

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA												
DDO		AGR	CJ AGARMALWA												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2006-2007	-73809.00						-73809.00						-73809.00		
2007-2008	-109600.00						-109600.00						-109600.00		
2008-2009	274957.00						274957.00						274957.00		
2009-2010	-93400.00						-93400.00						-93400.00		
2010-2011	-165943.00						-165943.00						-165943.00		
2011-2012	-39190.00						-39190.00						-39190.00		
2012-2013	-46175.00						-46175.00						-46175.00		
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		
2021-2022	-56250.00						-56250.00						-56250.00		
2022-2023	105700.00						105700.00						105700.00		
2023-2024	129000.00		1	2024	P M MEMO		34000.00	163000.00		1	2024	P M MEMO		27000.00	136000.00
DDO Total:	35089.00		34000.00				69089.00		27000.00				42089.00		
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		

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Treasury	AGR	AGAR MALWA			
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	208914.00	34000.00	242914.00	27000.00	215914.00
Try Tot (LD):		9000.00		70700.00	
DIFF(LD-BS):		-25000.00		43700.00	
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
2023-2024	5000.00		5000.00		5000.00
DDO Total:	792681.00	0.00	792681.00	0.00	792681.00
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

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Treasury		ANU	ANUPPUR					
DDO		KOT2	CJ KOTMA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
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
2023-2024	0.00		1	2024 P M MEMO	19336.00			19336.00
DDO Total:	10198.00		19336.00		29534.00	0.00		29534.00
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):	-4376339.00		19336.00		-4357003.00	0.00		-4357003.00
Try Tot (LD):			19336.00			4000.00		
DIFF(LD-BS):			0.00			4000.00		
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	-272400.00				-272400.00			-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:	1307700.00		0.00		1307700.00	0.00		1307700.00
DDO		ASH1	ADJ ASHOK NAGAR					

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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
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
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	175255.00		175255.00		175255.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2283690.00	0.00	2283690.00	0.00	2283690.00
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	ASH	ASHOK NAGAR			
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	135638.00	0.00	135638.00	0.00	135638.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	170352.00	0.00	170352.00	0.00	170352.00
Try Tot (BS):	3897380.00	0.00	3897380.00	0.00	3897380.00
Try Tot (LD):		254000.00			
DIFF(LD-BS):		254000.00		0.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
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
2003-2004	25005.00		25005.00		25005.00
2004-2005	-13628.00		-13628.00		-13628.00
2005-2006	25197.00		25197.00		25197.00
2006-2007	43729.00		43729.00		43729.00

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Treasury	BAD	BADWANI			
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-32205.00		-32205.00		-32205.00
2008-2009	17112.00		17112.00		17112.00
2009-2010	-17112.00		-17112.00		-17112.00
2010-2011	49209.00		49209.00		49209.00
2011-2012	-17000.00		-17000.00		-17000.00
2012-2013	-16000.00		-16000.00		-16000.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	-15500.00		-15500.00		-15500.00
2015-2016	-4500.00		-4500.00		-4500.00
2016-2017	4200.00		4200.00		4200.00
2017-2018	13600.00		13600.00		13600.00
2018-2019	-17800.00		-17800.00		-17800.00
2019-2020	0.00		0.00		0.00
2021-2022	5366.00		5366.00		5366.00
2022-2023	-20000.00		-20000.00		-20000.00
DDO Total:	44673.00	0.00	44673.00	0.00	44673.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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			

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Treasury	BAD	BADWANI			
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25420.00		25420.00		25420.00
2004-2005	30449.00		30449.00		30449.00
2005-2006	720093.00		720093.00		720093.00
2006-2007	1591754.00		1591754.00		1591754.00
2007-2008	455655.00		455655.00		455655.00
2008-2009	-1210793.00		-1210793.00		-1210793.00
2009-2010	137059.00		137059.00		137059.00
2010-2011	521473.00		521473.00		521473.00
2011-2012	548040.00		548040.00		548040.00
2012-2013	7273.00		7273.00		7273.00
2013-2014	532419.00		532419.00		532419.00
2014-2015	1058531.00		1058531.00		1058531.00
2015-2016	216519.00		216519.00		216519.00
2016-2017	-582028.00		-582028.00		-582028.00
2017-2018	-521545.00		-521545.00		-521545.00
2018-2019	249297.00		249297.00		249297.00
2019-2020	-207658.00		-207658.00		-207658.00
2020-2021	242420.00		242420.00		242420.00
2021-2022	-24502.00		-24502.00		-24502.00
2022-2023	44630.00		44630.00		44630.00
DDO Total:	3834506.00	0.00	3834506.00	0.00	3834506.00
Try Tot (BS):	-1089496.00	0.00	-1089496.00	0.00	-1089496.00
Try Tot (LD):		4000.00			
DIFF(LD-BS):		4000.00		0.00	
Treasury	BAL	BALAGHAT			
DDO	05	POFC BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-5000.00		-5000.00		-5000.00
2022-2023	-316000.00		-316000.00		-316000.00
2023-2024	47500.00		47500.00	1 2024 P M MEMO 37500.00	10000.00
DDO Total:	-273500.00	0.00	-273500.00	37500.00	-311000.00

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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
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
2023-2024	137384.00		137384.00		137384.00
DDO Total:	1056500.00	0.00	1056500.00	0.00	1056500.00
DDO	BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	4544091.00		4544091.00		4544091.00

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Treasury	BAL	BALAGHAT				
DDO	BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-505265.00			-505265.00		-505265.00
2017-2018	-1256672.00			-1256672.00		-1256672.00
2018-2019	1686944.00			1686944.00		1686944.00
2019-2020	567776.00			567776.00		567776.00
2020-2021	46549712.00			46549712.00		46549712.00
2021-2022	1037064.00			1037064.00		1037064.00
2022-2023	1977100.00			1977100.00		1977100.00
2023-2024	1722490.00	1	2024 P M MEMO	42434.00		1764924.00
DDO Total:	58794091.00	42434.00		58836525.00	0.00	58836525.00
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
2009-2010	-300.00			-300.00		-300.00
2010-2011	-4000.00			-4000.00		-4000.00
2011-2012	-21600.00			-21600.00		-21600.00

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Treasury	BAL	BALAGHAT			
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-9900.00		-9900.00		-9900.00
2013-2014	-69500.00		-69500.00		-69500.00
2014-2015	138400.00		138400.00		138400.00
2015-2016	-22800.00		-22800.00		-22800.00
2016-2017	-81300.00		-81300.00		-81300.00
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:	582056.00	0.00	582056.00	0.00	582056.00
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	BAL	BALAGHAT			
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1801697.00	0.00	1801697.00	0.00	1801697.00
Try Tot (BS):	62017344.00	42434.00	62059778.00	37500.00	62022278.00
Try Tot (LD):				129100.00	
DIFF(LD-BS):		-42434.00		91600.00	
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
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

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Treasury	BET	BETUL				
DDO	BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	-1035654.00			-1035654.00		-1035654.00
2017-2018	187540.00			187540.00		187540.00
2018-2019	-159867.00			-159867.00		-159867.00
2019-2020	22140.00			22140.00		22140.00
2020-2021	44780.00			44780.00		44780.00
2021-2022	-359980.00			-359980.00		-359980.00
2022-2023	181720.00			181720.00		181720.00
2023-2024	454170.00	1	2024 P M MEMO	80.00	454250.00	454250.00
DDO Total:	-2492739.00	80.00		-2492659.00	0.00	-2492659.00
DDO	BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2017-2018	-2000.00			-2000.00		-2000.00
2018-2019	-75803.00			-75803.00		-75803.00
2019-2020	-5886.00			-5886.00		-5886.00
DDO Total:	-125845.00	0.00		-125845.00	0.00	-125845.00
DDO	MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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Treasury	BET	BETUL			
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	88588.00		88588.00		88588.00
DDO Total:	850930.00	0.00	850930.00	0.00	850930.00
Try Tot (BS):	-1032054.00	80.00	-1031974.00	0.00	-1031974.00
Try Tot (LD):					
DIFF(LD-BS):		-80.00		0.00	
Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	4389525.00	0.00	4389525.00	0.00	4389525.00
DDO	GOH2	CJ GOHAD			

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Treasury	BHI	BHIND			
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
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
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:	42523.00	0.00	42523.00	0.00	42523.00
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

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Treasury		BPL	BHOPAL										
DDO		BPL1	DSJ BHOPAL										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2019-2020	-23291584.00					-23291584.00					-23291584.00		
2020-2021	3219797.00					3219797.00					3219797.00		
2021-2022	-2711852.00					-2711852.00		1	2024	P M MEMO	4000.00	-2715852.00	
2022-2023	32282395.00					32282395.00		1	2024	P M MEMO	1552860.00	30729535.00	
2023-2024	12871030.00		1	2024	P M MEMO	1833544.00	14704574.00		1	2024	P M MEMO	36216.00	14668358.00
DDO Total:	6324391.00		1833544.00			8157935.00		1593076.00			6564859.00		
DDO		BPL2	POFC BHOPAL										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	1000.00					1000.00					1000.00		
2004-2005	-157398.00					-157398.00					-157398.00		
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:	4981364.00		0.00			4981364.00		0.00			4981364.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
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		

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Treasury	BPL	BHOPAL			
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	322471.00	0.00	322471.00	0.00	322471.00
Try Tot (BS):	11578226.00	1833544.00	13411770.00	1593076.00	11818694.00
Try Tot (LD):				2193960.00	
DIFF(LD-BS):		-1833544.00		600884.00	
Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	4621773.00		4621773.00		4621773.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	952309.00		952309.00		952309.00
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	-21043.00		-21043.00		-21043.00
2011-2012	295744.00		295744.00		295744.00
2012-2013	223330.00		223330.00		223330.00
2013-2014	-420796.00		-420796.00		-420796.00
2016-2017	2370.00		2370.00		2370.00
2017-2018	5400.00		5400.00		5400.00
2019-2020	2281.00		2281.00		2281.00
2021-2022	300.00		300.00		300.00
2022-2023	-675324.00		-675324.00		-675324.00
2023-2024	100.00		100.00		100.00
DDO Total:	3882553.00	0.00	3882553.00	0.00	3882553.00

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Treasury		BUR	BURHANPUR										
Try Tot (BS):		3882553.00		0.00		3882553.00		0.00		3882553.00			
Try Tot (LD):				111332.00				103920.00					
DIFF(LD-BS):				111332.00				103920.00					
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	100000.00					100000.00					100000.00		
DDO Total:	100000.00		0.00			100000.00		0.00			100000.00		
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	-47500.00					-47500.00					-47500.00		
2022-2023	-129700.00					-129700.00		1	2024	P M MEMO	1000.00	-130700.00	
2023-2024	93400.00		1	2024	P M MEMO	60000.00	153400.00		1	2024	P M MEMO	2000.00	151400.00
DDO Total:	-92400.00		60000.00			-32400.00		3000.00			-35400.00		
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		

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Treasury		CHA	CHHATARPUR										
DDO		BAD	CJ BADAMALEHRA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2021-2022	-3500.00						-3500.00					-3500.00	
2022-2023	0.00						0.00					0.00	
2023-2024	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	
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	
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	-19224737.00						-19224737.00					-19224737.00	
2019-2020	5404338.00						5404338.00					5404338.00	
2020-2021	-69300.00						-69300.00					-69300.00	
2021-2022	118960.00						118960.00					118960.00	
2022-2023	-27100.00						-27100.00					-27100.00	
2023-2024	1586995.00		1	2024	P M MEMO	116100.00	1703095.00		1	2024	P M MEMO	18000.00	1685095.00
DDO Total:	-17617760.00		116100.00				-17501660.00		18000.00			-17519660.00	
DDO		JHA1											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2019-2020	294000.00						294000.00					294000.00	

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Treasury	CHA	CHHATARPUR			
DDO	NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	27244.00		27244.00		27244.00
2014-2015	44950.00		44950.00		44950.00
2015-2016	8476.00		8476.00		8476.00
2016-2017	-5190.00		-5190.00		-5190.00
2017-2018	-43320.00		-43320.00		-43320.00
2018-2019	-32855.00		-32855.00		-32855.00
2019-2020	-298050.00		-298050.00		-298050.00
2020-2021	9870.00		9870.00		9870.00
2021-2022	351408.00		351408.00		351408.00
2022-2023	1178923.00		1178923.00		1178923.00
2023-2024	-156960.00		-156960.00		-156960.00
DDO Total:	662611.00	0.00	662611.00	0.00	662611.00
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-10000.00		-10000.00		-10000.00
2011-2012	6000.00		6000.00		6000.00
2012-2013	-38500.00		-38500.00		-38500.00
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	-65000.00		-65000.00		-65000.00
2015-2016	27000.00		27000.00		27000.00
2016-2017	-24000.00		-24000.00		-24000.00
2017-2018	-4600.00		-4600.00		-4600.00
2018-2019	123000.00		123000.00		123000.00
2019-2020	49368.00		49368.00		49368.00
2020-2021	23000.00		23000.00		23000.00
2022-2023	1579600.00		1579600.00		1579600.00
2023-2024	426000.00		426000.00		426000.00
DDO Total:	2081868.00	0.00	2081868.00	0.00	2081868.00
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23405.00		23405.00		23405.00

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Treasury	CHA	CHHATARPUR			
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	363000.00		363000.00		363000.00
2023-2024	746975.00		746975.00		746975.00
DDO Total:	2192807.00	0.00	2192807.00	0.00	2192807.00
Try Tot (BS):	-10967794.00	176100.00	-10791694.00	21000.00	-10812694.00
Try Tot (LD):		201370.00		21000.00	
DIFF(LD-BS):		25270.00		0.00	
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
2023-2024	15400.00		15400.00		15400.00
DDO Total:	22400.00	0.00	22400.00	0.00	22400.00
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA			

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Treasury		CHI	CHHINDWARA				
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
2023-2024	3569306.00		1	2024 P M MEMO	2111640.00		5680946.00
DDO Total:	4866166.00		2111640.00		6977806.00	0.00	6977806.00
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
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	-16000.00				-16000.00		-16000.00
2018-2019	0.00				0.00		0.00

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Treasury	CHI	CHHINDWARA			
DDO	6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2019-2020	0.00			0.00	0.00
2020-2021	54800.00			54800.00	54800.00
2021-2022	28000.00			28000.00	28000.00
2022-2023	39464.00			39464.00	39464.00
2023-2024	184200.00	1	2024 P M MEMO	1500.00	185700.00
DDO Total:	99969.00	1500.00		101469.00	0.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2008-2009	0.00			0.00	0.00
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	-9170.00			-9170.00	-9170.00
2013-2014	27500.00			27500.00	27500.00
2014-2015	-17000.00			-17000.00	-17000.00
2015-2016	19100.00			19100.00	19100.00
2016-2017	-10500.00			-10500.00	-10500.00
2017-2018	37200.00			37200.00	37200.00
2018-2019	85000.00			85000.00	85000.00
2019-2020	35000.00			35000.00	35000.00
2020-2021	155800.00			155800.00	155800.00
2021-2022	175000.00			175000.00	175000.00
2022-2023	-15500.00			-15500.00	-15500.00
2023-2024	-84000.00			-84000.00	-84000.00
DDO Total:	393930.00	0.00		393930.00	0.00
DDO	8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2014-2015	0.00			0.00	0.00
2015-2016	50500.00			50500.00	50500.00
2016-2017	-47500.00			-47500.00	-47500.00
2017-2018	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
2018-2019	3500.00		3500.00		3500.00
2019-2020	-6500.00		-6500.00		-6500.00
2020-2021	2100.00		2100.00		2100.00
2021-2022	32000.00		32000.00		32000.00
2022-2023	-2500.00		-2500.00		-2500.00
2023-2024	-146540.00		-146540.00		-146540.00
DDO Total:	-114940.00	0.00	-114940.00	0.00	-114940.00
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	124700.00		124700.00		124700.00
2023-2024	72751.00		72751.00		72751.00
DDO Total:	1866599.00	0.00	1866599.00	0.00	1866599.00
DDO	CHI1	DSJ CHHINDWARA			

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Treasury		CHI	CHHINDWARA		
DDO		CHI1	DSJ CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	45500.00			45500.00	45500.00
2020-2021	172700.00			172700.00	172700.00
2021-2022	603672.00			603672.00	603672.00
2022-2023	21690166.00			21690166.00	21690166.00
2023-2024	1455053.00			1455053.00	1455053.00
DDO Total:	19422218.00	0.00		19422218.00	19422218.00
DDO	PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	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
2011-2012	-2150.00			-2150.00	-2150.00
2012-2013	0.00			0.00	0.00
2013-2014	6900.00			6900.00	6900.00
2014-2015	223025.00			223025.00	223025.00

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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
2015-2016	380360.00			380360.00		380360.00
2016-2017	87280.00			87280.00		87280.00
2017-2018	0.00			0.00		0.00
2018-2019	0.00			0.00		0.00
2019-2020	-16380.00			-16380.00		-16380.00
2020-2021	68180.00			68180.00		68180.00
2021-2022	196470.00			196470.00		196470.00
2022-2023	634780.00			634780.00		634780.00
2023-2024	287200.00	1	2024 P M MEMO	32880.00		320080.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	1856226.00	32880.00		1889106.00	0.00	1889106.00
DDO	SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	-22650.00			-22650.00		-22650.00

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Treasury		CHI	CHHINDWARA										
DDO		SAU3	CJ SAUNSAR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2022-2023	87460.00						87460.00						87460.00
2023-2024	137387.00		1	2024	P M MEMO	2600.00	139987.00		1	2024	P M MEMO	65000.00	74987.00
DDO Total:	1208515.00		2600.00				1211115.00		65000.00				1146115.00
Try Tot (BS):	29621083.00		2148620.00				31769703.00		65000.00				31704703.00
Try Tot (LD):									65000.00				
DIFF(LD-BS):			-2148620.00						0.00				
Treasury		DAM	DAMOH										
DDO		DAM1	DSJ DAMOH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
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:	-6285014.00		0.00				-6285014.00		0.00				-6285014.00
DDO		HAT2	CJ HATTA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
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

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Treasury		DAM	DAMOH									
DDO		HAT2	CJ HATTA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
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:	105373.00		0.00			105373.00		0.00			105373.00	
Try Tot (BS):	-6179641.00		0.00			-6179641.00		0.00			-6179641.00	
Try Tot (LD):			4260.00					100800.00				
DIFF(LD-BS):			4260.00					100800.00				
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	-773000.00					-773000.00					-773000.00	
2023-2024	1246500.00		1	2024	P M MEMO	124500.00	1371000.00		1	2024	P M MEMO	218000.00
DDO Total:	2007750.00		124500.00			2132250.00		218000.00			1914250.00	
DDO		BHA3	CJ BHANDER									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2003-2004	-25153.00					-25153.00					-25153.00	
2004-2005	113420.00					113420.00					113420.00	
2005-2006	-29123.00					-29123.00					-29123.00	
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	

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Treasury	DAT	DATIA			
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
2023-2024	21000.00		21000.00		21000.00
DDO Total:	73484.00	0.00	73484.00	0.00	73484.00
Try Tot (BS):	2719506.00	167282.00	2886788.00	218000.00	2668788.00
Try Tot (LD):		145891.00		218000.00	
DIFF(LD-BS):		-21391.00		0.00	
Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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
2023-2024	3000.00	1	2024 P M MEMO	500.00	3500.00
DDO Total:	2700375.00	500.00		2700875.00	0.00
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	-268180.00			-268180.00	-268180.00
2018-2019	-1127670.00			-1127670.00	-1127670.00
2019-2020	-973279.00			-973279.00	-973279.00
2023-2024	1536372.00			1536372.00	1536372.00
DDO Total:	2387151.00	0.00		2387151.00	0.00
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	454704.00			454704.00	454704.00
2004-2005	-177464.00			-177464.00	-177464.00

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Treasury	DEW	DEWAS			
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	118100.00		118100.00		118100.00
2023-2024	15000.00		15000.00		15000.00
DDO Total:	704336.00	0.00	704336.00	0.00	704336.00
Try Tot (BS):	5509591.00	27750.00	5537341.00	0.00	5537341.00
Try Tot (LD):					
DIFF(LD-BS):		-27750.00		0.00	
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			

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Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	387401.00	0.00	387401.00	0.00	387401.00
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	831977.00		831977.00		831977.00
2004-2005	7496.00		7496.00		7496.00
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

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Treasury	DHA	DHAR			
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-494980.00		-494980.00		-494980.00
2017-2018	-387827.00		-387827.00		-387827.00
2018-2019	2481053.00		2481053.00		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:	-2188182.00	0.00	-2188182.00	0.00	-2188182.00
DDO	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	DHA	DHAR
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DDO	DHA4	CJ DHARAMPURI
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DDO	KUC6	ADJ KUCCHI
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DDO	MAN2	CJ MANAWAR
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Treasury		DIN		DINDORI			
DDO		DIN2		POFC DINDORI			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	-57100.00				-57100.00		-57100.00
2021-2022	4900.00				4900.00		4900.00
2022-2023	85600.00				85600.00		85600.00
2023-2024	47500.00		1	2024 P M MEMO	5500.00		53000.00
DDO Total:	138000.00		5500.00		143500.00	0.00	143500.00
Try Tot (BS):	472730.00		5500.00		478230.00	0.00	478230.00
Try Tot (LD):			5500.00			10000.00	
DIFF(LD-BS):			0.00			10000.00	
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	405200.00				405200.00		405200.00
2019-2020	280000.00				280000.00		280000.00
2020-2021	145900.00				145900.00		145900.00
2021-2022	214100.00				214100.00		214100.00
2022-2023	-54100.00				-54100.00		-54100.00
DDO Total:	686700.00		0.00		686700.00	0.00	686700.00
DDO		ARO4		CJ ARON			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
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

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Treasury	GUN	GUNA			
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	44800.00		44800.00		44800.00
2013-2014	-667688.00		-667688.00		-667688.00
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	141800.00		141800.00		141800.00

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Treasury	GUN	GUNA				
DDO	CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2023-2024	3000.00	1	2024	P M MEMO	5100.00	8100.00
DDO Total:	1922258.00	5100.00		1927358.00	0.00	1927358.00
DDO	GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	16110.00			16110.00		16110.00
2004-2005	262090.00			262090.00		262090.00
2005-2006	171644.00			171644.00		171644.00
2006-2007	359889.00			359889.00		359889.00
2007-2008	-545798.00			-545798.00		-545798.00
2008-2009	585631.00			585631.00		585631.00
2009-2010	-1190879.00			-1190879.00		-1190879.00
2010-2011	-178437.00			-178437.00		-178437.00
2011-2012	614024.00			614024.00		614024.00
2012-2013	-13049.00			-13049.00		-13049.00
2013-2014	-165327.00			-165327.00		-165327.00
2014-2015	495684.00			495684.00		495684.00
2015-2016	1028464.00			1028464.00		1028464.00
2016-2017	-531693.00			-531693.00		-531693.00
2017-2018	1506106.00			1506106.00		1506106.00
2018-2019	940447.00	3	2019	T E	-334956.00	605491.00
2019-2020	4018507.00			4018507.00		4018507.00
2020-2021	257860.00			257860.00		257860.00
2021-2022	707373.00			707373.00		707373.00
2022-2023	2564047.00			2564047.00		2564047.00
DDO Total:	10902693.00	-334956.00		10567737.00	0.00	10567737.00
DDO	RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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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		
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:	1553636.00		0.00			1553636.00		0.00			1553636.00		
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		
2016-2017	-172800.00					-172800.00					-172800.00		
2017-2018	-268900.00					-268900.00					-268900.00		
2018-2019	-2345050.00					-2345050.00					-2345050.00		
2019-2020	13798930.00					13798930.00					13798930.00		
2020-2021	-10640300.00					-10640300.00					-10640300.00		
2021-2022	-4543500.00					-4543500.00					-4543500.00		
2022-2023	1918000.00					1918000.00		1	2024	P M MEMO	1503500.00	414500.00	
2023-2024	21422550.00		1	2024	P M MEMO	4732500.00	26155050.00		1	2024	P M MEMO	1824500.00	24330550.00
DDO Total:	19428426.00		4732500.00			24160926.00		3328000.00			20832926.00		
DDO		GWL1	DSJ GWALIOR										

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Treasury		HAR	HARDA												
DDO		02	POFC HAR												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2022-2023	-6000.00						-6000.00		1	2024	P M MEMO		7000.00	-13000.00	
2023-2024	313200.00		1	2024	P M MEMO		17900.00	331100.00						331100.00	
DDO Total:	427002.00		17900.00				444902.00		7000.00				437902.00		
DDO		HAR1	ADJ HARDA												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
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	-47480.00						-47480.00						-47480.00		
2020-2021	48765.00						48765.00						48765.00		
2021-2022	25080.00						25080.00						25080.00		
2022-2023	168214.00						168214.00						168214.00		
2023-2024	2251850.00		1	2024	P M MEMO		363800.00	2615650.00		1	2024	P M MEMO		11374.00	2604276.00
DDO Total:	6043900.00		363800.00				6407700.00		11374.00				6396326.00		
Try Tot (BS):	6470902.00		381700.00				6852602.00		18374.00				6834228.00		
Try Tot (LD):			381700.00						47374.00						
DIFF(LD-BS):			0.00						29000.00						
Treasury		HOS	HOSHANGABAD												

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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
2012-2013	4200.00			4200.00		4200.00
2013-2014	-200.00			-200.00		-200.00
2014-2015	-4000.00			-4000.00		-4000.00
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	279500.00			279500.00		279500.00
2020-2021	-83000.00			-83000.00		-83000.00
2021-2022	-182500.00			-182500.00		-182500.00
2022-2023	273000.00			273000.00		273000.00
2023-2024	1421200.00	1	2024 P M MEMO	188500.00	1	2024 P M MEMO 47000.00
DDO Total:	1722700.00	188500.00		1911200.00	47000.00	1864200.00
DDO	HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	24602.00			24602.00		24602.00

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Treasury	HOS	HOSHANGABAD				
DDO	HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	67570.00			67570.00		67570.00
2021-2022	892869.00			892869.00		892869.00
2022-2023	1885685.00			1885685.00		1885685.00
2023-2024	-993086.00	1	2024 P M MEMO	18820.00	-974266.00	-974266.00
DDO Total:	1968995.00	18820.00		1987815.00	0.00	1987815.00
DDO	ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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:	9588071.00	0.00		9588071.00	0.00	9588071.00
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

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Treasury		HOS	HOSHANGABAD														
DDO		SOH3	ADJ SOHAGPUR														
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance		
2021-2022	1044450.00							1044450.00							1044450.00		
2022-2023	143896.00							143896.00							143896.00		
DDO Total:	4068117.00			0.00				4068117.00			0.00				4068117.00		
Try Tot (BS):	26314823.00			207320.00				26522143.00			47000.00				26475143.00		
Try Tot (LD):											155000.00						
DIFF(LD-BS):				-207320.00							108000.00						
Treasury		INC	INDORE CITY														
DDO		IND1	HIGH COURT INDORE														
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance		
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		
2022-2023	-416000.00							-416000.00							-416000.00		
2023-2024	538700.00			1	2024	P M MEMO		97500.00	636200.00			1	2024	P M MEMO		342800.00	293400.00
DDO Total:	2902439.00			97500.00				2999939.00			342800.00				2657139.00		
DDO		IND2	DSJ INDORE														
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance		
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		

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance		Current Month Credit		Total		Closing Balance
2012-2013	6290230.00				6290230.00		6290230.00
2013-2014	9671223.00				9671223.00		9671223.00
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	-8172653.00				-8172653.00		-8172653.00
2020-2021	6862648.00				6862648.00	1 2024 P M MEMO 4800.00	6857848.00
2021-2022	-1155146.00				-1155146.00	1 2024 P M MEMO 57600.00	-1212746.00
2022-2023	-1141015.00				-1141015.00	1 2024 P M MEMO 57600.00	-1198615.00
2023-2024	73186718.00		1 2024 P M MEMO *****		91043271.00	1 2024 P M MEMO 38800.00	91004471.00
DDO Total:	50558664.00		17856553.00		68415217.00	158800.00	68256417.00
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance		Current Month Credit		Total		Closing Balance
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	1443167.00				1443167.00		1443167.00
2018-2019	371470.00				371470.00		371470.00
2019-2020	-237620.00				-237620.00		-237620.00

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Treasury		INC		INDORE CITY													
DDO		IND3		POFC INDORE													
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance			
2020-2021	-295320.00							-295320.00						-295320.00			
2021-2022	-370700.00							-370700.00						-370700.00			
2022-2023	91092.00							91092.00						91092.00			
2023-2024	3518580.00			1	2024P M MEMO		53000.00		3571580.00		1	2024P M MEMO		342800.00		3228780.00	
DDO Total:	6001209.00			53000.00				6054209.00		342800.00				5711409.00			
Try Tot (BS):	59462312.00			18007053.00				77469365.00		844400.00				76624965.00			
Try Tot (LD):																	
DIFF(LD-BS):				-18007053.00						-844400.00							
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			
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			

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Treasury	IND	INDORE			
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	18000.00		18000.00		18000.00
DDO Total:	490625.00	0.00	490625.00	0.00	490625.00
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
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	-2391716.00		-2391716.00		-2391716.00
2021-2022	-351004.00		-351004.00		-351004.00
2022-2023	-401494.00		-401494.00		-401494.00
2023-2024	2061432.00		2061432.00		2061432.00
DDO Total:	-2859895.00	0.00	-2859895.00	0.00	-2859895.00
DDO	MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	IND	INDORE			
DDO	MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	486210.00	0.00	486210.00	0.00	486210.00
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):	-1616953.00	0.00	-1616953.00	0.00	-1616953.00
Try Tot (LD):		2066240.00		2235920.00	
DIFF(LD-BS):		2066240.00		2235920.00	
Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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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
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-254649.00	0.00	-254649.00	0.00	-254649.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	1366658.00	0.00	1366658.00	0.00	1366658.00
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	JHA	JHABUA			
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	19612.00		19612.00		19612.00
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:	445494.00	0.00	445494.00	0.00	445494.00
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
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	252248.00			1	2024	P M MEMO	1000.00	253248.00		1	2024	P M MEMO	81000.00	172248.00	
2023-2024	251365.00			1	2024	P M MEMO	6000.00	257365.00		1	2024	P M MEMO	26000.00	231365.00	
DDO Total:	-759625.00			7000.00				-752625.00		107000.00				-859625.00	
DDO		JOB3		CJ JOBAT											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance	
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:	181265.00			0.00				181265.00		0.00				181265.00	
DDO		PET5		CJ PETLABAD											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance	
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	
2015-2016	-63310.00							-63310.00						-63310.00	

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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
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:	-2722149.00	0.00	-2722149.00	0.00	-2722149.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00

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Treasury	KAR	KHARGONE			
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
DDO Total:	4509178.00	0.00	4509178.00	0.00	4509178.00
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	9100.00		9100.00		9100.00
2019-2020	45000.00		45000.00		45000.00
2020-2021	32000.00		32000.00		32000.00
2021-2022	-21000.00		-21000.00		-21000.00
2022-2023	39875.00		39875.00		39875.00
DDO Total:	112895.00	0.00	112895.00	0.00	112895.00
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00

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Treasury	KAR	KHARGONE			
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	3100.00		3100.00		3100.00
DDO Total:	1359324.00	0.00	1359324.00	0.00	1359324.00
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	KAR	KHARGONE			
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	25000.00		25000.00		25000.00
2021-2022	-277890.00		-277890.00	1 2024 P M MEMO 22370.00	-300260.00
2022-2023	343800.00		343800.00		343800.00
2023-2024	300000.00		300000.00	1 2024 P M MEMO 68800.00	231200.00
DDO Total:	-914494.00	0.00	-914494.00	91170.00	-1005664.00
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-7940.00		-7940.00		-7940.00
2019-2020	43280.00		43280.00		43280.00
2020-2021	16220.00		16220.00		16220.00
2023-2024	532100.00		532100.00		532100.00
DDO Total:	569134.00	0.00	569134.00	0.00	569134.00

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Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	2462911.00		2462911.00		2462911.00
2005-2006	1544.00		1544.00		1544.00
2006-2007	-312003.00		-312003.00		-312003.00
2007-2008	198016.00		198016.00		198016.00
2008-2009	508896.00		508896.00		508896.00
2009-2010	583111.00		583111.00		583111.00
2010-2011	1710775.00		1710775.00		1710775.00
2011-2012	933729.00		933729.00		933729.00
2012-2013	1567020.00		1567020.00		1567020.00
2013-2014	2632117.00		2632117.00		2632117.00
2014-2015	935573.00		935573.00		935573.00
2015-2016	1505274.00		1505274.00		1505274.00
2016-2017	1638748.00		1638748.00		1638748.00
2017-2018	-123760.00		-123760.00		-123760.00
2018-2019	689950.00		689950.00		689950.00
2019-2020	-457633.00		-457633.00		-457633.00
2020-2021	1299787.00		1299787.00		1299787.00
2021-2022	546751.00		546751.00		546751.00
2022-2023	586109.00		586109.00		586109.00
DDO Total:	16242057.00	0.00	16242057.00	0.00	16242057.00
DDO	RAJ7				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	117400.00		117400.00		117400.00
DDO Total:	117400.00	0.00	117400.00	0.00	117400.00
Try Tot (BS):	17242132.00	0.00	17242132.00	0.00	17242132.00
Try Tot (LD):				864990.00	
DIFF(LD-BS):		0.00		864990.00	
Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			

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Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	80500.00		80500.00		80500.00
2023-2024	6000.00		6000.00		6000.00
DDO Total:	86500.00	0.00	86500.00	0.00	86500.00
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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:	5778140.00	0.00	5778140.00	0.00	5778140.00
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	10950.00		10950.00		10950.00
2010-2011	600.00		600.00		600.00
2011-2012	0.00		0.00		0.00
2012-2013	7200.00		7200.00		7200.00
2013-2014	4000.00		4000.00		4000.00

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Treasury	MAN	MANDLA			
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	25200.00		25200.00		25200.00
2015-2016	-22000.00		-22000.00		-22000.00
2017-2018	210.00		210.00		210.00
2018-2019	6170.00		6170.00		6170.00
2019-2020	700.00		700.00		700.00
2022-2023	16970.00		16970.00		16970.00
DDO Total:	50000.00	0.00	50000.00	0.00	50000.00
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2012-2013	-23000.00		-23000.00		-23000.00
2014-2015	34604.00		34604.00		34604.00
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00
2019-2020	22500.00		22500.00		22500.00
2022-2023	-156748.00		-156748.00		-156748.00
DDO Total:	-119403.00	0.00	-119403.00	0.00	-119403.00
Try Tot (BS):	5795237.00	0.00	5795237.00	0.00	5795237.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			

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Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-118087.00		-118087.00		-118087.00
2020-2021	-86000.00		-86000.00		-86000.00
2021-2022	597690.00		597690.00		597690.00
2022-2023	955404.38		955404.38		955404.38
2023-2024	166665.00		166665.00		166665.00
DDO Total:	-16361388.62	0.00	-16361388.62	0.00	-16361388.62
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
Try Tot (BS):	-16336388.62	0.00	-16336388.62	0.00	-16336388.62
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			

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Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	1032041.95		0.00	1032041.95	0.00	1032041.95
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3335.00			-3335.00		-3335.00
2004-2005	24117.00			24117.00		24117.00
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

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Treasury	MND	MANDSAUR			
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	14400.40		14400.40		14400.40
DDO Total:	853936.40	0.00	853936.40	0.00	853936.40
DDO	MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-1580788.00		-1580788.00		-1580788.00
2019-2020	-2324807.00		-2324807.00		-2324807.00
2020-2021	1106196.00		1106196.00		1106196.00
2021-2022	1285154.00		1285154.00		1285154.00

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Treasury		MND		MANDSAUR												
DDO		MAN1		DSJ MANDSAUR												
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit			Closing Balance	
2022-2023		3455047.00							3455047.00						3455047.00	
2023-2024		2099711.00			1	2024	P M MEMO	398446.00	2498157.00						2498157.00	
DDO Total:		-2904210.53			398446.00				-2505764.53			0.00			-2505764.53	
DDO		NAR4		CJ NARANGARH												
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit			Closing Balance	
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		-19500.00							-19500.00						-19500.00	
2020-2021		-120500.00							-120500.00						-120500.00	
2021-2022		25250.00							25250.00						25250.00	
2022-2023		72046.00							72046.00			1	2024	P M MEMO	7000.00	65046.00
2023-2024		-17000.00			1	2024	P M MEMO	21000.00	4000.00			1	2024	P M MEMO	40000.00	-36000.00
DDO Total:		-131405.00			21000.00				-110405.00			47000.00			-157405.00	
DDO		SIT5		CJ SITAMAU												
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit			Closing Balance	
2003-2004		-4100.00							-4100.00						-4100.00	
2004-2005		-7500.00							-7500.00						-7500.00	

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Treasury	MND	MANDSAUR			
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-77955.00	0.00	-77955.00	0.00	-77955.00
Try Tot (BS):	-1227592.18	419446.00	-808146.18	47000.00	-855146.18
Try Tot (LD):		33900.00			
DIFF(LD-BS):		-385546.00		-47000.00	
Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	9955.00		9955.00		9955.00
2004-2005	-3484.00		-3484.00		-3484.00
2005-2006	-21434.00		-21434.00		-21434.00
2006-2007	10708.00		10708.00		10708.00
2007-2008	57490.00		57490.00		57490.00
2008-2009	22170.00		22170.00		22170.00
2009-2010	-1180.00		-1180.00		-1180.00
2010-2011	26149.00		26149.00		26149.00
2011-2012	-41868.00		-41868.00		-41868.00
2012-2013	-13844.00		-13844.00		-13844.00
2013-2014	55108.00		55108.00		55108.00
2014-2015	22780.00		22780.00		22780.00
2015-2016	60992.00		60992.00		60992.00

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Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	155082.00		155082.00		155082.00
2017-2018	171678.00		171678.00		171678.00
2018-2019	136380.00		136380.00		136380.00
2019-2020	-22970.00		-22970.00		-22970.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	38260.00		38260.00		38260.00
DDO Total:	651972.00	0.00	651972.00	0.00	651972.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2120.00		2120.00		2120.00
2004-2005	8002.50		8002.50		8002.50
2005-2006	160.00		160.00		160.00
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00
2008-2009	303500.00		303500.00		303500.00
2009-2010	13290.00		13290.00		13290.00
2010-2011	-28856.00		-28856.00		-28856.00
2011-2012	14512.00		14512.00		14512.00
2012-2013	44778.00		44778.00		44778.00
2013-2014	9634.00		9634.00		9634.00
2014-2015	-43436.00		-43436.00		-43436.00
2015-2016	22140.00		22140.00		22140.00
2016-2017	18940.00		18940.00		18940.00
2017-2018	74500.00		74500.00		74500.00
2018-2019	-86060.00		-86060.00		-86060.00
2019-2020	3720.00		3720.00		3720.00
DDO Total:	380049.50	0.00	380049.50	0.00	380049.50
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	-350431.00		-350431.00		-350431.00

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Treasury		MOR	MORENA										
DDO		MOR1	DSJ MORENA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
2005-2006	-2829666.00					-2829666.00						-2829666.00	
2006-2007	897950.00					897950.00						897950.00	
2007-2008	775618.00					775618.00						775618.00	
2008-2009	36890500.00					36890500.00						36890500.00	
2009-2010	641928.00					641928.00						641928.00	
2010-2011	-3409036.00					-3409036.00						-3409036.00	
2011-2012	-33859384.00					-33859384.00						-33859384.00	
2012-2013	509527.00					509527.00						509527.00	
2013-2014	1014987.00					1014987.00						1014987.00	
2014-2015	-553857.00					-553857.00						-553857.00	
2015-2016	-291226.00					-291226.00						-291226.00	
2016-2017	571627.00					571627.00						571627.00	
2017-2018	472186.00					472186.00						472186.00	
2018-2019	185614.00					185614.00						185614.00	
2019-2020	131169.00					131169.00						131169.00	
2020-2021	883307.00					883307.00						883307.00	
2021-2022	-334673.00					-334673.00						-334673.00	
2022-2023	2396178.00					2396178.00		1	2024	P M MEMO	27500.00	2368678.00	
2023-2024	177712.00		1	2024	P M MEMO	315320.00	493032.00		1	2024	P M MEMO	27500.00	465532.00
DDO Total:	3908238.00		315320.00			4223558.00		55000.00				4168558.00	
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	1213200.00					1213200.00						1213200.00	
2017-2018	4500.00					4500.00						4500.00	
2018-2019	4490500.00					4490500.00						4490500.00	
2019-2020	-3281000.00					-3281000.00						-3281000.00	
2020-2021	-2343390.00					-2343390.00						-2343390.00	
2021-2022	-4009410.00					-4009410.00						-4009410.00	
2022-2023	-803450.00					-803450.00						-803450.00	
2023-2024	1963140.00		1	2024	P M MEMO	1146000.00	3109140.00		1	2024	P M MEMO	209000.00	2900140.00

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Treasury	MOR	MORENA			
DDO	MOR5	POFC MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-2671310.00	1146000.00	-1525310.00	209000.00	-1734310.00
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	40380.00		40380.00		40380.00
2004-2005	827096.00		827096.00		827096.00
2005-2006	-417927.00		-417927.00		-417927.00
2006-2007	186672.00		186672.00		186672.00
2007-2008	33060.00		33060.00		33060.00
2008-2009	81962.00		81962.00		81962.00
2009-2010	61951.00		61951.00		61951.00
2010-2011	347350.00		347350.00		347350.00
2011-2012	69586.00		69586.00		69586.00
2012-2013	-214280.00		-214280.00		-214280.00
2013-2014	215054.00		215054.00		215054.00
2014-2015	751590.00		751590.00		751590.00
2015-2016	851848.00		851848.00		851848.00
2016-2017	162964.00		162964.00		162964.00
2017-2018	-388344.00		-388344.00		-388344.00
2018-2019	386020.00		386020.00		386020.00
2019-2020	119280.00		119280.00		119280.00
2020-2021	-468000.00		-468000.00		-468000.00
2021-2022	277586.00		277586.00		277586.00
2022-2023	297992.00		297992.00		297992.00
DDO Total:	3221840.00	0.00	3221840.00	0.00	3221840.00
Try Tot (BS):	5490789.50	1461320.00	6952109.50	264000.00	6688109.50
Try Tot (LD):		740450.00		132000.00	
DIFF(LD-BS):		-720870.00		-132000.00	
Treasury	NAR	NARSINGHPUR			
DDO	03	POFC NARSINGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	NAR	NARSINGHPUR			
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
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
2018-2019	-6012437.00		-6012437.00		-6012437.00
2019-2020	-1678630.00		-1678630.00		-1678630.00
2020-2021	446400.00		446400.00		446400.00
2021-2022	1602100.00		1602100.00		1602100.00
2022-2023	3877000.00		3877000.00		3877000.00
2023-2024	67865.00		67865.00		67865.00
DDO Total:	-3448251.00	0.00	-3448251.00	0.00	-3448251.00
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

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Treasury		NAR	NARSINGHPUR			
Try Tot (BS):	3933800.00		1000.00	3934800.00	0.00	3934800.00
Try Tot (LD):			623200.00		199500.00	
DIFF(LD-BS):			622200.00		199500.00	
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
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	6700.00			6700.00		6700.00
2009-2010	54815.00			54815.00		54815.00
2010-2011	-51212.00			-51212.00		-51212.00
2011-2012	-135.00			-135.00		-135.00
2012-2013	55860.00			55860.00		55860.00
2013-2014	1200.00			1200.00		1200.00
2014-2015	-44100.00			-44100.00		-44100.00
2015-2016	-79228.00			-79228.00		-79228.00
2016-2017	-37672.00			-37672.00		-37672.00
2017-2018	-629299.00			-629299.00		-629299.00
2018-2019	-7260.00			-7260.00		-7260.00
2019-2020	-41960.00			-41960.00		-41960.00
DDO Total:	-690113.00		0.00	-690113.00	0.00	-690113.00
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	NEE	NEEMUCH			
Try Tot (BS):	-8068517.00	0.00	-8068517.00	0.00	-8068517.00
Try Tot (LD):		497024.00		5000.00	
DIFF(LD-BS):		497024.00		5000.00	
Treasury	PAN	PANNA			
DDO	04	POFC PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	-39500.00		-39500.00		-39500.00
DDO Total:	-39500.00	0.00	-39500.00	0.00	-39500.00
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	PAN	PANNA				
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
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	47950.00			47950.00		47950.00
2023-2024	-8400.00	1	2024	P M MEMO	250.00	-8150.00
DDO Total:	-109026.00	250.00		-108776.00	0.00	-108776.00
DDO	PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00

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Treasury	PAN	PANNA			
DDO	PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	173947.00	250.00	174197.00	0.00	174197.00
Try Tot (LD):		250.00			
DIFF(LD-BS):		0.00		0.00	
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
2003-2004	-31204.00		-31204.00		-31204.00
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

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Treasury	RAJ	RAJGARH				
DDO	BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	79400.00			79400.00		79400.00
2023-2024	-10700.00	1	2024 P M MEMO	621128.00		610428.00
DDO Total:	-4583507.00	621128.00		-3962379.00	0.00	-3962379.00
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
2003-2004	-4600.00			-4600.00		-4600.00
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

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Treasury	RAJ	RAJGARH			
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-95959.00	0.00	-95959.00	0.00	-95959.00
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	812043.00	0.00	812043.00	0.00	812043.00
DDO	RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	-205250.00			-205250.00	-205250.00
2017-2018	-1022281.00			-1022281.00	-1022281.00
2018-2019	-277510.00			-277510.00	-277510.00
2019-2020	-51000.00			-51000.00	-51000.00
2020-2021	15800.00			15800.00	15800.00
2021-2022	208600.00			208600.00	208600.00
2022-2023	-2250.00			-2250.00	-2250.00
2023-2024	26000.00			26000.00	26000.00
DDO Total:	-2777668.00	0.00		-2777668.00	-2777668.00
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit		Total	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
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

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Treasury	RAJ	RAJGARH			
DDO	RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-766200.00		-766200.00		-766200.00
2022-2023	198000.00		198000.00		198000.00
2023-2024	309400.00		309400.00		309400.00
DDO Total:	163100.00	0.00	163100.00	0.00	163100.00
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-4798211.00	621128.00	-4177083.00	0.00	-4177083.00
Try Tot (LD):		701128.00		209576.00	
DIFF(LD-BS):		80000.00		209576.00	
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	05	POFC RATLAM			

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Treasury	RAT	RATLAM				
DDO	05	POFC RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-80100.00			-80100.00		-80100.00
2015-2016	-46500.00			-46500.00		-46500.00
2016-2017	-132800.00			-132800.00		-132800.00
2017-2018	-307150.00			-307150.00		-307150.00
2018-2019	-136200.00			-136200.00		-136200.00
DDO Total:	-702750.00	0.00		-702750.00	0.00	-702750.00
DDO	ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	6630.00			6630.00		6630.00
2023-2024	1620.00	1	2024 P M MEMO	540.00	2160.00	2160.00
DDO Total:	155064.00	540.00		155604.00	0.00	155604.00
DDO	JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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Treasury	RAT	RATLAM			
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	272700.00		272700.00		272700.00
2023-2024	21000.00		21000.00		21000.00
DDO Total:	678745.00	0.00	678745.00	0.00	678745.00
Try Tot (BS):	-7817664.00	540.00	-7817124.00	0.00	-7817124.00
Try Tot (LD):		4000.00		676600.00	
DIFF(LD-BS):		3460.00		676600.00	
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
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

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Treasury	REW	REWA			
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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:	-302933.00	0.00	-302933.00	0.00	-302933.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6715426.00	0.00	-6715426.00	0.00	-6715426.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
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:	1217209.00	0.00	1217209.00	0.00	1217209.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	55550.00	0.00	55550.00	0.00	55550.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-1360146.00	0.00	-1360146.00	0.00	-1360146.00
Try Tot (LD):				173000.00	
DIFF(LD-BS):		0.00		173000.00	
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
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
2016-2017	7500.00		7500.00		7500.00

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Treasury		RIS	RAISEN																
DDO		GAU2	CJ GAUHARGANJ																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2021-2022	55550.00						55550.00						55550.00						
2022-2023	86385.00						86385.00						86385.00						
2023-2024	37000.00		1	2024	P M MEMO		3000.00	40000.00						40000.00					
DDO Total:	1985180.00		3000.00				1988180.00		0.00				1988180.00						
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						
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	1852305.00						1852305.00						1852305.00						
2022-2023	1358293.00						1358293.00						1358293.00						
2023-2024	1177958.00		1	2024	P M MEMO		128215.00	1306173.00		1	2024	P M MEMO		253264.00	1052909.00				
DDO Total:	-6427868.00		128215.00				-6299653.00		253264.00				-6552917.00						

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Treasury		RIS	RAISEN										
DDO		SIL4	CJ SILWANI										
Financial Year	Opening Balance		Current Month Credit			Total			Current Month Debit			Closing Balance	
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	
2023-2024	50000.00					50000.00			1	2024	P M MEMO	55000.00	-5000.00
DDO Total:		244755.00	0.00			244755.00			55000.00			189755.00	

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Treasury	RIS	RAISEN			
Try Tot (BS):	73204.62	314215.00	387419.62	308264.00	79155.62
Try Tot (LD):				308264.00	
DIFF(LD-BS):		-314215.00		0.00	
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
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
2017-2018	-62000.00		-62000.00		-62000.00
2018-2019	-16000.00		-16000.00		-16000.00
2019-2020	-115000.00		-115000.00		-115000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	-378432.00	0.00	-378432.00	0.00	-378432.00
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00

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Treasury	SAG	SAGAR			
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	19430.00		19430.00		19430.00
2023-2024	21860.00		21860.00		21860.00
DDO Total:	1680536.00	0.00	1680536.00	0.00	1680536.00
DDO	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	1033560.00		1033560.00		1033560.00

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Treasury	SAG	SAGAR			
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00

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Treasury		SAG	SAGAR										
DDO		SAG1	DSJ SAGAR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
DDO Total:	201796.25		0.00				201796.25		0.00				201796.25
DDO		SAG2	POFC SAGAR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
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	-81000.00						-81000.00						-81000.00
2019-2020	-33000.00						-33000.00						-33000.00
2020-2021	-55000.00						-55000.00						-55000.00
2021-2022	-153500.00						-153500.00						-153500.00
2022-2023	231600.00						231600.00						231600.00
2023-2024	400717.00		1	2024	P M MEMO	52000.00	452717.00		1	2024	P M MEMO	275000.00	177717.00
DDO Total:	1171181.00		52000.00				1223181.00		275000.00				948181.00
Try Tot (BS):	2437784.25		52840.00				2490624.25		286250.00				2204374.25
Try Tot (LD):			119650.00						862410.00				
DIFF(LD-BS):			66810.00						576160.00				
Treasury		SAJ	SHAJAPUR										
DDO		01											

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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
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	46100.00		46100.00		46100.00
2020-2021	24700.00		24700.00		24700.00
2021-2022	-5400.00		-5400.00		-5400.00
2022-2023	67490.00		67490.00		67490.00
2023-2024	55000.00		55000.00		55000.00
DDO Total:	1029074.00	0.00	1029074.00	0.00	1029074.00
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		SUJ2	CJ SUJALPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
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	-206573.00					-206573.00					-206573.00		
2022-2023	61618.00					61618.00		1	2024	P M MEMO	15000.00	46618.00	
2023-2024	-474724.00		1	2024	P M MEMO	38600.00	-436124.00		1	2024	P M MEMO	44000.00	-480124.00
DDO Total:	178976.00		38600.00			217576.00		59000.00			158576.00		
DDO		SUS4	CJ SUSNER										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
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		
2022-2023	10600.00					10600.00					10600.00		

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Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-107949.00	0.00	-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):	-6490719.00	204360.00	-6286359.00	64000.00	-6350359.00
Try Tot (LD):		204360.00		64000.00	
DIFF(LD-BS):		0.00		0.00	
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	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1112200.00		-1112200.00		-1112200.00
2014-2015	-1611168.00		-1611168.00		-1611168.00
2015-2016	3778380.00		3778380.00		3778380.00
2016-2017	573496.00		573496.00		573496.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	52634.00		52634.00		52634.00
2019-2020	-45129.00		-45129.00		-45129.00
2020-2021	98017.00		98017.00		98017.00
2021-2022	21000.00		21000.00		21000.00
2022-2023	15500.00		15500.00		15500.00
DDO Total:	234530.00	0.00	234530.00	0.00	234530.00
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

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2003-2004	-330.00			-330.00	-330.00
2004-2005	-32521.00			-32521.00	-32521.00
2005-2006	78131.00			78131.00	78131.00
2006-2007	-31754.00			-31754.00	-31754.00
2007-2008	-13437.00			-13437.00	-13437.00
2008-2009	46712.00			46712.00	46712.00
2009-2010	72739.00			72739.00	72739.00
2010-2011	-16150.00			-16150.00	-16150.00
2011-2012	201035.00			201035.00	201035.00
2012-2013	162167.00			162167.00	162167.00
2013-2014	268180.00			268180.00	268180.00
2014-2015	-148870.00			-148870.00	-148870.00
2015-2016	120836.00			120836.00	120836.00
2016-2017	-20005.00			-20005.00	-20005.00
2017-2018	176740.00			176740.00	176740.00
2018-2019	-170040.00			-170040.00	-170040.00
2019-2020	4000.00			4000.00	4000.00
2020-2021	9400.00			9400.00	9400.00
2021-2022	-2400.00			-2400.00	-2400.00
2022-2023	-30500.00			-30500.00	-30500.00
DDO Total:	673933.00		0.00	673933.00	0.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2003-2004	268709.00			268709.00	268709.00
2004-2005	187386.00			187386.00	187386.00
2005-2006	337406.00			337406.00	337406.00
2006-2007	1138897.98			1138897.98	1138897.98
2007-2008	-597268.00			-597268.00	-597268.00
2008-2009	87880.00			87880.00	87880.00
2009-2010	76630.00			76630.00	76630.00
2010-2011	718051.00			718051.00	718051.00
2011-2012	1143835.00			1143835.00	1143835.00

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Treasury	SAT	SATNA			
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-65400.00		-65400.00		-65400.00
2022-2023	516590.00		516590.00		516590.00
2023-2024	7000.00		7000.00		7000.00
DDO Total:	1265108.00	0.00	1265108.00	0.00	1265108.00
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	227763.00		227763.00		227763.00
2005-2006	1163517.00		1163517.00		1163517.00
2006-2007	2225531.49		2225531.49		2225531.49
2007-2008	-1460611.27		-1460611.27		-1460611.27
2008-2009	497145.00		497145.00		497145.00
2009-2010	1599801.00		1599801.00		1599801.00
2010-2011	4136469.00		4136469.00		4136469.00
2011-2012	-4989574.00		-4989574.00		-4989574.00
2012-2013	1483412.00		1483412.00		1483412.00
2013-2014	1734871.00		1734871.00		1734871.00
2014-2015	-1093299.00		-1093299.00		-1093299.00
2015-2016	2768480.00		2768480.00		2768480.00
2016-2017	3388595.00		3388595.00		3388595.00
2017-2018	-1014831.00		-1014831.00		-1014831.00
2018-2019	4663459.25		4663459.25		4663459.25
2019-2020	2364855.00		2364855.00		2364855.00
2020-2021	9989284.00		9989284.00		9989284.00
2021-2022	3237628.00		3237628.00		3237628.00
2022-2023	1995445.00		1995445.00		1995445.00
3003-3004	-2750.00		-2750.00		-2750.00
-	0.00		0.00		0.00
DDO Total:	31721166.47	0.00	31721166.47	0.00	31721166.47
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	SAT	SATNA			
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2014-2015	84500.00		84500.00		84500.00
2015-2016	567000.00		567000.00		567000.00
2016-2017	158300.00		158300.00		158300.00
2017-2018	-600.00		-600.00		-600.00
2018-2019	404400.00		404400.00		404400.00
2019-2020	-149100.00		-149100.00		-149100.00
2020-2021	1821200.00		1821200.00		1821200.00
2021-2022	534700.00		534700.00		534700.00
2022-2023	-856300.00		-856300.00		-856300.00
DDO Total:	2564100.00	0.00	2564100.00	0.00	2564100.00
Try Tot (BS):	43315149.45	0.00	43315149.45	0.00	43315149.45
Try Tot (LD):		-714768.00		423000.00	
DIFF(LD-BS):		-714768.00		423000.00	
Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10900.00		-10900.00		-10900.00
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	-49814.00		-49814.00		-49814.00
2008-2009	9300.00		9300.00		9300.00
2009-2010	3480.00		3480.00		3480.00
2010-2011	22791.00		22791.00		22791.00
2011-2012	-4704.00		-4704.00		-4704.00
2012-2013	-132810.00		-132810.00		-132810.00
2013-2014	108350.00		108350.00		108350.00
2014-2015	-152955.00		-152955.00		-152955.00
2015-2016	-219450.00		-219450.00		-219450.00
2016-2017	-71257.00		-71257.00		-71257.00

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Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-60110.00		-60110.00		-60110.00
2018-2019	-45000.00		-45000.00		-45000.00
2019-2020	-33500.00		-33500.00		-33500.00
2020-2021	-33650.00		-33650.00		-33650.00
2021-2022	81000.00		81000.00		81000.00
2022-2023	50800.00		50800.00		50800.00
2023-2024	26080.00		26080.00		26080.00
DDO Total:	-594020.00	0.00	-594020.00	0.00	-594020.00
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			
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

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Treasury	SEH	SEHORE			
DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-1000.00		-1000.00		-1000.00
2023-2024	-300000.00		-300000.00		-300000.00
DDO Total:	-292418.00	0.00	-292418.00	0.00	-292418.00
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	6000.00		6000.00		6000.00
DDO Total:	130415.00	0.00	130415.00	0.00	130415.00
DDO	RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	154800.00		154800.00		154800.00
DDO Total:	154800.00	0.00	154800.00	0.00	154800.00
DDO	SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	-74470.00		-74470.00		-74470.00

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	87050.00			87050.00		87050.00
2021-2022	-303500.00			-303500.00		-303500.00
2022-2023	244350.00			244350.00		244350.00
DDO Total:	-1421539.00		0.00	-1421539.00	0.00	-1421539.00
Try Tot (BS):	-1536669.00		0.00	-1536669.00	0.00	-1536669.00
Try Tot (LD):			86208.00		90000.00	
DIFF(LD-BS):			86208.00		90000.00	
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	114500.00			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:	29300.00		0.00	29300.00	0.00	29300.00
DDO		LAK2	CJ LAKHANADAUN			

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Treasury	SHA	SHAH DOL			
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	113803.00	0.00	113803.00	0.00	113803.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	844620.00	0.00	844620.00	0.00	844620.00
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
2013-2014	0.00		0.00		0.00
2014-2015	909.00		909.00		909.00
2018-2019	155795.00		155795.00		155795.00

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Treasury	SHA	SHAHDOL			
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	4005379.00	0.00	4005379.00	0.00	4005379.00
Try Tot (LD):		763270.00			
DIFF(LD-BS):		763270.00		0.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SHI	SHIVPURI			
DDO	KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	45000.00		45000.00		45000.00
DDO Total:	4107259.00	0.00	4107259.00	0.00	4107259.00
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
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

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Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30220.00	0.00	30220.00	0.00	30220.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-832170.00	0.00	-832170.00	0.00	-832170.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	SHI	SHIVPURI			
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	89730.00		89730.00		89730.00
2010-2011	-11000.00		-11000.00		-11000.00
2011-2012	-10965.00		-10965.00		-10965.00
2012-2013	110720.00		110720.00		110720.00
2013-2014	-30205.00		-30205.00		-30205.00
2014-2015	-5139.00		-5139.00		-5139.00
2015-2016	-61570.00		-61570.00		-61570.00
2016-2017	-36928.00		-36928.00		-36928.00
2017-2018	-27569.00		-27569.00		-27569.00
2018-2019	-126650.00		-126650.00		-126650.00
2019-2020	-78191.00		-78191.00		-78191.00
2020-2021	-9708.00		-9708.00		-9708.00
2021-2022	-23000.00		-23000.00		-23000.00
2022-2023	354750.00		354750.00		354750.00
2023-2024	24000.00		24000.00	1 2024 P M MEMO 16000.00	8000.00
DDO Total:	146375.00	0.00	146375.00	16000.00	130375.00
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-15462.00	0.00	-15462.00	0.00	-15462.00

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Treasury		SHI		SHIVPURI					
DDO		SHI1		DSJ SHIVPURI					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
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	60600.00					60600.00			60600.00
2020-2021	828600.00					828600.00			828600.00
2021-2022	1757715.00					1757715.00			1757715.00
2022-2023	4701429.00					4701429.00			4701429.00
2023-2024	3116053.00		1	2024	P M MEMO	167631.00			3283684.00
DDO Total:	10233010.00		167631.00			10400641.00	0.00		10400641.00
Try Tot (BS):	24617232.00		843631.00			25460863.00	422000.00		25038863.00
Try Tot (LD):			495631.00				319000.00		
DIFF(LD-BS):			-348000.00				-103000.00		
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					

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Treasury	SID	SIDHI			
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
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:	130787.00	0.00	130787.00	0.00	130787.00
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
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-5000.00		-5000.00		-5000.00
DDO Total:	-51256.00	0.00	-51256.00	0.00	-51256.00
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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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
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
2013-2014	4342870.00			4342870.00		4342870.00
2014-2015	-6214251.00			-6214251.00		-6214251.00
2015-2016	-598784.00			-598784.00		-598784.00
2016-2017	3647809.00			3647809.00		3647809.00
2017-2018	-4116453.00			-4116453.00		-4116453.00

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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
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:	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (BS):	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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:	277139.00	0.00	277139.00	0.00	277139.00
DDO	NIW3	CJ NIWARI			

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Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2003-2004	0.00		0.00		0.00
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		

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Treasury	TIK	TIKAMGARH			
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	325551.00		325551.00		325551.00
2021-2022	138598.00		138598.00		138598.00
2022-2023	2618295.00		2618295.00		2618295.00
2023-2024	-119010.00		-119010.00		-119010.00
DDO Total:	2192036.00	0.00	2192036.00	0.00	2192036.00
Try Tot (BS):	5018139.00	72000.00	5090139.00	94700.00	4995439.00
Try Tot (LD):		246844.00		109925.00	
DIFF(LD-BS):		174844.00		15225.00	
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
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
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:	324308.00	0.00	324308.00	0.00	324308.00
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-358053.00		-358053.00		-358053.00

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Treasury	UJJ	UJJAIN				
DDO	UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
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	2907082.00			2907082.00		2907082.00
2020-2021	1098390.00			1098390.00		1098390.00
2021-2022	4705951.00			4705951.00		4705951.00
2022-2023	5709860.00			5709860.00		5709860.00
2023-2024	105473.00	1	2024	P M MEMO	766462.00	871935.00
DDO Total:	-5528379.00	766462.00		-4761917.00	0.00	-4761917.00

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Treasury	UJJ	UJJAIN			
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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:	2303895.00	0.00	2303895.00	0.00	2303895.00
Try Tot (BS):	-5217047.00	766462.00	-4450585.00	0.00	-4450585.00
Try Tot (LD):		825462.00		23500.00	
DIFF(LD-BS):		59000.00		23500.00	
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
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00

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Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-315440.00		-315440.00		-315440.00
2018-2019	-402800.00		-402800.00		-402800.00
DDO Total:	-1616946.00	0.00	-1616946.00	0.00	-1616946.00
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
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

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Treasury	VID	VIDISHA				
DDO	SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	-64500.00			-64500.00		-64500.00
2023-2024	47500.00	1	2024	P M MEMO	2000.00	49500.00
DDO Total:	48229.00	2000.00		50229.00	0.00	50229.00
DDO	VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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Treasury		VID	VIDISHA		
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-2532985.00		-2532985.00		-2532985.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	-1093701.05	0.00	-1093701.05	0.00	-1093701.05
Try Tot (BS):	-2423365.05	2000.00	-2421365.05	0.00	-2421365.05
Try Tot (LD):		113125.00		263325.00	
DIFF(LD-BS):		111125.00		263325.00	
LD Figure	808395068.67	48666403.00	857061471.67	22971184.00	834090287.67
BS Figure	288688095.90	36166570.00	324854665.90	7904334.00	316950331.90
Difference	519706972.77	12499833.00	532206805.77	15066850.00	517139955.77