

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):	211314.00	9000.00	220314.00	0.00	220314.00
Try Tot (LD):		1600.00		80000.00	
DIFF(LD-BS):		-7400.00		80000.00	
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		ALI	ALIRAJPUR				
DDO		2	C.J.JOBAT C.J. JOBAT				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	261356.00		0.00		261356.00	0.00	261356.00
Try Tot (BS):	1054037.00		0.00		1054037.00	0.00	1054037.00
Try Tot (LD):							
DIFF(LD-BS):			0.00			0.00	
Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-4100.00				-4100.00		-4100.00
2005-2006	-13710.00				-13710.00		-13710.00
2006-2007	6700.00				6700.00		6700.00
2007-2008	-26350.00				-26350.00		-26350.00
2008-2009	19905.00				19905.00		19905.00
2009-2010	9195.00				9195.00		9195.00
2010-2011	-51500.00				-51500.00		-51500.00
2011-2012	-503213.00				-503213.00		-503213.00
2012-2013	64200.00				64200.00		64200.00
2013-2014	-169283.00				-169283.00		-169283.00
2014-2015	-448719.00				-448719.00		-448719.00
2015-2016	-217954.00				-217954.00		-217954.00
2016-2017	-1416175.00				-1416175.00		-1416175.00
2017-2018	-702458.00				-702458.00		-702458.00
2018-2019	-2279059.00				-2279059.00		-2279059.00
2019-2020	-922931.00				-922931.00		-922931.00
2020-2021	639550.00				639550.00		639550.00
2021-2022	-236139.00				-236139.00		-236139.00
2022-2023	2057160.00				2057160.00		2057160.00
2023-2024	-562744.00	3	2024	P M MEMO	240422.00	-322322.00	-322322.00
2027-2028	-1500.00				-1500.00		-1500.00
DDO Total:	-4759125.00		240422.00		-4518703.00	0.00	-4518703.00
DDO		KOT2	CJ KOTMA				

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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):	-4713241.00	240422.00	-4472819.00	0.00	-4472819.00
Try Tot (LD):		6000.00		151000.00	
DIFF(LD-BS):		-234422.00		151000.00	
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	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):		57000.00		365000.00	
DIFF(LD-BS):		57000.00		365000.00	
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		3	2006	T E	-87876.00	632217.00					632217.00	
2006-2007	1591754.00		3	2007	T E	-836309.00	755445.00					755445.00	
2007-2008	455655.00		3	2008	T E	-189441.00	266214.00					266214.00	
2008-2009	-1210793.00		3	2009	T E	-69933.00	-1280726.00					-1280726.00	
2009-2010	137059.00		3	2010	T E	-65299.00	71760.00					71760.00	
2010-2011	521473.00		3	2011	T E	-222121.00	299352.00					299352.00	
2011-2012	548040.00		3	2012	T E	-212439.00	335601.00					335601.00	
2012-2013	7273.00		3	2013	T E	-9129.00	-1856.00					-1856.00	
2013-2014	532419.00		3	2014	T E	-135015.00	397404.00					397404.00	
2014-2015	1058531.00		3	2015	T E	-307364.00	751167.00					751167.00	
2015-2016	216519.00		3	2016	T E	-125823.00	90696.00					90696.00	
2016-2017	-582028.00		3	2017	T E	-70714.00	-652742.00					-652742.00	
2017-2018	-521545.00		3	2018	T E	-36130.00	-557675.00					-557675.00	
2018-2019	249297.00		3	2019	T E	-177560.00	71737.00					71737.00	
2019-2020	-207658.00		3	2020	T E	-237517.00	-445175.00					-445175.00	
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		-2782670.00				1051836.00		0.00			1051836.00	
Try Tot (BS):	-1089496.00		-2782670.00				-3872166.00		0.00			-3872166.00	
Try Tot (LD):			-2593070.00										
DIFF(LD-BS):			189600.00						0.00				
Treasury		BAL		BALAGHAT									
DDO		05		POFC BALAGHAT									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2021-2022	-5000.00						-5000.00					-5000.00	
2022-2023	-316000.00						-316000.00					-316000.00	
2023-2024	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):				38250.00	
DIFF(LD-BS):		0.00		38250.00	
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	585946.00		585946.00		585946.00
DDO Total:	-2360963.00	0.00	-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):	-900278.00		0.00			-900278.00	0.00	-900278.00
Try Tot (LD):							38000.00	
DIFF(LD-BS):			0.00				38000.00	
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		3	2013	T E	-156009.00	65381.00	65381.00
2013-2014	269533.00		3	2014	T E	-226303.00	43230.00	43230.00
2014-2015	65972.00		3	2015	T E	-129840.00	-63868.00	-63868.00
2015-2016	687970.00		3	2016	T E	-674150.00	13820.00	13820.00
2019-2020	2745850.00					2745850.00		2745850.00
DDO Total:	4389525.00		-1186302.00			3203223.00	0.00	3203223.00
DDO		GOH2		CJ GOHAD				

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Treasury	BHI	BHIND			
DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1446826.00	0.00	-1446826.00	0.00	-1446826.00
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	42523.00	0.00	42523.00	0.00	42523.00
DDO	MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00

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Treasury	BPL	BHOPAL			
DDO	BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-23291584.00		-23291584.00		-23291584.00
2020-2021	3218301.00		3218301.00		3218301.00
2021-2022	-2720340.00		-2720340.00		-2720340.00
2022-2023	30640395.00		30640395.00		30640395.00
2023-2024	9965347.00		9965347.00		9965347.00
DDO Total:	1766724.00	0.00	1766724.00	0.00	1766724.00
DDO	BPL2	POFC BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-135580.00		-135580.00		-135580.00
2007-2008	3736602.00		3736602.00		3736602.00
2008-2009	-31420.00		-31420.00		-31420.00
2009-2010	297200.00		297200.00		297200.00
2010-2011	839110.00		839110.00		839110.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00
2014-2015	120100.00		120100.00		120100.00
DDO Total:	4981364.00	0.00	4981364.00	0.00	4981364.00
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00

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Treasury	BPL	BHOPAL			
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	322471.00	0.00	322471.00	0.00	322471.00
Try Tot (BS):	7025759.00	0.00	7025759.00	0.00	7025759.00
Try Tot (LD):				1839875.00	
DIFF(LD-BS):		0.00		1839875.00	
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):							130800.00			
130800.00										
DIFF(LD-BS):			0.00				130800.00			
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	25000.00		3	2024	P M MEMO	500.00	25500.00		25500.00	
DDO Total:	125000.00		500.00			125500.00		0.00		125500.00
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	-133200.00					-133200.00				-133200.00
2023-2024	362500.00					362500.00				362500.00
DDO Total:	173200.00		0.00			173200.00		0.00		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	1725895.00	3	2024	P M MEMO	189655.00	1915550.00
DDO Total:	-17478860.00	189655.00		-17289205.00	0.00	-17289205.00
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):	-10488794.00	207730.00	-10281064.00	0.00	-10281064.00
Try Tot (LD):		131555.00		27000.00	
DIFF(LD-BS):		-76175.00		27000.00	
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	5703146.00		3	2024 P M MEMO	16075.00		5719221.00
DDO Total:	7000006.00		16075.00		7016081.00	0.00	7016081.00
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	762035.00		3	2024	P M MEMO	106000.00	868035.00		3	2024	P M MEMO	19135.00	848900.00	
DDO Total:	677804.00		106000.00				783804.00		19135.00				764669.00	
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		3	2019	T E	-82000.00	3000.00						3000.00	
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		-82000.00				311930.00		0.00				311930.00	
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		3	2024 P M MEMO	10000.00	22000.00
2022-2023	-2500.00					-2500.00				-2500.00	
2023-2024	-146540.00		3	2024 P M MEMO	15000.00	-131540.00				-131540.00	
DDO Total:	-114940.00		15000.00			-99940.00		10000.00		-109940.00	
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	580872.00					580872.00					580872.00		
2022-2023	21690166.00					21690166.00		3	2024	P M MEMO	200702.00	21489464.00	
2023-2024	1510178.00		3	2024	P M MEMO	12125.00	1522303.00		3	2024	P M MEMO	113750.00	1408553.00
DDO Total:	19454543.00		12125.00			19466668.00		314452.00			19152216.00		
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	42980.00		42980.00		42980.00
2021-2022	177570.00		177570.00		177570.00
2022-2023	634780.00		634780.00		634780.00
2023-2024	370080.00		370080.00		370080.00
3011-3012	3100.00		3100.00		3100.00
DDO Total:	1895006.00	0.00	1895006.00	0.00	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	107987.00		107987.00		107987.00
DDO Total:	1179115.00	0.00	1179115.00	0.00	1179115.00
Try Tot (BS):	32374463.00	67200.00	32441663.00	343587.00	32098076.00
Try Tot (LD):		-82000.00		414437.00	
DIFF(LD-BS):		-149200.00		70850.00	
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):					
DIFF(LD-BS):		0.00		0.00	
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		BHA3	CJ BHANDER											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2013-2014	4800.00						4800.00						4800.00	
2014-2015	165050.00						165050.00						165050.00	
2015-2016	-158835.00						-158835.00						-158835.00	
2016-2017	-10200.00						-10200.00						-10200.00	
2018-2019	0.00						0.00						0.00	
2019-2020	0.00						0.00						0.00	
2021-2022	20000.00						20000.00						20000.00	
2022-2023	104645.00						104645.00						104645.00	
DDO Total:	239472.00		0.00				239472.00		0.00				239472.00	
DDO		DAT1	DSJ DATIA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	160312.00						160312.00						160312.00	
2004-2005	-21911.00						-21911.00						-21911.00	
2005-2006	9257.00						9257.00						9257.00	
2006-2007	-6959.00						-6959.00						-6959.00	
2007-2008	-13800.00						-13800.00						-13800.00	
2008-2009	30547.00						30547.00						30547.00	
2009-2010	18418.00						18418.00						18418.00	
2010-2011	-53154.00						-53154.00						-53154.00	
2011-2012	-230281.00						-230281.00						-230281.00	
2012-2013	259300.00						259300.00						259300.00	
2013-2014	-151440.00						-151440.00						-151440.00	
2014-2015	63899.00						63899.00						63899.00	
2015-2016	282651.00						282651.00						282651.00	
2016-2017	124574.00						124574.00						124574.00	
2017-2018	-79670.00						-79670.00						-79670.00	
2018-2019	-407740.00						-407740.00						-407740.00	
2020-2021	0.00						0.00		3	2024	P M MEMO	10890.00	-10890.00	
2021-2022	0.00						0.00		3	2024	P M MEMO	83560.00	-83560.00	
2022-2023	-24000.00		2	2023	T E	-25000.00	-49000.00		3	2024	P M MEMO	70505.00	-119505.00	
2023-2024	547229.00		3	2024	P M MEMO	36051.00	583280.00		3	2024	P M MEMO	47615.00	535665.00	
DDO Total:	507232.00		11051.00				518283.00		212570.00				305713.00	

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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):	2734489.00	11051.00	2745540.00	212570.00	2532970.00
Try Tot (LD):		356051.00		301070.00	
DIFF(LD-BS):		345000.00		88500.00	
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		3 2024	P M MEMO	100000.00	1871500.00	
2023-2024	3500.00		3 2024	P M MEMO	500.00	4000.00		3 2024	P M MEMO	295000.00	-291000.00	
DDO Total:	2700875.00		500.00			2701375.00		395000.00			2306375.00	
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	KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-11445.00			-11445.00		-11445.00
2006-2007	140309.00			140309.00		140309.00
2007-2008	297816.00			297816.00		297816.00
2008-2009	-291336.00			-291336.00		-291336.00
2009-2010	-13050.00			-13050.00		-13050.00
2010-2011	-136800.00			-136800.00		-136800.00
2011-2012	-151199.00			-151199.00		-151199.00
2012-2013	-551772.00			-551772.00		-551772.00
2013-2014	-309750.00			-309750.00		-309750.00
2014-2015	-107100.00			-107100.00		-107100.00
2019-2020	144450.00			144450.00		144450.00
2023-2024	2000.00	3	2024 P M MEMO	2000.00	4000.00	4000.00
DDO Total:	-710637.00	2000.00		-708637.00	0.00	-708637.00
DDO	KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
2011-2012	1000.00			1000.00		1000.00
2013-2014	-7000.00			-7000.00		-7000.00
2014-2015	-30800.00			-30800.00		-30800.00
2015-2016	-101208.00			-101208.00		-101208.00
2016-2017	102450.00			102450.00		102450.00
2017-2018	54900.00			54900.00		54900.00
2018-2019	181000.00			181000.00		181000.00
2019-2020	63750.00			63750.00		63750.00
2020-2021	-61750.00			-61750.00		-61750.00
2021-2022	500.00			500.00		500.00
2022-2023	97000.00			97000.00		97000.00
2023-2024	28500.00			28500.00		28500.00

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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		3	2024	P M MEMO	2400.00	17400.00					17400.00
DDO Total:	704336.00		2400.00			706736.00		0.00			706736.00	
Try Tot (BS):	5539341.00		4900.00			5544241.00		395000.00			5149241.00	
Try Tot (LD):												
DIFF(LD-BS):			-4900.00					-395000.00				
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
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DDO	01	
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DDO	BAD3	CJ BADNAWAR
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DDO	DHA1	DSJ DHAR
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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	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	49000.00		49000.00		49000.00
DDO Total:	139500.00	0.00	139500.00	0.00	139500.00
Try Tot (BS):	474230.00	0.00	474230.00	0.00	474230.00
Try Tot (LD):				32000.00	
DIFF(LD-BS):		0.00		32000.00	
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	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):	14474826.00	0.00	14474826.00	0.00	14474826.00
Try Tot (LD):				96855.00	
DIFF(LD-BS):		0.00		96855.00	
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	156000.00					156000.00		3	2024	P M MEMO	7500.00	148500.00	
2023-2024	33635050.00		3	2024	P M MEMO	5134700.00	38769750.00		3	2024	P M MEMO	10206500.00	28563250.00

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Treasury		GWL		GWALIOR SPECIAL											
DDO		GWA2		POFC GWALIOR											
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
DDO Total:		29878926.00		5134700.00				35013626.00		10214000.00				24799626.00	
DDO		GWL1		DSJ GWALIOR											
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004		-1288884.00						-1288884.00						-1288884.00	
2004-2005		-1958926.36						-1958926.36						-1958926.36	
2005-2006		-1733993.36						-1733993.36						-1733993.36	
2006-2007		-2493407.00						-2493407.00						-2493407.00	
2007-2008		-1761738.00						-1761738.00						-1761738.00	
2008-2009		-257415.00						-257415.00						-257415.00	
2009-2010		-2349789.00						-2349789.00						-2349789.00	
2010-2011		-2159445.00						-2159445.00						-2159445.00	
2011-2012		-5529561.00						-5529561.00						-5529561.00	
2012-2013		-4538265.00						-4538265.00						-4538265.00	
2013-2014		-1951557.00						-1951557.00						-1951557.00	
2014-2015		-3048737.00						-3048737.00						-3048737.00	
2015-2016		-3602698.00						-3602698.00						-3602698.00	
2016-2017		-3721605.00						-3721605.00						-3721605.00	
2017-2018		3780.00						3780.00						3780.00	
2018-2019		-13040484.00						-13040484.00						-13040484.00	
2019-2020		-19070732.00						-19070732.00						-19070732.00	
2020-2021		1111798.00						1111798.00		3	2024	P M MEMO	46000.00	1065798.00	
2021-2022		9066771.00						9066771.00		3	2024	P M MEMO	72500.00	8994271.00	
2022-2023		19756937.00						19756937.00		3	2024	P M MEMO	208868.00	19548069.00	
2023-2024		29284903.00		3	2024	P M MEMO	1652817.00	30937720.00		3	2024	P M MEMO	1529250.00	29408470.00	
DDO Total:		-9283047.72		1652817.00				-7630230.72		1856618.00				-9486848.72	
Try Tot (BS):		22155564.28		6787517.00				28943081.28		12070618.00				16872463.28	
Try Tot (LD):				5238200.00						13165994.00					
DIFF(LD-BS):				-1549317.00						1095376.00					
Treasury		HAR		HARDA											
DDO		02		POFC HAR											

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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	-929566.00	3	2024P M MEMO	53000.00	-876566.00	-876566.00
DDO Total:	2032515.00	53000.00		2085515.00	0.00	2085515.00
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		INC	INDORE CITY										
DDO		IND3	POFC INDORE										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2014-2015	501818.00					501818.00					501818.00		
2015-2016	-461089.00					-461089.00					-461089.00		
2016-2017	-955020.00					-955020.00					-955020.00		
2017-2018	1443167.00					1443167.00					1443167.00		
2018-2019	371470.00					371470.00					371470.00		
2019-2020	-237620.00					-237620.00					-237620.00		
2020-2021	-295320.00					-295320.00					-295320.00		
2021-2022	-370700.00					-370700.00					-370700.00		
2022-2023	91092.00					91092.00					91092.00		
2023-2024	4137780.00		3	2024	P M MEMO	776210.00	4913990.00		3	2024	P M MEMO	648000.00	4265990.00
DDO Total:	6620409.00		776210.00			7396619.00		648000.00			6748619.00		
Try Tot (BS):	80555022.00		96999317.00			177554339.00		2680623.00			174873716.00		
Try Tot (LD):													
DIFF(LD-BS):			-96999317.00					-2680623.00					
Treasury		IND	INDORE										
DDO		01											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2006-2007	13393.00					13393.00					13393.00		
DDO Total:	13393.00		0.00			13393.00		0.00			13393.00		
DDO		AGR3											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2019-2020	21600.00					21600.00					21600.00		
DDO Total:	21600.00		0.00			21600.00		0.00			21600.00		
DDO		DEP2	CJ DEPALPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	9530.00					9530.00					9530.00		
2004-2005	-9210.00					-9210.00					-9210.00		
2005-2006	-2500.00					-2500.00					-2500.00		
2006-2007	-2300.00					-2300.00					-2300.00		
2007-2008	22382.00					22382.00					22382.00		

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Treasury	IND	INDORE			
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
2019-2020	-38000.00		-38000.00		-38000.00
2020-2021	18000.00		18000.00		18000.00
DDO Total:	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

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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
2021-2022	-351004.00		-351004.00		-351004.00
2022-2023	-401494.00		-401494.00		-401494.00
2023-2024	2061432.00		2061432.00		2061432.00
DDO Total:	-2859895.00	0.00	-2859895.00	0.00	-2859895.00
DDO	MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):				2356623.00	
DIFF(LD-BS):		0.00		2356623.00	
Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			

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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	3	2024	P M MEMO	1815990.00	11915208.00
DDO Total:	43875999.30	1815990.00		45691989.30	0.00	45691989.30
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	JBP	JABALPUR			
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	46981.00		46981.00		46981.00
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	96365.00		96365.00		96365.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
DDO Total:	4701770.00	0.00	4701770.00	0.00	4701770.00
Try Tot (BS):	2295805.04	1815990.00	4111795.04	0.00	4111795.04
Try Tot (LD):				5718862.00	
DIFF(LD-BS):		-1815990.00		5718862.00	
Treasury	JHA	JHABUA			
DDO	06	POFC JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-10000.00		-10000.00		-10000.00
2022-2023	79700.00		79700.00		79700.00
2023-2024	34000.00		34000.00		34000.00
DDO Total:	103700.00	0.00	103700.00	0.00	103700.00
DDO	ALI2	CJ ALIRAJPUR			

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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		3	2024 P M MEMO	124669.00
2021-2022	-1980914.00					-1980914.00				-1980914.00
2022-2023	172248.00					172248.00				172248.00
2023-2024	231365.00		3	2024 P M MEMO	50000.00	281365.00				281365.00
DDO Total:	-859625.00		50000.00			-809625.00		32000.00		-841625.00
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	50000.00	221014.00	32000.00	189014.00
Try Tot (LD):				32000.00	
DIFF(LD-BS):		-50000.00		0.00	
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	3	2020	T E	-302786.00	138300.00
DDO Total:	-2722149.00	-302786.00		-3024935.00	0.00	-3024935.00
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		3	2024	P M MEMO	20000.00
2022-2023	39875.00				39875.00				39875.00	
DDO Total:	112895.00		0.00		112895.00		20000.00		92895.00	
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	3	2024	P M MEMO	150000.00
2023-2024	231200.00				231200.00	3	2024	P M MEMO	150000.00
DDO Total:	-1005664.00		0.00		-1005664.00		300000.00		-1305664.00
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	-302786.00	1127747.00	320000.00	807747.00
Try Tot (LD):		-302086.00		6269872.00	
DIFF(LD-BS):		700.00		5949872.00	
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	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):				125070.00	
DIFF(LD-BS):		0.00		125070.00	
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	178415.00		3	2024	P M MEMC	103500.00	281915.00
DDO Total:	-16349638.62		103500.00		-16246138.62	0.00	-16246138.62
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):	-16324638.62		103500.00		-16221138.62	0.00	-16221138.62
Try Tot (LD):							
DIFF(LD-BS):			-103500.00			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	3 2024 P M MEMO	1150000.00	-43804.00
2021-2022	1285154.00		1285154.00	3 2024 P M MEMO	3500.00	1281654.00

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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):	-436056.18	494472.00	58415.82	1443536.00	-1385120.18
Try Tot (LD):		4900.00		1457536.00	
DIFF(LD-BS):		-489572.00		14000.00	
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	866207.00				866207.00				866207.00		
2021-2022	-345473.00				-345473.00				-345473.00		
2022-2023	2361478.00				2361478.00				2361478.00		
2023-2024	606212.00				606212.00				606212.00		
DDO Total:	4274138.00		0.00		4274138.00		0.00		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		3	2024	P M MEMO	7000.00	-2350390.00
2021-2022	-4009410.00				-4009410.00		3	2024	P M MEMO	4000.00	-4013410.00
2022-2023	-1083450.00				-1083450.00		3	2024	P M MEMO	5000.00	-1088450.00
2023-2024	2655020.00		3	2024	P M MEMO	2834240.00	3	2024	P M MEMO	206000.00	5283260.00

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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:	-2259430.00	2834240.00	574810.00	222000.00	352810.00
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):	6268569.50	2834240.00	9102809.50	222000.00	8880809.50
Try Tot (LD):		5851870.00		308000.00	
DIFF(LD-BS):		3017630.00		86000.00	
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			
Try Tot (BS):	3934800.00		0.00	3934800.00	0.00	3934800.00
Try Tot (LD):					204000.00	
DIFF(LD-BS):					204000.00	
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			
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	293877.00	0.00	293877.00	0.00	293877.00
DDO	NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	163122.00		163122.00		163122.00
2008-2009	-572695.00		-572695.00		-572695.00
2009-2010	-2597449.00		-2597449.00		-2597449.00
2010-2011	354394.00		354394.00		354394.00
2011-2012	916.00		916.00		916.00
2012-2013	445956.00		445956.00		445956.00
2013-2014	321950.00		321950.00		321950.00
2014-2015	-812364.00		-812364.00		-812364.00
2015-2016	-519060.00		-519060.00		-519060.00
2016-2017	-604091.00		-604091.00		-604091.00
2017-2018	-850509.00		-850509.00		-850509.00
2018-2019	-1067042.00		-1067042.00		-1067042.00
2019-2020	-3095076.00		-3095076.00		-3095076.00
DDO Total:	-7600081.00	0.00	-7600081.00	0.00	-7600081.00

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Treasury	NEE	NEEMUCH			
Try Tot (BS):	-8068517.00	0.00	-8068517.00	0.00	-8068517.00
Try Tot (LD):		314091.00		428150.00	
DIFF(LD-BS):		314091.00		428150.00	
Treasury	PAN	PANNA			
DDO	04	POFC PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	-9500.00		-9500.00		-9500.00
DDO Total:	-9500.00	0.00	-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	-7300.00		-7300.00		-7300.00
DDO Total:	-107926.00	0.00	-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):	205047.00	0.00	205047.00	0.00	205047.00
Try Tot (LD):		250.00		98220.00	
DIFF(LD-BS):		250.00		98220.00	
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		3	2024	P M MEMO	32500.00	46900.00		
2023-2024	610428.00		3	2024	P M MEMO	100000.00	710428.00		3	2024	P M MEMO	136500.00	573928.00	
DDO Total:	-3962379.00		100000.00			-3862379.00		169000.00				-4031379.00		
DDO		GAD2												
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2018-2019	31600.00					31600.00						31600.00		
DDO Total:	31600.00		0.00			31600.00		0.00				31600.00		
DDO		JIR6		CJ JIRAPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2003-2004	-2000.00					-2000.00						-2000.00		
2004-2005	-4450.00					-4450.00						-4450.00		
2005-2006	38150.00					38150.00						38150.00		
2006-2007	-1000.00					-1000.00						-1000.00		
2007-2008	-12775.00					-12775.00						-12775.00		
2008-2009	-56178.00					-56178.00						-56178.00		
2009-2010	79504.00					79504.00						79504.00		
2010-2011	38785.00					38785.00						38785.00		
2011-2012	12000.00					12000.00						12000.00		
DDO Total:	92036.00		0.00			92036.00		0.00				92036.00		
DDO		KHI5		CJ KHILCHIPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2003-2004	-4600.00					-4600.00						-4600.00		
2004-2005	-19922.00					-19922.00						-19922.00		
2005-2006	6100.00					6100.00						6100.00		
2006-2007	2000.00					2000.00						2000.00		
2007-2008	-4000.00					-4000.00						-4000.00		
2008-2009	-36500.00					-36500.00						-36500.00		

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Treasury		RAJ	RAJGARH			
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	3913.00			3913.00		3913.00
2010-2011	16500.00			16500.00		16500.00
2011-2012	6050.00			6050.00		6050.00
2012-2013	10000.00			10000.00		10000.00
2018-2019	-75500.00			-75500.00		-75500.00
DDO Total:	-95959.00		0.00	-95959.00	0.00	-95959.00
DDO		NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	37700.00			37700.00		37700.00
2004-2005	-37187.00			-37187.00		-37187.00
2005-2006	112805.00			112805.00		112805.00
2006-2007	1128.00			1128.00		1128.00
2007-2008	6450.00			6450.00		6450.00
2008-2009	-2150.00			-2150.00		-2150.00
2009-2010	20950.00			20950.00		20950.00
2010-2011	-16650.00			-16650.00		-16650.00
2011-2012	28060.00			28060.00		28060.00
2012-2013	-31100.00			-31100.00		-31100.00
2013-2014	-1000.00			-1000.00		-1000.00
2014-2015	495869.00			495869.00		495869.00
2015-2016	-68350.00			-68350.00		-68350.00
2016-2017	39522.00			39522.00		39522.00
2017-2018	76100.00			76100.00		76100.00
2018-2019	36280.00			36280.00		36280.00
2019-2020	64246.00			64246.00		64246.00
2020-2021	49370.00			49370.00		49370.00
DDO Total:	812043.00		0.00	812043.00	0.00	812043.00
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2000.00			2000.00		2000.00
2004-2005	13500.00			13500.00		13500.00

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Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-82000.00			-82000.00		-82000.00
2006-2007	0.00			0.00		0.00
2007-2008	-12000.00			-12000.00		-12000.00
2008-2009	289830.00			289830.00		289830.00
2009-2010	129025.00			129025.00		129025.00
2010-2011	-430160.00			-430160.00		-430160.00
2011-2012	98635.00			98635.00		98635.00
2012-2013	-90500.00			-90500.00		-90500.00
2013-2014	-110790.00			-110790.00		-110790.00
2014-2015	-898067.00			-898067.00		-898067.00
2015-2016	-379250.00			-379250.00		-379250.00
2016-2017	-205250.00			-205250.00		-205250.00
2017-2018	-1022281.00			-1022281.00		-1022281.00
2018-2019	-277510.00			-277510.00		-277510.00
2019-2020	-51000.00			-51000.00		-51000.00
2020-2021	15800.00			15800.00		15800.00
2021-2022	208600.00			208600.00		208600.00
2022-2023	-2250.00			-2250.00		-2250.00
2023-2024	26000.00			26000.00		26000.00
DDO Total:	-2777668.00	0.00		-2777668.00	0.00	-2777668.00
DDO		RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-10000.00			-10000.00		-10000.00
2012-2013	-147700.00			-147700.00		-147700.00
2013-2014	-60900.00			-60900.00		-60900.00
2014-2015	-37900.00			-37900.00		-37900.00
2015-2016	563000.00			563000.00		563000.00
2016-2017	-165300.00			-165300.00		-165300.00
2017-2018	471500.00			471500.00		471500.00
2018-2019	-139400.00			-139400.00		-139400.00
2019-2020	87120.00			87120.00		87120.00
2020-2021	-138520.00			-138520.00		-138520.00

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Treasury	RAT	RATLAM			
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
2018-2019	149000.00		149000.00		149000.00
2019-2020	81000.00		81000.00		81000.00
2020-2021	42000.00		42000.00		42000.00
2021-2022	23000.00		23000.00		23000.00
2022-2023	272700.00		272700.00		272700.00
2023-2024	21000.00		21000.00		21000.00
DDO Total:	678745.00	0.00	678745.00	0.00	678745.00
Try Tot (BS):	-7617124.00	-148568.00	-7765692.00	0.00	-7765692.00
Try Tot (LD):		-145000.00		262993.00	
DIFF(LD-BS):		3568.00		262993.00	
Treasury	REW	REWA			
DDO	1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00

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Treasury	REW	REWA			
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
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

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Treasury	REW	REWA			
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-12900.00		-12900.00		-12900.00
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

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Treasury	REW	REWA			
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	13300.00		13300.00		13300.00
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):				3760816.00	
DIFF(LD-BS):		0.00		3760816.00	
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

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Treasury	RIS	RAISEN				
DDO	511					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00	
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	

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Treasury	RIS	RAISEN			
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
DDO Total:	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

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Treasury		RIS		RAISEN											
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		GAI7		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			3	2010	T E	-102500.00	-112500.00					-112500.00	
2010-2011		242500.00			3	2011	T E	-242500.00	0.00					0.00	
2011-2012		236200.00			3	2012	T E	-202600.00	33600.00					33600.00	
2012-2013		265200.00			3	2013	T E	-260200.00	5000.00					5000.00	
2013-2014		143000.00			3	2014	T E	-1845500.00	-1702500.00					-1702500.00	
2014-2015		118500.00			3	2015	T E	170000.00	288500.00					288500.00	
2015-2016		1175000.00			3	2016	T E	-1117500.00	57500.00					57500.00	

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Treasury		RIS	RAISEN																
DDO		GAU2	CJ GAUHARGANJ																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2016-2017	319000.00		3	2017	T E		-61000.00		258000.00						258000.00				
2017-2018	14500.00		3	2018	T E		-292000.00		-277500.00						-277500.00				
2018-2019	55000.00		3	2019	T E		-151000.00		-96000.00						-96000.00				
2019-2020	-460500.00		3	2020	T E		-38000.00		-498500.00						-498500.00				
2020-2021	-294750.00								-294750.00						-294750.00				
2021-2022	55550.00								55550.00						55550.00				
2022-2023	86385.00								86385.00						86385.00				
2023-2024	40000.00		3	2024	P M MEMO		3000.00		43000.00						43000.00				
DDO Total:	1988180.00		-4139800.00						-2151620.00		0.00				-2151620.00				
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				

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Treasury	RIS	RAISEN				
DDO	RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	5190.00			5190.00		5190.00
2021-2022	1817425.00			1817425.00		1817425.00
2022-2023	1322933.00			1322933.00		1322933.00
2023-2024	2044089.00	3	2024 P M MEMO	61010.00	2105099.00	2105099.00
DDO Total:	-5666377.00	61010.00		-5605367.00	0.00	-5605367.00
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

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Treasury	RIS	RAISEN			
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	965695.62	-4078790.00	-3113094.38	0.00	-3113094.38
Try Tot (LD):		-4482800.00		15000.00	
DIFF(LD-BS):		-404010.00		15000.00	
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

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Treasury	SAG	SAGAR			
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SAG	SAGAR									
DDO		DEW7	CJ DEWRI									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance
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		3	2015	T E	-165500.00	-1000.00					-1000.00
2015-2016	13215.00		3	2016	T E	-34215.00	-21000.00					-21000.00
2016-2017	1033560.00		3	2017	T E	-1018560.00	15000.00					15000.00
2017-2018	785450.00		3	2018	T E	-775450.00	10000.00					10000.00
DDO Total:	1528057.00		-1993725.00				-465668.00		0.00			-465668.00
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

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Treasury	SAG	SAGAR			
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SAG	SAGAR				
DDO	SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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	3 2024 P M MEMO	37000.00	194600.00

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Treasury		SAG	SAGAR								
DDO		SAG2	POFC SAGAR								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit			Closing Balance	
2023-2024	175717.00				175717.00		3	2024	P M MEMO	12000.00	163717.00
DDO Total:	946181.00		0.00		946181.00		49000.00			897181.00	
Try Tot (BS):	2202374.25		-1993725.00		208649.25		49000.00			159649.25	
Try Tot (LD):			-1993725.00				167450.00				
DIFF(LD-BS):			0.00				118450.00				

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

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Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	0.00	3 2024 P M MEMO 1600.00	1600.00	3 2024 P M MEMO 80000.00	-78400.00
DDO Total:	-107949.00	1600.00	-106349.00	80000.00	-186349.00
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):	-5032350.00	352049.00	-4680301.00	411570.00	-5091871.00
Try Tot (LD):				331570.00	
DIFF(LD-BS):		-352049.00		-80000.00	
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

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Treasury	SAT	SATNA				
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	98017.00			98017.00		98017.00
2021-2022	21000.00	3	2024 P M MEMO	20500.00	41500.00	41500.00
2022-2023	15500.00	3	2024 P M MEMO	130500.00	146000.00	146000.00
2023-2024	0.00	3	2024 P M MEMO	5000.00	5000.00	5000.00
DDO Total:	234530.00	156000.00		390530.00	0.00	390530.00
DDO	7	C J. CHITRAKUT SAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	3150.00			3150.00		3150.00
2012-2013	46500.00			46500.00		46500.00
DDO Total:	49650.00	0.00		49650.00	0.00	49650.00
DDO	AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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Treasury	SAT	SATNA			
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SAT	SATNA			
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	156000.00	43471149.45	0.00	43471149.45
Try Tot (LD):		299845.00		1762250.00	
DIFF(LD-BS):		143845.00		1762250.00	
Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10900.00		-10900.00		-10900.00

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	-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
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	3 2024 P M MEMO 10000.00	16080.00
DDO Total:	-594020.00		0.00	-594020.00	10000.00	-604020.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	-5300.00			-5300.00		-5300.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00

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Treasury	SEH	SEHORE			
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
2015-2016	120000.00		120000.00		120000.00
2019-2020	10000.00		10000.00		10000.00
2022-2023	300000.00		300000.00		300000.00
DDO Total:	486093.00	0.00	486093.00	0.00	486093.00
DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00
2023-2024	-300000.00		-300000.00		-300000.00
DDO Total:	-292418.00	0.00	-292418.00	0.00	-292418.00
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3055.00		-3055.00		-3055.00
2006-2007	2600.00		2600.00		2600.00
2007-2008	41000.00		41000.00		41000.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00
2020-2021	-261944.00		-261944.00		-261944.00

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Treasury		SEH		SEHORE									
DDO		NAS3		CJ NASRULLAHGANJ									
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit			Closing Balance
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
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			3	2015	T E	-629650.00	-524480.00					-524480.00
2015-2016	0.00			3	2016	T E	-720904.00	-720904.00					-720904.00
2016-2017	0.00			3	2017	T E	-324973.00	-324973.00					-324973.00
2017-2018	0.00			3	2018	T E	-1533703.00	-1533703.00					-1533703.00
2018-2019	0.00			3	2019	T E	-49906.00	-49906.00					-49906.00
2019-2020	-77500.00			3	2020	T E	-355114.00	-432614.00					-432614.00
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			-3614250.00				-5035789.00		0.00			-5035789.00

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Treasury	SEH	SEHORE			
Try Tot (BS):	-1536669.00	-3614250.00	-5150919.00	10000.00	-5160919.00
Try Tot (LD):		-3584142.00		259950.00	
DIFF(LD-BS):		30108.00		249950.00	
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			
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

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Treasury		SEO	SEONI										
DDO		LAK2	CJ LAKHANADAUN										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
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
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		3	2024	P M MEMO	18000.00	2173928.00
2023-2024	40996.00		3	2024	P M MEMO	75000.00	115996.00		3	2024	P M MEMO	73000.00	42996.00
DDO Total:	1828803.00		75000.00				1903803.00		91000.00				1812803.00
Try Tot (BS):	2608122.00		75000.00				2683122.00		91000.00				2592122.00
Try Tot (LD):			75000.00						91000.00				
DIFF(LD-BS):			0.00						0.00				

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Treasury	SHA	SHAHDOL				
DDO	DHA1					
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00			39612.00		39612.00
DDO Total:	39612.00		0.00	39612.00	0.00	39612.00
DDO	JNA5	CJ JNAGAR				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00			-1500.00		-1500.00
2011-2012	-2000.00			-2000.00		-2000.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
2014-2015	909.00			909.00		909.00
2018-2019	155795.00			155795.00		155795.00
2019-2020	-9000.00			-9000.00		-9000.00
2021-2022	25000.00			25000.00		25000.00
DDO Total:	171704.00		0.00	171704.00	0.00	171704.00
DDO	KOT4					
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
DDO Total:	-60817.00		0.00	-60817.00	0.00	-60817.00
DDO	SHA1	DSJ SHAHDOL				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	87573.00			87573.00		87573.00
2004-2005	1060332.00			1060332.00		1060332.00
2005-2006	-3204.00			-3204.00		-3204.00
2006-2007	-58180.00			-58180.00		-58180.00
2007-2008	93022.00			93022.00		93022.00
2008-2009	165940.00			165940.00		165940.00
2009-2010	373560.00			373560.00		373560.00
2010-2011	498459.00			498459.00		498459.00
2011-2012	-40250.00			-40250.00		-40250.00
2012-2013	220881.00			220881.00		220881.00
2013-2014	195749.00			195749.00		195749.00

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Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2499370.00	0.00	2499370.00	0.00	2499370.00
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
2020-2021	63000.00		63000.00		63000.00
DDO Total:	386987.00	0.00	386987.00	0.00	386987.00
Try Tot (BS):	4005379.00	0.00	4005379.00	0.00	4005379.00
Try Tot (LD):		13540.00		356300.00	
DIFF(LD-BS):		13540.00		356300.00	
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

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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		3	2024	P M MEMO	902000.00	105500.00	
2022-2023	2963500.00						2963500.00						2963500.00	
2023-2024	6519500.00		3	2024	P M MEMO	370000.00	6889500.00		3	2024	P M MEMO	350000.00	6539500.00	
DDO Total:	10158000.00		370000.00				10528000.00		1252000.00				9276000.00	
DDO		KAR2		ADJ KARERA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	-4715.00						-4715.00						-4715.00	
2004-2005	5890.00						5890.00						5890.00	
2005-2006	0.00						0.00						0.00	
2006-2007	10800.00						10800.00						10800.00	
2007-2008	25323.00						25323.00						25323.00	
2008-2009	-16039.00						-16039.00						-16039.00	
2009-2010	-5658.00						-5658.00						-5658.00	
2010-2011	151196.00						151196.00						151196.00	
2011-2012	-50550.00						-50550.00						-50550.00	
2012-2013	-11765.00						-11765.00						-11765.00	
2013-2014	-73108.00						-73108.00						-73108.00	
2014-2015	-34108.00						-34108.00						-34108.00	
2015-2016	-16536.00						-16536.00						-16536.00	
2016-2017	48000.00						48000.00						48000.00	
2017-2018	26000.00						26000.00						26000.00	
2018-2019	679600.00						679600.00						679600.00	
2019-2020	136700.00						136700.00						136700.00	
2020-2021	291400.00						291400.00						291400.00	
2021-2022	1060200.00						1060200.00						1060200.00	
2022-2023	1839629.00						1839629.00						1839629.00	

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Treasury	SHI	SHIVPURI			
DDO	KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	45000.00		45000.00		45000.00
DDO Total:	4107259.00	0.00	4107259.00	0.00	4107259.00
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
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

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Treasury		SHI	SHIVPURI			
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SHI		SHIVPURI									
DDO		SHI1		DSJ SHIVPURI									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2020-2021	826600.00					826600.00		3	2024	P M MEMO	10560.00	816040.00	
2021-2022	1749715.00					1749715.00		3	2024	P M MEMO	46800.00	1702915.00	
2022-2023	4695429.00					4695429.00		3	2024	P M MEMO	217880.00	4477549.00	
2023-2024	3342616.00		3	2024	P M MEMO	386906.00	3729522.00		3	2024	P M MEMO	1377680.00	2351842.00
DDO Total:	10443573.00		386906.00			10830479.00		1652920.00			9177559.00		
Try Tot (BS):	24021795.00		766906.00			24788701.00		2904920.00			21883781.00		
Try Tot (LD):			563453.00					2078460.00					
DIFF(LD-BS):			-203453.00					-826460.00					
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									
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		

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Treasury		SID	SIDHI			
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):						
DIFF(LD-BS):			0.00		0.00	

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Treasury		SNG	SINGRAULI			
DDO		1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00			-209450.00		-209450.00
2006-2007	-20782.00			-20782.00		-20782.00
2007-2008	-20500.00			-20500.00		-20500.00
2008-2009	-174570.00			-174570.00		-174570.00
2009-2010	-9325.00			-9325.00		-9325.00
2010-2011	-4203.00			-4203.00		-4203.00
2011-2012	15928.00			15928.00		15928.00
2012-2013	-38000.00			-38000.00		-38000.00
2013-2014	4342870.00			4342870.00		4342870.00
2014-2015	-6214251.00			-6214251.00		-6214251.00
2015-2016	-598784.00			-598784.00		-598784.00
2016-2017	3647809.00			3647809.00		3647809.00
2017-2018	-4116453.00			-4116453.00		-4116453.00
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):					239000.00	
DIFF(LD-BS):			0.00		239000.00	
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

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Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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			
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

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

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Treasury		TIK		TIKAMGARH											
DDO		TIK1		DSJ TIKAMGARH											
Financial Year	Opening Balance			Current Month Credit			Total			Current Month Debit			Closing Balance		
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		
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	-100310.00			3	2024	P M MEMO	19600.00	-80710.00			3	2024	P M MEMO	8000.00	-88710.00
DDO Total:	2210736.00			19600.00			2230336.00			8000.00			2222336.00		
Try Tot (BS):	5014139.00			19600.00			5033739.00			8000.00			5025739.00		
Try Tot (LD):				144600.00						300100.00					
DIFF(LD-BS):				125000.00						292100.00					
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											

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Treasury	UJJ	UJJAIN			
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	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):				7724794.00	
DIFF(LD-BS):		0.00		7724794.00	
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
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	566190.00	0.00	566190.00	0.00	566190.00
Try Tot (BS):	569460.00	0.00	569460.00	0.00	569460.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

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Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	-88860.00		-88860.00		-88860.00
2012-2013	-109341.00		-109341.00		-109341.00
2013-2014	-116166.00		-116166.00		-116166.00
2014-2015	-44873.00		-44873.00		-44873.00
2015-2016	-207591.00		-207591.00		-207591.00
2016-2017	-356054.00		-356054.00		-356054.00
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			

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Treasury	VID	VIDISHA			
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
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

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	560146.00		560146.00		560146.00
2015-2016	278250.00		278250.00		278250.00
2016-2017	-213047.00		-213047.00		-213047.00
2017-2018	273276.00		273276.00		273276.00
2018-2019	-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):		22165.00		632114.00	
DIFF(LD-BS):		22165.00		632114.00	
LD Figure	833359512.67	111981089.00	945340601.67	56974023.00	888366578.67
BS Figure	327214661.90	96789327.00	424003988.90	22495424.00	401508564.90
Difference	506144850.77	15191762.00	521336612.77	34478599.00	486858013.77