	0.00		32724931.50
Try Tot (LD):			620050.00			214000.00	
DIFF(LD-BS):			620050.00			214000.00	
Treasury		NAR	NARSINGHPUR				
DDO		03	POFC NARSINGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	-22500.00			-22500.00			-22500.00
2021-2022	-89500.00			-89500.00			-89500.00
2022-2023	2152100.00	3	2023 P M MEMO	531500.00	3	2023 P M MEMO	314500.00
DDO Total:	2040100.00		531500.00	2571600.00		314500.00	2257100.00
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	-88022.00			-88022.00			-88022.00
2008-2009	-68440.00			-68440.00			-68440.00
2009-2010	1025492.00			1025492.00			1025492.00
2010-2011	19500.00			19500.00			19500.00
2011-2012	184035.00			184035.00			184035.00
2012-2013	446300.00			446300.00			446300.00
2013-2014	533217.00			533217.00			533217.00
2014-2015	-92800.00			-92800.00			-92800.00

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Treasury		NAR		NARSINGHPUR			
DDO		GAD2		ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2015-2016	325650.00		325650.00			325650.00	
2016-2017	215200.00		215200.00			215200.00	
2017-2018	240600.00		240600.00			240600.00	
2018-2019	-186800.00		-186800.00			-186800.00	
2019-2020	-100050.00		-100050.00	3	2023 P M MEMO	4500.00	-104550.00
2020-2021	-63000.00		-63000.00			-63000.00	
2021-2022	344197.00		344197.00	3	2023 P M MEMO	8500.00	335697.00
2022-2023	1264503.00		1264503.00			1264503.00	
DDO Total:	4068665.00	0.00	4068665.00	13000.00		4055665.00	
DDO		JNA5					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2018-2019	7694.00		7694.00			7694.00	
DDO Total:	7694.00	0.00	7694.00	0.00		7694.00	
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2002-2003	-18750.00		-18750.00			-18750.00	
2003-2004	23480.00		23480.00			23480.00	
2004-2005	-54604.00		-54604.00			-54604.00	
2005-2006	176916.00		176916.00			176916.00	
2006-2007	142199.00		142199.00			142199.00	
2007-2008	-106079.00		-106079.00			-106079.00	
2008-2009	71925.00		71925.00			71925.00	
2009-2010	-1003744.00		-1003744.00			-1003744.00	
2010-2011	-61604.00		-61604.00			-61604.00	
2011-2012	178663.00		178663.00			178663.00	
2012-2013	-347768.00		-347768.00			-347768.00	
2013-2014	33659.00		33659.00			33659.00	
2014-2015	-677696.00		-677696.00			-677696.00	
2015-2016	13380.00		13380.00			13380.00	
2016-2017	-42957.00		-42957.00			-42957.00	
2017-2018	-96319.00		-96319.00			-96319.00	

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Treasury		NAR	NARSINGHPUR			
DDO		NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2018-2019	-6012437.00		-6012437.00			-6012437.00
2019-2020	-223130.00		-223130.00	3	2023 P M MEMO	86000.00
2020-2021	446400.00		446400.00			446400.00
2021-2022	2012100.00		2012100.00			2012100.00
2022-2023	4099396.00	3	2023 P M MEMO	32600.00		4131996.00
DDO Total:	-1446970.00	32600.00	-1414370.00	86000.00		-1500370.00
DDO		NIW3				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2020-2021	-174000.00		-174000.00			-174000.00
DDO Total:	-174000.00	0.00	-174000.00	0.00		-174000.00
Try Tot (BS):	4495489.00	564100.00	5059589.00	413500.00		4646089.00
Try Tot (LD):		207600.00		413500.00		
DIFF(LD-BS):		-356500.00		0.00		
Treasury		NEE	NEEMUCH			
DDO		4	POFC NEEMUCH POFC NEEMUCH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2014-2015	-28000.00		-28000.00			-28000.00
2015-2016	-26200.00		-26200.00			-26200.00
2016-2017	-18000.00		-18000.00			-18000.00
DDO Total:	-72200.00	0.00	-72200.00	0.00		-72200.00
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	13592.00		13592.00			13592.00
2003-2004	3289.00		3289.00			3289.00
2004-2005	-11383.00		-11383.00			-11383.00
2005-2006	53553.00		53553.00			53553.00
2006-2007	108851.00		108851.00			108851.00
2007-2008	-72132.00		-72132.00			-72132.00
2008-2009	20057.00		20057.00			20057.00
2009-2010	59395.00		59395.00			59395.00

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Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-37666.00			-37666.00		-37666.00
2011-2012	5043.00			5043.00		5043.00
2012-2013	66159.00			66159.00		66159.00
2013-2014	5000.00			5000.00		5000.00
DDO Total:	213758.00		0.00	213758.00	0.00	213758.00
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	-2161.00			-2161.00		-2161.00
2007-2008	98235.00			98235.00		98235.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	54830.00			54830.00		54830.00
2011-2012	3361.00			3361.00		3361.00
2012-2013	5500.00			5500.00		5500.00
2013-2014	11000.00			11000.00		11000.00
DDO Total:	286327.00		0.00	286327.00	0.00	286327.00
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-407703.00			-407703.00		-407703.00
2003-2004	865196.00			865196.00		865196.00
2004-2005	32180.00			32180.00		32180.00
2005-2006	-30530.00			-30530.00		-30530.00
2006-2007	365021.00			365021.00		365021.00
2007-2008	163122.00			163122.00		163122.00
2008-2009	-336028.00			-336028.00		-336028.00
2009-2010	-1194949.00			-1194949.00		-1194949.00
2010-2011	1497650.00			1497650.00		1497650.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	465801.00		465801.00		465801.00
2012-2013	1170079.00		1170079.00		1170079.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	3594949.00	0.00	3594949.00	0.00	3594949.00
Try Tot (BS):	4022834.00	0.00	4022834.00	0.00	4022834.00
Try Tot (LD):		261671.00		65080.00	
DIFF(LD-BS):		261671.00		65080.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00
2018-2019	41430.00		41430.00		41430.00
2019-2020	4460.00		4460.00		4460.00
2020-2021	11105.00		11105.00		11105.00
2021-2022	3680.00		3680.00		3680.00

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Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	167337.00	0.00		167337.00	0.00	167337.00
DDO		NAU2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	-12000.00			-12000.00		-12000.00
DDO Total:	-12000.00	0.00		-12000.00	0.00	-12000.00
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	244172.00			244172.00		244172.00
2013-2014	73521.00			73521.00		73521.00
2014-2015	16132.00			16132.00		16132.00
2015-2016	100699.00			100699.00		100699.00
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	252100.00			252100.00		252100.00
2019-2020	-1261380.00			-1261380.00		-1261380.00
2020-2021	52000.00			52000.00		52000.00
2021-2022	-59600.00			-59600.00		-59600.00
2022-2023	45100.00	3	2023 P M MEMC	2850.00		47950.00
DDO Total:	-107076.00	2850.00		-104226.00	0.00	-104226.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	1396.00		1396.00		1396.00
2004-2005	-2057.00		-2057.00		-2057.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
2012-2013	750.00		750.00		750.00
2014-2015	10000.00		10000.00		10000.00
2016-2017	10000.00		10000.00		10000.00
2019-2020	20440.00		20440.00		20440.00
DDO Total:	155136.00	0.00	155136.00	0.00	155136.00
DDO		SAI4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
Try Tot (BS):	215397.00	2850.00	218247.00	0.00	218247.00
Try Tot (LD):		2850.00		13200.00	
DIFF(LD-BS):		0.00		13200.00	
Treasury		RAJ	RAJGARH		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00

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Treasury		RAJ		RAJGARH	
DDO		BYA2		ADJ BYAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4820575.00		-4820575.00		-4820575.00
2022-2023	106400.00	3 2023 P M MEMO 164000.00	270400.00	3 2023 P M MEMO 141000.00	129400.00
DDO Total:	-4592037.00	164000.00	-4428037.00	141000.00	-4569037.00
DDO		GAD2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00		31600.00		31600.00
DDO Total:	31600.00	0.00	31600.00	0.00	31600.00
DDO		JIR6		CJ JIRAPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5		CJ KHILCHIPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00

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Treasury		RAJ	RAJGARH		
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
DDO Total:	-100349.00	0.00	-100349.00	0.00	-100349.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-37187.00		-37187.00		-37187.00
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	49370.00		49370.00		49370.00

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	843243.00	0.00	843243.00	0.00	843243.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	98635.00		98635.00		98635.00
2012-2013	-90500.00		-90500.00		-90500.00
2013-2014	-110790.00		-110790.00		-110790.00
2014-2015	-898067.00		-898067.00		-898067.00
2015-2016	-379250.00		-379250.00		-379250.00
2016-2017	-166250.00		-166250.00		-166250.00
2017-2018	-59350.00		-59350.00		-59350.00
2018-2019	-217810.00		-217810.00		-217810.00
2019-2020	-19625.00		-19625.00		-19625.00
2020-2021	15800.00		15800.00		15800.00
2021-2022	208600.00		208600.00		208600.00
2022-2023	-2250.00		-2250.00		-2250.00
DDO Total:	-1752302.00	0.00	-1752302.00	0.00	-1752302.00
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-10000.00		-10000.00		-10000.00
2012-2013	-147700.00		-147700.00		-147700.00
2013-2014	-60900.00		-60900.00		-60900.00
2014-2015	-37900.00		-37900.00		-37900.00

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Treasury		RAJ	RAJGARH		
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	563000.00		563000.00		563000.00
2016-2017	-165300.00		-165300.00		-165300.00
2017-2018	471500.00		471500.00		471500.00
2018-2019	-139400.00		-139400.00		-139400.00
2019-2020	87120.00		87120.00		87120.00
2020-2021	-138520.00		-138520.00		-138520.00
2021-2022	-686200.00		-686200.00		-686200.00
2022-2023	822000.00		822000.00		822000.00
DDO Total:	557700.00	0.00	557700.00	0.00	557700.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
2020-2021	-150000.00		-150000.00		-150000.00
2022-2023	1110198.00		1110198.00		1110198.00
DDO Total:	1549644.00	0.00	1549644.00	0.00	1549644.00
Try Tot (BS):	-3359965.00	164000.00	-3195965.00	141000.00	-3336965.00
Try Tot (LD):		164000.00		141000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		RAT	RATLAM		

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Treasury		RAT	RATLAM		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
2019-2020	1440.00		1440.00		1440.00
2020-2021	1400.00		1400.00		1400.00
2021-2022	1416.00		1416.00		1416.00
2022-2023	6090.00	3 2023 P M MEMC	540.00		6630.00
DDO Total:	152904.00		540.00	0.00	153444.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00

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Treasury		RAT	RATLAM			
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2010-2011	714874.00		714874.00		714874.00	
2011-2012	891093.00		891093.00		891093.00	
2012-2013	15000.00		15000.00		15000.00	
2013-2014	20000.00		20000.00		20000.00	
2014-2015	5000.00		5000.00		5000.00	
2020-2021	-257506.00		-257506.00		-257506.00	
DDO Total:	-5012650.00	0.00	-5012650.00	0.00	-5012650.00	
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-35601.00		-35601.00		-35601.00	
2003-2004	-415251.00		-415251.00		-415251.00	
2004-2005	418356.00		418356.00		418356.00	
2005-2006	-160793.00		-160793.00		-160793.00	
2006-2007	427049.00		427049.00		427049.00	
2007-2008	1396722.00		1396722.00		1396722.00	
2008-2009	-1744694.00		-1744694.00		-1744694.00	
2009-2010	-1963435.00		-1963435.00		-1963435.00	
2010-2011	280377.00		280377.00		280377.00	
2011-2012	267195.00		267195.00		267195.00	
2012-2013	378961.00		378961.00		378961.00	
2013-2014	-571992.00		-571992.00		-571992.00	
2014-2015	-1440708.00		-1440708.00		-1440708.00	
DDO Total:	-3163814.00	0.00	-3163814.00	0.00	-3163814.00	
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	2500.00		2500.00		2500.00	
2005-2006	40805.00		40805.00		40805.00	
2006-2007	1780.00		1780.00		1780.00	
2007-2008	2000.00		2000.00		2000.00	
2008-2009	14800.00		14800.00		14800.00	
2009-2010	8660.00		8660.00		8660.00	

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Treasury		RAT	RATLAM			
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	3800.00			3800.00		3800.00
2011-2012	8200.00			8200.00		8200.00
2012-2013	7500.00			7500.00		7500.00
2018-2019	149000.00			149000.00		149000.00
2019-2020	81000.00			81000.00		81000.00
2020-2021	42000.00			42000.00		42000.00
2021-2022	23000.00			23000.00		23000.00
2022-2023	263700.00	3	2023 P M MEMC	9000.00		272700.00
DDO Total:	648745.00		9000.00	657745.00	0.00	657745.00
Try Tot (BS):	-7371815.00		9540.00	-7362275.00	0.00	-7362275.00
Try Tot (LD):			12000.00			
DIFF(LD-BS):			2460.00		0.00	

Treasury		REW	REWA			
DDO		1				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	4252049.00			4252049.00		4252049.00
DDO Total:	4252049.00		0.00	4252049.00	0.00	4252049.00

DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	4739.00			4739.00		4739.00
2003-2004	-4620.00			-4620.00		-4620.00
2004-2005	289858.00			289858.00		289858.00
2005-2006	-6654.00			-6654.00		-6654.00
2006-2007	-43000.00			-43000.00		-43000.00
2007-2008	-13300.00			-13300.00		-13300.00
2008-2009	-72146.00			-72146.00		-72146.00
2009-2010	15011.00			15011.00		15011.00
2010-2011	162325.00			162325.00		162325.00
2011-2012	101300.00			101300.00		101300.00
2012-2013	-585319.00			-585319.00		-585319.00

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	-15015.00			-15015.00		-15015.00
2014-2015	-51773.00			-51773.00		-51773.00
2015-2016	-79600.00			-79600.00		-79600.00
DDO Total:	-298194.00	0.00		-298194.00	0.00	-298194.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	21221.00			21221.00		21221.00
2007-2008	-54879.00			-54879.00		-54879.00
2008-2009	-70502.00			-70502.00		-70502.00
2009-2010	-240403.00			-240403.00		-240403.00
2010-2011	125315.00			125315.00		125315.00
2011-2012	-766432.00			-766432.00		-766432.00
2012-2013	28532.00			28532.00		28532.00
2013-2014	-716949.00			-716949.00		-716949.00
2014-2015	-275308.00			-275308.00		-275308.00
2015-2016	0.00	3	2016	T E	-2369498.00	-2369498.00
2016-2017	0.00	3	2017	T E	-1553146.00	-1553146.00
2017-2018	0.00	3	2018	T E	-483642.00	-483642.00
DDO Total:	-2239505.00				-4406286.00	-6645791.00
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
2010-2011	0.00			0.00		0.00
2011-2012	-8280.00			-8280.00		-8280.00

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1314174.00	0.00	1314174.00	0.00	1314174.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	62550.00	0.00	62550.00	0.00	62550.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	3224479.00	-4406286.00	-1181807.00	0.00	-1181807.00
Try Tot (LD):		-3661286.00		83000.00	
DIFF(LD-BS):		745000.00		83000.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00

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Treasury		RIS	RAISEN		
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00

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Treasury		RIS	RAISEN		
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
DDO Total:	3191395.00	0.00	3191395.00	0.00	3191395.00
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3951.00		-3951.00		-3951.00
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00
2019-2020	-194475.00		-194475.00		-194475.00
2020-2021	36883.00		36883.00		36883.00
2021-2022	1800.00		1800.00		1800.00
2022-2023	3820.00		3820.00		3820.00
DDO Total:	57297.62	0.00	57297.62	0.00	57297.62
DDO		BYA2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00

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Treasury		RIS	RAISEN		
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
2019-2020	250000.00		250000.00		250000.00
2021-2022	549000.00		549000.00		549000.00
DDO Total:	802760.00	0.00	802760.00	0.00	802760.00
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	30956.00		30956.00		30956.00
2003-2004	28000.00		28000.00		28000.00
2004-2005	35000.00		35000.00		35000.00
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	13041.00		13041.00		13041.00
2009-2010	92500.00		92500.00		92500.00
2010-2011	242500.00		242500.00		242500.00
2011-2012	236200.00		236200.00		236200.00
2012-2013	265200.00		265200.00		265200.00
2013-2014	143000.00		143000.00		143000.00
2014-2015	118500.00		118500.00		118500.00
2015-2016	1175000.00		1175000.00		1175000.00
2016-2017	319000.00		319000.00		319000.00
2017-2018	14500.00		14500.00		14500.00
2018-2019	55000.00		55000.00		55000.00
2019-2020	-460500.00		-460500.00		-460500.00

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Treasury		RIS	RAISEN		
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-294750.00		-294750.00		-294750.00
2021-2022	55550.00		55550.00		55550.00
2022-2023	86385.00		86385.00		86385.00
DDO Total:	2095112.00	0.00	2095112.00	0.00	2095112.00
DDO		MOR1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	135000.00		135000.00		135000.00
DDO Total:	135000.00	0.00	135000.00	0.00	135000.00
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-26800.00		-26800.00		-26800.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-6000.00		-6000.00		-6000.00
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	167175.00		167175.00		167175.00
2008-2009	-119297.00		-119297.00		-119297.00
2009-2010	-111283.00		-111283.00		-111283.00
2010-2011	-312244.00		-312244.00		-312244.00
2011-2012	-2995600.00		-2995600.00		-2995600.00
2012-2013	-1138661.00		-1138661.00		-1138661.00
2013-2014	-2948095.00		-2948095.00		-2948095.00
2014-2015	-1861206.00		-1861206.00		-1861206.00
2015-2016	-1205388.00		-1205388.00		-1205388.00
2017-2018	381250.00		381250.00		381250.00
2018-2019	48327.00		48327.00		48327.00
2019-2020	-103240.00		-103240.00		-103240.00
2020-2021	39590.00		39590.00		39590.00
2021-2022	1890305.00		1890305.00		1890305.00
2022-2023	1948463.00	3 2023 P M MEMC	7580.00		1956043.00
DDO Total:	-7004456.00		7580.00	0.00	-6996876.00

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Treasury		RIS	RAISEN		
DDO		SIL4	CJ SILWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-5500.00		-5500.00		-5500.00
2005-2006	-3200.00		-3200.00		-3200.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	13000.00		13000.00		13000.00
2009-2010	28000.00		28000.00		28000.00
2010-2011	300.00		300.00		300.00
DDO Total:	27600.00	0.00	27600.00	0.00	27600.00
DDO		UDA5	CJ UDAYPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00
2017-2018	90500.00		90500.00		90500.00
2018-2019	400.00		400.00		400.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	580.00		580.00		580.00
DDO Total:	194755.00	0.00	194755.00	0.00	194755.00

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Treasury		RIS	RAISEN		
Try Tot (BS):		-60447.38	7580.00	-52867.38	0.00
Try Tot (LD):			28040.00		89250.00
DIFF(LD-BS):			20460.00		89250.00
Treasury		SAG	SAGAR		
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-17306.00		-17306.00		-17306.00
2017-2018	6000.00		6000.00		6000.00
DDO Total:	-11306.00	0.00	-11306.00	0.00	-11306.00
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1800.00		1800.00		1800.00
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2018-2019	3760800.00		3760800.00		3760800.00
2019-2020	187000.00		187000.00		187000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	3764168.00	0.00	3764168.00	0.00	3764168.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	-4164.00			-4164.00		-4164.00
2006-2007	6400.00			6400.00		6400.00
2007-2008	-3900.00			-3900.00		-3900.00
2008-2009	26701.00			26701.00		26701.00
2009-2010	4704.00			4704.00		4704.00
2010-2011	-66755.00			-66755.00		-66755.00
2011-2012	-117622.00			-117622.00		-117622.00
2012-2013	72890.00			72890.00		72890.00
2013-2014	-45348.00			-45348.00		-45348.00
2014-2015	276053.00			276053.00		276053.00
2015-2016	861942.00			861942.00		861942.00
2016-2017	261700.00			261700.00		261700.00
2017-2018	302325.00			302325.00		302325.00
2022-2023	11180.00	3	2023 P M MEMC	8250.00		19430.00
DDO Total:	1725022.00			1733272.00	0.00	1733272.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-41657.00			-41657.00		-41657.00
2005-2006	-2710.00			-2710.00		-2710.00
2006-2007	10700.00			10700.00		10700.00
2007-2008	-324.00			-324.00		-324.00
2008-2009	-31286.00			-31286.00		-31286.00
2009-2010	-37900.00			-37900.00		-37900.00
2010-2011	-162933.00			-162933.00		-162933.00
2011-2012	20000.00			20000.00		20000.00
2012-2013	-203400.00			-203400.00		-203400.00
2013-2014	-3200.00			-3200.00		-3200.00
2014-2015	164500.00			164500.00		164500.00
2015-2016	13215.00			13215.00		13215.00

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Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	1033560.00			1033560.00		1033560.00
2017-2018	785450.00			785450.00		785450.00
DDO Total:	1528057.00	0.00	1528057.00	0.00	1528057.00	
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-240.00			-240.00		-240.00
2003-2004	240.00			240.00		240.00
2004-2005	-23865.00			-23865.00		-23865.00
2005-2006	-20455.00			-20455.00		-20455.00
2006-2007	1150.00			1150.00		1150.00
2007-2008	39450.00			39450.00		39450.00
2008-2009	25722.00			25722.00		25722.00
2009-2010	-170260.00			-170260.00		-170260.00
2010-2011	-836691.00			-836691.00		-836691.00
2011-2012	34016.00			34016.00		34016.00
2012-2013	-2065183.00			-2065183.00		-2065183.00
2013-2014	465750.00			465750.00		465750.00
2014-2015	-340028.00			-340028.00		-340028.00
2015-2016	317573.00			317573.00		317573.00
2016-2017	48691.00			48691.00		48691.00
2017-2018	-94701.00			-94701.00		-94701.00
2018-2019	-53565.00			-53565.00		-53565.00
2019-2020	441955.00			441955.00		441955.00
2020-2021	131778.00			131778.00		131778.00
2021-2022	-205853.00			-205853.00		-205853.00
2022-2023	403129.00	3	2023 P M MEMC	17175.00		420304.00
DDO Total:	-1901387.00		17175.00	-1884212.00	0.00	-1884212.00
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	2014.00			2014.00		2014.00

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-22246.00	0.00	-22246.00	0.00	-22246.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00

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Treasury		SAG	SAGAR			
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	1319458.00			1319458.00		1319458.00
2021-2022	1466446.00			1466446.00		1466446.00
2022-2023	1727707.00			1727707.00		1727707.00
DDO Total:	175793.25	0.00		175793.25	0.00	175793.25
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	-6130.00			-6130.00		-6130.00
2004-2005	6130.00			6130.00		6130.00
2005-2006	0.00			0.00		0.00
2006-2007	2500.00			2500.00		2500.00
2007-2008	15200.00			15200.00		15200.00
2008-2009	70800.00			70800.00		70800.00
2009-2010	54400.00			54400.00		54400.00
2010-2011	172096.00			172096.00		172096.00
2011-2012	2018.00			2018.00		2018.00
2012-2013	-10600.00			-10600.00		-10600.00
2013-2014	328100.00			328100.00		328100.00
2014-2015	20850.00			20850.00		20850.00
2015-2016	77000.00			77000.00		77000.00
2016-2017	-5000.00			-5000.00		-5000.00
2017-2018	134000.00			134000.00		134000.00
2018-2019	-47100.00	3	2019	T E	-33900.00	-81000.00
2019-2020	16900.00			16900.00		16900.00
2020-2021	-10000.00			-10000.00		-10000.00
2021-2022	-101500.00			-101500.00		-101500.00
2022-2023	442300.00	3	2023	P M MEMC	180500.00	622800.00
DDO Total:	1161964.00	146600.00		1308564.00	0.00	1308564.00
Try Tot (BS):	6420065.25	172025.00		6592090.25	0.00	6592090.25
Try Tot (LD):		183075.00			526700.00	
DIFF(LD-BS):		11050.00			526700.00	

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Treasury		SAJ		SHAJAPUR			
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39753.00			39753.00			39753.00
DDO Total:	39753.00	0.00		39753.00	0.00		39753.00
DDO		AGR3		CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	172835.00			172835.00			172835.00
2011-2012	90980.00			90980.00			90980.00
2012-2013	52725.00			52725.00			52725.00
2013-2014	219430.00			219430.00			219430.00
2018-2019	40549.00			40549.00			40549.00
2019-2020	62100.00			62100.00	3 2023 P M MEMO	16000.00	46100.00
2020-2021	24700.00			24700.00			24700.00
2021-2022	-5400.00			-5400.00			-5400.00
2022-2023	123470.00	3 2023 P M MEMO	31500.00	154970.00	3 2023 P M MEMO	55000.00	99970.00
DDO Total:	1046054.00	31500.00		1077554.00	71000.00		1006554.00
DDO		NAL5		CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	-6000.00			-6000.00			-6000.00
2011-2012	-12450.00			-12450.00			-12450.00
2012-2013	2000.00			2000.00			2000.00
DDO Total:	-21450.00	0.00		-21450.00	0.00		-21450.00
DDO		SHA1		DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAJ	SHAJAPUR					
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	0.00			0.00			0.00	
2003-2004	500.00			500.00			500.00	
2004-2005	109096.00			109096.00			109096.00	
2005-2006	293975.00			293975.00			293975.00	
2006-2007	-842536.00			-842536.00			-842536.00	
2007-2008	-72034.00			-72034.00			-72034.00	
2008-2009	-801311.00			-801311.00			-801311.00	
2009-2010	56997.00			56997.00			56997.00	
2010-2011	209771.00			209771.00			209771.00	
2011-2012	535139.00			535139.00			535139.00	
2012-2013	-450033.00			-450033.00			-450033.00	
2013-2014	-10227497.00			-10227497.00			-10227497.00	
2014-2015	242805.00			242805.00			242805.00	
2015-2016	1247939.00			1247939.00			1247939.00	
2016-2017	-67389.00			-67389.00			-67389.00	
2017-2018	1327115.00			1327115.00			1327115.00	
2018-2019	261436.00			261436.00			261436.00	
2019-2020	10683.00			10683.00			10683.00	
2020-2021	-2979300.00			-2979300.00			-2979300.00	
2021-2022	366660.00			366660.00			366660.00	
2022-2023	1435808.00	3	2023 P M MEMO	316832.00	3	2023 P M MEMO	523332.00	1229308.00
DDO Total:	-9342176.00			316832.00			523332.00	-9548676.00
DDO		SUJ2	CJ SUJALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	984.00			984.00			984.00	
2003-2004	9950.00			9950.00			9950.00	
2004-2005	113238.00			113238.00			113238.00	
2005-2006	18690.00			18690.00			18690.00	
2006-2007	110.00			110.00			110.00	
2007-2008	-810.00			-810.00			-810.00	
2008-2009	-1759.00			-1759.00			-1759.00	
2009-2010	126714.00			126714.00			126714.00	

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Treasury		SAJ	SHAJAPUR		
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	44440.00		44440.00		44440.00
2011-2012	30660.00		30660.00		30660.00
2012-2013	-31264.00		-31264.00		-31264.00
2013-2014	-69689.00		-69689.00		-69689.00
2014-2015	26990.00		26990.00		26990.00
2015-2016	594133.00		594133.00		594133.00
2016-2017	-629641.00		-629641.00		-629641.00
2017-2018	402700.00		402700.00		402700.00
2018-2019	276665.00		276665.00		276665.00
2019-2020	-236153.00		-236153.00		-236153.00
2020-2021	123681.00		123681.00		123681.00
2021-2022	-201573.00		-201573.00		-201573.00
2022-2023	175698.00	3 2023 P M MEMC 31420.00	207118.00		207118.00
DDO Total:	773764.00	31420.00	805184.00	0.00	805184.00
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00
2008-2009	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
2016-2017	-67000.00		-67000.00		-67000.00
2017-2018	68300.00		68300.00		68300.00
2018-2019	-63910.00		-63910.00		-63910.00
2019-2020	-164853.00		-164853.00		-164853.00
2020-2021	-228800.00		-228800.00		-228800.00

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Treasury		SAJ		SHAJAPUR							
DDO		SUS4		CJ SUSNER							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2022-2023	0.00	3	2023	P M MEMO	10600.00	10600.00			10600.00		
DDO Total:	-118549.00				10600.00	-107949.00		0.00	-107949.00		
DDO		TIK1									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2019-2020	18225.00				18225.00				18225.00		
DDO Total:	18225.00				0.00	18225.00		0.00	18225.00		
Try Tot (BS):	-7604379.00				390352.00	-7214027.00		594332.00	-7808359.00		
Try Tot (LD):					348252.00			523332.00			
DIFF(LD-BS):					-42100.00			-71000.00			
Treasury		SAT		SATNA							
DDO		6		C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2010-2011	14900.00	1	2011	P M MEMO	1100.00	-71500.00	10	2010	P M MEMO	5000.00	500.00
		7	2010	P M MEMO	-3000.00		3	2011	P M MEMO	-10500.00	
		2	2011	P M MEMO	-6000.00		12	2010	P M MEMO	-35900.00	
		9	2010	P M MEMO	-1000.00		9	2010	P M MEMO	-3000.00	
		6	2010	P M MEMO	8000.00		11	2010	P M MEMO	-14600.00	
		3	2011	P M MEMO	-19000.00		1	2011	P M MEMO	-7000.00	
		11	2010	P M MEMO	-22600.00		2	2011	P M MEMO	-6000.00	
		8	2010	P M MEMO	-2000.00						
		10	2010	P M MEMO	-6000.00						
		12	2010	P M MEMO	-35900.00						
2011-2012	8500.00	6	2011	P M MEMO	-19500.00	-204400.00	7	2011	P M MEMO	-9000.00	-1000.00
		1	2012	P M MEMO	-10600.00		8	2011	P M MEMO	-1000.00	
		4	2011	P M MEMO	-12000.00		9	2011	P M MEMO	-84600.00	
		3	2012	P M MEMO	-12400.00		11	2011	P M MEMO	-13300.00	
		5	2011	P M MEMO	-19600.00		12	2011	P M MEMO	-7100.00	
		7	2011	P M MEMO	-9500.00		5	2011	P M MEMO	-19100.00	
		2	2012	P M MEMO	-16300.00		1	2012	P M MEMO	-10600.00	
		12	2011	P M MEMO	-7600.00		2	2012	P M MEMO	-13300.00	

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Treasury		SAT		SATNA				
DDO		6		C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		8	2011 P M MEMO	-2000.00		4	2011 P M MEMO	-12000.00
		9	2011 P M MEMO	-84600.00		6	2011 P M MEMO	-19500.00
		10	2011 P M MEMO	-5000.00		10	2011 P M MEMO	-5000.00
		11	2011 P M MEMO	-13800.00		3	2012 P M MEMO	-8900.00
2012-2013	-1557500.00	4	2012 P M MEMO	5000.00	-1727700.00	2	2013 P M MEMO	-9000.00
		12	2012 P M MEMO	-10500.00		11	2012 P M MEMO	-44300.00
		1	2013 P M MEMO	-10200.00		1	2013 P M MEMO	-10200.00
		5	2012 P M MEMO	-16900.00		3	2013 P M MEMO	-26300.00
		9	2012 P M MEMO	-11900.00		5	2012 P M MEMO	-11900.00
		6	2012 P M MEMO	-20200.00		8	2012 P M MEMO	-17000.00
		8	2012 P M MEMO	-17000.00		9	2012 P M MEMO	-11900.00
		2	2013 P M MEMO	-9000.00		6	2012 P M MEMO	-20200.00
		7	2012 P M MEMO	-8900.00		12	2012 P M MEMO	-10500.00
		3	2013 P M MEMO	-26300.00		7	2012 P M MEMO	-8900.00
		11	2012 P M MEMO	-44300.00				
2013-2014	-1098800.00	12	2013 P M MEMO	-6000.00	-1184600.00	6	2013 P M MEMO	-22200.00
		4	2013 P M MEMO	-20800.00		10	2013 P M MEMO	-5400.00
		6	2013 P M MEMO	-22200.00		1	2014 P M MEMO	-2000.00
		10	2013 P M MEMO	-5400.00		3	2014 P M MEMO	-15500.00
		3	2014 P M MEMO	-16700.00		11	2013 P M MEMO	-1200.00
		5	2013 P M MEMO	1000.00		12	2013 P M MEMO	-6000.00
		11	2013 P M MEMO	-1200.00		7	2013 P M MEMO	-6000.00
		7	2013 P M MEMO	-4000.00		2	2014 P M MEMO	10700.00
		7	2013 P M MEMO	-6000.00		4	2013 P M MEMO	-20800.00
		1	2014 P M MEMO	-2000.00		7	2013 P M MEMO	-4000.00
		2	2014 P M MEMO	-2500.00				
2014-2015	-1579568.00	5	2014 P M MEMO	-7000.00	-1750764.00	8	2014 P M MEMO	-5000.00
		7	2014 P M MEMO	-50000.00		10	2014 P M MEMO	-17000.00
		9	2014 P M MEMO	-22000.00		4	2014 P M MEMO	-3000.00
		3	2015 P M MEMO	-19696.00		11	2014 P M MEMO	-34000.00
		4	2014 P M MEMO	-3000.00		7	2014 P M MEMO	-22000.00
		6	2014 P M MEMO	-10500.00		3	2015 P M MEMO	-19696.00

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Treasury		SAT		SATNA							
DDO		6		C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		10	2014	P M MEMO	-17000.00						
		2	2015	P M MEMO	-2000.00						
		8	2014	P M MEMO	-6000.00						
		11	2014	P M MEMO	-34000.00						
						9	2014	P M MEMO	-22000.00		
						5	2014	P M MEMO	-7000.00		
						12	2014	P M MEMO	2600.00		
						2	2015	P M MEMO	-2000.00		
						6	2014	P M MEMO	-10500.00		
2015-2016	2308.00	12	2015	P M MEMO	-34000.00	-112692.00	6	2015	P M MEMO	-34000.00	3778380.00
		6	2015	P M MEMO	-34000.00		12	2015	P M MEMO	-573296.00	
		3	2016	P M MEMO	1000.00		10	2015	P M MEMO	-541296.00	
		7	2015	P M MEMO	-7000.00		5	2015	P M MEMO	-543296.00	
		2	2016	P M MEMO	-13000.00		7	2015	P M MEMO	-546296.00	
		8	2015	P M MEMO	-10000.00		8	2015	P M MEMO	-549296.00	
		10	2015	P M MEMO	-2000.00		1	2016	P M MEMO	-549296.00	
		9	2015	P M MEMO	-2000.00		9	2015	P M MEMO	-2000.00	
		1	2016	P M MEMO	-10000.00		2	2016	P M MEMO	-552296.00	
		5	2015	P M MEMO	-4000.00						
2016-2017	41200.00	7	2016	P M MEMO	-16000.00	-98300.00	11	2016	P M MEMO	-2000.00	573496.00
		8	2016	P M MEMO	-3000.00		1	2017	P M MEMO	-7000.00	
		9	2016	P M MEMO	-26600.00		2	2017	P M MEMO	-8000.00	
		12	2016	P M MEMO	-2000.00		12	2016	P M MEMO	-2000.00	
		3	2017	P M MEMO	-29500.00		4	2016	P M MEMO	-29000.00	
		1	2017	P M MEMO	-7000.00		8	2016	P M MEMO	-541296.00	
		2	2017	P M MEMO	-8000.00		9	2016	P M MEMO	-26000.00	
		4	2016	P M MEMO	-31000.00		3	2017	P M MEMO	-25500.00	
		10	2016	P M MEMO	-1400.00		10	2016	P M MEMO	-2000.00	
		11	2016	P M MEMO	-2000.00		6	2016	P M MEMO	-13000.00	
		6	2016	P M MEMO	-13000.00		7	2016	P M MEMO	-16000.00	
2017-2018	49000.00	11	2017	P M MEMO	-8500.00	-126000.00	5	2017	P M MEMO	-18500.00	21000.00
		1	2018	P M MEMO	-7000.00		11	2017	P M MEMO	-8500.00	
		10	2017	P M MEMO	-26000.00		9	2017	P M MEMO	-7000.00	
		7	2017	P M MEMO	-29000.00		12	2017	P M MEMO	-15500.00	
		8	2017	P M MEMO	-17000.00		7	2017	P M MEMO	-29000.00	
		2	2018	P M MEMO	-12000.00		2	2018	P M MEMO	-12000.00	

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Treasury		SAT	SATNA								
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
		6	2017	P M MEMO	-18000.00		6	2017	P M MEMO	-18000.00	
		5	2017	P M MEMO	-20500.00		10	2017	P M MEMO	-26000.00	
		12	2017	P M MEMO	-15500.00		4	2017	P M MEMO	-12500.00	
		4	2017	P M MEMO	-12500.00		8	2017	P M MEMO	-17000.00	
		9	2017	P M MEMO	-9000.00		1	2018	P M MEMO	17000.00	
2018-2019	41134.00	12	2018	P M MEMO	500.00	41634.00	10	2018	P M MEMO	-36000.00	52634.00
							11	2018	P M MEMO	36000.00	
							9	2018	P M MEMO	21000.00	
							8	2018	P M MEMO	-21000.00	
							3	2019	P M MEMO	-11000.00	
2019-2020	-25134.00	7	2019	P M MEMO	5.00	-7129.00	9	2019	P M MEMO	55134.00	-45129.00
		9	2019	P M MEMO	18000.00		1	2020	P M MEMO	17000.00	
							4	2019	P M MEMO	20000.00	
							8	2019	P M MEMO	-55134.00	
							11	2019	P M MEMO	-14000.00	
							10	2019	P M MEMO	18000.00	
							12	2019	P M MEMO	-3000.00	
2020-2021	0.00	6	2020	P M MEMO	8000.00	8000.00	1	2021	P M MEMO	-18000.00	98017.00
							3	2021	P M MEMO	-72017.00	
2021-2022	20500.00	3	2022	P M MEMO	500.00	21000.00					21000.00
2022-2023	13000.00	8	2022	P M MEMO	3000.00	29000.00					29000.00
		6	2022	P M MEMO	3000.00						
		7	2022	P M MEMO	10000.00						
DDO Total:	-4070460.00				-1112991.00	-5183451.00			-5430481.00	247030.00	
DDO	7	C J. CHITRAKUT SAT									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2011-2012	3150.00				3150.00			3150.00			
2012-2013	46500.00				46500.00			46500.00			
DDO Total:	49650.00			0.00	49650.00			0.00	49650.00		
DDO	AMA4	CJ AMARPATAN									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			

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Treasury		SAT	SATNA					
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	13853.00			13853.00			13853.00	
2003-2004	-330.00			-330.00			-330.00	
2004-2005	-8058.00			-8058.00			-8058.00	
2005-2006	-55333.00			-55333.00			-55333.00	
2006-2007	-16914.00			-16914.00			-16914.00	
2007-2008	-18787.00			-18787.00			-18787.00	
2008-2009	65712.00			65712.00			65712.00	
2009-2010	60739.00			60739.00			60739.00	
2010-2011	38800.00			38800.00			38800.00	
2012-2013	1000.00			1000.00			1000.00	
2013-2014	7500.00			7500.00			7500.00	
2014-2015	2000.00			2000.00			2000.00	
DDO Total:	90182.00		0.00	90182.00		0.00	90182.00	
DDO		MAI2	CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-13054.00			-13054.00			-13054.00	
2003-2004	268709.00			268709.00			268709.00	
2004-2005	-8160.00	4	2004 P M MEMO	218741.00	10	2004 P M MEMO	3400.00	200440.00
		9	2004 P M MEMO	-750.00	11	2004 P M MEMO	27650.00	
		10	2004 P M MEMO	3146.00	4	2004 P M MEMO	12988.00	
		11	2004 P M MEMO	3400.00	2	2005 P M MEMO	-10806.00	
		5	2004 P M MEMO	7720.00	5	2004 P M MEMO	-6000.00	
		8	2004 P M MEMO	-25.00	8	2004 P M MEMO	-3600.00	
2005-2006	337476.00	3	2006 P M MEMO	8000.00	6	2005 P M MEMO	-4000.00	337406.00
		12	2005 P M MEMO	-70.00	1	2006 P M MEMO	-48828.00	
		2	2006 P M MEMO	-8000.00	12	2005 P M MEMO	48828.00	
					7	2005 P M MEMO	18200.00	
					5	2005 P M MEMO	4000.00	
					8	2005 P M MEMO	-18200.00	
2006-2007	77354.18	2	2007 P M MEMO	27485.00	12	2006 P M MEMO	312285.00	1138897.98
		4	2007 P M MEMO	342526.00	9	2006 P M MEMO	2414.00	
		11	2006 P M MEMO	-650.00	4	2007 P M MEMO	-314699.00	

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Treasury		SAT		SATNA					
DDO		MAI2		CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		3	2007 P M MEMO	342526.00		3	2007 P M MEMO	-314699.00	
		1	2007 P M MEMO	14100.00		2	2007 P M MEMO	28500.00	
		12	2006 P M MEMO	-304356.20		11	2006 P M MEMO	-13054.00	
		10	2006 P M MEMO	294520.00					
		5	2006 P M MEMO	-60.00					
		8	2006 P M MEMO	46200.00					
2007-2008	0.00	4	2007 P M MEMO	94900.00	603845.00	5	2007 P M MEMO	4900.00	82607.00
		10	2007 P M MEMO	15120.00		4	2007 P M MEMO	49600.00	
		9	2007 P M MEMO	5000.00		7	2007 P M MEMO	57400.00	
		11	2007 P M MEMO	4800.00		10	2007 P M MEMO	191500.00	
		12	2007 P M MEMO	19700.00		12	2007 P M MEMO	47000.00	
		3	2008 P M MEMO	42400.00		6	2007 P M MEMO	-28500.00	
		6	2007 P M MEMO	-7975.00		9	2007 P M MEMO	82654.00	
		7	2007 P M MEMO	304000.00		8	2007 P M MEMO	72384.00	
		1	2008 P M MEMO	18070.00		2	2008 P M MEMO	44300.00	
		5	2007 P M MEMO	27030.00					
		8	2007 P M MEMO	37400.00					
		2	2008 P M MEMO	43400.00					
2008-2009	0.00	10	2008 P M MEMO	14000.00	415440.00	8	2008 P M MEMO	14500.00	87880.00
		5	2008 P M MEMO	78800.00		3	2009 P M MEMO	10860.00	
		11	2008 P M MEMO	30320.00		7	2008 P M MEMO	44900.00	
		1	2009 P M MEMO	16200.00		9	2008 P M MEMO	73600.00	
		3	2009 P M MEMO	39920.00		10	2008 P M MEMO	8100.00	
		4	2008 P M MEMO	95900.00		6	2008 P M MEMO	81000.00	
		6	2008 P M MEMO	6300.00		12	2008 P M MEMO	88200.00	
		12	2008 P M MEMO	20000.00		11	2008 P M MEMO	6400.00	
		7	2008 P M MEMO	20600.00					
		8	2008 P M MEMO	30500.00					
		2	2009 P M MEMO	34350.00					
		9	2008 P M MEMO	28550.00					
2009-2010	2400.00	4	2009 P M MEMO	37910.00	531570.00	11	2009 P M MEMO	48100.00	76630.00
		12	2009 P M MEMO	130900.00		12	2009 P M MEMO	27400.00	

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Treasury		SAT		SATNA					
DDO		MAI2		CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		2	2010 P M MEMO	42800.00		9	2009 P M MEMO	8200.00	
		9	2009 P M MEMO	32620.00		2	2010 P M MEMO	33140.00	
		10	2009 P M MEMO	36700.00		8	2009 P M MEMO	262400.00	
		1	2010 P M MEMO	15660.00		6	2009 P M MEMO	27700.00	
		6	2009 P M MEMO	26800.00		10	2009 P M MEMO	36400.00	
		3	2010 P M MEMO	28100.00		1	2010 P M MEMO	11600.00	
		8	2009 P M MEMO	33500.00					
		5	2009 P M MEMO	17400.00					
		7	2009 P M MEMO	110880.00					
		11	2009 P M MEMO	15900.00					
2010-2011	0.00	2	2011 P M MEMO	30565.00	3506471.00	3	2011 P M MEMO	5000.00	718051.00
		3	2011 P M MEMO	73327.00		1	2011 P M MEMO	36900.00	
		4	2010 P M MEMO	24780.00		12	2010 P M MEMO	6000.00	
		6	2010 P M MEMO	17800.00		2	2011 P M MEMO	2578620.00	
		5	2010 P M MEMO	14240.00		10	2010 P M MEMO	80000.00	
		10	2010 P M MEMO	471069.00		5	2010 P M MEMO	8000.00	
		8	2010 P M MEMO	89500.00		6	2010 P M MEMO	17500.00	
		9	2010 P M MEMO	41740.00		9	2010 P M MEMO	17500.00	
		11	2010 P M MEMO	179540.00		8	2010 P M MEMO	10000.00	
		1	2011 P M MEMO	2508430.00		4	2010 P M MEMO	13500.00	
		7	2010 P M MEMO	23540.00		7	2010 P M MEMO	15400.00	
		12	2010 P M MEMO	31940.00					
2011-2012	261389.00	5	2011 P M MEMO	36843.00	2325421.00	6	2011 P M MEMO	23500.00	1143835.00
		4	2011 P M MEMO	44585.00		2	2012 P M MEMO	247055.00	
		6	2011 P M MEMO	56305.00		7	2011 P M MEMO	5000.00	
		7	2011 P M MEMO	497455.00		5	2011 P M MEMO	68000.00	
		11	2011 P M MEMO	56665.00		10	2011 P M MEMO	20000.00	
		9	2011 P M MEMO	80027.00		9	2011 P M MEMO	5000.00	
		10	2011 P M MEMO	356614.00		1	2012 P M MEMO	371389.00	
		2	2012 P M MEMO	50161.00		8	2011 P M MEMO	82253.00	
		3	2012 P M MEMO	220325.00		12	2011 P M MEMO	359389.00	
		8	2011 P M MEMO	51740.00					

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Treasury		SAT		SATNA			
DDO		MAI2		CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		12	2011	P M MEMO	114265.00		
		1	2012	P M MEMO	499047.00		
2012-2013	-75000.00	4	2012	P M MEMO	41450.00	858494.00	4 2012 P M MEMO 3000.00
		8	2012	P M MEMO	311780.00		10 2012 P M MEMO 34139.00
		11	2012	P M MEMO	1640.00		12 2012 P M MEMO 17357.00
		1	2013	P M MEMO	106013.00		7 2012 P M MEMO 20000.00
		9	2012	P M MEMO	38505.00		5 2012 P M MEMO 2800.00
		6	2012	P M MEMO	51965.00		8 2012 P M MEMO 678735.00
		3	2013	P M MEMO	51480.00		9 2012 P M MEMO 41500.00
		5	2012	P M MEMO	24825.00		11 2012 P M MEMO 34500.00
		10	2012	P M MEMO	6860.00		6 2012 P M MEMO 1000.00
		7	2012	P M MEMO	281056.00		
		2	2013	P M MEMO	5740.00		
		12	2012	P M MEMO	12180.00		
2013-2014	-13427.00	7	2013	P M MEMO	23860.00	883357.00	1 2014 P M MEMO 44000.00
		9	2013	P M MEMO	20580.00		8 2013 P M MEMO -31000.00
		2	2014	P M MEMO	56736.00		3 2014 P M MEMO 20971.00
		12	2013	P M MEMO	88150.00		12 2013 P M MEMO 20971.00
		5	2013	P M MEMO	68400.00		2 2014 P M MEMO 50000.00
		1	2014	P M MEMO	12060.00		7 2013 P M MEMO 31000.00
		3	2014	P M MEMO	448303.00		4 2013 P M MEMO 40000.00
		4	2013	P M MEMO	26350.00		9 2013 P M MEMO 37600.00
		6	2013	P M MEMO	42800.00		10 2013 P M MEMO 22171.00
		8	2013	P M MEMO	5950.00		
		10	2013	P M MEMO	80055.00		
		11	2013	P M MEMO	23540.00		
2014-2015	-1396716.00	9	2014	P M MEMO	47593.00	-1323248.00	9 2014 P M MEMO -1746397.00
		3	2015	P M MEMO	25875.00		10 2014 P M MEMO 31200.00
							12 2014 P M MEMO 50900.00
							11 2014 P M MEMO 4000.00
							3 2015 P M MEMO 43600.00
							8 2014 P M MEMO 123000.00

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Treasury		SAT		SATNA					
DDO		MAI2		CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					2	2015 P M MEMO	12000.00		
2015-2016	0.00	4	2015 P M MEMO	7010.00	705565.00	5	2015 P M MEMO	20000.00	574613.00
		7	2015 P M MEMO	9160.00		11	2015 P M MEMO	25702.00	
		9	2015 P M MEMO	28175.00		1	2016 P M MEMO	48000.00	
		12	2015 P M MEMO	51100.00		6	2015 P M MEMO	9500.00	
		1	2016 P M MEMO	6785.00		8	2015 P M MEMO	27750.00	
		6	2015 P M MEMO	472550.00					
		3	2016 P M MEMO	14000.00					
		2	2016 P M MEMO	22525.00					
		8	2015 P M MEMO	32300.00					
		10	2015 P M MEMO	14460.00					
		5	2015 P M MEMO	32300.00					
		11	2015 P M MEMO	15200.00					
2016-2017	0.00	6	2016 P M MEMO	49550.00	545352.00	8	2016 P M MEMO	10000.00	356002.00
		1	2017 P M MEMO	37160.00		12	2016 P M MEMO	16650.00	
		4	2016 P M MEMO	42226.00		3	2017 P M MEMO	10000.00	
		9	2016 P M MEMO	56535.00		7	2016 P M MEMO	80000.00	
		3	2017 P M MEMO	61075.00		11	2016 P M MEMO	72700.00	
		2	2017 P M MEMO	45237.00					
		5	2016 P M MEMO	60079.00					
		10	2016 P M MEMO	2000.00					
		12	2016 P M MEMO	56100.00					
		8	2016 P M MEMO	59525.00					
		11	2016 P M MEMO	39705.00					
		7	2016 P M MEMO	36160.00					
2017-2018	0.00	5	2017 P M MEMO	90900.00	537085.00	4	2017 P M MEMO	19000.00	423760.00
		8	2017 P M MEMO	44500.00		11	2017 P M MEMO	49325.00	
		10	2017 P M MEMO	34280.00		5	2017 P M MEMO	45000.00	
		12	2017 P M MEMO	57642.00					
		9	2017 P M MEMO	83340.00					
		3	2018 P M MEMO	2300.00					
		4	2017 P M MEMO	78110.00					

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Treasury		SAT		SATNA			
DDO		MAI2		CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		11	2017	P M MEMO	18510.00		
		1	2018	P M MEMO	77260.00		
		6	2017	P M MEMO	23683.00		
		7	2017	P M MEMO	19060.00		
		2	2018	P M MEMO	7500.00		
2018-2019	0.00	5	2018	P M MEMO	15900.00	304680.00	8 2018 P M MEMO 32500.00
		1	2019	P M MEMO	44300.00		7 2018 P M MEMO 50560.00
		2	2019	P M MEMO	7600.00		10 2018 P M MEMO 32480.00
		4	2018	P M MEMO	11300.00		
		6	2018	P M MEMO	12360.00		
		8	2018	P M MEMO	6100.00		
		11	2018	P M MEMO	11400.00		
		12	2018	P M MEMO	17100.00		
		9	2018	P M MEMO	138500.00		
		10	2018	P M MEMO	12100.00		
		3	2019	P M MEMO	9860.00		
		7	2018	P M MEMO	18160.00		
2019-2020	0.00	12	2019	P M MEMO	3900.00	570227.00	8 2019 P M MEMO 40000.00
		5	2019	P M MEMO	31860.00		2 2020 P M MEMO 67500.00
		3	2020	P M MEMO	7800.00		4 2019 P M MEMO 8540.00
		1	2020	P M MEMO	166632.00		3 2020 P M MEMO 151250.00
		7	2019	P M MEMO	61900.00		11 2019 P M MEMO 129600.00
		4	2019	P M MEMO	46350.00		10 2019 P M MEMO 2500.00
		10	2019	P M MEMO	216285.00		6 2019 P M MEMO 50000.00
		6	2019	P M MEMO	10900.00		
		11	2019	P M MEMO	2000.00		
		2	2020	P M MEMO	10800.00		
		8	2019	P M MEMO	11000.00		
		9	2019	P M MEMO	800.00		
2020-2021	0.00	6	2020	P M MEMO	41515.00	87635.00	9 2020 P M MEMO 14100.00
		2	2021	P M MEMO	1500.00		11 2020 P M MEMO 5000.00
		7	2020	P M MEMO	3000.00		

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Treasury		SAT		SATNA						
DDO		MAI2		CJ MAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		8	2020	P M MEMO	2400.00					
		10	2020	P M MEMO	2400.00					
		3	2021	P M MEMO	20000.00					
		11	2020	P M MEMO	4000.00					
		1	2021	P M MEMO	7300.00					
		9	2020	P M MEMO	5520.00					
2021-2022	0.00	6	2021	P M MEMO	14200.00	3	2022	P M MEMO	46000.00	334702.00
		7	2021	P M MEMO	5140.00	6	2021	P M MEMO	41000.00	
		2	2022	P M MEMO	8662.00					
		9	2021	P M MEMO	29900.00					
		10	2021	P M MEMO	1500.00					
		1	2022	P M MEMO	6900.00					
		4	2021	P M MEMO	201200.00					
		11	2021	P M MEMO	54900.00					
		12	2021	P M MEMO	16500.00					
		3	2022	P M MEMO	79500.00					
		8	2021	P M MEMO	3300.00					
2022-2023	0.00	7	2022	P M MEMO	510627.00					545990.00
		6	2022	P M MEMO	16300.00					
		8	2022	P M MEMO	19063.00					
DDO Total:	-559028.82				13735392.80				5689827.00	7486536.98
DDO		NAG3		CJ NAGOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	-14535.00			-14535.00			-14535.00			
2003-2004	-38964.00			-38964.00			-38964.00			
2004-2005	6437.00	4	2004	P M MEMO	99075.00	12	2004	P M MEMO	-205.00	28885.00
		8	2004	P M MEMO	6700.00	1	2005	P M MEMO	-130.00	
		5	2004	P M MEMO	2600.00	9	2004	P M MEMO	-500.00	
		8	2004	P M MEMO	-269.00	10	2004	P M MEMO	4800.00	
		9	2004	P M MEMO	-2170.00	8	2004	P M MEMO	-104.00	
		3	2005	P M MEMO	-5052.00	4	2004	P M MEMO	62325.00	
						11	2004	P M MEMO	-600.00	

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Treasury		SAT		SATNA					
DDO		NAG3		CJ NAGOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					5	2004 P M MEMO	25800.00		
					3	2005 P M MEMO	-18625.00		
					2	2005 P M MEMO	5675.00		
2005-2006	-18184.00	4	2005 P M MEMO	39740.00	12056.00	11	2005 P M MEMO	-27100.00	25714.00
		7	2005 P M MEMO	-10000.00		12	2005 P M MEMO	-9600.00	
		3	2006 P M MEMO	500.00		10	2005 P M MEMO	41100.00	
						3	2006 P M MEMO	1042.00	
						7	2005 P M MEMO	-10000.00	
						6	2005 P M MEMO	-9100.00	
2006-2007	46059.00	3	2007 P M MEMO	31021.00	113239.00	3	2007 P M MEMO	8000.00	73388.00
		7	2006 P M MEMO	10500.00		7	2006 P M MEMO	4800.00	
		4	2022 P M MEMO	1500.00		8	2006 P M MEMO	27051.00	
		6	2006 P M MEMO	1500.00					
		8	2006 P M MEMO	9800.00					
		10	2006 P M MEMO	7600.00					
		9	2006 P M MEMO	1500.00					
		1	2007 P M MEMO	1200.00					
		2	2007 P M MEMO	2559.00					
2007-2008	44997.00	2	2008 P M MEMO	900.00	47747.00	3	2008 P M MEMO	-5500.00	47847.00
		1	2008 P M MEMO	1850.00		2	2008 P M MEMO	5400.00	
2008-2009	71757.00	9	2008 P M MEMO	600.00	75257.00	1	2009 P M MEMO	60300.00	10157.00
		5	2008 P M MEMO	500.00		7	2008 P M MEMO	-7600.00	
		6	2008 P M MEMO	700.00		6	2008 P M MEMO	7600.00	
		7	2008 P M MEMO	500.00		9	2008 P M MEMO	4800.00	
		1	2009 P M MEMO	1200.00					
2009-2010	12770.00	11	2009 P M MEMO	-600.00	29017.00	4	2009 P M MEMO	15000.00	21677.00
		1	2010 P M MEMO	-600.00		6	2009 P M MEMO	5000.00	
		10	2009 P M MEMO	647.00		11	2009 P M MEMO	14190.00	
		5	2009 P M MEMO	700.00		5	2009 P M MEMO	-13500.00	
		7	2009 P M MEMO	6500.00		12	2009 P M MEMO	-13350.00	
		12	2009 P M MEMO	600.00					
		2	2010 P M MEMO	600.00					

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Treasury		SAT		SATNA				
DDO		NAG3		CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		4	2009	P M MEMO	8400.00			
2010-2011	99497.00	9	2010	P M MEMO	-11500.00	88193.00	10 2010 P M MEMO -3804.00	92897.00
		10	2010	P M MEMO	196.00		4 2010 P M MEMO 1600.00	
							12 2010 P M MEMO -3347.00	
							9 2010 P M MEMO -7500.00	
							5 2010 P M MEMO 5000.00	
							11 2010 P M MEMO 3347.00	
2011-2012	33421.00	12	2011	P M MEMO	-5500.00	15121.00	7 2011 P M MEMO 7000.00	1421.00
		3	2012	P M MEMO	-6000.00		11 2011 P M MEMO 7400.00	
		7	2011	P M MEMO	-1000.00		1 2012 P M MEMO -600.00	
		6	2011	P M MEMO	-600.00		9 2011 P M MEMO 3000.00	
		1	2012	P M MEMO	-600.00		12 2011 P M MEMO -5500.00	
		11	2011	P M MEMO	-2600.00		2 2012 P M MEMO -2000.00	
		2	2012	P M MEMO	-2000.00		6 2011 P M MEMO 5400.00	
							3 2012 P M MEMO -1000.00	
2012-2013	25140.00	6	2012	P M MEMO	-1200.00	9240.00	6 2012 P M MEMO 2400.00	18853.00
		11	2012	P M MEMO	-5600.00		7 2012 P M MEMO -600.00	
		7	2012	P M MEMO	-600.00		4 2012 P M MEMO 3000.00	
		9	2012	P M MEMO	-1200.00		9 2012 P M MEMO -1200.00	
		12	2012	P M MEMO	-3813.00		12 2012 P M MEMO -813.00	
		5	2012	P M MEMO	-7700.00		3 2013 P M MEMO -600.00	
		3	2013	P M MEMO	-600.00		11 2012 P M MEMO -600.00	
		4	2012	P M MEMO	7600.00		1 2013 P M MEMO -3500.00	
		1	2013	P M MEMO	-2787.00		5 2012 P M MEMO -7700.00	
2013-2014	64210.00	8	2013	P M MEMO	-600.00	78610.00	3 2014 P M MEMO -600.00	82210.00
		1	2014	P M MEMO	16800.00		1 2014 P M MEMO -1200.00	
		3	2014	P M MEMO	-600.00		2 2014 P M MEMO -600.00	
		12	2013	P M MEMO	-600.00		12 2013 P M MEMO -600.00	
		2	2014	P M MEMO	-600.00		8 2013 P M MEMO -600.00	
2014-2015	-3683.00	10	2014	P M MEMO	-600.00	7500.00	8 2014 P M MEMO -600.00	-69297.00
		12	2014	P M MEMO	-600.00		12 2014 P M MEMO -600.00	
		4	2014	P M MEMO	17000.00		5 2014 P M MEMO -600.00	

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Treasury		SAT		SATNA			
DDO		NAG3		CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		8	2014	P M MEMO	-600.00		
		5	2014	P M MEMO	-3417.00	7	2014
		7	2014	P M MEMO	-600.00		
2015-2016	376593.00	9	2015	P M MEMO	-600.00	5	2015
		5	2015	P M MEMO	313623.00		
		7	2015	P M MEMO	-50.00	7	2015
		4	2015	P M MEMO	-313623.00		
2016-2017	39620.00	10	2015	P M MEMO	600.00	7	2016
		2	2017	P M MEMO	100.00	10	2016
		9	2016	P M MEMO	-3000.00		
		3	2017	P M MEMO	-2000.00	2	2017
		7	2016	P M MEMO	3950.00		
		6	2016	P M MEMO	-4000.00	8	2016
		10	2016	P M MEMO	1924.00		
		11	2016	P M MEMO	1110.00		
2017-2018	375790.00	6	2017	P M MEMO	850.00	2	2018
						4	2017
						5	2017
						6	2017
2018-2019	-50240.00	10	2018	P M MEMO	11350.00	10	2018
		11	2018	P M MEMO	6000.00		
						1	2019
						12	2018
						3	2019
2019-2020	219550.00	3	2020	P M MEMO	850.00	4	2019
						1	2020
2020-2021	24200.00				24200.00		
2021-2022	27600.00	7	2021	P M MEMO	-1000.00	6	2021
						3	2022
						4	2021
2022-2023	180950.00	4	2022	P M MEMO	335640.00		
DDO Total:	1522985.00				552604.00		
DDO	SAT1	DSJ SATNA					
					2075589.00		
						832016.00	
							1243573.00

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-1082370.22		-1082370.22		-1082370.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	-527767.00		-527767.00		-527767.00
2008-2009	-515719.00		-515719.00		-515719.00
2009-2010	-177347.00		-177347.00		-177347.00
2010-2011	-1527028.00		-1527028.00		-1527028.00
2011-2012	-1822012.00		-1822012.00		-1822012.00
2012-2013	1179169.00		1179169.00		1179169.00
2013-2014	169795.00		169795.00		169795.00
2014-2015	1264445.00		1264445.00		1264445.00
2015-2016	-2435978.00		-2435978.00		-2435978.00
2016-2017	-4594442.00		-4594442.00		-4594442.00
2017-2018	-1585803.00		-1585803.00		-1585803.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-11671907.95	0.00	-11671907.95	0.00	-11671907.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	-14639079.77	13175005.80	-1464073.97	1091362.00	-2555435.97
Try Tot (LD):		902841.00			
DIFF(LD-BS):		-12272164.80		-1091362.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	111094.00			111094.00		111094.00
2011-2012	13708.00			13708.00		13708.00
2012-2013	15505.00			15505.00		15505.00
2013-2014	128804.00			128804.00		128804.00
2019-2020	36600.00			36600.00		36600.00
2020-2021	-33650.00			-33650.00		-33650.00
2021-2022	81000.00			81000.00		81000.00
2022-2023	50800.00	3	2023 P M MEMC	50000.00		100800.00
DDO Total:	446501.00		50000.00	496501.00	0.00	496501.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	-5300.00			-5300.00		-5300.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	6000.00			6000.00		6000.00
2015-2016	120000.00			120000.00		120000.00
2019-2020	10000.00			10000.00		10000.00
2022-2023	300000.00			300000.00		300000.00
DDO Total:	486093.00		0.00	486093.00	0.00	486093.00
DDO		ECH5	CJ ECHHAWAR			

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-418.00		-418.00		-418.00	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	9000.00		9000.00		9000.00	
2009-2010	-1000.00		-1000.00		-1000.00	
DDO Total:	7582.00	0.00	7582.00	0.00	7582.00	
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-257.00		-257.00		-257.00	
2003-2004	-27000.00		-27000.00		-27000.00	
2004-2005	-55.00		-55.00		-55.00	
2005-2006	-3055.00		-3055.00		-3055.00	
2006-2007	2600.00		2600.00		2600.00	
2007-2008	41000.00		41000.00		41000.00	
2008-2009	31320.00		31320.00		31320.00	
2009-2010	-170895.00		-170895.00		-170895.00	
2010-2011	19500.00		19500.00		19500.00	
2013-2014	-5000.00		-5000.00		-5000.00	
2014-2015	9000.00		9000.00		9000.00	
2017-2018	-18000.00		-18000.00		-18000.00	
2018-2019	29000.00		29000.00		29000.00	
2019-2020	204944.00		204944.00		204944.00	
2020-2021	-261944.00		-261944.00		-261944.00	
2021-2022	-18000.00		-18000.00		-18000.00	
2022-2023	291000.00		291000.00		291000.00	
DDO Total:	124158.00	0.00	124158.00	0.00	124158.00	
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-82664.00		-82664.00		-82664.00	
2003-2004	-246216.00		-246216.00		-246216.00	

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Treasury		SEH	SEHORE						
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	-74470.00			-74470.00			-74470.00		
2005-2006	-130474.00			-130474.00			-130474.00		
2006-2007	-257152.00			-257152.00			-257152.00		
2007-2008	-461797.00			-461797.00			-461797.00		
2008-2009	21632.00			21632.00			21632.00		
2009-2010	-47116.00			-47116.00			-47116.00		
2010-2011	492465.00			492465.00			492465.00		
2011-2012	-702646.00			-702646.00			-702646.00		
2012-2013	-408855.00			-408855.00			-408855.00		
2013-2014	337520.00			337520.00			337520.00		
2014-2015	105170.00			105170.00			105170.00		
2019-2020	-77500.00			-77500.00			-77500.00		
2020-2021	135050.00			135050.00	3	2023 P M MEMO	48000.00	87050.00	
2021-2022	-255500.00			-255500.00	3	2023 P M MEMO	48000.00	-303500.00	
2022-2023	908350.00	3	2023 P M MEMO	376000.00	1284350.00	3	2023 P M MEMO	1040000.00	244350.00
DDO Total:	-744203.00		376000.00	-368203.00		1136000.00		-1504203.00	
Try Tot (BS):	320131.00		426000.00	746131.00		1136000.00		-389869.00	
Try Tot (LD):			238000.00			568000.00			
DIFF(LD-BS):			-188000.00			-568000.00			
Treasury		SEO	SEONI						
DDO		03	POFC SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2015-2016	4000.00			4000.00			4000.00		
2016-2017	-4300.00			-4300.00			-4300.00		
2017-2018	-47000.00			-47000.00			-47000.00		
2018-2019	133200.00	3	2019 T E	-18700.00	114500.00		114500.00		
2019-2020	-215900.00			-215900.00			-215900.00		
2020-2021	-2000.00			-2000.00			-2000.00		
2021-2022	-24500.00			-24500.00			-24500.00		
2022-2023	204500.00			204500.00			204500.00		
DDO Total:	48000.00		-18700.00	29300.00		0.00	29300.00		

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	5000.00			5000.00		5000.00
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	21395.00			21395.00		21395.00
2008-2009	53822.00			53822.00		53822.00
2009-2010	16300.00			16300.00		16300.00
2010-2011	-35900.00			-35900.00		-35900.00
2011-2012	99344.00			99344.00		99344.00
2012-2013	18900.00			18900.00		18900.00
2013-2014	14800.00			14800.00		14800.00
2014-2015	89772.00			89772.00		89772.00
2015-2016	51400.00			51400.00		51400.00
2016-2017	10000.00			10000.00		10000.00
2017-2018	102296.00			102296.00		102296.00
2018-2019	253500.00			253500.00		253500.00
2019-2020	1800.00			1800.00		1800.00
2020-2021	12000.00			12000.00		12000.00
2021-2022	21900.00			21900.00		21900.00
DDO Total:	755019.00		0.00	755019.00	0.00	755019.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	11744.00			11744.00		11744.00
2009-2010	279198.00			279198.00		279198.00
2010-2011	-68503.00			-68503.00		-68503.00

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Treasury		SEO	SEONI		
DDO		SEO1	DSJ SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-342578.00		-342578.00		-342578.00
2012-2013	-95600.00		-95600.00		-95600.00
2013-2014	0.00		0.00		0.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	1460.00		1460.00		1460.00
2016-2017	2440.00		2440.00		2440.00
2017-2018	-242161.00		-242161.00		-242161.00
2018-2019	0.00		0.00		0.00
2019-2020	145820.00		145820.00		145820.00
2020-2021	23260.00		23260.00		23260.00
2021-2022	76226.00		76226.00		76226.00
2022-2023	2234928.00		2234928.00		2234928.00
DDO Total:	2048828.00	0.00	2048828.00	0.00	2048828.00
Try Tot (BS):	2851847.00	-18700.00	2833147.00	0.00	2833147.00
Try Tot (LD):		63435.00		106500.00	
DIFF(LD-BS):		82135.00		106500.00	

Treasury		SHA	SHAH DOL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00

DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	42249.00			42249.00			42249.00
2010-2011	7500.00			7500.00			7500.00
2011-2012	4200.00			4200.00			4200.00
2013-2014	43200.00			43200.00			43200.00
DDO Total:	111303.00		0.00	111303.00		0.00	111303.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
2014-2015	32400.00			32400.00			32400.00
2015-2016	4800.00			4800.00			4800.00
2016-2017	53000.00			53000.00			53000.00
2017-2018	27800.00			27800.00			27800.00
2019-2020	346700.00			346700.00			346700.00
2020-2021	305000.00			305000.00			305000.00
DDO Total:	824040.00		0.00	824040.00		0.00	824040.00
DDO		DHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39612.00			39612.00			39612.00
DDO Total:	39612.00		0.00	39612.00		0.00	39612.00
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1500.00			-1500.00			-1500.00
2011-2012	-2000.00			-2000.00			-2000.00
2012-2013	2500.00			2500.00			2500.00

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Treasury		SHA	SHAHDOL				
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	0.00			0.00			0.00
2014-2015	909.00			909.00			909.00
2018-2019	155795.00			155795.00			155795.00
2019-2020	-9000.00			-9000.00			-9000.00
2021-2022	25000.00			25000.00			25000.00
DDO Total:	171704.00		0.00	171704.00		0.00	171704.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-62617.00		0.00	-62617.00		0.00	-62617.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	195749.00			195749.00			195749.00
2014-2015	150013.00			150013.00			150013.00
2015-2016	-853810.00			-853810.00			-853810.00
2016-2017	448917.00			448917.00			448917.00
2017-2018	18349.00			18349.00			18349.00
2018-2019	43835.00			43835.00			43835.00

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Treasury		SHA	SHAHDOL			
DDO		SHA1	DSJ SHAHDOL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	98184.00			98184.00		98184.00
DDO Total:	2569737.00		0.00	2569737.00	0.00	2569737.00
DDO		SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	23600.00			23600.00		23600.00
2013-2014	-91900.00			-91900.00		-91900.00
2014-2015	63550.00			63550.00		63550.00
2015-2016	221837.00			221837.00		221837.00
2016-2017	27500.00			27500.00		27500.00
2017-2018	38300.00			38300.00		38300.00
2018-2019	103000.00			103000.00		103000.00
2019-2020	-61900.00			-61900.00		-61900.00
2020-2021	63000.00			63000.00		63000.00
DDO Total:	386987.00		0.00	386987.00	0.00	386987.00
Try Tot (BS):	4050866.00		0.00	4050866.00	0.00	4050866.00
Try Tot (LD):			166940.00		213500.00	
DIFF(LD-BS):			166940.00		213500.00	
Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	11110.00			11110.00		11110.00
2003-2004	-64967.00			-64967.00		-64967.00
2004-2005	71992.00			71992.00		71992.00
2005-2006	-351225.00			-351225.00		-351225.00
2006-2007	367780.00			367780.00		367780.00
2007-2008	-33818.00			-33818.00		-33818.00
2008-2009	39982.00			39982.00		39982.00
2009-2010	38996.00			38996.00		38996.00
2010-2011	135681.00			135681.00		135681.00
2011-2012	125390.00			125390.00		125390.00

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Treasury		SHE		SHEOPUR		
DDO		SHE1		ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-178913.00			-178913.00		-178913.00
2013-2014	37201.00			37201.00		37201.00
2014-2015	-207681.00			-207681.00		-207681.00
2015-2016	-695487.00			-695487.00		-695487.00
2016-2017	-480906.00			-480906.00		-480906.00
2017-2018	-5245054.00			-5245054.00		-5245054.00
2018-2019	-164719.00			-164719.00		-164719.00
DDO Total:	-6594638.00	0.00		-6594638.00	0.00	-6594638.00
DDO		VIJ2		CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2005-2006	40000.00			40000.00		40000.00
2009-2010	5000.00			5000.00		5000.00
2010-2011	-851.00			-851.00		-851.00
2011-2012	45000.00			45000.00		45000.00
2012-2013	44000.00			44000.00		44000.00
2013-2014	12000.00			12000.00		12000.00
DDO Total:	145149.00	0.00		145149.00	0.00	145149.00
Try Tot (BS):	-6449489.00	0.00		-6449489.00	0.00	-6449489.00
Try Tot (LD):		48786.00			73000.00	
DIFF(LD-BS):		48786.00			73000.00	
Treasury		SHI		SHIVPURI		
DDO		07		POFC SHIVPURI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	0.00			0.00		0.00
2016-2017	0.00			0.00		0.00
2017-2018	-24500.00			-24500.00		-24500.00
2018-2019	9500.00	3	2019 T E	-12500.00		-3000.00
2019-2020	18400.00			18400.00		18400.00

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Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2020-2021	-305000.00			-305000.00			-305000.00
2021-2022	2602000.00			2602000.00			2602000.00
2022-2023	5262500.00	3	2023 P M MEMO	451000.00	3	2023 P M MEMO	862500.00
DDO Total:	7562900.00	438500.00		8001400.00	862500.00		7138900.00
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	25323.00			25323.00			25323.00
2008-2009	-16039.00			-16039.00			-16039.00
2009-2010	-5658.00			-5658.00			-5658.00
2010-2011	151196.00			151196.00			151196.00
2011-2012	-50550.00			-50550.00			-50550.00
2012-2013	-11765.00			-11765.00			-11765.00
2013-2014	-73108.00			-73108.00			-73108.00
2014-2015	-34108.00			-34108.00			-34108.00
2015-2016	-16536.00			-16536.00			-16536.00
2016-2017	48000.00			48000.00			48000.00
2017-2018	26000.00			26000.00			26000.00
2018-2019	679600.00			679600.00			679600.00
2019-2020	136700.00			136700.00			136700.00
2020-2021	291400.00			291400.00			291400.00
2021-2022	1060200.00			1060200.00			1060200.00
2022-2023	1839629.00			1839629.00			1839629.00
DDO Total:	4052469.00	0.00		4052469.00	0.00		4052469.00
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-470.00			-470.00			-470.00

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Treasury		SHI	SHIVPURI				
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	13490.00			13490.00			13490.00
2007-2008	0.00			0.00			0.00
2008-2009	0.00			0.00			0.00
2009-2010	-1000.00			-1000.00			-1000.00
2012-2013	11000.00			11000.00			11000.00
2014-2015	5000.00			5000.00			5000.00
2018-2019	1200.00			1200.00			1200.00
DDO Total:	29220.00	0.00		29220.00	0.00		29220.00
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-2880.00			-2880.00			-2880.00
2003-2004	12560.00			12560.00			12560.00
2004-2005	5580.00			5580.00			5580.00
2005-2006	7887.00			7887.00			7887.00
2006-2007	4600.00			4600.00			4600.00
2007-2008	0.00			0.00			0.00
2008-2009	-29697.00			-29697.00			-29697.00
2009-2010	9500.00			9500.00			9500.00
2010-2011	27750.00			27750.00			27750.00
2011-2012	-43120.00			-43120.00			-43120.00
2012-2013	-172620.00			-172620.00			-172620.00
2013-2014	-177920.00			-177920.00			-177920.00
2014-2015	-229870.00			-229870.00			-229870.00
2015-2016	-190620.00			-190620.00			-190620.00
2016-2017	-30200.00			-30200.00			-30200.00
2017-2018	-26000.00			-26000.00			-26000.00
2018-2019	0.00			0.00			0.00
DDO Total:	-835050.00	0.00		-835050.00	0.00		-835050.00
DDO		PIC5	CJ PICHHORE				

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Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	152890.00		152890.00		152890.00
2013-2014	31670.00		31670.00		31670.00
2014-2015	23140.00		23140.00		23140.00
2021-2022	-20000.00		-20000.00		-20000.00
2022-2023	396750.00		396750.00		396750.00
DDO Total:	910775.00	0.00	910775.00	0.00	910775.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	17500.00		17500.00		17500.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	-10.00		-10.00		-10.00
2013-2014	-510.00		-510.00		-510.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	-1000.00		-1000.00		-1000.00
2017-2018	-20000.00		-20000.00		-20000.00

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Treasury		SHI	SHIVPURI			
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-13462.00	0.00	-13462.00	0.00	-13462.00	
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-39056.00			-39056.00		-39056.00
2003-2004	371108.00			371108.00		371108.00
2004-2005	53492.00			53492.00		53492.00
2005-2006	36720.00			36720.00		36720.00
2006-2007	-47285.00			-47285.00		-47285.00
2007-2008	511.00			511.00		511.00
2008-2009	-526055.00			-526055.00		-526055.00
2009-2010	-395455.00			-395455.00		-395455.00
2010-2011	446631.00			446631.00		446631.00
2011-2012	151195.00			151195.00		151195.00
2012-2013	-323011.00			-323011.00		-323011.00
2013-2014	8078.00			8078.00		8078.00
2014-2015	0.00			0.00		0.00
2015-2016	104.00			104.00		104.00
2016-2017	-128510.00			-128510.00		-128510.00
2017-2018	27660.00			27660.00		27660.00
2018-2019	93430.00			93430.00		93430.00
2019-2020	788199.00			788199.00		788199.00
2020-2021	914600.00			914600.00		914600.00
2021-2022	2312245.00			2312245.00		2312245.00
2022-2023	4825329.00			4825329.00		4825329.00
DDO Total:	8569930.00	0.00	8569930.00	0.00	8569930.00	
Try Tot (BS):	20276782.00	438500.00	20715282.00	862500.00	19852782.00	
Try Tot (LD):		544705.00		1079099.00		
DIFF(LD-BS):		106205.00		216599.00		
Treasury		SID	SIDHI			
DDO		05	C.J. MAJHOLI MAJHOLI			

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Treasury		SID	SIDHI		
DDO		05	C.J. MAJHOLI MAJHOLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	68400.00		68400.00		68400.00
DDO Total:	68400.00	0.00	68400.00	0.00	68400.00
DDO		7	POFC SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-33000.00		-33000.00		-33000.00
2021-2022	458000.00		458000.00		458000.00
DDO Total:	425000.00	0.00	425000.00	0.00	425000.00
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	97999.00	0.00	97999.00	0.00	97999.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
DDO Total:	-44256.00	0.00	-44256.00	0.00	-44256.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1518266.00		-1518266.00		-1518266.00
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-3799944.00	0.00	-3799944.00	0.00	-3799944.00
Try Tot (BS):	-3252801.00	0.00	-3252801.00	0.00	-3252801.00
Try Tot (LD):		10000.00		30000.00	
DIFF(LD-BS):		10000.00		30000.00	

Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-4203.00		-4203.00		-4203.00
2011-2012	15928.00		15928.00		15928.00
2012-2013	-38000.00		-38000.00		-38000.00

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Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	4342870.00		4342870.00		4342870.00
2014-2015	-3617551.00		-3617551.00		-3617551.00
2015-2016	1592668.00		1592668.00		1592668.00
2016-2017	3920559.00		3920559.00		3920559.00
2017-2018	-4113953.00		-4113953.00		-4113953.00
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00
2021-2022	227000.00		227000.00		227000.00
2022-2023	950000.00		950000.00		950000.00
DDO Total:	955397.00	0.00	955397.00	0.00	955397.00
Try Tot (BS):	955397.00	0.00	955397.00	0.00	955397.00
Try Tot (LD):		1000.00			
DIFF(LD-BS):		1000.00		0.00	

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00

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Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	34200.00			34200.00		34200.00
2020-2021	5276.00			5276.00		5276.00
2021-2022	13000.00			13000.00		13000.00
2022-2023	10000.00			10000.00		10000.00
DDO Total:	276894.00		0.00	276894.00	0.00	276894.00
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	23700.00			23700.00		23700.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	0.00			0.00		0.00
2009-2010	8100.00			8100.00		8100.00
2010-2011	16600.00			16600.00		16600.00
2011-2012	19400.00			19400.00		19400.00
2012-2013	36300.00			36300.00		36300.00
2013-2014	15000.00			15000.00		15000.00
2014-2015	4500.00			4500.00		4500.00
2015-2016	83500.00			83500.00		83500.00
2016-2017	326800.00			326800.00		326800.00
2017-2018	11000.00			11000.00		11000.00
2018-2019	184000.00			184000.00		184000.00
2019-2020	-54000.00			-54000.00		-54000.00
2022-2023	314543.00			314543.00		314543.00
DDO Total:	989443.00		0.00	989443.00	0.00	989443.00
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00

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Treasury		TIK		TIKAMGARH			
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2004-2005	-1700.00		-1700.00		-1700.00		
2006-2007	6200.00		6200.00		6200.00		
2009-2010	34809.00		34809.00		34809.00		
2010-2011	4162.00		4162.00		4162.00		
2011-2012	54750.00		54750.00		54750.00		
2013-2014	1100.00		1100.00		1100.00		
2014-2015	3600.00		3600.00		3600.00		
2015-2016	1200.00		1200.00		1200.00		
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00		
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2011-2012	32900.00		32900.00		32900.00		
2012-2013	13000.00		13000.00		13000.00		
2013-2014	-45000.00		-45000.00		-45000.00		
2014-2015	30250.00		30250.00		30250.00		
2015-2016	43250.00		43250.00		43250.00		
2016-2017	110900.00		110900.00		110900.00		
2017-2018	19500.00		19500.00		19500.00		
2018-2019	57720.00		57720.00		57720.00		
2020-2021	3600.00		3600.00		3600.00		
2021-2022	350900.00		350900.00		350900.00		
2022-2023	596780.00	3 2023 P M MEMO	105150.00	701930.00	3 2023 P M MEMO	918000.00	-216070.00
DDO Total:	1213800.00		105150.00	1318950.00	918000.00	400950.00	
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2002-2003	3494.00		3494.00		3494.00		
2003-2004	125946.00		125946.00		125946.00		
2004-2005	-317801.00		-317801.00		-317801.00		
2005-2006	-161761.00		-161761.00		-161761.00		
2006-2007	-552425.00		-552425.00		-552425.00		
2007-2008	-430221.00		-430221.00		-430221.00		

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-4126.00		-4126.00		-4126.00
2009-2010	-163778.00		-163778.00		-163778.00
2010-2011	45082.00		45082.00		45082.00
2011-2012	-939563.00		-939563.00		-939563.00
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00
2020-2021	325551.00		325551.00		325551.00
2021-2022	138598.00		138598.00		138598.00
2022-2023	2591670.00	3 2023 P M MEMO 26625.00	2618295.00		2618295.00
DDO Total:	2287915.00	26625.00	2314540.00	0.00	2314540.00
Try Tot (BS):	4872173.00	131775.00	5003948.00	918000.00	4085948.00
Try Tot (LD):		131775.00		918000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		UJJ		UJJAIN	
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-12615.00		-12615.00		-12615.00
DDO Total:	-12615.00	0.00	-12615.00	0.00	-12615.00
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00

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Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6370.00		6370.00		6370.00
2007-2008	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
DDO Total:	285960.00	0.00	285960.00	0.00	285960.00
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
2018-2019	-101400.00		-101400.00		-101400.00
2019-2020	-101100.00		-101100.00		-101100.00
2020-2021	91522.00		91522.00		91522.00
2021-2022	713270.00		713270.00		713270.00
2022-2023	42000.00		42000.00		42000.00
DDO Total:	620302.00	0.00	620302.00	0.00	620302.00
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00
DDO Total:	5110079.00	0.00	5110079.00	0.00	5110079.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00

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Treasury		UJJ	UJJAIN			
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	65146.00			65146.00		65146.00
2013-2014	-46168.00			-46168.00		-46168.00
2014-2015	-6000.00			-6000.00		-6000.00
2015-2016	-10000.00			-10000.00		-10000.00
2016-2017	-7200.00			-7200.00		-7200.00
2017-2018	-3579833.00			-3579833.00		-3579833.00
2018-2019	-2487400.00			-2487400.00		-2487400.00
2019-2020	-357133.00			-357133.00		-357133.00
2020-2021	-502268.00			-502268.00		-502268.00
2021-2022	-35768.00			-35768.00		-35768.00
DDO Total:	-6928203.00		0.00	-6928203.00	0.00	-6928203.00
DDO		UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00			6846.00		6846.00
2010-2011	35750.00			35750.00		35750.00
2012-2013	2000.00			2000.00		2000.00
2017-2018	-150720.00			-150720.00		-150720.00
2018-2019	-1691000.00			-1691000.00		-1691000.00
2019-2020	-75768.00			-75768.00		-75768.00
2020-2021	937101.00			937101.00		937101.00
2021-2022	118552.00			118552.00		118552.00
DDO Total:	-817239.00		0.00	-817239.00	0.00	-817239.00
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-27662.00			-27662.00		-27662.00
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	309816.00			309816.00		309816.00
2005-2006	-80036.00			-80036.00		-80036.00
2006-2007	277889.00			277889.00		277889.00
2007-2008	-353651.00			-353651.00		-353651.00
2008-2009	22312448.00			22312448.00		22312448.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-8609366.00		-8609366.00		-8609366.00
2019-2020	6322107.00		6322107.00		6322107.00
2020-2021	1246845.00		1246845.00		1246845.00
2021-2022	5297690.00		5297690.00		5297690.00
2022-2023	13185880.00		13185880.00		13185880.00
DDO Total:	5969725.00	0.00	5969725.00	0.00	5969725.00
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2396501.00	0.00	2396501.00	0.00	2396501.00
Try Tot (BS):	6624510.00	0.00	6624510.00	0.00	6624510.00
Try Tot (LD):		529375.00		1341832.00	
DIFF(LD-BS):		529375.00		1341832.00	
Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	565790.00	0.00	565790.00	0.00	565790.00

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Treasury		UMA	UMARIYA			
Try Tot (BS):	569060.00	0.00	569060.00	0.00	569060.00	
Try Tot (LD):				6500.00		
DIFF(LD-BS):		0.00		6500.00		
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	99502.00			99502.00		99502.00
2005-2006	34800.00			34800.00		34800.00
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	-60220.00			-60220.00		-60220.00
2010-2011	-111078.00			-111078.00		-111078.00
2011-2012	18000.00	3	2012	T E	-106860.00	-88860.00
2012-2013	18925.00	3	2013	T E	-128266.00	-109341.00
2013-2014	0.00	3	2014	T E	-116166.00	-116166.00
2014-2015	0.00	3	2015	T E	-44873.00	-44873.00
2015-2016	0.00	3	2016	T E	-207591.00	-207591.00
2016-2017	0.00	3	2017	T E	-356054.00	-356054.00
2017-2018	0.00	3	2018	T E	-315440.00	-315440.00
2018-2019	0.00	3	2019	T E	-402800.00	-402800.00
DDO Total:	73604.00	-1678050.00		-1604446.00	0.00	-1604446.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00
2005-2006	28.00			28.00		28.00
2006-2007	40060.00			40060.00		40060.00
2007-2008	76675.00			76675.00		76675.00
2008-2009	-25570.00			-25570.00		-25570.00

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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	-19026.00	0.00	-19026.00	0.00	-19026.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00

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Treasury		VID	VIDISHA			
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	4700.00			4700.00		4700.00
2020-2021	24900.00			24900.00		24900.00
2021-2022	15300.00			15300.00		15300.00
2022-2023	-65100.00	3	2023 P M MEMO	600.00		-64500.00
DDO Total:	369.00		600.00	969.00	0.00	969.00
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	5451.00			5451.00		5451.00
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-354306.00			-354306.00		-354306.00
2010-2011	327939.00			327939.00		327939.00
2011-2012	-80760.00			-80760.00		-80760.00
2012-2013	93898.00			93898.00		93898.00
2013-2014	215622.00			215622.00		215622.00
2014-2015	560146.00			560146.00		560146.00
2015-2016	278250.00			278250.00		278250.00
2016-2017	-213047.00			-213047.00		-213047.00
2017-2018	273276.00			273276.00		273276.00
2018-2019	0.00	3	2019 T E	-2532985.00		-2532985.00
2020-2021	32000.00			32000.00		32000.00
DDO Total:	1314829.95		-2532985.00	-1218155.05	0.00	-1218155.05
Try Tot (BS):	1627855.95		-4210435.00	-2582579.05	0.00	-2582579.05
Try Tot (LD):			-4186770.00		876440.00	
DIFF(LD-BS):			23665.00		876440.00	

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LD Figure	867979655.42		38733904.00		906713559.42		61826003.00	844887556.42
BS Figure	170046877.65		15141282.80		185188160.45		12105128.00	173083032.45
Difference	697932777.77		23592621.20		721525398.97		49720875.00	671804523.97