

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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):	215914.00	15400.00	231314.00	20000.00	211314.00
Try Tot (LD):		1200.00		56000.00	
DIFF(LD-BS):		-14200.00		36000.00	
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	19336.00		19336.00		19336.00
DDO Total:	29534.00	0.00	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):	-4357003.00	45000.00	-4312003.00	401238.00	-4713241.00
Try Tot (LD):		1500.00		451238.00	
DIFF(LD-BS):		-43500.00		50000.00	
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):		121500.00		225500.00	
DIFF(LD-BS):		121500.00		225500.00	
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):		86200.00		262650.00	
DIFF(LD-BS):		86200.00		262650.00	
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	10000.00		10000.00		10000.00
DDO Total:	-311000.00	0.00	-311000.00	0.00	-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	1764924.00		1764924.00		1764924.00
DDO Total:	58836525.00	0.00	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):	62022278.00	0.00	62022278.00	0.00	62022278.00
Try Tot (LD):				92500.00	
DIFF(LD-BS):		0.00		92500.00	
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	454250.00	2	2024 P M MEMO	131696.00		585946.00
DDO Total:	-2492659.00	131696.00		-2360963.00	0.00	-2360963.00
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):	-1031974.00	131696.00	-900278.00	0.00	-900278.00
Try Tot (LD):				187803.00	
DIFF(LD-BS):		-131696.00		187803.00	
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	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	-1446826.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance		Current Month Credit	Total	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	42523.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance		Current Month Credit	Total	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	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):	11818694.00	1134851.00	12953545.00	5927786.00	7025759.00
Try Tot (LD):				5927786.00	
DIFF(LD-BS):		-1134851.00		0.00	
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):														1535713.00							
DIFF(LD-BS):														0.00							
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			
2023-2024		0.00				2	2024	P M MEMO	25000.00	25000.00								25000.00			
DDO Total:		100000.00				25000.00				125000.00				0.00				125000.00			
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		-130700.00								-130700.00				2	2024	P M MEMO	2500.00	-133200.00			
2023-2024		151400.00				2	2024	P M MEMO	312500.00	463900.00				2	2024	P M MEMO	101400.00	362500.00			
DDO Total:		-35400.00				312500.00				277100.00				103900.00				173200.00			
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			

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Treasury		CHA		CHHATARPUR												
DDO		BAD		CJ BADAMALEHRA												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2020-2021	108250.00							108250.00							108250.00	
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	1685095.00			2	2024	P M MEMO	63000.00	1748095.00			2	2024	P M MEMO	22200.00	1725895.00	
DDO Total:	-17519660.00			63000.00				-17456660.00			22200.00				-17478860.00	
DDO		JHA1														
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	

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Treasury	CHA	CHHATARPUR			
DDO	JHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	294000.00		294000.00		294000.00
DDO Total:	294000.00	0.00	294000.00	0.00	294000.00
DDO	LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	5500.00		5500.00		5500.00
2011-2012	12000.00		12000.00		12000.00
2012-2013	276104.00		276104.00		276104.00
2013-2014	23000.00		23000.00		23000.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	329000.00		329000.00		329000.00
2016-2017	10000.00		10000.00		10000.00
2018-2019	176302.00		176302.00		176302.00
2019-2020	341602.00		341602.00		341602.00
DDO Total:	1220151.00	0.00	1220151.00	0.00	1220151.00
DDO	NAU2	CJ NAUGAON			
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	2800.00		2800.00		2800.00
2006-2007	91650.00		91650.00		91650.00
2007-2008	-87000.00		-87000.00		-87000.00
2008-2009	8000.00		8000.00		8000.00
2009-2010	5727.00		5727.00		5727.00
2010-2011	-31093.00		-31093.00		-31093.00
2011-2012	-342191.00		-342191.00		-342191.00

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Treasury	CHA	CHHATARPUR			
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23405.00		23405.00		23405.00
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	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):	-10812694.00	465000.00	-10347694.00	141100.00	-10488794.00
Try Tot (LD):				141100.00	
DIFF(LD-BS):		-465000.00		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

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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	5680946.00		2	2024	P M MEMO	99000.00	5779946.00		2	2024	P M MEMO	76800.00	5703146.00	
DDO Total:	6977806.00		99000.00				7076806.00		76800.00				7000006.00	
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	Current Month Debit	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	185700.00	2	2024	P M MEMO	576335.00	762035.00
DDO Total:	101469.00	576335.00		677804.00	0.00	677804.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	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	393930.00
DDO	8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	0.00			0.00		0.00
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	Current Month Debit	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	2 2024 P M MEMO 22800.00	580872.00
2022-2023	21690166.00		21690166.00		21690166.00
2023-2024	1455053.00	2 2024 P M MEMO 55125.00	1510178.00		1510178.00
DDO Total:	19422218.00	55125.00	19477343.00	22800.00	19454543.00
DDO	PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	19381.00		19381.00		19381.00
2008-2009	-41220.00		-41220.00		-41220.00
2009-2010	-2700.00		-2700.00		-2700.00
2010-2011	12000.00		12000.00		12000.00
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		2	2024	P M MEMO	25200.00	42980.00
2021-2022	196470.00						196470.00		2	2024	P M MEMO	18900.00	177570.00
2022-2023	634780.00						634780.00						634780.00
2023-2024	320080.00		2	2024	P M MEMO	50000.00	370080.00						370080.00
3011-3012	3100.00						3100.00						3100.00
DDO Total:	1889106.00		50000.00				1939106.00		44100.00				1895006.00
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	74987.00		2	2024	P M MEMO	33000.00	107987.00	107987.00
DDO Total:	1146115.00		33000.00			1179115.00	0.00	1179115.00
Try Tot (BS):	31704703.00		813460.00			32518163.00	143700.00	32374463.00
Try Tot (LD):							143700.00	
DIFF(LD-BS):			-813460.00				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):		10000.00		8000.00	
DIFF(LD-BS):		10000.00		8000.00	
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	1153000.00		1153000.00		1153000.00
DDO Total:	1914250.00	0.00	1914250.00	0.00	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):	2668788.00	65701.00	2734489.00	0.00	2734489.00
Try Tot (LD):		1694701.00		178000.00	
DIFF(LD-BS):		1629000.00		178000.00	
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	Current Month Debit	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	3500.00		3500.00		3500.00
DDO Total:	2700875.00	0.00	2700875.00	0.00	2700875.00
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	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	2387151.00
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	454704.00		454704.00		454704.00
2004-2005	-177464.00		-177464.00		-177464.00

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Treasury	DEW	DEWAS			
DDO	KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	457616.00	0.00	457616.00	0.00	457616.00
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):	5537341.00	2000.00	5539341.00	0.00	5539341.00
Try Tot (LD):				468500.00	
DIFF(LD-BS):		-2000.00		468500.00	
Treasury	DHA	DHAR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	DHA	DHAR			
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00
2009-2010	1039578.00		1039578.00		1039578.00
2010-2011	-2255283.00		-2255283.00		-2255283.00
2011-2012	280149.00		280149.00		280149.00
2012-2013	-3329519.00		-3329519.00		-3329519.00
2013-2014	-96861.00		-96861.00		-96861.00
2014-2015	-55460.00		-55460.00		-55460.00
2015-2016	520060.00		520060.00		520060.00
2016-2017	-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

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Treasury	DHA	DHAR			
DDO	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	87785.00		87785.00		87785.00
2017-2018	224000.00		224000.00		224000.00
2018-2019	11300.00		11300.00		11300.00
2019-2020	98000.00		98000.00		98000.00
2020-2021	4500.00		4500.00		4500.00
2021-2022	4500.00		4500.00		4500.00
2022-2023	14200.00		14200.00		14200.00
2023-2024	50900.00		50900.00		50900.00
DDO Total:	1926272.00	0.00	1926272.00	0.00	1926272.00

DDO	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2548415.00		-2548415.00		-2548415.00
2004-2005	-1101398.00		-1101398.00		-1101398.00
2005-2006	231864.00		231864.00		231864.00
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-4687625.00	0.00	-4687625.00	0.00	-4687625.00

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	31799804.00		0.00	31799804.00	0.00	31799804.00
DDO		SUJ2				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-59580.00			-59580.00		-59580.00
DDO Total:	-59580.00		0.00	-59580.00	0.00	-59580.00
Try Tot (BS):	30715963.00		0.00	30715963.00	0.00	30715963.00
Try Tot (LD):					787000.00	
DIFF(LD-BS):			0.00		787000.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-650.00			-650.00		-650.00
2004-2005	71570.00			71570.00		71570.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00
2019-2020	199000.00			199000.00		199000.00
2020-2021	28300.00			28300.00		28300.00
DDO Total:	334730.00		0.00	334730.00	0.00	334730.00
DDO		DIN2	POFC DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	19000.00			19000.00		19000.00
2016-2017	-7000.00			-7000.00		-7000.00

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Treasury		DIN		DINDORI												
DDO		DIN2		POFC DINDORI												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2017-2018	21000.00							21000.00							21000.00	
2018-2019	100.00							100.00							100.00	
2019-2020	24000.00							24000.00							24000.00	
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	53000.00			2	2024	P M MEMO	14500.00	67500.00			2	2024	P M MEMO	18500.00	49000.00	
DDO Total:	143500.00			14500.00				158000.00			18500.00				139500.00	
Try Tot (BS):	478230.00			14500.00				492730.00			18500.00				474230.00	
Try Tot (LD):											18500.00					
DIFF(LD-BS):				-14500.00							0.00					
Treasury		GUN		GUNA												
DDO		5		POFC GUNA												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2014-2015	-296400.00							-296400.00							-296400.00	
2015-2016	-253400.00							-253400.00							-253400.00	
2016-2017	-57100.00							-57100.00							-57100.00	
2017-2018	302500.00							302500.00							302500.00	
2018-2019	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	

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Treasury	GUN	GUNA			
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	500.00		500.00		500.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	-30000.00		-30000.00		-30000.00
2013-2014	800.00		800.00		800.00
2014-2015	0.00		0.00		0.00
2015-2016	46700.00		46700.00		46700.00
2016-2017	12000.00		12000.00		12000.00
2017-2018	12000.00		12000.00		12000.00
2018-2019	5000.00		5000.00		5000.00
2021-2022	600.00		600.00		600.00
DDO Total:	79723.00	0.00	79723.00	0.00	79723.00

DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	GUN	GUNA									
DDO	CHA2	CJ CHACHODA									
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit				Closing Balance
2020-2021	186900.00				186900.00						186900.00
2021-2022	-31600.00				-31600.00		2	2024	P M MEMO	60000.00	-91600.00
2022-2023	141800.00				141800.00		2	2024	P M MEMO	35100.00	106700.00
2023-2024	8100.00				8100.00						8100.00
DDO Total:	1927358.00		0.00		1927358.00		95100.00				1832258.00

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	605491.00			605491.00		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:	10567737.00	0.00		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

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Treasury	GUN	GUNA			
DDO	RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	600.00		600.00		600.00
2005-2006	24027.00		24027.00		24027.00
2006-2007	-16812.00		-16812.00		-16812.00
2007-2008	-16660.00		-16660.00		-16660.00
2008-2009	48880.00		48880.00		48880.00
2009-2010	28853.00		28853.00		28853.00
2010-2011	-36180.00		-36180.00		-36180.00
2011-2012	60132.00		60132.00		60132.00
2012-2013	-7417.00		-7417.00		-7417.00
2013-2014	59350.00		59350.00		59350.00
2014-2015	52100.00		52100.00		52100.00
2015-2016	12800.00		12800.00		12800.00
2016-2017	81600.00		81600.00		81600.00
2017-2018	-54950.00		-54950.00		-54950.00
2018-2019	40600.00		40600.00		40600.00
2019-2020	-1500.00		-1500.00		-1500.00
2020-2021	6000.00		6000.00		6000.00
2021-2022	571785.00		571785.00		571785.00
2022-2023	450000.00		450000.00		450000.00
DDO Total:	1308408.00	0.00	1308408.00	0.00	1308408.00
Try Tot (BS):	14569926.00	0.00	14569926.00	95100.00	14474826.00
Try Tot (LD):				160500.00	
DIFF(LD-BS):		0.00		65400.00	
Treasury	GWL	GWALIOR SPECIAL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO	DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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		
2004-2005	-60920.00					-60920.00					-60920.00		
2006-2007	5000.00					5000.00					5000.00		
2007-2008	8000.00					8000.00					8000.00		
2008-2009	700.00					700.00					700.00		
2011-2012	2100.00					2100.00					2100.00		
2018-2019	88000.00					88000.00					88000.00		
2019-2020	652056.00					652056.00					652056.00		
2020-2021	858700.00					858700.00					858700.00		
DDO Total:	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	414500.00					414500.00		2	2024	P M MEMO	258500.00	156000.00	
2023-2024	24330550.00		2	2024	P M MEMO *****	37282050.00		2	2024	P M MEMO	3647000.00	33635050.00	

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Treasury		HAR	HARDA						
DDO		02	POFC HAR						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance	
2014-2015	-12000.00				-12000.00			-12000.00	
2015-2016	133802.00				133802.00			133802.00	
2020-2021	0.00				0.00	2	2024P M MEMO	5000.00	-5000.00
2021-2022	-2000.00				-2000.00				-2000.00
2022-2023	-13000.00				-13000.00	2	2024P M MEMO	6000.00	-19000.00
2023-2024	331100.00		2	2024P M MEMO	433500.00				764600.00
DDO Total:	437902.00		433500.00		871402.00	11000.00			860402.00
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	2	2024P M MEMO	16000.00	9080.00
2022-2023	168214.00				168214.00	2	2024P M MEMO	16000.00	152214.00
2023-2024	2604276.00		2	2024P M MEMO	46840.00	2	2024P M MEMO	5600.00	2645516.00
DDO Total:	6396326.00		46840.00		6443166.00	37600.00			6405566.00

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Treasury		HAR		HARDA																			
Try Tot (BS):		6834228.00				480340.00				7314568.00				48600.00				7265968.00					
Try Tot (LD):						480340.00								457600.00									
DIFF(LD-BS):						0.00								409000.00									
Treasury		HOS		HOSHANGABAD																			
DDO		6		PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD																			
Financial Year		Opening Balance				Current Month Credit				Total				Current Month Debit				Closing Balance					
2012-2013		4200.00								4200.00								4200.00					
2013-2014		-200.00								-200.00								-200.00					
2014-2015		-4000.00								-4000.00								-4000.00					
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		1562700.00				2	2024	P M MEMO	126000.00		1688700.00				2	2024	P M MEMO	75000.00		1613700.00			
DDO Total:		1864200.00				126000.00				1990200.00				75000.00				1915200.00					
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					

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Treasury	HOS	HOSHANGABAD				
DDO	HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	-974266.00	2	2024	P M MEMO	44700.00	-929566.00
DDO Total:	1987815.00	44700.00		2032515.00	0.00	2032515.00
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

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Treasury	HOS	HOSHANGABAD				
DDO	ITA5	CJ ITARSI				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	-4475.00			-4475.00		-4475.00
2005-2006	-67700.00			-67700.00		-67700.00
2006-2007	1507634.00			1507634.00		1507634.00
2007-2008	1583061.00			1583061.00		1583061.00
2008-2009	96631.00			96631.00		96631.00
2009-2010	146497.00			146497.00		146497.00
2010-2011	-19060.00			-19060.00		-19060.00
2011-2012	47875.00			47875.00		47875.00
2012-2013	-882561.00			-882561.00		-882561.00
2013-2014	1468525.00			1468525.00		1468525.00
2014-2015	-12750.00			-12750.00		-12750.00
2015-2016	1425.00			1425.00		1425.00
2016-2017	-146236.00			-146236.00		-146236.00
2017-2018	286375.00			286375.00		286375.00
2018-2019	1051780.00			1051780.00		1051780.00
2019-2020	266729.00			266729.00		266729.00
2020-2021	585457.00			585457.00		585457.00
2021-2022	-884.00			-884.00		-884.00
2022-2023	629500.00			629500.00		629500.00
DDO Total:	6499332.00		0.00	6499332.00	0.00	6499332.00
DDO	SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	33591.00			33591.00		33591.00
2004-2005	219121.00			219121.00		219121.00
2005-2006	-81932.00			-81932.00		-81932.00
2006-2007	25569.00			25569.00		25569.00
2007-2008	76786.00			76786.00		76786.00

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Treasury		HOS	HOSHANGABAD					
DDO		SOH3	ADJ SOHAGPUR					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	13703.00				13703.00			13703.00
2017-2018	735420.00				735420.00			735420.00
2018-2019	-498464.00				-498464.00			-498464.00
2019-2020	251086.00				251086.00			251086.00
2020-2021	356750.00				356750.00			356750.00
2021-2022	1044450.00				1044450.00			1044450.00
2022-2023	143896.00				143896.00			143896.00
DDO Total:	4068117.00		0.00		4068117.00	0.00		4068117.00
Try Tot (BS):	26475143.00		170700.00		26645843.00	75000.00		26570843.00
Try Tot (LD):						13086243.00		
DIFF(LD-BS):			-170700.00			13011243.00		
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	293400.00		2	2024	P M MEMO	212850.00	506250.00	506250.00
DDO Total:	2657139.00		212850.00		2869989.00	0.00		2869989.00
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

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Treasury		INC	INDORE CITY											
DDO		IND2	DSJ INDORE											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2007-2008	3874858.00					3874858.00						3874858.00		
2008-2009	110713.00					110713.00						110713.00		
2009-2010	258483.00					258483.00						258483.00		
2010-2011	2473450.00					2473450.00						2473450.00		
2011-2012	1836735.00					1836735.00						1836735.00		
2012-2013	6290230.00					6290230.00						6290230.00		
2013-2014	9671223.00					9671223.00						9671223.00		
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	6857848.00					6857848.00		2	2024	P M MEMO	13900.00	6843948.00		
2021-2022	-1212746.00					-1212746.00		2	2024	P M MEMO	48949.00	-1261695.00		
2022-2023	-1198615.00					-1198615.00		2	2024	P M MEMO	352648.00	-1551263.00		
2023-2024	91004471.00		2	2024	P M MEMO	3866044.00	94870515.00		2	2024	P M MEMO	642340.00	94228175.00	
DDO Total:	68256417.00		3866044.00			72122461.00		1057837.00				71064624.00		
DDO		IND3	POFC INDORE											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				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		

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Treasury	IND	INDORE			
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
2019-2020	-38000.00		-38000.00		-38000.00
2020-2021	18000.00		18000.00		18000.00
DDO Total:	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

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Treasury	IND	INDORE			
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):				1057837.00	
DIFF(LD-BS):		0.00		1057837.00	
Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
2008-2009	4013796.00		4013796.00		4013796.00
2009-2010	-5640854.00		-5640854.00		-5640854.00
2010-2011	-300151380.60		-300151380.60		-300151380.60
2011-2012	-1650889.66		-1650889.66		-1650889.66
2012-2013	1600908.00		1600908.00		1600908.00
2013-2014	-4170160.00		-4170160.00		-4170160.00
2014-2015	38354062.00		38354062.00		38354062.00
2015-2016	49142773.00		49142773.00		49142773.00
2016-2017	24343633.00		24343633.00		24343633.00
2017-2018	29668851.00		29668851.00		29668851.00
2018-2019	32418570.00		32418570.00		32418570.00
2019-2020	47130231.00		47130231.00		47130231.00
2020-2021	23093717.00		23093717.00		23093717.00
2021-2022	14870035.00		14870035.00		14870035.00
DDO Total:	-33814200.26	0.00	-33814200.26	0.00	-33814200.26
DDO	JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	3161328.00		3161328.00		3161328.00
2012-2013	-45266.00		-45266.00		-45266.00

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Treasury	JBP	JABALPUR			
DDO	JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	11364904.00		11364904.00		11364904.00
2014-2015	-83767827.00		-83767827.00		-83767827.00
2015-2016	-9452525.00		-9452525.00		-9452525.00
2016-2017	-195541.00		-195541.00		-195541.00
2018-2019	2450198.00		2450198.00		2450198.00
2019-2020	-865027.00		-865027.00		-865027.00
2020-2021	6815.00		6815.00		6815.00
2021-2022	91259.00		91259.00		91259.00
2022-2023	6524686.30		6524686.30		6524686.30
2023-2024	10099218.00		10099218.00		10099218.00
DDO Total:	43875999.30	0.00	43875999.30	0.00	43875999.30
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	287187.00		287187.00		287187.00
2005-2006	-4478091.00		-4478091.00		-4478091.00
2006-2007	-978784.00		-978784.00		-978784.00
2007-2008	297744.00		297744.00		297744.00
2008-2009	161895.00		161895.00		161895.00
2009-2010	1162757.00		1162757.00		1162757.00
2010-2011	-319219.00		-319219.00		-319219.00
2011-2012	348110.00		348110.00		348110.00
2012-2013	-2889.00		-2889.00		-2889.00
2013-2014	1595629.00		1595629.00		1595629.00
2014-2015	-14852135.00		-14852135.00		-14852135.00
2015-2016	780860.00		780860.00		780860.00
2016-2017	1517816.00		1517816.00		1517816.00
2017-2018	261023.00		261023.00		261023.00
2018-2019	464215.00		464215.00		464215.00
2019-2020	169100.00		169100.00		169100.00
2020-2021	-214851.00		-214851.00		-214851.00
2021-2022	1148500.00		1148500.00		1148500.00

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Treasury	JBP	JABALPUR			
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-13579773.00	0.00	-13579773.00	0.00	-13579773.00
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101882.00		-101882.00		-101882.00
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			

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Treasury	JHA	JHABUA			
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	11600.00		11600.00		11600.00
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

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Treasury	JHA	JHABUA			
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	156669.00		156669.00		156669.00
2021-2022	-1980914.00		-1980914.00		-1980914.00
2022-2023	172248.00		172248.00		172248.00
2023-2024	231365.00		231365.00		231365.00
DDO Total:	-859625.00	0.00	-859625.00	0.00	-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

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Treasury	JHA	JHABUA			
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	180128.00	0.00	180128.00	0.00	180128.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	108052.00	0.00	108052.00	0.00	108052.00
Try Tot (BS):	171014.00	0.00	171014.00	0.00	171014.00
Try Tot (LD):				262099.00	
DIFF(LD-BS):		0.00		262099.00	
Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			

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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	-300260.00		-300260.00		-300260.00
2022-2023	343800.00		343800.00		343800.00
2023-2024	231200.00		231200.00		231200.00
DDO Total:	-1005664.00	0.00	-1005664.00	0.00	-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	KAR	KHARGONE			
Try Tot (BS):	1430533.00	0.00	1430533.00	0.00	1430533.00
Try Tot (LD):		700.00			
DIFF(LD-BS):		700.00		0.00	
Treasury	KAT	KATNI			
DDO	2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00
DDO	KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00

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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):				212800.00	
DIFF(LD-BS):		0.00		212800.00	
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		2	2024	P M MEMO	11750.00	178415.00
DDO Total:	-16361388.62		11750.00		-16349638.62	0.00	-16349638.62
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		11750.00		-16324638.62	0.00	-16324638.62
Try Tot (LD):							
DIFF(LD-BS):			-11750.00			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	2498157.00			2	2024	P M MEMO	746340.00	3244497.00			2	2024	P M MEMO	327250.00	2917247.00	
DDO Total:	-2505764.53			746340.00				-1759424.53			327250.00				-2086674.53	
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	65046.00							65046.00							65046.00	
2023-2024	-36000.00							-36000.00							-36000.00	
DDO Total:	-157405.00			0.00				-157405.00			0.00				-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):	-855146.18	746340.00	-108806.18	327250.00	-436056.18
Try Tot (LD):		27400.00		498250.00	
DIFF(LD-BS):		-718940.00		171000.00	
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		2	2024	P M MEMO	17100.00	866207.00	
2021-2022	-334673.00						-334673.00		2	2024	P M MEMO	10800.00	-345473.00	
2022-2023	2368678.00						2368678.00		2	2024	P M MEMO	7200.00	2361478.00	
2023-2024	465532.00		2	2024	P M MEMO	164280.00	629812.00		2	2024	P M MEMO	23600.00	606212.00	
DDO Total:	4168558.00		164280.00				4332838.00		58700.00				4274138.00	
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		2	2024	P M MEMO	280000.00	-1083450.00	
2023-2024	2900140.00		2	2024	P M MEMO	1512000.00	4412140.00		2	2024	P M MEMO	1757120.00	2655020.00	

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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:	-1734310.00	1512000.00	-222310.00	2037120.00	-2259430.00
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):	6688109.50	1676280.00	8364389.50	2095820.00	6268569.50
Try Tot (LD):		1584100.00		2208470.00	
DIFF(LD-BS):		-92180.00		112650.00	
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	03	POFC NARSINGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-22500.00		-22500.00		-22500.00
2020-2021	-2000.00		-2000.00		-2000.00
2021-2022	-92000.00		-92000.00		-92000.00
2022-2023	2237100.00		2237100.00		2237100.00
2023-2024	1180000.00		1180000.00		1180000.00
DDO Total:	3300600.00	0.00	3300600.00	0.00	3300600.00
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	294550.00		294550.00		294550.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
2018-2019	-186800.00		-186800.00		-186800.00
2019-2020	-104550.00		-104550.00		-104550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	335697.00		335697.00		335697.00
2022-2023	1230503.00		1230503.00		1230503.00
2023-2024	378742.00		378742.00		378742.00
DDO Total:	4248757.00	0.00	4248757.00	0.00	4248757.00
DDO	JNA5				

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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):	3934800.00		0.00	3934800.00	0.00	3934800.00
Try Tot (LD):			154650.00		2774068.00	
DIFF(LD-BS):			154650.00		2774068.00	
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):					67771.00													
DIFF(LD-BS):					67771.00												0.00	
Treasury		PAN		PANNA														
DDO		04		POFC PANNA														
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance		
2023-2024		-39500.00			2	2024	P M MEMO	30000.00		-9500.00							-9500.00	
DDO Total:		-39500.00			30000.00				-9500.00			0.00				-9500.00		
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	-8150.00	2	2024	P M MEMO	850.00	-7300.00
DDO Total:	-108776.00	850.00		-107926.00	0.00	-107926.00
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):	174197.00	30850.00	205047.00	0.00	205047.00
Try Tot (LD):		30850.00			
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	610428.00		610428.00		610428.00
DDO Total:	-3962379.00	0.00	-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		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		2	2024	P M MEMO		15000.00	183000.00		
2023-2024	309400.00		2	2024	P M MEMO		238500.00	547900.00		2	2024	P M MEMO		104200.00	443700.00	
DDO Total:	163100.00		238500.00				401600.00		119200.00						282400.00	
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):	-4177083.00		238500.00				-3938583.00		119200.00				-4057783.00			
Try Tot (LD):			250500.00						119200.00							
DIFF(LD-BS):			12000.00						0.00							
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	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
2020-2021	-257506.00		-257506.00		-257506.00
2023-2024	145552.00		145552.00		145552.00
DDO Total:	-4867810.00	0.00	-4867810.00	0.00	-4867810.00
DDO	RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	378961.00		378961.00		378961.00
2013-2014	-571992.00		-571992.00		-571992.00
2014-2015	-1440708.00		-1440708.00		-1440708.00
2023-2024	44300.00		44300.00		44300.00
DDO Total:	-3083913.00	0.00	-3083913.00	0.00	-3083913.00
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00

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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):				98000.00	
DIFF(LD-BS):		0.00		98000.00	
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	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
DDO Total:	3191095.00	0.00	3191095.00	0.00	3191095.00
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00
2019-2020	-194475.00		-194475.00		-194475.00
2020-2021	36883.00		36883.00		36883.00
2021-2022	1800.00		1800.00		1800.00
2022-2023	3820.00		3820.00		3820.00
2023-2024	-1118655.00		-1118655.00		-1118655.00
DDO Total:	-1057406.38	0.00	-1057406.38	0.00	-1057406.38
DDO	BYA2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	GA17	CJ GAIRATGANJ			

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Treasury	RIS	RAISEN			
DDO	GA17	CJ GAIRATGANJ			
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
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
2019-2020	250000.00		250000.00		250000.00
2021-2022	732000.00		732000.00		732000.00
2023-2024	732000.00		732000.00		732000.00
DDO Total:	1717760.00	0.00	1717760.00	0.00	1717760.00
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	28000.00		28000.00		28000.00
2004-2005	35000.00		35000.00		35000.00
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	-435.00		-435.00		-435.00
2009-2010	-10000.00		-10000.00		-10000.00
2010-2011	242500.00		242500.00		242500.00
2011-2012	236200.00		236200.00		236200.00
2012-2013	265200.00		265200.00		265200.00
2013-2014	143000.00		143000.00		143000.00
2014-2015	118500.00		118500.00		118500.00
2015-2016	1175000.00		1175000.00		1175000.00
2016-2017	319000.00		319000.00		319000.00
2017-2018	14500.00		14500.00		14500.00
2018-2019	55000.00		55000.00		55000.00
2019-2020	-460500.00		-460500.00		-460500.00
2020-2021	-294750.00		-294750.00		-294750.00

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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	40000.00					40000.00					40000.00		
DDO Total:	1988180.00		0.00			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		2	2024	P M MEMO	34400.00	5190.00	
2021-2022	1852305.00					1852305.00		2	2024	P M MEMO	34880.00	1817425.00	
2022-2023	1358293.00					1358293.00		2	2024	P M MEMO	35360.00	1322933.00	
2023-2024	1052909.00		2	2024	P M MEMO	1015020.00	2067929.00		2	2024	P M MEMO	23840.00	2044089.00
DDO Total:	-6552917.00		1015020.00			-5537897.00		128480.00			-5666377.00		

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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	-5000.00		-5000.00		-5000.00
DDO Total:	189755.00	0.00	189755.00	0.00	189755.00

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Treasury	RIS	RAISEN			
Try Tot (BS):	79155.62	1015020.00	1094175.62	128480.00	965695.62
Try Tot (LD):				64240.00	
DIFF(LD-BS):		-1015020.00		-64240.00	
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	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	785450.00		785450.00		785450.00
DDO Total:	1528057.00	0.00	1528057.00	0.00	1528057.00
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00
2014-2015	-340028.00		-340028.00		-340028.00
2015-2016	317573.00		317573.00		317573.00
2016-2017	48691.00		48691.00		48691.00
2017-2018	-94701.00		-94701.00		-94701.00
2018-2019	-206631.00		-206631.00		-206631.00
2019-2020	441955.00		441955.00		441955.00
2020-2021	97427.00		97427.00		97427.00
2021-2022	-237109.00		-237109.00		-237109.00
2022-2023	385918.00		385918.00		385918.00
2023-2024	394819.00		394819.00		394819.00
DDO Total:	-1742212.00	0.00	-1742212.00	0.00	-1742212.00
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00

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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		177717.00		2	2024	P M MEMO	19000.00	196717.00		2	2024	P M MEMO	21000.00	175717.00	
DDO Total:		948181.00		19000.00				967181.00		21000.00				946181.00	
Try Tot (BS):		2204374.25		19000.00				2223374.25		21000.00				2202374.25	
Try Tot (LD):				56714.00						438015.00					
DIFF(LD-BS):				37714.00						417015.00					
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	46618.00					46618.00					46618.00		
2023-2024	-480124.00		2	2024	P M MEMO	8500.00	-471624.00		2	2024	P M MEMO	12500.00	-484124.00
DDO Total:	158576.00		8500.00			167076.00		12500.00			154576.00		
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):	-6350359.00	1562404.00	-4787955.00	244395.00	-5032350.00
Try Tot (LD):		851266.00		244395.00	
DIFF(LD-BS):		-711138.00		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	Current Month Debit	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	673933.00
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	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	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	25463.00		25463.00		25463.00
2013-2014	647644.00		647644.00		647644.00
2014-2015	158449.00		158449.00		158449.00
2015-2016	574613.00		574613.00		574613.00
2016-2017	356002.00		356002.00		356002.00
2017-2018	423760.00		423760.00		423760.00
2018-2019	189140.00		189140.00		189140.00
2019-2020	120837.00		120837.00		120837.00
2020-2021	68535.00		68535.00		68535.00
2021-2022	334702.00		334702.00		334702.00
2022-2023	545990.00		545990.00		545990.00
DDO Total:	6806661.98	0.00	6806661.98	0.00	6806661.98
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	28885.00		28885.00		28885.00
2005-2006	25714.00		25714.00		25714.00
2006-2007	73388.00		73388.00		73388.00
2007-2008	47847.00		47847.00		47847.00
2008-2009	10157.00		10157.00		10157.00
2009-2010	21677.00		21677.00		21677.00
2010-2011	92897.00		92897.00		92897.00
2011-2012	1421.00		1421.00		1421.00
2012-2013	18853.00		18853.00		18853.00
2013-2014	82210.00		82210.00		82210.00
2014-2015	-69297.00		-69297.00		-69297.00
2015-2016	58120.00		58120.00		58120.00
2016-2017	28670.00		28670.00		28670.00
2017-2018	372640.00		372640.00		372640.00
2018-2019	-127600.00		-127600.00		-127600.00
2019-2020	156100.00		156100.00		156100.00
2020-2021	24200.00		24200.00		24200.00

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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
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
2003-2004	0.00		0.00		0.00

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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
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):		425710.00			
DIFF(LD-BS):		425710.00		0.00	

Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTA			
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
2017-2018	-60110.00		-60110.00		-60110.00

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Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
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	-594020.00
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance		Current Month Credit	Total	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	486093.00
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	-418.00			-418.00	-418.00
2005-2006	-1000.00			-1000.00	-1000.00
2006-2007	0.00			0.00	0.00
2007-2008	1000.00			1000.00	1000.00
2008-2009	9000.00			9000.00	9000.00
2009-2010	-1000.00			-1000.00	-1000.00

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Treasury	SEH	SEHORE			
DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2005-2006	-130474.00		-130474.00		-130474.00

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Treasury	SEH	SEHORE			
DDO	SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		274360.00		101684.00	
DIFF(LD-BS):		274360.00		101684.00	
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	SEO	SEONI			
DDO	LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	21395.00		21395.00		21395.00
2008-2009	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	-35900.00		-35900.00		-35900.00
2011-2012	99344.00		99344.00		99344.00
2012-2013	18900.00		18900.00		18900.00
2013-2014	14800.00		14800.00		14800.00
2014-2015	89772.00		89772.00		89772.00
2015-2016	51400.00		51400.00		51400.00
2016-2017	10000.00		10000.00		10000.00
2017-2018	102296.00		102296.00		102296.00
2018-2019	253500.00		253500.00		253500.00
2019-2020	1800.00		1800.00		1800.00
2020-2021	12000.00		12000.00		12000.00
2021-2022	21900.00		21900.00		21900.00
DDO Total:	750019.00	0.00	750019.00	0.00	750019.00
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	8487.00		8487.00		8487.00
2004-2005	12093.00		12093.00		12093.00
2005-2006	-24909.00		-24909.00		-24909.00
2006-2007	21094.00		21094.00		21094.00
2007-2008	2484.00		2484.00		2484.00
2008-2009	11744.00		11744.00		11744.00
2009-2010	279198.00		279198.00		279198.00
2010-2011	-68503.00		-68503.00		-68503.00
2011-2012	-342578.00		-342578.00		-342578.00
2012-2013	-95600.00		-95600.00		-95600.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	0.00				0.00		0.00
2014-2015	-1500.00				-1500.00		-1500.00
2015-2016	1460.00				1460.00		1460.00
2016-2017	2440.00				2440.00		2440.00
2017-2018	-242161.00				-242161.00		-242161.00
2018-2019	0.00				0.00		0.00
2019-2020	0.00				0.00		0.00
2020-2021	14860.00				14860.00		14860.00
2021-2022	17270.00				17270.00		17270.00
2022-2023	2191928.00				2191928.00		2191928.00
2023-2024	17772.00		2024 P M MEMO	23224.00	40996.00		40996.00
DDO Total:	1805579.00		23224.00		1828803.00	0.00	1828803.00
Try Tot (BS):	2584898.00		23224.00		2608122.00	0.00	2608122.00
Try Tot (LD):			44324.00			15500.00	
DIFF(LD-BS):			21100.00			15500.00	
Treasury		SHA	SHAH DOL				
DDO		01					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	10100.00				10100.00		10100.00
DDO Total:	10100.00		0.00		10100.00	0.00	10100.00
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-34100.00				-34100.00		-34100.00
2004-2005	300.00				300.00		300.00
2005-2006	10700.00				10700.00		10700.00
2006-2007	950.00				950.00		950.00
2007-2008	37167.00				37167.00		37167.00
2008-2009	1637.00				1637.00		1637.00
2009-2010	42249.00				42249.00		42249.00
2010-2011	7500.00				7500.00		7500.00

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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):		35400.00		97300.00	
DIFF(LD-BS):		35400.00		97300.00	
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		SHE	SHEOPUR											
DDO		SHE1	ADJ SHEOPUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2019-2020	-55079.00						-55079.00						-55079.00	
2023-2024	97600.00						97600.00						97600.00	
DDO Total:	-6563227.00		0.00				-6563227.00		0.00				-6563227.00	
DDO		VIJ2	CJ VIJAYPUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	0.00						0.00						0.00	
2005-2006	40000.00						40000.00						40000.00	
2009-2010	5000.00						5000.00						5000.00	
2010-2011	-851.00						-851.00						-851.00	
2011-2012	45000.00						45000.00						45000.00	
2012-2013	44000.00						44000.00						44000.00	
2013-2014	12000.00						12000.00						12000.00	
DDO Total:	145149.00		0.00				145149.00		0.00				145149.00	
Try Tot (BS):	-6418078.00		0.00				-6418078.00		0.00				-6418078.00	
Try Tot (LD):									311178.00					
DIFF(LD-BS):			0.00						311178.00					
Treasury		SHI	SHIVPURI											
DDO		07	POFC SHIVPURI											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2015-2016	0.00						0.00						0.00	
2016-2017	0.00						0.00						0.00	
2017-2018	-24500.00						-24500.00						-24500.00	
2018-2019	-3000.00						-3000.00						-3000.00	
2019-2020	0.00						0.00						0.00	
2020-2021	-305000.00						-305000.00						-305000.00	
2021-2022	1007500.00						1007500.00						1007500.00	
2022-2023	2963500.00						2963500.00						2963500.00	
2023-2024	7579500.00		2	2024	P M MEMO	322000.00	7901500.00		2	2024	P M MEMO	1382000.00	6519500.00	
DDO Total:	11218000.00		322000.00				11540000.00		1382000.00				10158000.00	
DDO		KAR2	ADJ KARERA											

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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	8000.00		8000.00		8000.00
DDO Total:	130375.00	0.00	130375.00	0.00	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		2	2024	P M MEMO		115932.00	828600.00	2	2024	P M MEMO		2000.00	826600.00
2021-2022	1757715.00		2	2024	P M MEMO		1757715.00	1757715.00	2	2024	P M MEMO		8000.00	1749715.00
2022-2023	4701429.00		2	2024	P M MEMO		4701429.00	4701429.00	2	2024	P M MEMO		6000.00	4695429.00
2023-2024	3283684.00		2	2024	P M MEMO		115932.00	3399616.00	2	2024	P M MEMO		57000.00	3342616.00
DDO Total:	10400641.00		115932.00				10516573.00		73000.00				10443573.00	
Try Tot (BS):	25038863.00		437932.00				25476795.00		1455000.00				24021795.00	
Try Tot (LD):			218966.00						757500.00					
DIFF(LD-BS):			-218966.00						-697500.00					
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	SID	SIDHI			
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-3902167.00	0.00	-3902167.00	0.00	-3902167.00
Try Tot (BS):	-3329236.00	0.00	-3329236.00	0.00	-3329236.00
Try Tot (LD):				430000.00	
DIFF(LD-BS):		0.00		430000.00	
Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-4203.00		-4203.00		-4203.00
2011-2012	15928.00		15928.00		15928.00
2012-2013	-38000.00		-38000.00		-38000.00
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	TIK-2	POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00
2018-2019	57720.00		57720.00		57720.00
2020-2021	3600.00		3600.00		3600.00
2021-2022	350900.00		350900.00		350900.00
2022-2023	-216070.00		-216070.00		-216070.00
2023-2024	1031750.00		1031750.00		1031750.00
DDO Total:	1432700.00	0.00	1432700.00	0.00	1432700.00
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	125946.00		125946.00		125946.00
2004-2005	-317801.00		-317801.00		-317801.00
2005-2006	-161761.00		-161761.00		-161761.00
2006-2007	-552425.00		-552425.00		-552425.00
2007-2008	-430221.00		-430221.00		-430221.00
2008-2009	-4126.00		-4126.00		-4126.00
2009-2010	-163778.00		-163778.00		-163778.00
2010-2011	45082.00		45082.00		45082.00
2011-2012	-939563.00		-939563.00		-939563.00
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00

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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		2	2024 P M MEMO	18700.00			-100310.00
DDO Total:	2192036.00		18700.00		2210736.00	0.00		2210736.00
Try Tot (BS):	4995439.00		18700.00		5014139.00	0.00		5014139.00
Try Tot (LD):			192450.00				314800.00	
DIFF(LD-BS):			173750.00				314800.00	
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	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
2018-2019	-101400.00		-101400.00		-101400.00
2019-2020	-101100.00		-101100.00		-101100.00
2020-2021	91522.00		91522.00		91522.00
2021-2022	713270.00		713270.00		713270.00
2022-2023	42000.00		42000.00		42000.00
DDO Total:	674089.00	0.00	674089.00	0.00	674089.00
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00

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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):	-4450585.00	0.00	-4450585.00	0.00	-4450585.00
Try Tot (LD):		374301.00		778051.00	
DIFF(LD-BS):		374301.00		778051.00	
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	49500.00		49500.00		49500.00
DDO Total:	50229.00	0.00	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):	-2421365.05	0.00	-2421365.05	0.00	-2421365.05
Try Tot (LD):		279434.00			
DIFF(LD-BS):		279434.00		0.00	
LD Figure	834090287.67	53815231.00	887905518.67	54546006.00	833359512.67
BS Figure	316950331.90	28092071.00	345042402.90	17827741.00	327214661.90
Difference	517139955.77	25723160.00	542863115.77	36718265.00	506144850.77