

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

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Treasury	AGR	AGAR MALWA			
DDO	AGR	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	226646.00		226646.00		226646.00
2015-2016	-65456.00		-65456.00		-65456.00
2016-2017	-89975.00		-89975.00		-89975.00
2017-2018	155384.00		155384.00		155384.00
2018-2019	84800.00		84800.00		84800.00
2019-2020	-16000.00		-16000.00		-16000.00
2020-2021	-36600.00		-36600.00		-36600.00
2022-2023	105700.00		105700.00		105700.00
DDO Total:	208809.00	0.00	208809.00	0.00	208809.00
DDO	NAL	CJ NALKHEDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-600.00		-600.00		-600.00
2015-2016	-13600.00		-13600.00		-13600.00
2016-2017	14900.00		14900.00		14900.00
DDO Total:	700.00	0.00	700.00	0.00	700.00
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-1600.00		-1600.00		-1600.00
2016-2017	122825.00		122825.00		122825.00
2017-2018	25900.00		25900.00		25900.00
2018-2019	26000.00		26000.00		26000.00
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	382634.00	0.00	382634.00	0.00	382634.00
Try Tot (LD):		39898.00		12480.00	
DIFF(LD-BS):		39898.00		12480.00	
Treasury	ALI	ALIRAJPUR			
DDO	1	DISTRICT AND SESSION JUDGE ALIRAJPUR			

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Treasury		ALI		ALIRAJPUR					
DDO		1		DISTRICT AND SESSION JUDGE ALIRAJPUR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2007-2008	-5292.00					-5292.00			-5292.00
2009-2010	-48000.00					-48000.00			-48000.00
2010-2011	-361899.00					-361899.00			-361899.00
2011-2012	666305.00					666305.00			666305.00
2019-2020	455557.00					455557.00			455557.00
2020-2021	37600.00					37600.00			37600.00
2022-2023	43410.00					43410.00			43410.00
2023-2024	0.00		4	2023	P M MEMO	5000.00			5000.00
DDO Total:	787681.00		5000.00			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
DDO Total:	261356.00		0.00			261356.00	0.00		261356.00
Try Tot (BS):	1049037.00		5000.00			1054037.00	0.00		1054037.00
Try Tot (LD):									
DIFF(LD-BS):			-5000.00				0.00		
Treasury		ANU		ANUPPUR					
DDO		ANU1		CJ ANUPPUR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance

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Treasury	ANU	ANUPPUR			
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4100.00		-4100.00		-4100.00
2005-2006	-13710.00		-13710.00		-13710.00
2006-2007	6700.00		6700.00		6700.00
2007-2008	-26350.00		-26350.00		-26350.00
2008-2009	19905.00		19905.00		19905.00
2009-2010	9195.00		9195.00		9195.00
2010-2011	-51500.00		-51500.00		-51500.00
2011-2012	-503213.00		-503213.00		-503213.00
2012-2013	64200.00		64200.00		64200.00
2013-2014	-169283.00		-169283.00		-169283.00
2014-2015	-448719.00		-448719.00		-448719.00
2015-2016	-217954.00		-217954.00		-217954.00
2016-2017	-1416175.00		-1416175.00		-1416175.00
2017-2018	-702458.00		-702458.00		-702458.00
2018-2019	-2279059.00		-2279059.00		-2279059.00
2019-2020	-922931.00		-922931.00		-922931.00
2020-2021	639550.00		639550.00		639550.00
2021-2022	-236139.00		-236139.00		-236139.00
2022-2023	2057160.00		2057160.00		2057160.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-4196381.00	0.00	-4196381.00	0.00	-4196381.00
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
DDO Total:	10198.00	0.00	10198.00	0.00	10198.00
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

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Treasury	ANU	ANUPPUR			
DDO	RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-4169833.00	0.00	-4169833.00	0.00	-4169833.00
Try Tot (LD):		121500.00		658515.00	
DIFF(LD-BS):		121500.00		658515.00	
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			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00

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Treasury	ASH	ASHOK NAGAR			
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	4074390.00	0.00	4074390.00	0.00	4074390.00
Try Tot (LD):		211700.00			
DIFF(LD-BS):		211700.00		0.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00
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

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Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
2019-2020	7000.00		7000.00		7000.00
DDO Total:	48937.00	0.00	48937.00	0.00	48937.00
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

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Treasury	BAD	BADWANI			
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	145070.00	0.00	145070.00	0.00	145070.00
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00
2010-2011	269434.00		269434.00		269434.00
2011-2012	310295.00		310295.00		310295.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	2009738.00	0.00	2009738.00	0.00	2009738.00
Try Tot (BS):	-2910000.00	0.00	-2910000.00	0.00	-2910000.00
Try Tot (LD):		9440.00			
DIFF(LD-BS):		9440.00		0.00	
Treasury	BAL	BALAGHAT			
DDO	05	POFC BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	BAL	BALAGHAT				
DDO	05	POFC BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2023-2024	0.00	4	2023	P M MEMO	87000.00	87000.00
DDO Total:	0.00	87000.00		87000.00	0.00	87000.00
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	0.00	4	2023	P M MEMO	60000.00	60000.00
DDO Total:	919116.00	60000.00		979116.00	0.00	979116.00

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Treasury	BAL	BALAGHAT				
DDO	BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-9955.00			-9955.00		-9955.00
2004-2005	4544091.00			4544091.00		4544091.00
2005-2006	78618.00			78618.00		78618.00
2006-2007	-103843.00			-103843.00		-103843.00
2007-2008	-18337.00			-18337.00		-18337.00
2008-2009	-255792.00			-255792.00		-255792.00
2009-2010	-357626.00			-357626.00		-357626.00
2010-2011	439614.00			439614.00		439614.00
2011-2012	260660.00			260660.00		260660.00
2012-2013	884652.00			884652.00		884652.00
2013-2014	2018890.00			2018890.00		2018890.00
2014-2015	-141595.00			-141595.00		-141595.00
2015-2016	-324435.00			-324435.00		-324435.00
2016-2017	-505265.00			-505265.00		-505265.00
2017-2018	-1256672.00			-1256672.00		-1256672.00
2018-2019	1686944.00			1686944.00		1686944.00
2019-2020	1300296.00			1300296.00		1300296.00
2020-2021	46653312.00			46653312.00		46653312.00
2021-2022	1137664.00			1137664.00		1137664.00
2022-2023	3101300.00			3101300.00		3101300.00
2023-2024	0.00	4	2023	P M MEMO	21070.00	21070.00
DDO Total:	59132521.00	21070.00		59153591.00	0.00	59153591.00
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	0.00	3	2010	T E	-300.00	-300.00

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Treasury		BAL	BALAGHAT										
DDO		KATNG	CJ KATANGI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2010-2011	0.00		3	2011	T E	-4000.00	-4000.00					-4000.00	
2011-2012	0.00		3	2012	T E	-21600.00	-21600.00					-21600.00	
2012-2013	0.00		3	2013	T E	-9900.00	-9900.00					-9900.00	
2013-2014	-10800.00		3	2014	T E	-58700.00	-69500.00					-69500.00	
2014-2015	139150.00		3	2015	T E	-750.00	138400.00					138400.00	
2015-2016	-22800.00						-22800.00					-22800.00	
2016-2017	-74070.00		3	2016	T E	-7230.00	-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:	684536.00		-102480.00				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	

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Treasury	BAL	BALAGHAT			
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1801697.00	0.00	1801697.00	0.00	1801697.00
Try Tot (BS):	62594370.00	65590.00	62659960.00	0.00	62659960.00
Try Tot (LD):		-55480.00		20000.00	
DIFF(LD-BS):		-121070.00		20000.00	
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

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Treasury	BET	BETUL				
DDO	BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-284973.00			-284973.00		-284973.00
2015-2016	-244249.00			-244249.00		-244249.00
2016-2017	-430247.00			-430247.00		-430247.00
2017-2018	427400.00			427400.00		427400.00
2018-2019	-62785.00			-62785.00		-62785.00
2019-2020	22140.00			22140.00		22140.00
2020-2021	44780.00			44780.00		44780.00
2021-2022	-359980.00			-359980.00		-359980.00
2022-2023	181720.00			181720.00		181720.00
2023-2024	0.00	4	2023 P M MEMO	12580.00		12580.00
DDO Total:	-2004560.00	12580.00		-1991980.00	0.00	-1991980.00
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
DDO Total:	-42156.00	0.00		-42156.00	0.00	-42156.00
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
2009-2010	126389.00			126389.00		126389.00

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Treasury	BET	BETUL			
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1000.00		1000.00		1000.00
2018-2019	49830.00		49830.00		49830.00
2019-2020	49350.00		49350.00		49350.00
2021-2022	151650.00		151650.00		151650.00
2022-2023	31650.00		31650.00		31650.00
DDO Total:	762342.00	0.00	762342.00	0.00	762342.00
Try Tot (BS):	-548774.00	12580.00	-536194.00	0.00	-536194.00
Try Tot (LD):					
DIFF(LD-BS):		-12580.00		0.00	
Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
DDO Total:	4389525.00	0.00	4389525.00	0.00	4389525.00
DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00

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Treasury		BHI	BHIND						
DDO		MEH4	CJ MEHGAON						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2012-2013	9804.00				9804.00				9804.00
2019-2020	4500.00				4500.00				4500.00
DDO Total:	-16496.00		0.00		-16496.00		0.00		-16496.00
Try Tot (BS):	2968726.00		0.00		2968726.00		0.00		2968726.00
Try Tot (LD):			625980.00				1015000.00		
DIFF(LD-BS):			625980.00				1015000.00		
Treasury		BPL	BHOPAL						
DDO		BPL1	DSJ BHOPAL						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2003-2004	35218.00				35218.00				35218.00
2004-2005	114635.00				114635.00				114635.00
2005-2006	-275208.00				-275208.00				-275208.00
2006-2007	-1993854.00				-1993854.00				-1993854.00
2007-2008	16570286.00				16570286.00				16570286.00
2008-2009	-12459054.00				-12459054.00				-12459054.00
2009-2010	1454319.00				1454319.00				1454319.00
2010-2011	10787275.00				10787275.00				10787275.00
2011-2012	-4349880.00				-4349880.00				-4349880.00
2012-2013	-205128.00				-205128.00				-205128.00
2013-2014	-15712379.00				-15712379.00				-15712379.00
2014-2015	29222942.00				29222942.00				29222942.00
2015-2016	2584441.00				2584441.00				2584441.00
2016-2017	68599731.00				68599731.00				68599731.00
2017-2018	-111677729.00				-111677729.00				-111677729.00
2018-2019	1258990.00				1258990.00				1258990.00
2019-2020	-4281358.00				-4281358.00				-4281358.00
2020-2021	3279552.00				3279552.00				3279552.00
2021-2022	-2275773.00				-2275773.00		4 2023	P M MEMO 7200.00	-2282973.00
2022-2023	34335516.00				34335516.00		4 2023	P M MEMO 132124.00	34203392.00
2023-2024	0.00		4 2023	P M MEMO 1238847.00	1238847.00				1238847.00
DDO Total:	15012542.00		1238847.00		16251389.00		139324.00		16112065.00

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit		Total	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	4981364.00
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	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
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	322471.00
Try Tot (BS):	20316377.00	1238847.00		21555224.00	21415900.00
Try Tot (LD):				139310.00	
DIFF(LD-BS):		-1238847.00		-14.00	

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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	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	56213.00		56213.00		56213.00
2008-2009	-357869.00		-357869.00		-357869.00
2009-2010	-489319.00		-489319.00		-489319.00
2010-2011	-86043.00		-86043.00		-86043.00
2011-2012	-473122.00		-473122.00		-473122.00
2012-2013	220330.00		220330.00		220330.00
2013-2014	-420796.00		-420796.00		-420796.00
DDO Total:	-1864071.00	0.00	-1864071.00	0.00	-1864071.00
Try Tot (BS):	-1864071.00	0.00	-1864071.00	0.00	-1864071.00
Try Tot (LD):		1494043.00		99600.00	
DIFF(LD-BS):		1494043.00		99600.00	
Treasury	CHA	CHHATARPUR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	83050.00		83050.00		83050.00
2019-2020	207350.00		207350.00		207350.00
2020-2021	-414200.00		-414200.00		-414200.00
2021-2022	133300.00		133300.00		133300.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
DDO	09	C J LUVKUSHNAGAR CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	100000.00		100000.00		100000.00
DDO Total:	100000.00	0.00	100000.00	0.00	100000.00
DDO	10	POFC CHHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-5000.00		-5000.00		-5000.00

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Treasury	CHA	CHHATARPUR				
DDO	CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	-950730.00			-950730.00		-950730.00
2016-2017	-252444.00			-252444.00		-252444.00
2017-2018	-877180.00			-877180.00		-877180.00
2018-2019	11000.00			11000.00		11000.00
2019-2020	5404338.00			5404338.00		5404338.00
2020-2021	-69300.00			-69300.00		-69300.00
2021-2022	233960.00			233960.00		233960.00
2022-2023	364300.00			364300.00		364300.00
2023-2024	0.00	4	2023 P M MEMO	43600.00		43600.00
DDO Total:	537382.00	43600.00		580982.00	0.00	580982.00
DDO	JHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	294000.00			294000.00		294000.00
DDO Total:	294000.00	0.00		294000.00	0.00	294000.00
DDO	LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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Treasury		CHA	CHHATARPUR						
DDO		LAU4	CJ LAUNDI						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
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	14220.00					14220.00			14220.00
2009-2010	18067.00					18067.00			18067.00
2010-2011	86157.00					86157.00			86157.00
2011-2012	-196589.00					-196589.00			-196589.00
2012-2013	18234.00					18234.00			18234.00
2013-2014	203885.00					203885.00			203885.00
2014-2015	60340.00					60340.00			60340.00
2015-2016	49786.00					49786.00			49786.00
2018-2019	246270.00					246270.00			246270.00
2019-2020	-294755.00					-294755.00			-294755.00
2020-2021	9870.00					9870.00			9870.00
2021-2022	351408.00					351408.00			351408.00
2022-2023	1178923.00					1178923.00			1178923.00
2023-2024	0.00		4	2023	P M MEMO	171575.00			171575.00
DDO Total:	1753266.00		171575.00			1924841.00	0.00		1924841.00
DDO		RAJ5	CJ RAJNAGAR						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2011-2012	16000.00					16000.00			16000.00
2015-2016	32000.00					32000.00			32000.00
2016-2017	32000.00					32000.00			32000.00
2017-2018	49000.00					49000.00			49000.00
2018-2019	172000.00					172000.00			172000.00
2019-2020	49368.00					49368.00			49368.00

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Treasury	CHI	CHHINDWARA				
DDO	10	HARRAI CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	5000.00			5000.00		5000.00
2022-2023	2000.00			2000.00		2000.00
DDO Total:	7000.00	0.00		7000.00	0.00	7000.00
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	0.00			0.00		0.00
2009-2010	2000.00			2000.00		2000.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	0.00			0.00		0.00
2012-2013	11950.00			11950.00		11950.00
2013-2014	-10000.00			-10000.00		-10000.00
2014-2015	0.00			0.00		0.00
2015-2016	0.00			0.00		0.00
2016-2017	28500.00			28500.00		28500.00
2017-2018	288500.00			288500.00		288500.00
2018-2019	86000.00			86000.00		86000.00
2019-2020	2000.00			2000.00		2000.00
2020-2021	108000.00			108000.00		108000.00
2021-2022	19700.00			19700.00		19700.00
2022-2023	745460.00			745460.00		745460.00
2023-2024	0.00	4	2023 P M MEMO	59750.00		59750.00
DDO Total:	1296860.00	59750.00		1356610.00	0.00	1356610.00
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

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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
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
2019-2020	14800.00						14800.00						14800.00
2020-2021	54800.00						54800.00						54800.00
2021-2022	78000.00						78000.00		4	2023	P M MEMO	50000.00	28000.00
2022-2023	39464.00						39464.00						39464.00
DDO Total:	-19431.00		0.00				-19431.00		50000.00				-69431.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2008-2009	-20000.00		3	2009	P M MEMO	20000.00	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	-670.00		2	2013	P M MEMO	-4000.00	-9170.00						-9170.00
			11	2012	P M MEMO	-4500.00							
2013-2014	26500.00		9	2013	P M MEMO	1000.00	27500.00						27500.00
2014-2015	-17000.00						-17000.00						-17000.00
2015-2016	0.00		5	2015	P M MEMO	3000.00	3000.00		7	2015	P M MEMO	-14500.00	19100.00
									5	2015	P M MEMO	-1600.00	
2016-2017	-7000.00		12	2016	P M MEMO	5000.00	0.00		11	2016	P M MEMO	10500.00	-10500.00
			5	2016	P M MEMO	2000.00							
2017-2018	-2000.00		9	2017	P M MEMO	2000.00	37200.00						37200.00
			3	2018	P M MEMO	37200.00							
2018-2019	82000.00		6	2018	P M MEMO	3000.00	85000.00						85000.00
2019-2020	33000.00		3	2020	P M MEMO	2000.00	35000.00						35000.00
2020-2021	0.00		6	2020	P M MEMO	71800.00	155800.00						155800.00
			10	2020	P M MEMO	84000.00							
2021-2022	109000.00		2	2022	P M MEMO	16000.00	175000.00						175000.00

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Treasury		CHI		CHHINDWARA										
DDO		7		PRABHARI ADHIKARI CHORAI CHHINDWARA CHI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
			8	2021	P M MEMO	48000.00								
			3	2022	P M MEMO	2000.00								
2022-2023	-15500.00						-15500.00						-15500.00	
DDO Total:	183830.00		288500.00				472330.00		-5600.00				477930.00	
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	113200.00		5	2016	P M MEMO	-85100.00	28100.00		5	2016	P M MEMO	75600.00	-47500.00	
2017-2018	117000.00		11	2017	P M MEMO	39000.00	156000.00		11	2017	P M MEMO	156000.00	0.00	
2018-2019	3500.00						3500.00						3500.00	
2019-2020	0.00						0.00		3	2020	P M MEMO	6500.00	-6500.00	
2020-2021	0.00		2	2021	P M MEMO	2100.00	2100.00						2100.00	
2021-2022	26000.00		3	2022	P M MEMO	173000.00	199000.00		3	2022	P M MEMO	167000.00	32000.00	
2022-2023	76600.00		3	2023	P M MEMO	2000.00	86100.00						86100.00	
			2	2023	P M MEMO	7500.00								
DDO Total:	386800.00		138500.00				525300.00		405100.00				120200.00	
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	

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Treasury	CHI	CHHINDWARA			
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	191160.00			191160.00	191160.00
2023-2024	0.00	4	2023 P M MEMO	10000.00	10000.00
DDO Total:	1860308.00	10000.00		1870308.00	0.00
DDO	CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-17400.00			-17400.00	-17400.00
2004-2005	21400.00			21400.00	21400.00
2005-2006	0.00			0.00	0.00
2006-2007	0.00			0.00	0.00
2007-2008	16453.00			16453.00	16453.00
2008-2009	-396.00			-396.00	-396.00
2009-2010	422396.00			422396.00	422396.00
2010-2011	-72820.00			-72820.00	-72820.00
2011-2012	255800.00			255800.00	255800.00
2012-2013	105664.00			105664.00	105664.00
2013-2014	-5291370.00			-5291370.00	-5291370.00
2014-2015	0.00			0.00	0.00
2015-2016	1920.00			1920.00	1920.00
2016-2017	50925.00			50925.00	50925.00
2017-2018	5267.00			5267.00	5267.00
2018-2019	-42712.00			-42712.00	-42712.00
2019-2020	1877517.00			1877517.00	1877517.00
2020-2021	192700.00			192700.00	192700.00
2021-2022	667912.00			667912.00	667912.00
2022-2023	21854232.00			21854232.00	21854232.00

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Treasury	CHI	CHHINDWARA				
DDO	CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2023-2024	0.00	4	2023P M MEMO	372825.00		372825.00
DDO Total:	20047488.00	372825.00		20420313.00	0.00	20420313.00
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
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	45740.00			45740.00		45740.00
2020-2021	68180.00			68180.00		68180.00
2021-2022	196470.00			196470.00		196470.00
2022-2023	634780.00			634780.00		634780.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	1631146.00	0.00		1631146.00	0.00	1631146.00
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

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Treasury		CHI	CHHINDWARA						
DDO		SAU3	CJ SAUNSAR						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
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	-12650.00					-12650.00			-12650.00
2022-2023	107460.00					107460.00			107460.00
2023-2024	0.00		4	2023	P M MEMO	7500.00			7500.00
DDO Total:	1101128.00		7500.00			1108628.00	0.00		1108628.00
Try Tot (BS):	26495129.00		877075.00			27372204.00	449500.00		26922704.00
Try Tot (LD):			77250.00				50000.00		
DIFF(LD-BS):			-799825.00				-399500.00		
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

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Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):			50000.00			
DIFF(LD-BS):			50000.00			
Treasury		DAT	DATIA			
DDO		04	KUTUMB NYALAYA DATIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	10000.00			10000.00		10000.00
2017-2018	5000.00			5000.00		5000.00
2018-2019	54650.00			54650.00		54650.00
2019-2020	1881800.00			1881800.00		1881800.00
2020-2021	-1733200.00			-1733200.00		-1733200.00
2021-2022	1316000.00			1316000.00		1316000.00
2022-2023	-732500.00			-732500.00		-732500.00
DDO Total:	801750.00		0.00	801750.00	0.00	801750.00

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Treasury		DAT	DATIA			
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
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

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Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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
2019-2020	-88500.00			-88500.00	-88500.00
2020-2021	68838.00			68838.00	68838.00
2021-2022	168000.00			168000.00	168000.00
2022-2023	1971500.00			1971500.00	1971500.00
DDO Total:	2697375.00	0.00		2697375.00	2697375.00
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-644402.00			-644402.00	-644402.00
2004-2005	279029.00			279029.00	279029.00
2005-2006	127418.00			127418.00	127418.00
2006-2007	-484206.00			-484206.00	-484206.00
2007-2008	1023605.00			1023605.00	1023605.00
2008-2009	6552092.00			6552092.00	6552092.00
2009-2010	-6629918.00			-6629918.00	-6629918.00
2010-2011	-4372106.00			-4372106.00	-4372106.00
2011-2012	-948141.00			-948141.00	-948141.00
2012-2013	-1443042.00			-1443042.00	-1443042.00
2013-2014	12765740.00			12765740.00	12765740.00
2014-2015	-312073.00			-312073.00	-312073.00
2015-2016	-2161638.00			-2161638.00	-2161638.00
2016-2017	-532450.00			-532450.00	-532450.00
2017-2018	-268180.00			-268180.00	-268180.00
2023-2024	0.00	4	2023 P M MEMO	18530.00	18530.00
DDO Total:	2951728.00	18530.00		2970258.00	2970258.00
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance

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Treasury	DEW	DEWAS			
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	454704.00		454704.00		454704.00
2004-2005	-177464.00		-177464.00		-177464.00
2005-2006	-11445.00		-11445.00		-11445.00
2006-2007	140309.00		140309.00		140309.00
2007-2008	297816.00		297816.00		297816.00
2008-2009	-291336.00		-291336.00		-291336.00
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00
DDO Total:	-712637.00	0.00	-712637.00	0.00	-712637.00
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	117000.00		117000.00		117000.00

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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:	449116.00		0.00	449116.00	0.00	449116.00
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
DDO Total:	689336.00		0.00	689336.00	0.00	689336.00
Try Tot (BS):	6074918.00		18530.00	6093448.00	0.00	6093448.00
Try Tot (LD):						
DIFF(LD-BS):			-18530.00		0.00	
Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00

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Treasury	DHA	DHAR			
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	87785.00		87785.00		87785.00

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Treasury	DHA	DHAR				
DDO	DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	224000.00			224000.00		224000.00
2018-2019	11300.00			11300.00		11300.00
2019-2020	98000.00			98000.00		98000.00
2020-2021	4500.00			4500.00		4500.00
2021-2022	4500.00			4500.00		4500.00
2022-2023	14200.00			14200.00		14200.00
2023-2024	0.00	4	2023P M MEMO	4500.00	4500.00	4500.00
DDO Total:	1875372.00	4500.00		1879872.00	0.00	1879872.00
DDO	KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	31884.00			31884.00		31884.00
2012-2013	-5100.00			-5100.00		-5100.00
2013-2014	39800.00			39800.00		39800.00
2014-2015	-21400.00			-21400.00		-21400.00
2015-2016	68100.00			68100.00		68100.00
2016-2017	51800.00			51800.00		51800.00
2017-2018	66400.00			66400.00		66400.00
2018-2019	-103950.00			-103950.00		-103950.00
2019-2020	-199519.00			-199519.00		-199519.00
2022-2023	4000.00			4000.00		4000.00
DDO Total:	-4687625.00	0.00		-4687625.00	0.00	-4687625.00
DDO	MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	114750.00		114750.00		114750.00
2014-2015	-8636.00		-8636.00		-8636.00
2015-2016	4600.00		4600.00		4600.00
2016-2017	257820.00		257820.00		257820.00
2017-2018	3260181.00		3260181.00		3260181.00
2018-2019	-9700.00		-9700.00		-9700.00
2019-2020	-620652.00		-620652.00		-620652.00
DDO Total:	3533923.00	0.00	3533923.00	0.00	3533923.00
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	4000.00		4000.00		4000.00
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31292425.00		31292425.00		31292425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00

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Treasury		DHA		DHAR													
DDO		SAR5		CJ SARDARPUR													
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
DDO Total:		31799804.00			0.00				31799804.00			0.00				31799804.00	
DDO		SUJ2															
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2020-2021		-59580.00							-59580.00							-59580.00	
DDO Total:		-59580.00			0.00				-59580.00			0.00				-59580.00	
Try Tot (BS):		30665063.00			4500.00				30669563.00			0.00				30669563.00	
Try Tot (LD):												268977.00					
DIFF(LD-BS):					-4500.00							268977.00					
Treasury		DIN		DINDORI													
DDO		DIN1		ADJ DINDORI													
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2003-2004		-650.00							-650.00							-650.00	
2004-2005		106070.00			9	2004	P M MEMO	4600.00	107670.00			11	2004	P M MEMO	-3000.00	71570.00	
					11	2004	P M MEMO	-3000.00				7	2004	P M MEMO	39100.00		
2005-2006		-178170.00							-178170.00							-178170.00	
2006-2007		-6900.00							-6900.00							-6900.00	
2007-2008		17410.00							17410.00							17410.00	
2008-2009		67886.00							67886.00							67886.00	
2009-2010		-27400.00							-27400.00							-27400.00	
2010-2011		-9516.00							-9516.00							-9516.00	
2011-2012		-11900.00							-11900.00							-11900.00	
2012-2013		-20300.00							-20300.00							-20300.00	
2013-2014		94700.00							94700.00							94700.00	
2014-2015		110700.00							110700.00							110700.00	
2019-2020		199000.00							199000.00							199000.00	
2020-2021		28300.00							28300.00							28300.00	
DDO Total:		369230.00			1600.00				370830.00			36100.00				334730.00	
DDO		DIN2		POFC DINDORI													
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2015-2016		3500.00			7	2015	P M MEMO	4000.00	29000.00			9	2015	P M MEMO	4000.00	19000.00	

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Treasury		DIN	DINDORI											
DDO		DIN2	POFC DINDORI											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			3	2016	P M MEMO	12000.00			1	2016	P M MEMO	6000.00		
			9	2015	P M MEMO	6000.00								
			2	2016	P M MEMO	3500.00								
2016-2017	5000.00	4	2016	P M MEMO	-12000.00	-7000.00					-7000.00			
2017-2018	13000.00	3	2018	P M MEMO	13000.00	26000.00	1	2018	P M MEMO	5000.00	21000.00			
2018-2019	-16900.00	5	2018	P M MEMO	7000.00	100.00					100.00			
			6	2018	P M MEMO	10000.00								
2019-2020	-4500.00	2	2020	P M MEMO	25000.00	36000.00	9	2019	P M MEMO	12000.00	24000.00			
			9	2019	P M MEMO	15500.00								
2020-2021	-57600.00	3	2021	P M MEMO	9700.00	14100.00	3	2021	P M MEMO	37500.00	-57100.00			
			3	2021	P M MEMO	6000.00			7	2020	P M MEMO	15000.00		
			7	2020	P M MEMO	56000.00			3	2021	P M MEMO	18700.00		
2021-2022	74800.00	9	2021	P M MEMO	-81300.00	-6500.00	11	2021	P M MEMO	10000.00	19900.00			
			10	2021	P M MEMO	10000.00			3	2022	P M MEMO	-74400.00		
			12	2021	P M MEMO	10000.00			7	2021	P M MEMO	38000.00		
			3	2022	P M MEMO	-20000.00								
2022-2023	94400.00	8	2022	P M MEMO	10000.00	131400.00	5	2022	P M MEMO	29800.00	85600.00			
			3	2023	P M MEMO	27000.00		4	2022	P M MEMO	16000.00			
DDO Total:	111700.00	111400.00				223100.00	117600.00				105500.00			
Try Tot (BS):	480930.00	113000.00				593930.00	153700.00				440230.00			
Try Tot (LD):														
DIFF(LD-BS):		-113000.00					-153700.00							
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	365500.00					365500.00						365500.00		

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Treasury	GUN	GUNA				
DDO	5	POFC GUNA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2020-2021	145900.00		145900.00		145900.00	
2021-2022	214100.00		214100.00		214100.00	
DDO Total:	826300.00	0.00	826300.00	0.00	826300.00	
DDO	ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	0.00		0.00		0.00	
2004-2005	2123.00		2123.00		2123.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	500.00		500.00		500.00	
2009-2010	0.00		0.00		0.00	
2010-2011	0.00		0.00		0.00	
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	

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Treasury	GUN	GUNA			
DDO	GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	3313275.00		3313275.00		3313275.00
DDO Total:	-337853.00	0.00	-337853.00	0.00	-337853.00
DDO	RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	24027.00		24027.00		24027.00
2006-2007	-16812.00		-16812.00		-16812.00
2007-2008	-16660.00		-16660.00		-16660.00
2008-2009	48880.00		48880.00		48880.00
2009-2010	28853.00		28853.00		28853.00
2010-2011	-36180.00		-36180.00		-36180.00
2011-2012	60132.00		60132.00		60132.00
2012-2013	-7417.00		-7417.00		-7417.00
2013-2014	59350.00		59350.00		59350.00
2014-2015	52100.00		52100.00		52100.00
2015-2016	12800.00		12800.00		12800.00
2016-2017	81600.00		81600.00		81600.00
2017-2018	-54950.00		-54950.00		-54950.00
2018-2019	40600.00		40600.00		40600.00
2019-2020	-1500.00		-1500.00		-1500.00
2020-2021	6000.00		6000.00		6000.00
2021-2022	571785.00		571785.00		571785.00
DDO Total:	858408.00	0.00	858408.00	0.00	858408.00
Try Tot (BS):	3369136.00	0.00	3369136.00	0.00	3369136.00
Try Tot (LD):		744860.00		20000.00	
DIFF(LD-BS):		744860.00		20000.00	
Treasury	GWL	GWALIOR SPECIAL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
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
2018-2019	-1697750.00		-1697750.00		-1697750.00
2019-2020	13798930.00		13798930.00		13798930.00
2020-2021	-10640300.00		-10640300.00		-10640300.00

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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		
2021-2022	-2339000.00						-2339000.00						-2339000.00		
2022-2023	23292000.00						23292000.00		4	2023	P M MEMO		6624000.00	16668000.00	
2023-2024	0.00		4	2023	P M MEMO		4047000.00	4047000.00		4	2023	P M MEMO		64000.00	3983000.00
DDO Total:	22673376.00		4047000.00				26720376.00		6688000.00				20032376.00		
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	-2491331.00						-2491331.00						-2491331.00		
2020-2021	1704638.00						1704638.00		4	2023	P M MEMO		144000.00	1560638.00	
2021-2022	10346303.00						10346303.00		4	2023	P M MEMO		134750.00	10211553.00	
2022-2023	26353818.00						26353818.00		4	2023	P M MEMO		802720.00	25551098.00	
2023-2024	0.00		4	2023	P M MEMO		2695486.00	2695486.00						2695486.00	
DDO Total:	-13519296.72		2695486.00				-10823810.72		1081470.00				-11905280.72		
Try Tot (BS):	10713765.28		6742486.00				17456251.28		7769470.00				9686781.28		
Try Tot (LD):			6846826.00						35836761.00						
DIFF(LD-BS):			104340.00						28067291.00						

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Treasury	HOS	HOSHANGABAD				
DDO	6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	4200.00			4200.00		4200.00
2013-2014	-200.00			-200.00		-200.00
2014-2015	-4000.00			-4000.00		-4000.00
2015-2016	58000.00			58000.00		58000.00
2016-2017	-58000.00			-58000.00		-58000.00
2017-2018	500250.00			500250.00		500250.00
2018-2019	-485750.00			-485750.00		-485750.00
2019-2020	327000.00			327000.00		327000.00
2020-2021	-83000.00			-83000.00		-83000.00
2021-2022	-182500.00			-182500.00		-182500.00
2022-2023	545000.00			545000.00	4 2023 P M MEMO 242000.00	303000.00
2023-2024	0.00	4 2023 P M MEMO	97500.00	97500.00		97500.00
DDO Total:	621000.00	97500.00		718500.00	242000.00	476500.00
DDO	HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	880.00			880.00		880.00
2004-2005	-316732.00			-316732.00		-316732.00
2005-2006	-20125.00			-20125.00		-20125.00
2006-2007	221212.00			221212.00		221212.00
2007-2008	-168834.00			-168834.00		-168834.00
2008-2009	88122.00			88122.00		88122.00
2009-2010	61080.00			61080.00		61080.00
2010-2011	22200.00			22200.00		22200.00
2011-2012	118910.00			118910.00		118910.00
2012-2013	52355.00			52355.00		52355.00
2013-2014	19535.00			19535.00		19535.00
2014-2015	110400.00			110400.00		110400.00
2015-2016	92489.00			92489.00		92489.00
2016-2017	-98480.00			-98480.00		-98480.00
2017-2018	769200.00			769200.00		769200.00
2018-2019	-860857.00			-860857.00		-860857.00
2019-2020	431052.00			431052.00		431052.00

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Treasury	HOS	HOSHANGABAD				
DDO	HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	112570.00			112570.00		112570.00
2021-2022	923269.00			923269.00		923269.00
2022-2023	1976335.00			1976335.00		1976335.00
2023-2024	0.00	4	2023 P M MEMO	436060.00		436060.00
DDO Total:	3534581.00	436060.00		3970641.00	0.00	3970641.00
DDO	ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	119411.00			119411.00		119411.00
2004-2005	15830.00			15830.00		15830.00
2005-2006	181895.00			181895.00		181895.00
2006-2007	47932.00			47932.00		47932.00
2007-2008	-83926.00			-83926.00		-83926.00
2008-2009	79994.00			79994.00		79994.00
2009-2010	620156.00			620156.00		620156.00
2010-2011	789404.00			789404.00		789404.00
2011-2012	78769.00			78769.00		78769.00
2012-2013	359350.00			359350.00		359350.00
2013-2014	-37484.00			-37484.00		-37484.00
2014-2015	64537.00			64537.00		64537.00
2015-2016	772037.00			772037.00		772037.00
2016-2017	-385185.00			-385185.00		-385185.00
2017-2018	534110.00			534110.00		534110.00
2018-2019	1524086.00			1524086.00		1524086.00
2019-2020	2083904.00			2083904.00		2083904.00
2020-2021	2181706.00			2181706.00		2181706.00
2021-2022	96145.00			96145.00		96145.00
2022-2023	545400.00			545400.00		545400.00
DDO Total:	9588071.00	0.00		9588071.00	0.00	9588071.00
DDO	PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-38491.00			-38491.00		-38491.00

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Treasury		HOS	HOSHANGABAD			
DDO		PIP4	CJ PIPARIYA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	4940.00			4940.00		4940.00
2009-2010	2473.00			2473.00		2473.00
2010-2011	161517.00			161517.00		161517.00
2011-2012	237468.00			237468.00		237468.00
2012-2013	145909.00			145909.00		145909.00

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Treasury	HOS	HOSHANGABAD				
DDO	SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	55596.00			55596.00		55596.00
2014-2015	29400.00			29400.00		29400.00
2015-2016	64489.00			64489.00		64489.00
2016-2017	833737.00			833737.00		833737.00
2017-2018	112558.00			112558.00		112558.00
2018-2019	26300.00			26300.00		26300.00
2019-2020	-43129.00			-43129.00		-43129.00
2020-2021	-4921.00			-4921.00		-4921.00
2021-2022	113450.00			113450.00		113450.00
2022-2023	179159.00			179159.00		179159.00
2023-2024	0.00	4	2023	P M MEMO	202277.00	202277.00
DDO Total:	2192081.00	202277.00		2394358.00	0.00	2394358.00
DDO	SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	5101.00			5101.00		5101.00
2004-2005	154694.00			154694.00		154694.00
2005-2006	179677.00			179677.00		179677.00
2006-2007	644340.00			644340.00		644340.00
2007-2008	-327058.00			-327058.00		-327058.00
2008-2009	201336.00			201336.00		201336.00
2009-2010	270681.00			270681.00		270681.00
2010-2011	170740.00			170740.00		170740.00
2011-2012	173115.00			173115.00		173115.00
2012-2013	-20860.00			-20860.00		-20860.00
2013-2014	563490.00			563490.00		563490.00
2014-2015	17950.00			17950.00		17950.00
2015-2016	-11930.00			-11930.00		-11930.00
2016-2017	13703.00			13703.00		13703.00
2017-2018	735420.00			735420.00		735420.00
2018-2019	-498464.00			-498464.00		-498464.00
2019-2020	251086.00			251086.00		251086.00
2020-2021	356750.00			356750.00		356750.00

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Treasury	HOS	HOSHANGABAD				
DDO	SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2021-2022	1044450.00		1044450.00		1044450.00	
2022-2023	143896.00		143896.00		143896.00	
DDO Total:	4068117.00	0.00	4068117.00	0.00	4068117.00	
Try Tot (BS):	26503182.00	735837.00	27239019.00	242000.00	26997019.00	
Try Tot (LD):		770067.00		291000.00		
DIFF(LD-BS):		34230.00		49000.00		
Treasury	INC	INDORE CITY				
DDO	IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	81700.00		81700.00		81700.00	
2006-2007	163693.00		163693.00		163693.00	
2007-2008	2158891.00		2158891.00		2158891.00	
2008-2009	247255.00		247255.00		247255.00	
2019-2020	128200.00		128200.00		128200.00	
2022-2023	0.00		0.00	4 2023 P M MEMO 416000.00	-416000.00	
2023-2024	0.00	4 2023 P M MEMO 116550.00	116550.00		116550.00	
DDO Total:	2779739.00	116550.00	2896289.00	416000.00	2480289.00	
DDO	IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-8225.00		-8225.00		-8225.00	
2004-2005	-37876.00		-37876.00		-37876.00	
2005-2006	-207890.00		-207890.00		-207890.00	
2006-2007	130321.00		130321.00		130321.00	
2007-2008	3874858.00		3874858.00		3874858.00	
2008-2009	110713.00		110713.00		110713.00	
2009-2010	258483.00		258483.00		258483.00	
2010-2011	2473450.00		2473450.00		2473450.00	
2011-2012	1836735.00		1836735.00		1836735.00	

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Treasury	INC	INDORE CITY				
DDO	IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	6290230.00			6290230.00		6290230.00
2013-2014	9671223.00			9671223.00		9671223.00
2014-2015	-2041828.00			-2041828.00		-2041828.00
2015-2016	-7396531.00			-7396531.00		-7396531.00
2016-2017	-8030827.00			-8030827.00		-8030827.00
2017-2018	-15051688.00			-15051688.00		-15051688.00
2018-2019	-10893036.00			-10893036.00		-10893036.00
2019-2020	782901.00			782901.00		782901.00
2020-2021	7562223.00			7562223.00		7562223.00
2023-2024	0.00	4	2023P M MEMO	1935836.00		1935836.00
DDO Total:	-10676764.00	1935836.00		-8740928.00	0.00	-8740928.00
DDO	IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-3948.00			-3948.00		-3948.00
2004-2005	-22050.00			-22050.00		-22050.00
2005-2006	-299725.00			-299725.00		-299725.00
2006-2007	449675.00			449675.00		449675.00
2007-2008	258920.00			258920.00		258920.00
2008-2009	328500.00			328500.00		328500.00
2009-2010	231755.00			231755.00		231755.00
2010-2011	1297580.00			1297580.00		1297580.00
2011-2012	-39166.00			-39166.00		-39166.00
2012-2013	-82870.00			-82870.00		-82870.00
2013-2014	276160.00			276160.00		276160.00
2014-2015	501818.00			501818.00		501818.00
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	-104760.00			-104760.00		-104760.00
2020-2021	-217320.00			-217320.00		-217320.00
2021-2022	-144800.00			-144800.00		-144800.00

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Treasury	IND	INDORE			
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-2306392.00		-2306392.00		-2306392.00
2021-2022	-158080.00		-158080.00		-158080.00
2022-2023	159130.00		159130.00		159130.00
DDO Total:	-4082455.00	0.00	-4082455.00	0.00	-4082455.00
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

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Treasury	IND	INDORE			
DDO	MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	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):	-2839513.00	0.00	-2839513.00	0.00	-2839513.00
Try Tot (LD):		128400.00		1236295.00	
DIFF(LD-BS):		128400.00		1236295.00	
Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	3397327.00		3397327.00		3397327.00
2005-2006	-7079334.00		-7079334.00		-7079334.00
2006-2007	5941106.00		5941106.00		5941106.00
2007-2008	12253181.00		12253181.00		12253181.00
2008-2009	4013796.00		4013796.00		4013796.00
2009-2010	-5640854.00		-5640854.00		-5640854.00
2010-2011	-300151380.60		-300151380.60		-300151380.60
2011-2012	-1650889.66		-1650889.66		-1650889.66
2012-2013	1600908.00		1600908.00		1600908.00

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Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-4170160.00		-4170160.00		-4170160.00
2014-2015	38354062.00		38354062.00		38354062.00
2015-2016	49142773.00		49142773.00		49142773.00
2016-2017	24343633.00		24343633.00		24343633.00
2017-2018	29668851.00		29668851.00		29668851.00
2018-2019	32418570.00		32418570.00		32418570.00
2019-2020	47130231.00		47130231.00		47130231.00
2020-2021	23093717.00		23093717.00		23093717.00
2021-2022	14870035.00		14870035.00		14870035.00
DDO Total:	-33814200.26	0.00	-33814200.26	0.00	-33814200.26
DDO	JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	3161328.00		3161328.00		3161328.00
2012-2013	-45266.00		-45266.00		-45266.00
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	6536497.30		6536497.30		6536497.30
DDO Total:	33788592.30	0.00	33788592.30	0.00	33788592.30

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Treasury	JBP	JABALPUR			
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
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

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Treasury	JBP	JABALPUR			
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1366658.00	0.00	1366658.00	0.00	1366658.00
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	46981.00		46981.00		46981.00
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00
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

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Treasury		JBP	JABALPUR								
DDO		SIH3	CJ SIHORA								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance		
2015-2016	-3412514.00				-3412514.00				-3412514.00		
2016-2017	-35178.00				-35178.00				-35178.00		
2017-2018	91138.00				91138.00				91138.00		
2018-2019	-74382.00				-74382.00				-74382.00		
2019-2020	275665.00				275665.00				275665.00		
2020-2021	-53332.00				-53332.00				-53332.00		
2021-2022	-17572.00				-17572.00				-17572.00		
DDO Total:	4881070.00		0.00		4881070.00		0.00		4881070.00		
Try Tot (BS):	-7612301.96		0.00		-7612301.96		0.00		-7612301.96		
Try Tot (LD):			6959432.00				6315438.00				
DIFF(LD-BS):			6959432.00				6315438.00				
Treasury		JHA	JHABUA								
DDO		06	POFC JHABUA								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance		
2021-2022	0.00				0.00		4	2023	P M MEMO	10000.00	-10000.00
2022-2023	144700.00				144700.00		4	2023	P M MEMO	20000.00	124700.00
DDO Total:	144700.00		0.00		144700.00		30000.00				114700.00
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		

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Treasury	JHA	JHABUA			
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
DDO Total:	106552.00	0.00	106552.00	0.00	106552.00
Try Tot (BS):	31093.00	224073.00	255166.00	76810.00	178356.00
Try Tot (LD):		1102.00		96810.00	
DIFF(LD-BS):		-222971.00		20000.00	
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

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Treasury	KAR	KHARGONE			
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	441086.00		441086.00		441086.00
DDO Total:	-2722149.00	0.00	-2722149.00	0.00	-2722149.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	167715.00	0.00	167715.00	0.00	167715.00

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25664.00			25664.00		25664.00
2004-2005	-175053.00			-175053.00		-175053.00
2005-2006	149215.00			149215.00		149215.00
2006-2007	7450.00			7450.00		7450.00
2007-2008	8982.00			8982.00		8982.00
2008-2009	-200341.00			-200341.00		-200341.00
2009-2010	1003891.00			1003891.00		1003891.00
2010-2011	420395.00			420395.00		420395.00
2011-2012	244407.00			244407.00		244407.00
2012-2013	272249.00			272249.00		272249.00
2013-2014	125764.00			125764.00		125764.00
2014-2015	699915.00			699915.00		699915.00
2015-2016	-19300.00			-19300.00		-19300.00
2016-2017	-43458.00			-43458.00		-43458.00
2017-2018	357084.00			357084.00		357084.00
2018-2019	500372.00			500372.00		500372.00
2019-2020	659557.00			659557.00		659557.00
2020-2021	-194526.00			-194526.00		-194526.00
2021-2022	580557.00			580557.00		580557.00
2022-2023	86354.00			86354.00		86354.00
DDO Total:	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

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Treasury		KAR	KHARGONE							
DDO		KAS3	CJ KASRAWAD							
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit			Closing Balance	
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	68000.00				68000.00	4	2023	P M MEMO	36000.00	32000.00
2021-2022	4000.00				4000.00	4	2023	P M MEMO	25000.00	-21000.00
2022-2023	45875.00				45875.00	4	2023	P M MEMO	6000.00	39875.00
DDO Total:	179895.00		0.00		179895.00				67000.00	112895.00
DDO		MAH4	CJ MAHESHWAR							
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit			Closing Balance	
2003-2004	-600.00				-600.00				-600.00	
2004-2005	-30928.00				-30928.00				-30928.00	
2005-2006	8160.00				8160.00				8160.00	
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	0.00		4	2023	P M MEMO	3100.00				3100.00

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Treasury	KAR	KHARGONE				
DDO	MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
DDO Total:	1356224.00	3100.00	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	
2017-2018	-516900.00		-516900.00		-516900.00	
2018-2019	547900.00		547900.00		547900.00	
2019-2020	-34568.00		-34568.00		-34568.00	
2020-2021	125000.00		125000.00		125000.00	
2021-2022	-277890.00		-277890.00		-277890.00	
2022-2023	345228.00		345228.00	4 2023 P M MEMO 1428.00	343800.00	
DDO Total:	-1113066.00	0.00	-1113066.00	1428.00	-1114494.00	
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	

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Treasury	KAR	KHARGONE			
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	54259.00		54259.00		54259.00
2020-2021	16220.00		16220.00		16220.00
DDO Total:	48013.00	0.00	48013.00	0.00	48013.00
Try Tot (BS):	865910.00	3100.00	869010.00	68428.00	800582.00
Try Tot (LD):		185682.00		2156373.00	
DIFF(LD-BS):		182582.00		2087945.00	
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			

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Treasury	KAT	KATNI			
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
2018-2019	-2057708.39		-2057708.39		-2057708.39
DDO Total:	-6177186.39	0.00	-6177186.39	0.00	-6177186.39
Try Tot (BS):	-6604390.39	0.00	-6604390.39	0.00	-6604390.39
Try Tot (LD):		1060101.00		50600.00	
DIFF(LD-BS):		1060101.00		50600.00	
Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00

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Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-51797.00	0.00	-51797.00	0.00	-51797.00
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-1466172.00		-1466172.00		-1466172.00
2013-2014	-1903502.00		-1903502.00		-1903502.00
2014-2015	898139.00		898139.00		898139.00
2015-2016	-1170777.00		-1170777.00		-1170777.00
2016-2017	-843848.00		-843848.00		-843848.00
2017-2018	-1471609.00		-1471609.00		-1471609.00
2018-2019	-489468.00		-489468.00		-489468.00
DDO Total:	-6600254.00	0.00	-6600254.00	0.00	-6600254.00
Try Tot (BS):	-6652051.00	0.00	-6652051.00	0.00	-6652051.00
Try Tot (LD):				297525.00	
DIFF(LD-BS):		0.00		297525.00	
Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	-1000.00		-1000.00		-1000.00
DDO Total:	-1000.00	0.00	-1000.00	0.00	-1000.00
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit		Total	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	5778140.00
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2013-2014	6000.00			6000.00	6000.00
DDO Total:	6000.00	0.00		6000.00	6000.00
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	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

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Treasury	MND	MANDSAUR			
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
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

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Treasury		MND	MANDSAUR						
DDO		NAR4	CJ NARANGARH						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2021-2022	30250.00					30250.00			30250.00
2022-2023	106046.00					106046.00			106046.00
2023-2024	0.00		4	2023	P M MEMO	59630.00	59630.00		59630.00
DDO Total:	-58905.00		59630.00			725.00	0.00		725.00
DDO		SIT5	CJ SITAMAU						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	-4100.00					-4100.00			-4100.00
2004-2005	-7500.00					-7500.00			-7500.00
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):	975104.82		366736.00			1341840.82	75440.00		1266400.82
Try Tot (LD):			78030.00				75440.00		
DIFF(LD-BS):			-288706.00				0.00		
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	53139.00					53139.00			53139.00
2005-2006	-2152.00					-2152.00			-2152.00
2006-2007	8852.00					8852.00			8852.00

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Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
2012-2013	-7000.00		-7000.00		-7000.00
2014-2015	-7500.00		-7500.00		-7500.00
2015-2016	-48120.00		-48120.00		-48120.00
2016-2017	-45500.00		-45500.00		-45500.00
2017-2018	159478.00		159478.00		159478.00
2018-2019	3500.00		3500.00		3500.00
DDO Total:	144756.00	0.00	144756.00	0.00	144756.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	110065.50	0.00	110065.50	0.00	110065.50
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	-272616.00		-272616.00		-272616.00
2005-2006	59655.00		59655.00		59655.00
2006-2007	293000.00		293000.00		293000.00
2007-2008	698249.00		698249.00		698249.00
2008-2009	27928198.00		27928198.00		27928198.00
2009-2010	-350284.00		-350284.00		-350284.00
2010-2011	-138587.00		-138587.00		-138587.00
2012-2013	-137518.00		-137518.00		-137518.00
2013-2014	-702081.00		-702081.00		-702081.00
2014-2015	-501797.00		-501797.00		-501797.00

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Treasury		MOR	MORENA										
DDO		MOR1	DSJ MORENA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2015-2016	-81376.00						-81376.00						-81376.00
2016-2017	-954768.00						-954768.00						-954768.00
2017-2018	164758.00						164758.00						164758.00
2018-2019	-274641.00						-274641.00						-274641.00
2019-2020	545743.00						545743.00						545743.00
2020-2021	-294630.00						-294630.00						-294630.00
2021-2022	859261.00						859261.00						859261.00
2022-2023	1593252.00						1593252.00						1593252.00
DDO Total:	28422026.00		0.00				28422026.00		0.00				28422026.00
DDO		MOR5	POFC MORENA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2014-2015	369000.00						369000.00						369000.00
2015-2016	-274400.00						-274400.00						-274400.00
2016-2017	1011050.00						1011050.00						1011050.00
2017-2018	4500.00						4500.00						4500.00
2018-2019	5858000.00						5858000.00						5858000.00
2019-2020	-3517800.00						-3517800.00						-3517800.00
2020-2021	-2831090.00						-2831090.00						-2831090.00
2021-2022	-4622005.00						-4622005.00						-4622005.00
2022-2023	8069400.00						8069400.00		4	2023	P M MEMO	622000.00	7447400.00
2023-2024	0.00		4	2023	P M MEMO	215900.00	215900.00		4	2023	P M MEMO	10000.00	205900.00
DDO Total:	4066655.00		215900.00				4282555.00		632000.00				3650555.00
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	5460.00		3	2005	P M MEMO	434388.00	449068.00		3	2005	P M MEMO	21520.00	434503.00
			2	2005	P M MEMO	9220.00			2	2005	P M MEMO	4045.00	
									4	2004	P M MEMO	-11000.00	
2005-2006	18085.00		8	2005	P M MEMO	2615.00	586342.00		12	2005	P M MEMO	7500.00	-200421.00
			2	2006	P M MEMO	169066.00			3	2006	P M MEMO	201500.00	
			10	2005	P M MEMO	18435.00			8	2005	P M MEMO	6500.00	

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			11	2005	P M MEMO	12405.00			7	2005	P M MEMO	475000.00		
			12	2005	P M MEMO	5045.00			11	2005	P M MEMO	25400.00		
			7	2005	P M MEMO	5710.00			2	2006	P M MEMO	9500.00		
			3	2006	P M MEMO	5240.00			1	2006	P M MEMO	3600.00		
			9	2005	P M MEMO	9015.00			6	2005	P M MEMO	21000.00		
			6	2005	P M MEMO	101560.00			4	2005	P M MEMO	35763.00		
			1	2006	P M MEMO	226531.00			9	2005	P M MEMO	1000.00		
			4	2005	P M MEMO	6985.00								
			5	2005	P M MEMO	5650.00								
2006-2007	-19483.00	4	2006	P M MEMO	20800.00	143307.00		12	2006	P M MEMO	7380.00	-117997.00		
			6	2006	P M MEMO	8350.00			10	2006	P M MEMO	14390.00		
			10	2006	P M MEMO	14400.00			4	2006	P M MEMO	2250.00		
			9	2006	P M MEMO	16110.00			6	2006	P M MEMO	184860.00		
			2	2007	P M MEMO	7280.00			11	2006	P M MEMO	9600.00		
			7	2006	P M MEMO	4573.00			2	2007	P M MEMO	16500.00		
			8	2006	P M MEMO	30037.00			5	2006	P M MEMO	15224.00		
			11	2006	P M MEMO	5380.00			7	2006	P M MEMO	8000.00		
			1	2007	P M MEMO	9110.00			1	2007	P M MEMO	3100.00		
			3	2007	P M MEMO	6100.00								
			12	2006	P M MEMO	34700.00								
			5	2006	P M MEMO	5950.00								
2007-2008	-25400.00	5	2007	P M MEMO	43581.00	176991.00		4	2007	P M MEMO	22000.00	6650.00		
			9	2007	P M MEMO	54345.00			2	2008	P M MEMO	1500.00		
			3	2008	P M MEMO	9100.00			5	2007	P M MEMO	55910.00		
			10	2007	P M MEMO	6700.00			11	2007	P M MEMO	49800.00		
			11	2007	P M MEMO	7920.00			7	2007	P M MEMO	26731.00		
			12	2007	P M MEMO	10800.00			10	2007	P M MEMO	13500.00		
			1	2008	P M MEMO	18545.00			9	2007	P M MEMO	900.00		
			8	2007	P M MEMO	8400.00								
			6	2007	P M MEMO	6400.00								
			2	2008	P M MEMO	14860.00								
			4	2007	P M MEMO	7660.00								

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			7	2007	P M MEMO	14080.00								
2008-2009	-22880.00		2	2009	P M MEMO	16361.00	119141.00		9	2008	P M MEMO	22800.00	29541.00	
			5	2008	P M MEMO	13700.00			4	2008	P M MEMO	32100.00		
			9	2008	P M MEMO	19000.00			3	2009	P M MEMO	13100.00		
			4	2008	P M MEMO	6810.00			7	2008	P M MEMO	14400.00		
			7	2008	P M MEMO	5920.00			8	2008	P M MEMO	1500.00		
			8	2008	P M MEMO	8700.00			1	2009	P M MEMO	5700.00		
			10	2008	P M MEMO	7205.00								
			11	2008	P M MEMO	9800.00								
			12	2008	P M MEMO	8700.00								
			6	2008	P M MEMO	8000.00								
			1	2009	P M MEMO	20575.00								
			3	2009	P M MEMO	17250.00								
2009-2010	-52763.00		5	2009	P M MEMO	7900.00	133066.00		4	2009	P M MEMO	31661.00	4094.00	
			11	2009	P M MEMO	23146.00			10	2009	P M MEMO	14500.00		
			1	2010	P M MEMO	10780.00			11	2009	P M MEMO	31446.00		
			6	2009	P M MEMO	11190.00			3	2010	P M MEMO	34065.00		
			9	2009	P M MEMO	38300.00			7	2009	P M MEMO	17300.00		
			4	2009	P M MEMO	8440.00								
			7	2009	P M MEMO	4915.00								
			8	2009	P M MEMO	11450.00								
			10	2009	P M MEMO	23543.00								
			12	2009	P M MEMO	16500.00								
			2	2010	P M MEMO	21265.00								
			3	2010	P M MEMO	8400.00								
2010-2011	0.00		1	2011	P M MEMO	11180.00	750838.00		11	2010	P M MEMO	28250.00	173675.00	
			12	2010	P M MEMO	5500.00			2	2011	P M MEMO	31650.00		
			2	2011	P M MEMO	9500.00			6	2010	P M MEMO	33000.00		
			8	2010	P M MEMO	20750.00			4	2010	P M MEMO	16600.00		
			11	2010	P M MEMO	23690.00			5	2010	P M MEMO	428663.00		
			4	2010	P M MEMO	69450.00			9	2010	P M MEMO	39000.00		
			7	2010	P M MEMO	42180.00								

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Treasury		MOR	MORENA									
DDO		SAB4	CJ SABALGARH									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
			10	2010	P M MEMO	18100.00						
			3	2011	P M MEMO	24935.00						
			5	2010	P M MEMO	464063.00						
			6	2010	P M MEMO	25140.00						
			9	2010	P M MEMO	36350.00						
2011-2012	0.00	5	2011	P M MEMO	6070.00	166893.00	7	2011	P M MEMO	15000.00	34793.00	
			8	2011	P M MEMO	47700.00						
			12	2011	P M MEMO	5500.00						
			2	2012	P M MEMO	20140.00						
			7	2011	P M MEMO	11978.00						
			10	2011	P M MEMO	8955.00						
			11	2011	P M MEMO	8540.00						
			3	2012	P M MEMO	16630.00						
			6	2011	P M MEMO	5500.00						
			1	2012	P M MEMO	4155.00						
			4	2011	P M MEMO	6525.00						
			9	2011	P M MEMO	25200.00						
2012-2013	2500.00	1	2013	P M MEMO	9980.00	89810.00	9	2012	P M MEMO	-2500.00	-105890.00	
			10	2012	P M MEMO	2300.00						
			12	2012	P M MEMO	7200.00						
			3	2013	P M MEMO	8000.00						
			6	2012	P M MEMO	6200.00						
			8	2012	P M MEMO	1700.00						
			2	2013	P M MEMO	2000.00						
			7	2012	P M MEMO	2735.00						
			9	2012	P M MEMO	6600.00						
			4	2012	P M MEMO	9655.00						
			5	2012	P M MEMO	27840.00						
			11	2012	P M MEMO	3100.00						
2013-2014	58974.00	1	2014	P M MEMO	32180.00	209614.00	7	2013	P M MEMO	-35734.00	142614.00	
			5	2013	P M MEMO	7780.00						
			6	2013	P M MEMO	3140.00						

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Treasury		MOR	MORENA									
DDO		SAB4	CJ SABALGARH									
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance	
		10	2013	P M MEMO	7460.00		11	2013	P M MEMO	-23240.00		
		2	2014	P M MEMO	5300.00		9	2013	P M MEMO	52840.00		
		4	2013	P M MEMO	55200.00							
		7	2013	P M MEMO	780.00							
		9	2013	P M MEMO	300.00							
		11	2013	P M MEMO	6900.00							
		8	2013	P M MEMO	2300.00							
		12	2013	P M MEMO	25500.00							
		3	2014	P M MEMO	3800.00							
2014-2015	0.00	4	2014	P M MEMO	4630.00	353500.00	1	2015	P M MEMO	4500.00	386035.00	
		8	2014	P M MEMO	2800.00		7	2014	P M MEMO	11000.00		
		9	2014	P M MEMO	17800.00		9	2014	P M MEMO	61400.00		
		12	2014	P M MEMO	4000.00		6	2014	P M MEMO	-166535.00		
		6	2014	P M MEMO	4600.00		12	2014	P M MEMO	57100.00		
		7	2014	P M MEMO	4880.00							
		3	2015	P M MEMO	268770.00							
		10	2014	P M MEMO	11300.00							
		1	2015	P M MEMO	11240.00							
		5	2014	P M MEMO	6780.00							
		11	2014	P M MEMO	10100.00							
		2	2015	P M MEMO	6600.00							
2015-2016	0.00	6	2015	P M MEMO	8700.00	814124.00	12	2015	P M MEMO	17600.00	425924.00	
		4	2015	P M MEMO	7600.00		4	2015	P M MEMO	10000.00		
		1	2016	P M MEMO	800.00		9	2015	P M MEMO	11000.00		
		8	2015	P M MEMO	58800.00		7	2015	P M MEMO	20000.00		
		7	2015	P M MEMO	16500.00		2	2016	P M MEMO	205000.00		
		2	2016	P M MEMO	244090.00		8	2015	P M MEMO	4500.00		
		10	2015	P M MEMO	18600.00		1	2016	P M MEMO	110100.00		
		12	2015	P M MEMO	344834.00		3	2016	P M MEMO	10000.00		
		3	2016	P M MEMO	14600.00							
		5	2015	P M MEMO	11000.00							
		9	2015	P M MEMO	76800.00							

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Treasury		MOR	MORENA										
DDO		SAB4	CJ SABALGARH										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			11	2015	P M MEMO	11800.00							
2016-2017	0.00	7	2016	P M MEMO	14800.00	612892.00	12	2016	P M MEMO	33100.00	81392.00		
		8	2016	P M MEMO	7400.00		3	2017	P M MEMO	24900.00			
		10	2016	P M MEMO	33300.00		5	2016	P M MEMO	22000.00			
		4	2016	P M MEMO	26780.00		9	2016	P M MEMO	22500.00			
		2	2017	P M MEMO	16000.00		7	2016	P M MEMO	255000.00			
		5	2016	P M MEMO	9000.00		1	2017	P M MEMO	174000.00			
		6	2016	P M MEMO	182200.00								
		11	2016	P M MEMO	3300.00								
		1	2017	P M MEMO	10460.00								
		9	2016	P M MEMO	34300.00								
		12	2016	P M MEMO	10500.00								
		3	2017	P M MEMO	264852.00								
2017-2018	0.00	3	2018	P M MEMO	1500.00	152680.00	6	2017	P M MEMO	264352.00	-197672.00		
		5	2017	P M MEMO	500.00		1	2018	P M MEMO	18000.00			
		8	2017	P M MEMO	7500.00		3	2018	P M MEMO	24500.00			
		9	2017	P M MEMO	1000.00		8	2017	P M MEMO	43500.00			
		1	2018	P M MEMO	2480.00								
		4	2017	P M MEMO	7500.00								
		6	2017	P M MEMO	13500.00								
		7	2017	P M MEMO	500.00								
		11	2017	P M MEMO	2000.00								
		12	2017	P M MEMO	6700.00								
		2	2018	P M MEMO	102100.00								
		10	2017	P M MEMO	7400.00								
2018-2019	0.00	1	2019	P M MEMO	3980.00	389960.00	4	2018	P M MEMO	5300.00	203360.00		
		5	2018	P M MEMO	15500.00		2	2019	P M MEMO	51000.00			
		6	2018	P M MEMO	72500.00		3	2019	P M MEMO	7800.00			
		11	2018	P M MEMO	118000.00		1	2019	P M MEMO	100000.00			
		10	2018	P M MEMO	14000.00		12	2018	P M MEMO	22500.00			
		4	2018	P M MEMO	6500.00								
		12	2018	P M MEMO	3000.00								

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			3	2019	P M MEMO	104980.00								
			2	2019	P M MEMO	27000.00								
			7	2018	P M MEMO	11000.00								
			8	2018	P M MEMO	13500.00								
2019-2020	0.00	1	2020	P M MEMO	27940.00	237050.00	7	2019	P M MEMO	28480.00	59670.00			
			3	2020	P M MEMO	25000.00			9	2019	P M MEMO	14400.00		
			4	2019	P M MEMO	2000.00			4	2019	P M MEMO	3000.00		
			6	2019	P M MEMO	13600.00			8	2019	P M MEMO	100000.00		
			10	2019	P M MEMO	44150.00			12	2019	P M MEMO	10500.00		
			11	2019	P M MEMO	14500.00			5	2019	P M MEMO	6000.00		
			2	2020	P M MEMO	21000.00			6	2019	P M MEMO	5000.00		
			5	2019	P M MEMO	17500.00			2	2020	P M MEMO	10000.00		
			7	2019	P M MEMO	13400.00								
			12	2019	P M MEMO	10000.00								
			9	2019	P M MEMO	15000.00								
			8	2019	P M MEMO	32960.00								
2020-2021	0.00	1	2021	P M MEMO	9980.00	23000.00	2	2021	P M MEMO	223000.00	-240000.00			
			3	2021	P M MEMO	11000.00			3	2021	P M MEMO	28000.00		
			9	2020	P M MEMO	960.00			5	2020	P M MEMO	12000.00		
			2	2021	P M MEMO	1060.00								
2021-2022	0.00	7	2021	P M MEMO	960.00	160137.00	4	2021	P M MEMO	21347.00	138790.00			
			1	2022	P M MEMO	11170.00								
			2	2022	P M MEMO	19921.00								
			3	2022	P M MEMO	51586.00								
			11	2021	P M MEMO	32900.00								
			8	2021	P M MEMO	33800.00								
			9	2021	P M MEMO	7900.00								
			10	2021	P M MEMO	1900.00								
2022-2023	0.00	5	2022	P M MEMO	4730.00	80081.00					80081.00			
			8	2022	P M MEMO	5731.00								
			4	2022	P M MEMO	4730.00								
			6	2022	P M MEMO	60160.00								

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Treasury		MOR	MORENA					
DDO		SAB4	CJ SABALGARH					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
			7	2022	P M MEMO	4730.00		
DDO Total:	4873.00		5684001.00			5688874.00	4309352.00	1379522.00
Try Tot (BS):	32748375.50		5899901.00			38648276.50	4941352.00	33706924.50
Try Tot (LD):			367700.00				541833.00	
DIFF(LD-BS):			-5532201.00				-4399519.00	
Treasury		NAR	NARSINGHPUR					
DDO		03	POFC NARSINGPUR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2019-2020	-22500.00					-22500.00		-22500.00
2021-2022	-89500.00					-89500.00		-89500.00
2022-2023	2369100.00					2369100.00		2369100.00
2023-2024	0.00		4	2023	P M MEMO	192000.00		192000.00
DDO Total:	2257100.00		192000.00			2449100.00	0.00	2449100.00
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	446300.00					446300.00		446300.00
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

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Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1264503.00		1264503.00		1264503.00
DDO Total:	4055765.00	0.00	4055765.00	0.00	4055765.00
DDO	JNA5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	7694.00		7694.00		7694.00
DDO Total:	7694.00	0.00	7694.00	0.00	7694.00
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	-347768.00		-347768.00		-347768.00
2013-2014	33659.00		33659.00		33659.00
2014-2015	-677696.00		-677696.00		-677696.00
2015-2016	13380.00		13380.00		13380.00
2016-2017	-42957.00		-42957.00		-42957.00
2017-2018	-96319.00		-96319.00		-96319.00
2018-2019	-6012437.00		-6012437.00		-6012437.00
2019-2020	-309130.00		-309130.00		-309130.00
2020-2021	446400.00		446400.00		446400.00
2021-2022	2012100.00		2012100.00		2012100.00

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Treasury	NEE	NEEMUCH			
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	200166.00	0.00	200166.00	0.00	200166.00
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	-336028.00		-336028.00		-336028.00
2009-2010	-1194949.00		-1194949.00		-1194949.00
2010-2011	1497650.00		1497650.00		1497650.00
2011-2012	465801.00		465801.00		465801.00
2012-2013	1170079.00		1170079.00		1170079.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	4002652.00	0.00	4002652.00	0.00	4002652.00

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Treasury	PAN	PANNA			
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	0.00	4 2023 P M MEMO 1700.00	1700.00		1700.00
DDO Total:	-100626.00	1700.00	-98926.00	0.00	-98926.00
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
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

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Treasury	PAN	PANNA			
DDO	PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	221847.00	1700.00	223547.00	0.00	223547.00
Try Tot (LD):		850.00			
DIFF(LD-BS):		-850.00		0.00	
Treasury	RAJ	RAJGARH			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
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	129400.00		129400.00		129400.00

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MH	SM	MI	GH	SH	DH	SD	P/NP	V/C
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Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-4522807.00		0.00	-4522807.00	0.00	-4522807.00
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
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

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Treasury	RAJ	RAJGARH			
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
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

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Treasury		RAJ	RAJGARH										
DDO		RAJ1	DSJ RAJGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2014-2015	-898067.00						-898067.00					-898067.00	
2015-2016	-379250.00						-379250.00					-379250.00	
2016-2017	-166250.00						-166250.00					-166250.00	
2017-2018	-59350.00						-59350.00					-59350.00	
2018-2019	-217810.00						-217810.00					-217810.00	
2019-2020	-19625.00						-19625.00					-19625.00	
2020-2021	15800.00						15800.00					15800.00	
2021-2022	208600.00						208600.00					208600.00	
2022-2023	-2250.00						-2250.00					-2250.00	
2023-2024	0.00		4	2023	P M MEMO	20000.00	20000.00					20000.00	
DDO Total:	-1710662.00		20000.00				-1690662.00		0.00			-1690662.00	
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	
2021-2022	-686200.00						-686200.00					-686200.00	
2022-2023	822000.00						822000.00		4	2023	P M MEMO	183800.00	638200.00
2023-2024	0.00		4	2023	P M MEMO	132900.00	132900.00					132900.00	
DDO Total:	557700.00		132900.00				690600.00		183800.00			506800.00	
DDO		SAR4	CJ SARANGPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	1685.00						1685.00					1685.00	
2004-2005	24465.00						24465.00					24465.00	

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Treasury	RAJ	RAJGARH			
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
2020-2021	-150000.00		-150000.00		-150000.00
2022-2023	1110198.00		1110198.00		1110198.00
DDO Total:	1549644.00	0.00	1549644.00	0.00	1549644.00
Try Tot (BS):	-3275905.00	152900.00	-3123005.00	183800.00	-3306805.00
Try Tot (LD):		152900.00		183800.00	
DIFF(LD-BS):		0.00		0.00	
Treasury	RAT	RATLAM			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00
DDO	ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00

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Treasury	REW	REWA			
DDO	1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
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

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Treasury	REW	REWA			
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-275308.00		-275308.00		-275308.00
2015-2016	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6715426.00	0.00	-6715426.00	0.00	-6715426.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
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

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Treasury	REW	REWA			
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55550.00	0.00	55550.00	0.00	55550.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
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):				416500.00	
DIFF(LD-BS):		0.00		416500.00	
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

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Treasury	RIS	RAISEN			
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
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

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Treasury	RIS	RAISEN			
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	20000.00		20000.00		20000.00
2019-2020	-194475.00		-194475.00		-194475.00
2020-2021	36883.00		36883.00		36883.00
2021-2022	1800.00		1800.00		1800.00
2022-2023	3820.00		3820.00		3820.00
DDO Total:	61248.62	0.00	61248.62	0.00	61248.62
DDO	BYA2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
2019-2020	250000.00		250000.00		250000.00
2021-2022	549000.00		549000.00		549000.00
DDO Total:	802760.00	0.00	802760.00	0.00	802760.00
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	28000.00		28000.00		28000.00
2004-2005	35000.00		35000.00		35000.00
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	13041.00		13041.00		13041.00

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Treasury	RIS	RAISEN			
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	92500.00		92500.00		92500.00
2010-2011	242500.00		242500.00		242500.00
2011-2012	236200.00		236200.00		236200.00
2012-2013	265200.00		265200.00		265200.00
2013-2014	143000.00		143000.00		143000.00
2014-2015	118500.00		118500.00		118500.00
2015-2016	1175000.00		1175000.00		1175000.00
2016-2017	319000.00		319000.00		319000.00
2017-2018	14500.00		14500.00		14500.00
2018-2019	55000.00		55000.00		55000.00
2019-2020	-460500.00		-460500.00		-460500.00
2020-2021	-294750.00		-294750.00		-294750.00
2021-2022	55550.00		55550.00		55550.00
2022-2023	86385.00		86385.00		86385.00
DDO Total:	2064156.00	0.00	2064156.00	0.00	2064156.00
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

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Treasury	RIS	RAISEN				
DDO	RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	-2948095.00			-2948095.00		-2948095.00
2014-2015	-1861206.00			-1861206.00		-1861206.00
2015-2016	-1205388.00			-1205388.00		-1205388.00
2017-2018	381250.00			381250.00		381250.00
2018-2019	48327.00			48327.00		48327.00
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	39590.00			39590.00		39590.00
2021-2022	1890305.00			1890305.00		1890305.00
2022-2023	1956043.00			1956043.00		1956043.00
2023-2024	0.00	4	2023 P M MEMO	1490.00	1490.00	1490.00
DDO Total:	-6970076.00	1490.00		-6968586.00	0.00	-6968586.00
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

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Treasury	RIS	RAISEN			
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00
2017-2018	90500.00		90500.00		90500.00
2018-2019	400.00		400.00		400.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	580.00		580.00		580.00
DDO Total:	194755.00	0.00	194755.00	0.00	194755.00
Try Tot (BS):	-53372.38	1490.00	-51882.38	0.00	-51882.38
Try Tot (LD):		1490.00			
DIFF(LD-BS):		0.00		0.00	
Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-17306.00		-17306.00		-17306.00
2017-2018	6000.00		6000.00		6000.00
DDO Total:	-11306.00	0.00	-11306.00	0.00	-11306.00
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00

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Treasury	SAG	SAGAR				
DDO	BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	874.00			874.00		874.00
2013-2014	40500.00			40500.00		40500.00
2015-2016	-19000.00			-19000.00		-19000.00
2016-2017	-185000.00			-185000.00		-185000.00
2018-2019	3760800.00			3760800.00		3760800.00
2019-2020	187000.00			187000.00		187000.00
2020-2021	90200.00			90200.00		90200.00
DDO Total:	3762368.00	0.00		3762368.00	0.00	3762368.00
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	0.00	4	2023 P M MEMO	6860.00		6860.00
DDO Total:	1658676.00	6860.00		1665536.00	0.00	1665536.00
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

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Treasury		SAG	SAGAR					
DDO		DEW7	CJ DEWRI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-41657.00				-41657.00			-41657.00
2005-2006	-2710.00				-2710.00			-2710.00
2006-2007	10700.00				10700.00			10700.00
2007-2008	-324.00				-324.00			-324.00
2008-2009	-31286.00				-31286.00			-31286.00
2009-2010	-37900.00				-37900.00			-37900.00
2010-2011	-162933.00				-162933.00			-162933.00
2011-2012	20000.00				20000.00			20000.00
2012-2013	-203400.00				-203400.00			-203400.00
2013-2014	-3200.00				-3200.00			-3200.00
2014-2015	164500.00				164500.00			164500.00
2015-2016	13215.00				13215.00			13215.00
2016-2017	1033560.00				1033560.00			1033560.00
2017-2018	785450.00				785450.00			785450.00
DDO Total:	1528057.00		0.00		1528057.00	0.00		1528057.00
DDO		KHU2	CJ KHURAI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	240.00				240.00			240.00
2004-2005	-23865.00				-23865.00			-23865.00
2005-2006	-20455.00				-20455.00			-20455.00
2006-2007	1150.00				1150.00			1150.00
2007-2008	39450.00				39450.00			39450.00
2008-2009	25722.00				25722.00			25722.00
2009-2010	-170260.00				-170260.00			-170260.00
2010-2011	-836691.00				-836691.00			-836691.00
2011-2012	34016.00				34016.00			34016.00
2012-2013	-2065183.00				-2065183.00			-2065183.00
2013-2014	465750.00				465750.00			465750.00
2014-2015	-340028.00				-340028.00			-340028.00
2015-2016	317573.00				317573.00			317573.00
2016-2017	48691.00				48691.00			48691.00
2017-2018	-94701.00				-94701.00			-94701.00

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Treasury		SAG	SAGAR			
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	-53565.00			-53565.00		-53565.00
2019-2020	441955.00			441955.00		441955.00
2020-2021	131778.00			131778.00		131778.00
2021-2022	-205853.00			-205853.00		-205853.00
2022-2023	420304.00			420304.00		420304.00
2023-2024	0.00	4	2023 P M MEMO	309700.00		309700.00
DDO Total:	-1883972.00	309700.00		-1574272.00	0.00	-1574272.00
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

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Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
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

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Treasury		SAG	SAGAR										
DDO		SAG2	POFC SAGAR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2019-2020	16900.00					16900.00					16900.00		
2020-2021	-10000.00					-10000.00					-10000.00		
2021-2022	-101500.00					-101500.00					-101500.00		
2022-2023	622800.00					622800.00		4	2023	P M MEMO	182500.00	440300.00	
2023-2024	0.00		4	2023	P M MEMO	102000.00	102000.00		4	2023	P M MEMO	24000.00	78000.00
DDO Total:	1308564.00		102000.00			1410564.00		206500.00			1204064.00		
Try Tot (BS):	6541937.25		418560.00			6960497.25		206500.00			6753997.25		
Try Tot (LD):			458835.00					210500.00					
DIFF(LD-BS):			40275.00					4000.00					
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		

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Treasury	SAJ	SHAJAPUR											
DDO	AGR3	CJ AGARMALWA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2021-2022	-5400.00						-5400.00					-5400.00	
2022-2023	99970.00						99970.00		4	2023	P M MEMO	12480.00	87490.00
2023-2024	0.00		4	2023	P M MEMO	66000.00	66000.00					66000.00	
DDO Total:	1006554.00		66000.00				1072554.00		12480.00			1060074.00	

DDO		NAL5	CJ NALKHDE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00

DDO	SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00
2014-2015	242805.00		242805.00		242805.00
2015-2016	1247939.00		1247939.00		1247939.00
2016-2017	-67389.00		-67389.00		-67389.00
2017-2018	1327115.00		1327115.00		1327115.00
2018-2019	261436.00		261436.00		261436.00
2019-2020	10683.00		10683.00		10683.00
2020-2021	-2979300.00		-2979300.00		-2979300.00

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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		
2013-2014	-1112200.00						-1112200.00						-1112200.00		
2014-2015	-1611168.00						-1611168.00						-1611168.00		
2015-2016	3778380.00						3778380.00						3778380.00		
2016-2017	573496.00						573496.00						573496.00		
2017-2018	21000.00						21000.00						21000.00		
2018-2019	52634.00						52634.00						52634.00		
2019-2020	-45129.00						-45129.00						-45129.00		
2020-2021	98017.00						98017.00						98017.00		
2021-2022	21000.00						21000.00						21000.00		
2022-2023	29000.00			3	2023	P M MEMO	-10000.00	15500.00						15500.00	
				3	2023	P M MEMO	-500.00								
				3	2023	P M MEMO	-3000.00								
DDO Total:	247030.00			29800.00			276830.00		42300.00				234530.00		
DDO		7		C J. CHITRAKUT SAT											
Financial Year	Opening Balance			Current Month Credit			Total		Current Month Debit				Closing Balance		
2011-2012	3150.00						3150.00						3150.00		
2012-2013	46500.00						46500.00						46500.00		
DDO Total:	49650.00			0.00			49650.00		0.00				49650.00		
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	-8058.00			9	2004	P M MEMO	0.00	-123852.00		7	2004	P M MEMO	-140.00	-32521.00	
				3	2005	P M MEMO	-942.00			2	2005	P M MEMO	-116146.00		
				8	2004	P M MEMO	0.00			3	2005	P M MEMO	15000.00		
				1	2005	P M MEMO	2560.00			12	2004	P M MEMO	10050.00		
				2	2005	P M MEMO	-152859.00			9	2004	P M MEMO	-95.00		
				4	2004	P M MEMO	35930.00								
				10	2004	P M MEMO	0.00								
				5	2004	P M MEMO	-13418.00								
				7	2004	P M MEMO	-110.00								
				6	2004	P M MEMO	-65.00								

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

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Treasury		SAT	SATNA											
DDO		AMA4	CJ AMARPATAN											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			11	2004	P M MEMO	0.00								
			12	2004	P M MEMO	13110.00								
2005-2006	-55333.00	1	2006	P M MEMO	-3800.00	5791.00	9	2005	P M MEMO	-15487.00	78131.00			
			2	2006	P M MEMO	-20643.00			12	2005	P M MEMO	-6250.00		
			6	2005	P M MEMO	-8363.00			1	2006	P M MEMO	13400.00		
			9	2005	P M MEMO	-22916.00			2	2006	P M MEMO	-38643.00		
			10	2005	P M MEMO	13086.00			3	2006	P M MEMO	-8950.00		
			7	2005	P M MEMO	64407.00			10	2005	P M MEMO	-20100.00		
			11	2005	P M MEMO	-4600.00			4	2005	P M MEMO	4750.00		
			3	2006	P M MEMO	-8750.00			6	2005	P M MEMO	3340.00		
			12	2005	P M MEMO	-450.00			5	2005	P M MEMO	-4400.00		
			4	2005	P M MEMO	-3650.00								
			5	2005	P M MEMO	-1000.00								
			8	2005	P M MEMO	57803.00								
2006-2007	-16914.00	10	2006	P M MEMO	1970.00	-67089.00	10	2006	P M MEMO	26033.00	-31754.00			
			11	2006	P M MEMO	-2400.00			8	2006	P M MEMO	-17900.00		
			2	2007	P M MEMO	-6750.00			4	2006	P M MEMO	-2200.00		
			12	2006	P M MEMO	800.00			7	2006	P M MEMO	-9800.00		
			8	2006	P M MEMO	-17800.00			9	2006	P M MEMO	-6625.00		
			4	2006	P M MEMO	-2200.00			2	2007	P M MEMO	-6750.00		
			9	2006	P M MEMO	-9745.00			5	2006	P M MEMO	-500.00		
			1	2007	P M MEMO	4500.00			3	2007	P M MEMO	17940.00		
			7	2006	P M MEMO	-10050.00			6	2006	P M MEMO	-6750.00		
			6	2006	P M MEMO	-1500.00			11	2006	P M MEMO	-25883.00		
			5	2006	P M MEMO	-7000.00			12	2006	P M MEMO	-2900.00		
2007-2008	-18787.00	8	2007	P M MEMO	-6500.00	-103537.00	4	2007	P M MEMO	-5500.00	-13437.00			
			2	2008	P M MEMO	-9400.00			8	2007	P M MEMO	-8600.00		
			7	2007	P M MEMO	9750.00			9	2007	P M MEMO	-24100.00		
			12	2007	P M MEMO	4603.00			10	2007	P M MEMO	-18600.00		
			11	2007	P M MEMO	-7600.00			11	2007	P M MEMO	-7600.00		
			10	2007	P M MEMO	-26453.00			6	2007	P M MEMO	-3800.00		
			9	2007	P M MEMO	-25300.00			3	2008	P M MEMO	-5300.00		

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Treasury		SAT	SATNA											
DDO		AMA4	CJ AMARPATAN											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			3	2008	P M MEMO	-7000.00			12	2007	P M MEMO	12500.00		
			4	2007	P M MEMO	-14350.00			2	2008	P M MEMO	-29100.00		
			6	2007	P M MEMO	-2500.00								
2008-2009	65712.00	2	2009	P M MEMO	13600.00	23762.00	11	2008	P M MEMO	-14650.00	46712.00			
			8	2008	P M MEMO	7800.00			7	2008	P M MEMO	2000.00		
			4	2008	P M MEMO	20000.00			10	2008	P M MEMO	-33300.00		
			5	2008	P M MEMO	4307.00			12	2008	P M MEMO	34100.00		
			1	2009	P M MEMO	2000.00			3	2009	P M MEMO	-11100.00		
			10	2008	P M MEMO	-62957.00								
			11	2008	P M MEMO	-14900.00								
			3	2009	P M MEMO	-11800.00								
2009-2010	60739.00	4	2009	P M MEMO	-130000.00	3478.00	4	2009	P M MEMO	-69261.00	72739.00			
			5	2009	P M MEMO	60739.00								
			7	2009	P M MEMO	7000.00								
			10	2009	P M MEMO	5000.00								
2010-2011	38800.00	8	2010	P M MEMO	4200.00	74000.00	11	2010	P M MEMO	38800.00	-16150.00			
			6	2010	P M MEMO	11200.00			1	2011	P M MEMO	51350.00		
			4	2010	P M MEMO	500.00								
			10	2010	P M MEMO	14300.00								
			2	2011	P M MEMO	5000.00								
2011-2012	0.00	6	2011	P M MEMO	3000.00	201035.00					201035.00			
			3	2012	P M MEMO	8000.00								
			7	2011	P M MEMO	9000.00								
			1	2012	P M MEMO	31000.00								
			8	2011	P M MEMO	35.00								
			9	2011	P M MEMO	150000.00								
2012-2013	1000.00	9	2012	P M MEMO	90700.00	188300.00	3	2013	P M MEMO	26133.00	162167.00			
			7	2012	P M MEMO	25000.00								
			12	2012	P M MEMO	32000.00								
			1	2013	P M MEMO	30000.00								
			3	2013	P M MEMO	9600.00								
2013-2014	7500.00	6	2013	P M MEMO	125000.00	427380.00	8	2013	P M MEMO	126500.00	268180.00			

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Treasury		SAT	SATNA													
DDO		AMA4	CJ AMARPATAN													
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance					
			9	2013	P M MEMO	13200.00					11	2013	P M MEMO	13200.00		
			7	2013	P M MEMO	48000.00					1	2014	P M MEMO	5000.00		
			3	2014	P M MEMO	100000.00					2	2014	P M MEMO	1000.00		
			8	2013	P M MEMO	5000.00					6	2013	P M MEMO	7500.00		
			1	2014	P M MEMO	102080.00					12	2013	P M MEMO	6000.00		
			4	2013	P M MEMO	100.00										
			5	2013	P M MEMO	1500.00										
			2	2014	P M MEMO	25000.00										
2014-2015	2000.00	8	2014	P M MEMO	2500.00	111130.00	2	2015	P M MEMO	6000.00	-148870.00					
			10	2014	P M MEMO	14000.00					7	2014	P M MEMO	2000.00		
			11	2014	P M MEMO	53410.00					11	2014	P M MEMO	14000.00		
			12	2014	P M MEMO	35220.00					4	2014	P M MEMO	6000.00		
			9	2014	P M MEMO	4000.00					5	2014	P M MEMO	202000.00		
											3	2015	P M MEMO	30000.00		
2015-2016	0.00	7	2015	P M MEMO	33476.00	190136.00	8	2015	P M MEMO	11000.00	120836.00					
			1	2016	P M MEMO	2200.00					7	2015	P M MEMO	58300.00		
			2	2016	P M MEMO	2200.00										
			3	2016	P M MEMO	2200.00										
			11	2015	P M MEMO	12200.00										
			6	2015	P M MEMO	8200.00										
			8	2015	P M MEMO	62200.00										
			10	2015	P M MEMO	2200.00										
			12	2015	P M MEMO	10260.00										
			4	2015	P M MEMO	55000.00										
2016-2017	0.00	1	2017	P M MEMO	2200.00	63595.00	10	2016	P M MEMO	18000.00	-20005.00					
			11	2016	P M MEMO	2200.00					3	2017	P M MEMO	5000.00		
			7	2016	P M MEMO	7200.00					8	2016	P M MEMO	16000.00		
			3	2017	P M MEMO	2200.00					11	2016	P M MEMO	39600.00		
			5	2016	P M MEMO	7200.00					7	2016	P M MEMO	5000.00		
			8	2016	P M MEMO	12200.00										
			9	2016	P M MEMO	12200.00										
			2	2017	P M MEMO	2200.00										

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Treasury		SAT		SATNA									
DDO		AMA4		CJ AMARPATAN									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			12	2016	P M MEMO	9395.00							
			4	2016	P M MEMO	2200.00							
			6	2016	P M MEMO	2200.00							
			10	2016	P M MEMO	2200.00							
2017-2018	0.00	4	2017	P M MEMO	36540.00	310740.00	12	2017	P M MEMO	60000.00	176740.00		
			10	2017	P M MEMO	7200.00			9	2017	P M MEMO	37000.00	
			6	2017	P M MEMO	2200.00			5	2017	P M MEMO	4000.00	
			1	2018	P M MEMO	2200.00			3	2018	P M MEMO	33000.00	
			11	2017	P M MEMO	2200.00							
			12	2017	P M MEMO	167200.00							
			5	2017	P M MEMO	2200.00							
			2	2018	P M MEMO	40200.00							
			3	2018	P M MEMO	7200.00							
			7	2017	P M MEMO	7200.00							
			8	2017	P M MEMO	34200.00							
			9	2017	P M MEMO	2200.00							
2018-2019	0.00	5	2018	P M MEMO	2200.00	62500.00	10	2018	P M MEMO	9000.00	-170040.00		
			7	2018	P M MEMO	8200.00			1	2019	P M MEMO	10000.00	
			6	2018	P M MEMO	3700.00			7	2018	P M MEMO	115000.00	
			8	2018	P M MEMO	6200.00			2	2019	P M MEMO	1000.00	
			9	2018	P M MEMO	10000.00			12	2018	P M MEMO	72200.00	
			10	2018	P M MEMO	5000.00			5	2018	P M MEMO	20340.00	
			4	2018	P M MEMO	2200.00			11	2018	P M MEMO	5000.00	
			1	2019	P M MEMO	6000.00							
			2	2019	P M MEMO	3000.00							
			11	2018	P M MEMO	16000.00							
2019-2020	0.00	9	2019	P M MEMO	12000.00	61700.00	2	2020	P M MEMO	17500.00	4000.00		
			7	2019	P M MEMO	4000.00			11	2019	P M MEMO	28200.00	
			12	2019	P M MEMO	30700.00			8	2019	P M MEMO	10000.00	
			10	2019	P M MEMO	3000.00			10	2019	P M MEMO	2000.00	
			5	2019	P M MEMO	10000.00							
			4	2019	P M MEMO	2000.00							

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Treasury		SAT		SATNA														
DDO		AMA4		CJ AMARPATAN														
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance				
2020-2021		0.00		2	2021	P M MEMO	13400.00	13400.00		12	2020	P M MEMO	4000.00	9400.00				
2021-2022		0.00		9	2021	P M MEMO	50000.00	122000.00		2	2022	P M MEMO	18000.00	-2400.00				
				1	2022	P M MEMO	10000.00					4	2021	P M MEMO	13400.00			
				4	2021	P M MEMO	2000.00					3	2022	P M MEMO	20000.00			
				3	2022	P M MEMO	12000.00					11	2021	P M MEMO	16000.00			
				7	2021	P M MEMO	2000.00					1	2022	P M MEMO	5000.00			
				12	2021	P M MEMO	13000.00					10	2021	P M MEMO	50000.00			
				11	2021	P M MEMO	8000.00					7	2021	P M MEMO	2000.00			
				10	2021	P M MEMO	5000.00											
				2	2022	P M MEMO	20000.00											
2022-2023		0.00		5	2022	P M MEMO	25000.00	25000.00		7	2022	P M MEMO	12000.00	-30500.00				
										4	2022	P M MEMO	12000.00					
										5	2022	P M MEMO	25000.00					
										9	2022	P M MEMO	6500.00					
-		0.00						0.00						0.00				
DDO Total:		76329.00		1512810.00				1589139.00		915206.00				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		200440.00		4	2004	P M MEMO	-13054.00	187386.00						187386.00				
2005-2006		337406.00						337406.00						337406.00				
2006-2007		1138897.98						1138897.98						1138897.98				
2007-2008		82607.00		3	2023	P M MEMO	-389976.00	-307369.00		3	2023	P M MEMO	289899.00	-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				

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Treasury	SAT	SATNA				
DDO	MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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:	7499590.98	-403030.00		7096560.98	289899.00	6806661.98
DDO	NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	28885.00			28885.00		28885.00
2005-2006	25714.00			25714.00		25714.00
2006-2007	73388.00			73388.00		73388.00
2007-2008	47847.00			47847.00		47847.00
2008-2009	10157.00			10157.00		10157.00
2009-2010	21677.00			21677.00		21677.00
2010-2011	92897.00			92897.00		92897.00
2011-2012	1421.00			1421.00		1421.00
2012-2013	18853.00			18853.00		18853.00
2013-2014	82210.00			82210.00		82210.00
2014-2015	-69297.00			-69297.00		-69297.00
2015-2016	58120.00			58120.00		58120.00
2016-2017	28670.00			28670.00		28670.00
2017-2018	372640.00			372640.00		372640.00
2018-2019	-127600.00			-127600.00		-127600.00
2019-2020	156100.00			156100.00		156100.00
2020-2021	24200.00			24200.00		24200.00
2021-2022	-65400.00			-65400.00		-65400.00
2022-2023	516590.00			516590.00		516590.00
2023-2024	0.00	4	2023	P M MEMO	7000.00	7000.00
DDO Total:	1258108.00	7000.00		1265108.00	0.00	1265108.00
DDO	SAT1	DSJ SATNA				

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MH	SM	MI	GH	SH	DH	SD	P/NP	V/C	<u>10-MAR-2025 12:03 PM</u>
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Treasury		SAT	SATNA												
DDO		SAT1	DSJ SATNA												
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit			Closing Balance					
2003-2004	-1194024.00		3	2004	P M MEMO	0.00	-1194024.00				-1194024.00				
2004-2005	-187518.00		5	2004	P M MEMO	180818.00	796370.00	5	2004	P M MEMO	134266.00	227763.00			
			9	2004	P M MEMO	152198.00				12	2004	P M MEMO	280063.00		
			1	2005	P M MEMO	129386.00				2	2005	P M MEMO	20.00		
			4	2004	P M MEMO	608982.00				9	2004	P M MEMO	68611.00		
			8	2004	P M MEMO	4510.00				11	2004	P M MEMO	120766.00		
			12	2004	P M MEMO	122539.00				4	2004	P M MEMO	24380.00		
			2	2005	P M MEMO	-2874.00				8	2004	P M MEMO	-264482.00		
			6	2004	P M MEMO	-14300.00				1	2005	P M MEMO	81158.00		
			10	2004	P M MEMO	18100.00				6	2004	P M MEMO	7000.00		
			7	2004	P M MEMO	-280.00				3	2005	P M MEMO	114905.00		
			11	2004	P M MEMO	245218.00				7	2004	P M MEMO	1920.00		
			3	2005	P M MEMO	-460409.00									
2005-2006	-2018.00		10	2005	P M MEMO	94452.00	1042326.00	10	2005	P M MEMO	-399925.00	1163517.00			
			9	2005	P M MEMO	19500.00				6	2005	P M MEMO	60702.00		
			5	2005	P M MEMO	330544.00				7	2005	P M MEMO	137025.00		
			1	2006	P M MEMO	214992.00				2	2006	P M MEMO	355147.00		
			12	2005	P M MEMO	-1257259.00				9	2005	P M MEMO	800.00		
			3	2006	P M MEMO	163527.00				11	2005	P M MEMO	2000.00		
			11	2005	P M MEMO	7600.00				12	2005	P M MEMO	-875863.00		
			7	2005	P M MEMO	171795.00				3	2006	P M MEMO	232343.00		
			4	2005	P M MEMO	174377.00				1	2006	P M MEMO	130100.00		
			6	2005	P M MEMO	136238.00				4	2005	P M MEMO	188113.00		
			8	2005	P M MEMO	145241.00				5	2005	P M MEMO	119540.00		
			2	2006	P M MEMO	843337.00	8	2005	P M MEMO	-71173.00					
2006-2007	1369459.27		10	2006	P M MEMO	-1456086.00	4475617.27	4	2006	P M MEMO	461702.00	2225531.49			
			9	2006	P M MEMO	999248.00				1	2007	P M MEMO	164263.00		
			11	2006	P M MEMO	1227065.00				2	2007	P M MEMO	1742386.00		
			6	2006	P M MEMO	1114529.00				3	2007	P M MEMO	132160.00		
			5	2006	P M MEMO	153220.00				12	2006	P M MEMO	75776.00		
			4	2006	P M MEMO	349788.00				10	2006	P M MEMO	4833.00		
			7	2006	P M MEMO	1752.00				5	2006	P M MEMO	56396.00		

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MH 8443	SM	MI 104	GH	SH	DH	SD	P/NP	V/C	<u>10-MAR-2025 12:03 PM</u>
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Treasury		SAT	SATNA											
DDO		SAT1	DSJ SATNA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			1	2007	P M MEMO	264374.00			8	2006	P M MEMO	-1630834.22		
			2	2007	P M MEMO	196112.00			6	2006	P M MEMO	197870.00		
			8	2006	P M MEMO	-952807.00			11	2006	P M MEMO	1045534.00		
			12	2006	P M MEMO	987683.00								
			3	2007	P M MEMO	221280.00								
2007-2008	-527767.00	9	2007	P M MEMO	14752.00	-2019691.27	5	2007	P M MEMO	287032.00	-1460611.27			
			10	2007	P M MEMO	227748.00			10	2007	P M MEMO	504000.00		
			12	2007	P M MEMO	288597.00			3	2008	P M MEMO	403048.00		
			6	2007	P M MEMO	373210.00			8	2007	P M MEMO	220620.00		
			7	2007	P M MEMO	255626.00			2	2008	P M MEMO	242901.00		
			11	2007	P M MEMO	192615.00			7	2007	P M MEMO	299779.00		
			5	2007	P M MEMO	3700.00			4	2007	P M MEMO	165603.00		
			1	2008	P M MEMO	-4058919.27			6	2007	P M MEMO	209452.00		
			8	2007	P M MEMO	296365.00			11	2007	P M MEMO	90200.00		
			3	2008	P M MEMO	147704.00			12	2007	P M MEMO	178352.00		
			4	2007	P M MEMO	220125.00			1	2008	P M MEMO	-3201067.00		
			2	2008	P M MEMO	546553.00			9	2007	P M MEMO	41000.00		
2008-2009	-515719.00	1	2009	P M MEMO	242411.00	2402101.00	1	2009	P M MEMO	122239.00	497145.00			
			12	2008	P M MEMO	228726.00			9	2008	P M MEMO	140873.00		
			2	2009	P M MEMO	136555.00			2	2009	P M MEMO	66975.00		
			4	2008	P M MEMO	196925.00			4	2008	P M MEMO	81100.00		
			6	2008	P M MEMO	375339.00			6	2008	P M MEMO	32700.00		
			5	2008	P M MEMO	281004.00			7	2008	P M MEMO	114400.00		
			7	2008	P M MEMO	145534.00			8	2008	P M MEMO	450052.00		
			3	2009	P M MEMO	356699.00			10	2008	P M MEMO	107285.00		
			9	2008	P M MEMO	258863.00			3	2009	P M MEMO	202408.00		
			8	2008	P M MEMO	256743.00			5	2008	P M MEMO	162600.00		
			10	2008	P M MEMO	141699.00			11	2008	P M MEMO	267219.00		
			11	2008	P M MEMO	297322.00			12	2008	P M MEMO	157105.00		
2009-2010	-177347.00	1	2010	P M MEMO	180071.00	6933169.00	7	2009	P M MEMO	363525.00	1599801.00			
			6	2009	P M MEMO	196623.00			12	2009	P M MEMO	175480.00		
			10	2009	P M MEMO	330887.00			4	2009	P M MEMO	556550.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		SAT	SATNA									
DDO		SAT1	DSJ SATNA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance	
		12	2009	P M MEMO	135391.00		11	2009	P M MEMO	426548.00		
		2	2010	P M MEMO	127762.00		10	2009	P M MEMO	134850.00		
		7	2009	P M MEMO	547472.00		1	2010	P M MEMO	309225.00		
		9	2009	P M MEMO	177781.00		3	2010	P M MEMO	759851.00		
		11	2009	P M MEMO	259147.00		5	2009	P M MEMO	168900.00		
		8	2009	P M MEMO	4211735.00		9	2009	P M MEMO	1928504.00		
		3	2010	P M MEMO	596592.00		2	2010	P M MEMO	146500.00		
		5	2009	P M MEMO	155408.00		6	2009	P M MEMO	215741.00		
		4	2009	P M MEMO	191647.00		8	2009	P M MEMO	147694.00		
2010-2011	-1527028.00	4	2010	P M MEMO	836719.00	7181072.00	10	2010	P M MEMO	239492.00	4136469.00	
		7	2010	P M MEMO	647543.00		11	2010	P M MEMO	427450.00		
		10	2010	P M MEMO	516476.00		2	2011	P M MEMO	419433.00		
		2	2011	P M MEMO	410896.00		3	2011	P M MEMO	390709.00		
		3	2011	P M MEMO	311174.00		8	2010	P M MEMO	1359236.00		
		1	2011	P M MEMO	647877.00		9	2010	P M MEMO	154000.00		
		6	2010	P M MEMO	223814.00		1	2011	P M MEMO	458630.00		
		9	2010	P M MEMO	3108981.00		5	2010	P M MEMO	162669.00		
		12	2010	P M MEMO	211417.00		4	2010	P M MEMO	305750.00		
		11	2010	P M MEMO	1153758.00		6	2010	P M MEMO	344300.00		
		8	2010	P M MEMO	395320.00		7	2010	P M MEMO	-1632977.00		
		5	2010	P M MEMO	244125.00		12	2010	P M MEMO	415911.00		
2011-2012	-1822012.00	5	2011	P M MEMO	602290.00	3178746.00	7	2011	P M MEMO	686928.00	-4989574.00	
		3	2012	P M MEMO	508588.00		10	2011	P M MEMO	119600.00		
		6	2011	P M MEMO	896158.00		2	2012	P M MEMO	231250.00		
		7	2011	P M MEMO	246396.00		11	2011	P M MEMO	220018.00		
		8	2011	P M MEMO	268925.00		5	2011	P M MEMO	571141.00		
		9	2011	P M MEMO	205553.00		3	2012	P M MEMO	1537701.00		
		11	2011	P M MEMO	577728.00		8	2011	P M MEMO	802098.00		
		2	2012	P M MEMO	316395.00		12	2011	P M MEMO	111880.00		
		4	2011	P M MEMO	237428.00		1	2012	P M MEMO	147900.00		
		10	2011	P M MEMO	190193.00		4	2011	P M MEMO	3084364.00		
		12	2011	P M MEMO	622613.00		6	2011	P M MEMO	83198.00		

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Treasury	SAT	SATNA									
DDO	SAT1	DSJ SATNA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
		1	2012	P M MEMO	328491.00		9	2011	P M MEMO	572242.00	
2012-2013	1179169.00	7	2012	P M MEMO	253986.00	3791736.00	11	2012	P M MEMO	167165.00	1483412.00
		10	2012	P M MEMO	32728.00		1	2013	P M MEMO	57900.00	
		1	2013	P M MEMO	198223.00		2	2013	P M MEMO	160200.00	
		4	2012	P M MEMO	15014.00		3	2013	P M MEMO	40950.00	
		12	2012	P M MEMO	-8214.00		9	2012	P M MEMO	270508.00	
		6	2012	P M MEMO	102417.00		7	2012	P M MEMO	365937.00	
		8	2012	P M MEMO	1582127.00		6	2012	P M MEMO	1082421.00	
		2	2013	P M MEMO	196163.00		8	2012	P M MEMO	175573.00	
		11	2012	P M MEMO	-33728.00		10	2012	P M MEMO	51199.00	
		3	2013	P M MEMO	46114.00		12	2012	P M MEMO	-229725.00	
		5	2012	P M MEMO	4000.00		5	2012	P M MEMO	166196.00	
		9	2012	P M MEMO	223737.00						
2013-2014	169795.00	7	2013	P M MEMO	-133478.00	2509727.00	5	2013	P M MEMO	128400.00	1734871.00
		11	2013	P M MEMO	-1100.00		6	2013	P M MEMO	100.00	
		2	2014	P M MEMO	-37603.00		10	2013	P M MEMO	-80400.00	
		10	2013	P M MEMO	20125.00		4	2013	P M MEMO	100000.00	
		8	2013	P M MEMO	1900.00		11	2013	P M MEMO	183384.00	
		9	2013	P M MEMO	-3340.00		8	2013	P M MEMO	29200.00	
		4	2013	P M MEMO	-2900.00		9	2013	P M MEMO	110070.00	
		1	2014	P M MEMO	-21323.00		12	2013	P M MEMO	7122602.00	
		5	2013	P M MEMO	180578.00		2	2014	P M MEMO	-36516.00	
		12	2013	P M MEMO	4808.00		7	2013	P M MEMO	94700.00	
		6	2013	P M MEMO	-92014.00		1	2014	P M MEMO	-7199832.00	
		3	2014	P M MEMO	2424279.00		3	2014	P M MEMO	323148.00	
2014-2015	1264445.00	7	2014	P M MEMO	592407.00	4210826.00	8	2014	P M MEMO	133484.00	-1093299.00
		1	2015	P M MEMO	600189.00		9	2014	P M MEMO	65700.00	
		3	2015	P M MEMO	283024.00		5	2014	P M MEMO	-149888.00	
		11	2014	P M MEMO	212857.00		12	2014	P M MEMO	663799.00	
		4	2014	P M MEMO	-793870.00		7	2014	P M MEMO	1258360.00	
		10	2014	P M MEMO	716518.00		10	2014	P M MEMO	279645.00	
		9	2014	P M MEMO	633313.00		11	2014	P M MEMO	606920.00	

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Treasury	SAT	SATNA									
DDO	SAT1	DSJ SATNA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
		12	2014	P M MEMO	649496.00		4	2014	P M MEMO	195888.00	
		5	2014	P M MEMO	-589522.00		3	2015	P M MEMO	737233.00	
		8	2014	P M MEMO	330663.00		6	2014	P M MEMO	77450.00	
		2	2015	P M MEMO	311306.00		2	2015	P M MEMO	191595.00	
							1	2015	P M MEMO	1243939.00	
2015-2016	-2435978.00	7	2015	P M MEMO	402325.00	1714273.00	2	2016	P M MEMO	97854.00	2768480.00
		11	2015	P M MEMO	435274.00		4	2015	P M MEMO	537882.00	
		12	2015	P M MEMO	145718.00		5	2015	P M MEMO	119730.00	
		2	2016	P M MEMO	152625.00		6	2015	P M MEMO	81876.00	
		4	2015	P M MEMO	339573.00		11	2015	P M MEMO	-2929070.00	
		6	2015	P M MEMO	67147.00		7	2015	P M MEMO	316676.00	
		3	2016	P M MEMO	391819.00		1	2016	P M MEMO	26200.00	
		1	2016	P M MEMO	178509.00		3	2016	P M MEMO	27700.00	
		8	2015	P M MEMO	183621.00		12	2015	P M MEMO	203822.00	
		9	2015	P M MEMO	397388.00		9	2015	P M MEMO	188301.00	
		5	2015	P M MEMO	143753.00		10	2015	P M MEMO	149822.00	
		10	2015	P M MEMO	1312499.00		8	2015	P M MEMO	125000.00	
2016-2017	-4594442.00	10	2016	P M MEMO	154197.00	2480314.00	10	2016	P M MEMO	61750.00	3388595.00
		5	2016	P M MEMO	-661466.00		1	2017	P M MEMO	4400.00	
		8	2016	P M MEMO	-1779714.00		11	2016	P M MEMO	160000.00	
		6	2016	P M MEMO	243858.00		12	2016	P M MEMO	48930.00	
		7	2016	P M MEMO	201714.00		5	2016	P M MEMO	-1724951.00	
		1	2017	P M MEMO	160151.00		7	2016	P M MEMO	81636.00	
		11	2016	P M MEMO	196146.00		9	2016	P M MEMO	957807.00	
		4	2016	P M MEMO	860689.00		2	2017	P M MEMO	104600.00	
		9	2016	P M MEMO	3964012.00		4	2016	P M MEMO	120400.00	
		3	2017	P M MEMO	173475.00		3	2017	P M MEMO	399202.00	
		12	2016	P M MEMO	105976.00		6	2016	P M MEMO	63180.00	
		2	2017	P M MEMO	3455718.00		8	2016	P M MEMO	-1185235.00	
2017-2018	-1585803.00	12	2017	P M MEMO	1272879.00	6557057.00	4	2017	P M MEMO	3770250.00	-1014831.00
		2	2018	P M MEMO	744381.00		7	2017	P M MEMO	149650.00	
		11	2017	P M MEMO	766341.00		3	2018	P M MEMO	262037.00	

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Treasury		SAT	SATNA											
DDO		SAT1	DSJ SATNA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			5	2017	P M MEMO	191688.00			11	2017	P M MEMO	734042.00		
			7	2017	P M MEMO	511346.00			2	2018	P M MEMO	1538732.00		
			1	2018	P M MEMO	178658.00			12	2017	P M MEMO	805307.00		
			9	2017	P M MEMO	466653.00			6	2017	P M MEMO	45050.00		
			10	2017	P M MEMO	903110.00			9	2017	P M MEMO	146460.00		
			3	2018	P M MEMO	553594.00			10	2017	P M MEMO	120360.00		
			4	2017	P M MEMO	237399.00								
			6	2017	P M MEMO	1637580.00								
			8	2017	P M MEMO	679231.00								
2018-2019	0.00	10	2018	P M MEMO	4011150.00	31236903.00	4	2018	P M MEMO	199714.00	18451984.00			
			5	2018	P M MEMO	9541574.00			6	2018	P M MEMO	692571.00		
			12	2018	P M MEMO	871356.00			3	2019	P M MEMO	1065003.00		
			2	2019	P M MEMO	690486.00			8	2018	P M MEMO	1109979.00		
			11	2018	P M MEMO	571559.00			1	2019	P M MEMO	281500.00		
			3	2019	P M MEMO	120390.00			10	2018	P M MEMO	9202710.00		
			4	2018	P M MEMO	419629.00			7	2018	P M MEMO	83000.00		
			8	2018	P M MEMO	1276748.00			9	2018	P M MEMO	150442.00		
			1	2019	P M MEMO	*****								
			6	2018	P M MEMO	301846.00								
			7	2018	P M MEMO	206966.00								
			9	2018	P M MEMO	249473.00								
2019-2020	0.00	8	2019	P M MEMO	814037.00	8689927.00	6	2019	P M MEMO	110762.00	2364855.00			
			9	2019	P M MEMO	106718.00			12	2019	P M MEMO	683900.00		
			3	2020	P M MEMO	118084.00			2	2020	P M MEMO	722000.00		
			4	2019	P M MEMO	246863.00			3	2020	P M MEMO	84599.00		
			7	2019	P M MEMO	176269.00			5	2019	P M MEMO	691728.00		
			1	2020	P M MEMO	184070.00			8	2019	P M MEMO	406140.00		
			10	2019	P M MEMO	115856.00			11	2019	P M MEMO	2407953.00		
			11	2019	P M MEMO	5377156.00			10	2019	P M MEMO	264500.00		
			2	2020	P M MEMO	726766.00			1	2020	P M MEMO	648015.00		
			5	2019	P M MEMO	503444.00			9	2019	P M MEMO	305475.00		
			6	2019	P M MEMO	185800.00								

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Treasury		SAT	SATNA									
DDO		SAT1	DSJ SATNA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance	
		12	2019	P M MEMO	134864.00							
2020-2021	0.00	7	2020	P M MEMO	192589.00	14500488.00	9	2020	P M MEMO	1382004.00	9989284.00	
		1	2021	P M MEMO	266883.00		5	2020	P M MEMO	128203.00		
		11	2020	P M MEMO	74265.00		6	2020	P M MEMO	528995.00		
		10	2020	P M MEMO	237707.00		7	2020	P M MEMO	74800.00		
		9	2020	P M MEMO	122880.00		2	2021	P M MEMO	632852.00		
		5	2020	P M MEMO	73993.00		10	2020	P M MEMO	203400.00		
		6	2020	P M MEMO	193117.00		12	2020	P M MEMO	1560950.00		
		2	2021	P M MEMO	179412.00							
		3	2021	P M MEMO	4782372.00							
		8	2020	P M MEMO	91984.00							
		12	2020	P M MEMO	8285286.00							
2021-2022	0.00	4	2021	P M MEMO	48769.00	4296878.00	2	2022	P M MEMO	137425.00	3237628.00	
		5	2021	P M MEMO	1100.00		1	2022	P M MEMO	276275.00		
		7	2021	P M MEMO	153737.00		12	2021	P M MEMO	99150.00		
		1	2022	P M MEMO	1712845.00		9	2021	P M MEMO	83150.00		
		11	2021	P M MEMO	80350.00		8	2021	P M MEMO	369800.00		
		9	2021	P M MEMO	139434.00		7	2021	P M MEMO	93450.00		
		10	2021	P M MEMO	210663.00							
		2	2022	P M MEMO	132060.00							
		3	2022	P M MEMO	1239450.00							
		6	2021	P M MEMO	205991.00							
		8	2021	P M MEMO	231879.00							
		12	2021	P M MEMO	140600.00							
2022-2023	0.00	2	2023	P M MEMO	188811.00	3092027.00	7	2022	P M MEMO	72250.00	1995445.00	
		4	2022	P M MEMO	879929.00		4	2022	P M MEMO	116982.00		
		12	2022	P M MEMO	206866.00		6	2022	P M MEMO	38450.00		
		1	2023	P M MEMO	123379.00		9	2022	P M MEMO	75400.00		
		11	2022	P M MEMO	240876.00		10	2022	P M MEMO	793500.00		
		7	2022	P M MEMO	187215.00							
		9	2022	P M MEMO	116152.00							
		5	2022	P M MEMO	150332.00							

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Treasury		SAT	SATNA											
DDO		SAT1	DSJ SATNA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			3	2023	P M MEMO	644706.00								
			10	2022	P M MEMO	182829.00								
			6	2022	P M MEMO	101766.00								
			8	2022	P M MEMO	69166.00								
3003-3004	-2750.00					-2750.00					-2750.00			
DDO Total:	-10589537.73		116462629.73			105873092.00		60363400.78			45509691.22			
DDO		SAT2	SPL. COURT SATNA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
2003-2004	-500.00		3	2004	P M MEMO	500.00	0.00					0.00		
2014-2015	0.00		3	2015	P M MEMO	84500.00	84500.00					84500.00		
2015-2016	0.00		6	2015	P M MEMO	111500.00	2519600.00		6	2015	P M MEMO	166400.00	567000.00	
			11	2015	P M MEMO	155100.00			5	2015	P M MEMO	6800.00		
			10	2015	P M MEMO	272100.00			7	2015	P M MEMO	186500.00		
			12	2015	P M MEMO	200500.00			9	2015	P M MEMO	132600.00		
			1	2016	P M MEMO	289500.00			2	2016	P M MEMO	311000.00		
			3	2016	P M MEMO	103500.00			12	2015	P M MEMO	332600.00		
			5	2016	P M MEMO	86000.00			5	2016	P M MEMO	222300.00		
			4	2015	P M MEMO	164200.00			4	2015	P M MEMO	73900.00		
			7	2015	P M MEMO	304700.00			8	2015	P M MEMO	224500.00		
			8	2015	P M MEMO	253800.00			11	2015	P M MEMO	296000.00		
			9	2015	P M MEMO	220300.00								
			2	2016	P M MEMO	142000.00								
			5	2015	P M MEMO	216400.00								
2016-2017	0.00		7	2016	P M MEMO	124500.00	1632000.00		9	2016	P M MEMO	260000.00	158300.00	
			6	2016	P M MEMO	171500.00			11	2016	P M MEMO	137900.00		
			8	2016	P M MEMO	115400.00			5	2016	P M MEMO	222300.00		
			9	2016	P M MEMO	257000.00			1	2017	P M MEMO	143500.00		
			1	2017	P M MEMO	56700.00			10	2016	P M MEMO	230000.00		
			3	2017	P M MEMO	88500.00			12	2016	P M MEMO	168500.00		
			5	2016	P M MEMO	86000.00			2	2017	P M MEMO	221000.00		
			11	2016	P M MEMO	34000.00			4	2016	P M MEMO	90500.00		
			10	2016	P M MEMO	126500.00								

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Treasury		SAT	SATNA											
DDO		SAT2	SPL. COURT SATNA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			4	2016	P M MEMO	186800.00								
			12	2016	P M MEMO	82100.00								
			2	2017	P M MEMO	303000.00								
2017-2018	0.00	9	2017	P M MEMO	67400.00	1464700.00	6	2017	P M MEMO	173200.00	-600.00			
			12	2017	P M MEMO	92500.00			2	2018	P M MEMO	91000.00		
			1	2018	P M MEMO	116000.00			11	2017	P M MEMO	17000.00		
			4	2017	P M MEMO	189500.00			12	2017	P M MEMO	242000.00		
			6	2017	P M MEMO	205500.00			10	2017	P M MEMO	33900.00		
			2	2018	P M MEMO	99800.00			3	2018	P M MEMO	114400.00		
			3	2018	P M MEMO	166000.00			9	2017	P M MEMO	182700.00		
			7	2017	P M MEMO	83900.00			5	2017	P M MEMO	243600.00		
			8	2017	P M MEMO	119400.00			8	2017	P M MEMO	293500.00		
			5	2017	P M MEMO	108500.00			1	2018	P M MEMO	74000.00		
			10	2017	P M MEMO	72700.00								
			11	2017	P M MEMO	143500.00								
2018-2019	0.00	4	2018	P M MEMO	130600.00	1978600.00	4	2018	P M MEMO	166500.00	404400.00			
			5	2018	P M MEMO	167500.00			11	2018	P M MEMO	78100.00		
			8	2018	P M MEMO	156900.00			12	2018	P M MEMO	513500.00		
			11	2018	P M MEMO	109500.00			2	2019	P M MEMO	80500.00		
			7	2018	P M MEMO	184500.00			6	2018	P M MEMO	86100.00		
			1	2019	P M MEMO	84200.00			7	2018	P M MEMO	134000.00		
			6	2018	P M MEMO	122200.00			8	2018	P M MEMO	175000.00		
			12	2018	P M MEMO	110000.00			3	2019	P M MEMO	133000.00		
			2	2019	P M MEMO	71700.00			9	2018	P M MEMO	207500.00		
			10	2018	P M MEMO	526000.00								
			3	2019	P M MEMO	206400.00								
			9	2018	P M MEMO	109100.00								
2019-2020	0.00	9	2019	P M MEMO	145000.00	1543350.00	3	2020	P M MEMO	91200.00	-149100.00			
			6	2019	P M MEMO	80500.00			6	2019	P M MEMO	36500.00		
			3	2020	P M MEMO	52500.00			9	2019	P M MEMO	153500.00		
			7	2019	P M MEMO	134500.00			1	2020	P M MEMO	342500.00		
			12	2019	P M MEMO	166800.00			2	2020	P M MEMO	124500.00		

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Treasury		SAT	SATNA									
DDO		SAT2	SPL. COURT SATNA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance	
		1	2020	P M MEMO	154100.00		5	2019	P M MEMO	238700.00		
		4	2019	P M MEMO	108700.00		7	2019	P M MEMO	101750.00		
		5	2019	P M MEMO	135250.00		10	2019	P M MEMO	226000.00		
		8	2019	P M MEMO	158000.00		11	2019	P M MEMO	126500.00		
		2	2020	P M MEMO	127800.00		8	2019	P M MEMO	85900.00		
		10	2019	P M MEMO	149000.00		4	2019	P M MEMO	165400.00		
		11	2019	P M MEMO	131200.00							
2020-2021	0.00	7	2020	P M MEMO	1591000.00	2791100.00	12	2020	P M MEMO	275500.00	1821200.00	
		1	2021	P M MEMO	283500.00		2	2021	P M MEMO	126500.00		
		9	2020	P M MEMO	62500.00		3	2021	P M MEMO	210500.00		
		10	2020	P M MEMO	91500.00		6	2020	P M MEMO	59900.00		
		6	2020	P M MEMO	71000.00		9	2020	P M MEMO	67500.00		
		11	2020	P M MEMO	193500.00		1	2021	P M MEMO	130000.00		
		8	2020	P M MEMO	55500.00		7	2020	P M MEMO	100000.00		
		12	2020	P M MEMO	114500.00							
		2	2021	P M MEMO	114500.00							
		5	2020	P M MEMO	32500.00							
		3	2021	P M MEMO	181100.00							
2021-2022	0.00	8	2021	P M MEMO	303000.00	3611600.00	11	2021	P M MEMO	149500.00	534700.00	
		9	2021	P M MEMO	145500.00		10	2021	P M MEMO	319000.00		
		1	2022	P M MEMO	235300.00		1	2022	P M MEMO	1636100.00		
		4	2021	P M MEMO	1165000.00		4	2021	P M MEMO	98500.00		
		11	2021	P M MEMO	116700.00		12	2021	P M MEMO	84200.00		
		2	2022	P M MEMO	174000.00		2	2022	P M MEMO	146000.00		
		10	2021	P M MEMO	135000.00		5	2021	P M MEMO	231000.00		
		6	2021	P M MEMO	30500.00		3	2022	P M MEMO	235000.00		
		3	2022	P M MEMO	1127000.00		9	2021	P M MEMO	177600.00		
		12	2021	P M MEMO	179600.00							
2022-2023	0.00	11	2022	P M MEMO	256000.00	1340000.00	12	2022	P M MEMO	425800.00	-856300.00	
		10	2022	P M MEMO	29500.00		9	2022	P M MEMO	107000.00		
		4	2022	P M MEMO	104500.00		7	2022	P M MEMO	173500.00		
		5	2022	P M MEMO	74500.00		10	2022	P M MEMO	349000.00		

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	111094.00			111094.00		111094.00
2011-2012	13708.00			13708.00		13708.00
2012-2013	15505.00			15505.00		15505.00
2013-2014	128804.00			128804.00		128804.00
2019-2020	36600.00			36600.00		36600.00
2020-2021	-33650.00			-33650.00		-33650.00
2021-2022	81000.00			81000.00		81000.00
2022-2023	100800.00			100800.00		100800.00
DDO Total:	609845.00		0.00	609845.00	0.00	609845.00
DDO		BUD4	CJ BUDNI			

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Treasury	SEH	SEHORE			
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	-5300.00		-5300.00		-5300.00
2009-2010	-3500.00		-3500.00		-3500.00
2010-2011	37500.00		37500.00		37500.00
2011-2012	5500.00		5500.00		5500.00
2012-2013	27400.00		27400.00		27400.00
2013-2014	6000.00		6000.00		6000.00
2015-2016	120000.00		120000.00		120000.00
2019-2020	10000.00		10000.00		10000.00
2022-2023	300000.00		300000.00		300000.00
DDO Total:	486093.00	0.00	486093.00	0.00	486093.00
DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00
DDO Total:	7582.00	0.00	7582.00	0.00	7582.00
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	SEH	SEHORE			
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00
2020-2021	-261944.00		-261944.00		-261944.00
2021-2022	-18000.00		-18000.00		-18000.00
2022-2023	291000.00		291000.00		291000.00
DDO Total:	124415.00	0.00	124415.00	0.00	124415.00
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		105170.00		105170.00
2019-2020	-77500.00		-77500.00		-77500.00
2020-2021	87050.00		87050.00		87050.00
2021-2022	-303500.00		-303500.00		-303500.00
2022-2023	244350.00		244350.00		244350.00
DDO Total:	-1421539.00	0.00	-1421539.00	0.00	-1421539.00

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Treasury		SEH	SEHORE			
Try Tot (BS):	-193604.00		0.00	-193604.00	0.00	-193604.00
Try Tot (LD):			1061500.00			
DIFF(LD-BS):			1061500.00			
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	145820.00		145820.00		145820.00
2020-2021	23260.00		23260.00		23260.00
2021-2022	76226.00		76226.00		76226.00
2022-2023	2234928.00		2234928.00		2234928.00
DDO Total:	2043983.00	0.00	2043983.00	0.00	2043983.00
Try Tot (BS):	2823302.00	0.00	2823302.00	0.00	2823302.00
Try Tot (LD):		11200.00		2400.00	
DIFF(LD-BS):		11200.00		2400.00	
Treasury	SHA	SHAHDOL			

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Treasury	SHA	SHAHDOL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	113803.00	0.00	113803.00	0.00	113803.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
2014-2015	32400.00		32400.00		32400.00
2015-2016	4800.00		4800.00		4800.00
2016-2017	53000.00		53000.00		53000.00
2017-2018	27800.00		27800.00		27800.00
2019-2020	346700.00		346700.00		346700.00
2020-2021	305000.00		305000.00		305000.00
DDO Total:	844620.00	0.00	844620.00	0.00	844620.00

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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 SHAHDOLE			
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):		142696.00		64500.00	
DIFF(LD-BS):		142696.00		64500.00	
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
2017-2018	-24500.00			-24500.00		-24500.00
2018-2019	-3000.00			-3000.00		-3000.00
2019-2020	18400.00			18400.00		18400.00
2020-2021	-305000.00			-305000.00		-305000.00
2021-2022	2602000.00			2602000.00		2602000.00
2022-2023	4851000.00			4851000.00		4851000.00
2023-2024	0.00	4	2023	P M MEMO	1184000.00	1184000.00
DDO Total:	7138900.00	1184000.00		8322900.00	0.00	8322900.00
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
DDO Total:	4062259.00	0.00		4062259.00	0.00	4062259.00
DDO	KHA6	CJ KHANIADANA				

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Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance		Current Month Credit	Total	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
DDO Total:	29220.00		0.00	29220.00	29220.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2003-2004	12560.00			12560.00	12560.00
2004-2005	5580.00			5580.00	5580.00
2005-2006	7887.00			7887.00	7887.00
2006-2007	4600.00			4600.00	4600.00
2007-2008	0.00			0.00	0.00
2008-2009	-29697.00			-29697.00	-29697.00
2009-2010	9500.00			9500.00	9500.00
2010-2011	27750.00			27750.00	27750.00
2011-2012	-43120.00			-43120.00	-43120.00
2012-2013	-172620.00			-172620.00	-172620.00
2013-2014	-177920.00			-177920.00	-177920.00
2014-2015	-229870.00			-229870.00	-229870.00
2015-2016	-190620.00			-190620.00	-190620.00
2016-2017	-30200.00			-30200.00	-30200.00
2017-2018	-26000.00			-26000.00	-26000.00
2018-2019	0.00			0.00	0.00
DDO Total:	-832170.00		0.00	-832170.00	-832170.00
DDO		PIC5	CJ PICHHORE		

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Treasury		SHI	SHIVPURI								
DDO		PIC5	CJ PICHHORE								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit			Closing Balance	
2003-2004	14300.00				14300.00					14300.00	
2004-2005	0.00				0.00					0.00	
2005-2006	-9411.00				-9411.00					-9411.00	
2006-2007	-14089.00				-14089.00					-14089.00	
2007-2008	-1100.00				-1100.00					-1100.00	
2008-2009	-1600.00				-1600.00					-1600.00	
2009-2010	156931.00				156931.00					156931.00	
2010-2011	39600.00				39600.00					39600.00	
2011-2012	141694.00				141694.00					141694.00	
2012-2013	152890.00				152890.00					152890.00	
2013-2014	31670.00				31670.00					31670.00	
2014-2015	23140.00				23140.00					23140.00	
2021-2022	-20000.00				-20000.00		4	2023	P M MEMO	3000.00	-23000.00
2022-2023	396750.00				396750.00		4	2023	P M MEMO	37000.00	359750.00
DDO Total:	910775.00		0.00		910775.00		40000.00			870775.00	
DDO		POH3	CJ POHRI								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit			Closing Balance	
2003-2004	1500.00				1500.00					1500.00	
2004-2005	9000.00				9000.00					9000.00	
2005-2006	-1000.00				-1000.00					-1000.00	
2006-2007	-6500.00				-6500.00					-6500.00	
2007-2008	5154.00				5154.00					5154.00	
2008-2009	-26596.00				-26596.00					-26596.00	
2009-2010	17500.00				17500.00					17500.00	
2011-2012	10000.00				10000.00					10000.00	
2012-2013	-10.00				-10.00					-10.00	
2013-2014	-510.00				-510.00					-510.00	
2014-2015	-3000.00				-3000.00					-3000.00	
2015-2016	-1000.00				-1000.00					-1000.00	
2017-2018	-20000.00				-20000.00					-20000.00	
DDO Total:	-15462.00		0.00		-15462.00		0.00			-15462.00	
DDO		SHI1	DSJ SHIVPURI								

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Treasury	SID	SIDHI				
DDO	7	POFC SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	-33000.00			-33000.00		-33000.00
2021-2022	458000.00			458000.00		458000.00
DDO Total:	425000.00	0.00		425000.00	0.00	425000.00
DDO	BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-129886.00			-129886.00		-129886.00
2004-2005	12303.00			12303.00		12303.00
2005-2006	229400.00			229400.00		229400.00
2006-2007	18970.00			18970.00		18970.00
DDO Total:	130787.00	0.00		130787.00	0.00	130787.00
DDO	CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-1.00			-1.00		-1.00
2004-2005	-3489.00			-3489.00		-3489.00
2005-2006	-3515.00			-3515.00		-3515.00
2006-2007	-966.00			-966.00		-966.00
2007-2008	-4169.00			-4169.00		-4169.00
2008-2009	-19516.00			-19516.00		-19516.00
2009-2010	-600.00			-600.00		-600.00
2010-2011	-7000.00			-7000.00		-7000.00
2011-2012	-4000.00			-4000.00		-4000.00
2013-2014	-1000.00			-1000.00		-1000.00
2015-2016	0.00	3	2016	T E	-2000.00	-2000.00
2016-2017	0.00	3	2017	T E	-5000.00	-5000.00
DDO Total:	-44256.00	-7000.00		-51256.00	0.00	-51256.00
DDO	SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-1518266.00			-1518266.00		-1518266.00
2004-2005	1573001.00			1573001.00		1573001.00
2005-2006	322213.00			322213.00		322213.00
2006-2007	-435068.00			-435068.00		-435068.00

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Treasury		SID	SIDHI										
DDO		SID1	DSJ SIDHI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2007-2008	37899.00						37899.00					37899.00	
2008-2009	-294899.00						-294899.00					-294899.00	
2009-2010	-1874507.00						-1874507.00					-1874507.00	
2010-2011	-97439.00						-97439.00					-97439.00	
2011-2012	-80400.00						-80400.00					-80400.00	
2012-2013	1226500.00						1226500.00					1226500.00	
2013-2014	-56195.00						-56195.00					-56195.00	
2014-2015	-408216.00						-408216.00					-408216.00	
2015-2016	-2159183.00						-2159183.00					-2159183.00	
2016-2017	-40592.00						-40592.00					-40592.00	
2017-2018	-97015.00						-97015.00					-97015.00	
DDO Total:	-3902167.00		0.00				-3902167.00		0.00			-3902167.00	
Try Tot (BS):	-3322236.00		-7000.00				-3329236.00		0.00			-3329236.00	
Try Tot (LD):			-2000.00										
DIFF(LD-BS):			5000.00						0.00				
Treasury		SNG	SINGRAULI										
DDO		1	DSJ SINGRAULI	DSJ SINGRAULI									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2005-2006	-209450.00						-209450.00					-209450.00	
2006-2007	-20782.00						-20782.00					-20782.00	
2007-2008	-20500.00						-20500.00					-20500.00	
2008-2009	-174570.00						-174570.00					-174570.00	
2009-2010	-9325.00						-9325.00					-9325.00	
2010-2011	-4203.00						-4203.00					-4203.00	
2011-2012	15928.00						15928.00					15928.00	
2012-2013	-38000.00						-38000.00					-38000.00	
2013-2014	4342870.00						4342870.00					4342870.00	
2014-2015	-3617551.00		3	2015	T E	-2596700.00	-6214251.00					-6214251.00	
2015-2016	1592668.00		3	2016	T E	-2191452.00	-598784.00					-598784.00	
2016-2017	3920559.00		3	2017	T E	-272750.00	3647809.00					3647809.00	
2017-2018	-4113953.00		3	2018	T E	-2500.00	-4116453.00					-4116453.00	

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Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00
2021-2022	227000.00		227000.00		227000.00
2022-2023	950000.00		950000.00		950000.00
DDO Total:	955397.00	-5063402.00	-4108005.00	0.00	-4108005.00
Try Tot (BS):	955397.00	-5063402.00	-4108005.00	0.00	-4108005.00
Try Tot (LD):		-5063402.00			
DIFF(LD-BS):		0.00		0.00	
Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	277139.00	0.00	277139.00	0.00	277139.00
DDO	NIW3	CJ NIWARI			

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Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2003-2004	0.00			0.00	0.00
2004-2005	0.00			0.00	0.00
2005-2006	23700.00			23700.00	23700.00
2006-2007	2000.00			2000.00	2000.00
2007-2008	-2000.00			-2000.00	-2000.00
2008-2009	0.00			0.00	0.00
2009-2010	8100.00			8100.00	8100.00
2010-2011	16600.00			16600.00	16600.00
2011-2012	19400.00			19400.00	19400.00
2012-2013	36300.00			36300.00	36300.00
2013-2014	15000.00			15000.00	15000.00
2014-2015	4500.00			4500.00	4500.00
2015-2016	83500.00			83500.00	83500.00
2016-2017	326800.00			326800.00	326800.00
2017-2018	11000.00			11000.00	11000.00
2018-2019	184000.00			184000.00	184000.00
2019-2020	-54000.00			-54000.00	-54000.00
2022-2023	314543.00			314543.00	314543.00
DDO Total:	989443.00		0.00	989443.00	989443.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance		Current Month Credit	Total	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	104121.00
DDO		TIK-2	POFC TIKAMGARH		

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Treasury		TIK	TIKAMGARH											
DDO		TIK-2	POFC TIKAMGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2011-2012	32900.00						32900.00						32900.00	
2012-2013	13000.00						13000.00						13000.00	
2013-2014	-45000.00						-45000.00						-45000.00	
2014-2015	30250.00						30250.00						30250.00	
2015-2016	43250.00						43250.00						43250.00	
2016-2017	110900.00						110900.00						110900.00	
2017-2018	19500.00						19500.00						19500.00	
2018-2019	57720.00						57720.00						57720.00	
2020-2021	3600.00						3600.00						3600.00	
2021-2022	350900.00						350900.00						350900.00	
2022-2023	-216070.00						-216070.00						-216070.00	
2023-2024	0.00		4	2023	P M MEMO	253700.00	253700.00		4	2023	P M MEMO	253700.00	0.00	
DDO Total:	400950.00		253700.00				654650.00		253700.00				400950.00	
DDO		TIK1	DSJ TIKAMGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	125946.00						125946.00						125946.00	
2004-2005	-317801.00						-317801.00						-317801.00	
2005-2006	-161761.00						-161761.00						-161761.00	
2006-2007	-552425.00						-552425.00						-552425.00	
2007-2008	-430221.00						-430221.00						-430221.00	
2008-2009	-4126.00						-4126.00						-4126.00	
2009-2010	-163778.00						-163778.00						-163778.00	
2010-2011	45082.00						45082.00						45082.00	
2011-2012	-939563.00						-939563.00						-939563.00	
2012-2013	47747.00						47747.00						47747.00	
2013-2014	60910.00						60910.00						60910.00	
2014-2015	172409.00						172409.00						172409.00	
2015-2016	58082.00						58082.00						58082.00	
2016-2017	175615.00						175615.00						175615.00	
2017-2018	441521.00						441521.00						441521.00	
2018-2019	-22010.00						-22010.00						-22010.00	
2019-2020	692975.00						692975.00						692975.00	

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Treasury		TIK	TIKAMGARH					
DDO		TIK1	DSJ TIKAMGARH					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2020-2021	325551.00					325551.00		325551.00
2021-2022	138598.00					138598.00		138598.00
2022-2023	2618295.00					2618295.00		2618295.00
2023-2024	0.00		4	2023	P M MEMO	106300.00		106300.00
DDO Total:	2311046.00		106300.00			2417346.00	0.00	2417346.00
Try Tot (BS):	4082699.00		360000.00			4442699.00	253700.00	4188999.00
Try Tot (LD):			306850.00				235150.00	
DIFF(LD-BS):			-53150.00				-18550.00	
Treasury		UJJ	UJJAIN					
DDO		01						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2012-2013	-12615.00					-12615.00		-12615.00
DDO Total:	-12615.00		0.00			-12615.00	0.00	-12615.00
DDO		BAD2	CJ BADNAGAR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2003-2004	16103.00					16103.00		16103.00
2004-2005	850.00					850.00		850.00
2005-2006	-733.00					-733.00		-733.00
2006-2007	6370.00					6370.00		6370.00
2007-2008	4548.00					4548.00		4548.00
2008-2009	-26324.00					-26324.00		-26324.00
2009-2010	1206.00					1206.00		1206.00
2010-2011	11664.00					11664.00		11664.00
2011-2012	10115.00					10115.00		10115.00
2012-2013	73013.00					73013.00		73013.00
2013-2014	227496.00					227496.00		227496.00
DDO Total:	324308.00		0.00			324308.00	0.00	324308.00
DDO		KHR3	CJ KHACHRAUD					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2003-2004	-358053.00					-358053.00		-358053.00

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Treasury	UJJ	UJJAIN			
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
2018-2019	-101400.00		-101400.00		-101400.00
2019-2020	-101100.00		-101100.00		-101100.00
2020-2021	91522.00		91522.00		91522.00
2021-2022	713270.00		713270.00		713270.00
2022-2023	42000.00		42000.00		42000.00
DDO Total:	674089.00	0.00	674089.00	0.00	674089.00
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00

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Treasury	UJJ	UJJAIN			
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00
DDO Total:	5137657.00	0.00	5137657.00	0.00	5137657.00
DDO	TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2487400.00		-2487400.00		-2487400.00
2019-2020	-357133.00		-357133.00		-357133.00
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6925483.00	0.00	-6925483.00	0.00	-6925483.00
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00

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Treasury	UJJ	UJJAIN				
DDO	UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	2000.00			2000.00		2000.00
2017-2018	-150720.00			-150720.00		-150720.00
2018-2019	-1691000.00			-1691000.00		-1691000.00
2019-2020	-75768.00			-75768.00		-75768.00
2020-2021	937101.00			937101.00		937101.00
2021-2022	118552.00			118552.00		118552.00
DDO Total:	-817239.00	0.00		-817239.00	0.00	-817239.00
DDO	UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	309816.00			309816.00		309816.00
2005-2006	-80036.00			-80036.00		-80036.00
2006-2007	277889.00			277889.00		277889.00
2007-2008	-353651.00			-353651.00		-353651.00
2008-2009	22312448.00			22312448.00		22312448.00
2009-2010	24713.00			24713.00		24713.00
2010-2011	66927.00			66927.00		66927.00
2011-2012	571275.00			571275.00		571275.00
2012-2013	1370678.00			1370678.00		1370678.00
2013-2014	-27346646.00			-27346646.00		-27346646.00
2014-2015	-3274038.00			-3274038.00		-3274038.00
2015-2016	465934.00			465934.00		465934.00
2016-2017	-6186462.00			-6186462.00		-6186462.00
2017-2018	607185.00			607185.00		607185.00
2018-2019	-8609366.00			-8609366.00		-8609366.00
2019-2020	6322107.00			6322107.00		6322107.00
2020-2021	1246845.00			1246845.00		1246845.00
2021-2022	5297690.00			5297690.00		5297690.00
2022-2023	13185880.00			13185880.00	4 2023 P M MEMO 1907800.00	11278080.00
2023-2024	0.00	4 2023 P M MEMO	1287813.00	1287813.00		1287813.00
DDO Total:	5997387.00	1287813.00		7285200.00	1907800.00	5377400.00
DDO	UJJ3	POFC UJJAIN				

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Treasury	UJJ	UJJAIN			
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2303895.00	0.00	2303895.00	0.00	2303895.00
Try Tot (BS):	6681999.00	1287813.00	7969812.00	1907800.00	6062012.00
Try Tot (LD):		1390813.00		1907800.00	
DIFF(LD-BS):		103000.00		0.00	
Treasury	UMA	UMARIYA			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00

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Treasury	UMA	UMARIYA			
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	
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

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Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-315440.00		-315440.00		-315440.00
2018-2019	-402800.00		-402800.00		-402800.00
DDO Total:	-1616946.00	0.00	-1616946.00	0.00	-1616946.00
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00
DDO	LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	-19026.00	0.00	-19026.00	0.00	-19026.00
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	VID	VIDISHA			
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
2020-2021	24900.00		24900.00		24900.00
2021-2022	15300.00		15300.00		15300.00
2022-2023	-64500.00		-64500.00		-64500.00
DDO Total:	729.00	0.00	729.00	0.00	729.00
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	560146.00		560146.00		560146.00
2015-2016	278250.00		278250.00		278250.00
2016-2017	-213047.00		-213047.00		-213047.00
2017-2018	273276.00		273276.00		273276.00
2018-2019	-2532985.00		-2532985.00		-2532985.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	32000.00		32000.00		32000.00
DDO Total:	-1093701.05	0.00	-1093701.05	0.00	-1093701.05
Try Tot (BS):	-2470865.05	0.00	-2470865.05	0.00	-2470865.05
Try Tot (LD):		90122.00		10000.00	
DIFF(LD-BS):		90122.00		10000.00	
LD Figure	844887556.42	33199400.00	878086956.42	53359334.00	824727622.42
BS Figure	238435678.70	153178873.73	391614552.43	122665956.78	268948595.65
Difference	606451877.72	-119979473.73	486472403.99	-69306622.78	555779026.77