

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury	AGR	AGAR MALWA			
DDO	AGR	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		9000.00			
DIFF(LD-BS):		9000.00		0.00	
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	5000.00		5000.00		5000.00
DDO Total:	792681.00	0.00	792681.00	0.00	792681.00
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00
2020-2021	-36000.00		-36000.00		-36000.00
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1054037.00	0.00	1054037.00	0.00	1054037.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	ANU	ANUPPUR			
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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):		22000.00			
DIFF(LD-BS):		22000.00		0.00	
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	ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-370056.00			-370056.00		-370056.00
2012-2013	30491.00			30491.00		30491.00
2013-2014	212564.00			212564.00		212564.00
2014-2015	-30894.00			-30894.00		-30894.00
2015-2016	12167.00			12167.00		12167.00
2016-2017	-102795.00			-102795.00		-102795.00
2017-2018	56000.00			56000.00		56000.00
2018-2019	-488919.00			-488919.00		-488919.00
2019-2020	352265.00	3	2020	T E	-177010.00	175255.00
2020-2021	-178080.00			-178080.00		-178080.00
2021-2022	2698612.00			2698612.00		2698612.00
DDO Total:	2460700.00	-177010.00		2283690.00	0.00	2283690.00
DDO	CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	-2823.00			-2823.00		-2823.00
2008-2009	-1800.00			-1800.00		-1800.00
2009-2010	22600.00			22600.00		22600.00
2010-2011	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	4800.00			4800.00		4800.00
2013-2014	3200.00			3200.00		3200.00
2014-2015	51400.00			51400.00		51400.00
2015-2016	28100.00			28100.00		28100.00
2016-2017	2100.00			2100.00		2100.00
DDO Total:	135638.00	0.00		135638.00	0.00	135638.00
DDO	MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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		5	2004	P M MEMO	210.00	-10856.00		7	2004	P M MEMO	3300.00	-13628.00	
				9	2012	P M MEMO	-5366.00			10	2004	P M MEMO	2908.00		
				1	2005	P M MEMO	7420.00			5	2004	P M MEMO	2500.00		
				9	2004	P M MEMO	2238.00			11	2004	P M MEMO	7930.00		
				12	2004	P M MEMO	2000.00			2	2005	P M MEMO	-13866.00		
				5	2004	P M MEMO	5000.00								
				2	2005	P M MEMO	-24230.00								
2005-2006		-1520.00		12	2005	P M MEMO	89.00	10329.00		9	2005	P M MEMO	9373.00	25197.00	
				2	2006	P M MEMO	5420.00			8	2005	P M MEMO	-29241.00		
				5	2005	P M MEMO	4800.00			3	2006	P M MEMO	1000.00		
				1	2006	P M MEMO	120.00			5	2005	P M MEMO	4000.00		

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Treasury		BAD	BADWANI									
DDO		KHE2	CJ KHETIA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
			8	2005	P M MEMO	1420.00						
2006-2007	4580.00		10	2006	P M MEMO	1850.00	49089.00	3	2007	P M MEMO	1360.00	43729.00
			12	2006	P M MEMO	280.00			5	2006	P M MEMO	4000.00
			3	2007	P M MEMO	6000.00						
			4	2006	P M MEMO	31379.00						
			9	2006	P M MEMO	5000.00						
2007-2008	0.00		2	2008	P M MEMO	420.00	-111991.00	10	2007	P M MEMO	-75671.00	-30945.00
			5	2007	P M MEMO	1500.00			3	2008	P M MEMO	-8035.00
			10	2007	P M MEMO	-109916.00			4	2007	P M MEMO	2660.00
			12	2007	P M MEMO	840.00						
			3	2008	P M MEMO	-4835.00						
2008-2009	0.00		10	2008	P M MEMO	14000.00	39672.00				39672.00	
			2	2009	P M MEMO	5000.00						
			1	2009	P M MEMO	280.00						
			8	2008	P M MEMO	3000.00						
			9	2008	P M MEMO	280.00						
			3	2009	P M MEMO	17112.00						
2009-2010	0.00		12	2009	P M MEMO	7000.00	72130.00	8	2009	P M MEMO	-5000.00	44518.00
			9	2009	P M MEMO	350.00			2	2010	P M MEMO	7000.00
			11	2009	P M MEMO	21000.00			4	2009	P M MEMO	17112.00
			6	2009	P M MEMO	40280.00			12	2009	P M MEMO	5000.00
			2	2010	P M MEMO	3500.00			3	2010	P M MEMO	3500.00
2010-2011	0.00		4	2010	P M MEMO	24950.00	481900.00	10	2010	P M MEMO	7000.00	479109.00
			2	2011	P M MEMO	5000.00			7	2010	P M MEMO	-11209.00
			5	2010	P M MEMO	400000.00			8	2010	P M MEMO	7000.00
			10	2010	P M MEMO	7000.00						
			7	2010	P M MEMO	28000.00						
			3	2011	P M MEMO	4950.00						
			1	2011	P M MEMO	12000.00						
2011-2012	12000.00		9	2011	P M MEMO	110200.00	150100.00	9	2011	P M MEMO	80200.00	3900.00
			6	2011	P M MEMO	7000.00			10	2011	P M MEMO	54000.00
			4	2011	P M MEMO	10900.00			12	2011	P M MEMO	12000.00

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Treasury		BAD		BADWANI									
DDO		KHE2		CJ KHETIA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			5	2011	P M MEMO	1800.00							
			7	2011	P M MEMO	7000.00							
			1	2012	P M MEMO	1200.00							
2012-2013	0.00		1	2013	P M MEMO	600.00	16413.00		9	2012	P M MEMO	0.00	-4587.00
			6	2012	P M MEMO	810.00			8	2012	P M MEMO	21000.00	
			9	2012	P M MEMO	10003.00							
			3	2013	P M MEMO	5000.00							
2013-2014	0.00		6	2013	P M MEMO	2000.00	18800.00						18800.00
			5	2013	P M MEMO	5000.00							
			3	2014	P M MEMO	7500.00							
			7	2013	P M MEMO	3700.00							
			12	2013	P M MEMO	600.00							
2014-2015	0.00						0.00		4	2014	P M MEMO	2500.00	-15500.00
									5	2014	P M MEMO	3000.00	
									9	2014	P M MEMO	10000.00	
2015-2016	0.00		3	2016	P M MEMO	3000.00	1022600.00		6	2015	P M MEMO	4500.00	1018100.00
			6	2015	P M MEMO	19000.00							
			5	2015	P M MEMO	1000600.00							
2016-2017	0.00		8	2016	P M MEMO	600.00	18700.00						18700.00
			10	2016	P M MEMO	300.00							
			12	2016	P M MEMO	300.00							
			4	2016	P M MEMO	1200.00							
			1	2017	P M MEMO	300.00							
			6	2016	P M MEMO	300.00							
			2	2017	P M MEMO	300.00							
			5	2016	P M MEMO	300.00							
			9	2016	P M MEMO	1500.00							
			11	2016	P M MEMO	300.00							
			3	2017	P M MEMO	13300.00							
2017-2018	0.00		10	2017	P M MEMO	300.00	46200.00		10	2017	P M MEMO	10000.00	23700.00
			11	2017	P M MEMO	300.00			7	2017	P M MEMO	12500.00	
			1	2018	P M MEMO	10300.00							

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Treasury		BAD	BADWANI											
DDO		KHE2	CJ KHETIA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			6	2017	P M MEMO	12800.00								
			7	2017	P M MEMO	800.00								
			9	2017	P M MEMO	12400.00								
			12	2017	P M MEMO	300.00								
			4	2017	P M MEMO	300.00								
			2	2018	P M MEMO	800.00								
			5	2017	P M MEMO	300.00								
			8	2017	P M MEMO	3300.00								
			3	2018	P M MEMO	4300.00								
2018-2019	0.00	9	2018	P M MEMO	300.00	49015.00	12	2018	P M MEMO	10000.00	8115.00			
			11	2018	P M MEMO	1715.00			1	2019	P M MEMO	9900.00		
			10	2018	P M MEMO	300.00			3	2019	P M MEMO	21000.00		
			4	2018	P M MEMO	300.00								
			7	2018	P M MEMO	9300.00								
			8	2018	P M MEMO	2500.00								
			5	2018	P M MEMO	12300.00								
			6	2018	P M MEMO	3300.00								
			12	2018	P M MEMO	15000.00								
			1	2019	P M MEMO	4000.00								
2019-2020	7000.00	6	2019	P M MEMO	3000.00	10000.00				10000.00				
2021-2022	0.00	4	2021	P M MEMO	5366.00	5366.00				5366.00				
2022-2023	0.00	4	2022	P M MEMO	-20000.00	-20000.00				-20000.00				
DDO Total:	48937.00		1823535.00			1872472.00		193221.00			1679251.00			
DDO		RAJ4	CJ RAJPUR											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
2003-2004	0.00					0.00					0.00			
2004-2005	4900.00					4900.00					4900.00			
2005-2006	-16810.00					-16810.00					-16810.00			
2006-2007	20755.00					20755.00					20755.00			
2007-2008	-47400.00					-47400.00					-47400.00			
2008-2009	-96875.00					-96875.00					-96875.00			
2009-2010	83000.00					83000.00					83000.00			

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Treasury		BAD		BADWANI										
DDO		RAJ4		CJ RAJPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
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			11	2004	P M MEMO	20752.00	318281.00		3	2005	P M MEMO	9800.00	30449.00	
7			2004	P M MEMO	39074.00			6	2004	P M MEMO	2100.00			
1			2005	P M MEMO	39501.00			9	2004	P M MEMO	94095.00			
8			2004	P M MEMO	16820.00			7	2004	P M MEMO	27611.00			
10			2004	P M MEMO	31465.00			12	2004	P M MEMO	14500.00			
4			2004	P M MEMO	13514.00			4	2004	P M MEMO	8500.00			
5			2004	P M MEMO	10840.00			8	2004	P M MEMO	21960.00			
2			2005	P M MEMO	-11577.00			10	2004	P M MEMO	58453.00			
12			2004	P M MEMO	57242.00			1	2005	P M MEMO	42113.00			
3			2005	P M MEMO	36438.00			2	2005	P M MEMO	8700.00			
6			2004	P M MEMO	15290.00									
9			2004	P M MEMO	51682.00									
2005-2006	93189.00		8	2005	P M MEMO	18835.00	409292.00		7	2005	P M MEMO	9000.00	720093.00	
			12	2005	P M MEMO	10457.00			2	2006	P M MEMO	6300.00		
			3	2006	P M MEMO	24975.00			10	2005	P M MEMO	-476103.00		
			11	2005	P M MEMO	12616.00			11	2005	P M MEMO	3000.00		
			2	2006	P M MEMO	17794.00			6	2005	P M MEMO	3184.00		
			9	2005	P M MEMO	23158.00			5	2005	P M MEMO	9750.00		
			6	2005	P M MEMO	17887.00			12	2005	P M MEMO	35520.00		
			7	2005	P M MEMO	8525.00			4	2005	P M MEMO	18600.00		
			10	2005	P M MEMO	-11765.00			9	2005	P M MEMO	71148.00		
			5	2005	P M MEMO	48981.00			3	2006	P M MEMO	800.00		
			4	2005	P M MEMO	130415.00			1	2006	P M MEMO	8000.00		
			1	2006	P M MEMO	14225.00								

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Treasury		BAD		BADWANI											
DDO		SEN3		CJ SENDHWA											
Financial Year		Opening Balance		Current Month Credit		Total		Current Month Debit				Closing Balance			
2006-2007		824024.00		7	2006	P M MEMO	15380.00	1930806.00		3	2007	P M MEMO	67700.00	1591754.00	
				11	2006	P M MEMO	838572.00			8	2006	P M MEMO	15355.00		
				5	2006	P M MEMO	27600.00			7	2006	P M MEMO	67215.00		
				1	2007	P M MEMO	22065.00			9	2006	P M MEMO	19945.00		
				2	2007	P M MEMO	21325.00			4	2006	P M MEMO	98010.00		
				3	2007	P M MEMO	22575.00			11	2006	P M MEMO	2475.00		
				6	2006	P M MEMO	79528.00			5	2006	P M MEMO	8000.00		
				8	2006	P M MEMO	11907.00			2	2007	P M MEMO	45542.00		
				10	2006	P M MEMO	17375.00			10	2006	P M MEMO	14810.00		
				9	2006	P M MEMO	26230.00								
				4	2006	P M MEMO	9875.00								
				12	2006	P M MEMO	14350.00								
2007-2008		263298.00		5	2007	P M MEMO	171879.00	629221.00		9	2007	P M MEMO	3000.00	455655.00	
				10	2007	P M MEMO	18031.00			7	2007	P M MEMO	13000.00		
				4	2007	P M MEMO	8247.00			10	2007	P M MEMO	59680.00		
				7	2007	P M MEMO	9086.00			6	2007	P M MEMO	13575.00		
				12	2007	P M MEMO	15150.00			8	2007	P M MEMO	7580.00		
				2	2008	P M MEMO	31477.00			12	2007	P M MEMO	10658.00		
				3	2008	P M MEMO	14898.00			3	2008	P M MEMO	39339.00		
				6	2007	P M MEMO	29995.00			5	2007	P M MEMO	5534.00		
				8	2007	P M MEMO	8410.00			2	2008	P M MEMO	21200.00		
				9	2007	P M MEMO	5859.00								
				11	2007	P M MEMO	31518.00								
				1	2008	P M MEMO	21373.00								
2008-2009		-35437.00		7	2008	P M MEMO	12875.00	-1947679.00		12	2008	P M MEMO	18986.00	-1210793.00	
				9	2008	P M MEMO	14850.00			6	2008	P M MEMO	1500.00		
				10	2008	P M MEMO	-2144723.00			10	2008	P M MEMO	-946852.00		
				11	2008	P M MEMO	9501.00			7	2008	P M MEMO	23300.00		
				12	2008	P M MEMO	6301.00			9	2008	P M MEMO	21419.00		
				2	2009	P M MEMO	3050.00			2	2009	P M MEMO	8500.00		
				8	2008	P M MEMO	9250.00			5	2008	P M MEMO	18761.00		
				3	2009	P M MEMO	21650.00			8	2008	P M MEMO	15000.00		

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Treasury		BAD	BADWANI											
DDO		SEN3	CJ SENDHWA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			5	2008	P M MEMO	33397.00			1	2009	P M MEMO	102500.00		
			6	2008	P M MEMO	7620.00								
			1	2009	P M MEMO	113987.00								
2009-2010	70299.00	7	2009	P M MEMO	3281.00	285247.00	8	2009	P M MEMO	2600.00	137059.00			
			8	2009	P M MEMO	31586.00			3	2010	P M MEMO	39327.00		
			5	2009	P M MEMO	8933.00			11	2009	P M MEMO	23218.00		
			1	2010	P M MEMO	22652.00			1	2010	P M MEMO	7000.00		
			4	2009	P M MEMO	3030.00			7	2009	P M MEMO	29000.00		
			9	2009	P M MEMO	12250.00			12	2009	P M MEMO	47043.00		
			11	2009	P M MEMO	3664.00								
			6	2009	P M MEMO	13600.00								
			3	2010	P M MEMO	32187.00								
			10	2009	P M MEMO	17800.00								
			12	2009	P M MEMO	52500.00								
			2	2010	P M MEMO	13465.00								
2010-2011	269434.00	10	2010	P M MEMO	50496.00	1821307.00	5	2010	P M MEMO	4775.00	521473.00			
			1	2011	P M MEMO	90242.00			4	2010	P M MEMO	13937.00		
			2	2011	P M MEMO	50805.00			12	2010	P M MEMO	1006300.00		
			4	2010	P M MEMO	25130.00			2	2011	P M MEMO	100000.00		
			12	2010	P M MEMO	90475.00			7	2010	P M MEMO	20000.00		
			8	2010	P M MEMO	4125.00			9	2010	P M MEMO	138695.00		
			9	2010	P M MEMO	24700.00			3	2011	P M MEMO	2000.00		
			5	2010	P M MEMO	13475.00			11	2010	P M MEMO	9127.00		
			6	2010	P M MEMO	1017650.00			1	2011	P M MEMO	5000.00		
			7	2010	P M MEMO	154470.00								
			11	2010	P M MEMO	15290.00								
			3	2011	P M MEMO	15015.00								
2011-2012	310295.00	8	2011	P M MEMO	349243.00	1213700.00	4	2011	P M MEMO	24650.00	548040.00			
			9	2011	P M MEMO	26582.00			11	2011	P M MEMO	184800.00		
			10	2011	P M MEMO	12160.00			3	2012	P M MEMO	21200.00		
			4	2011	P M MEMO	29100.00			9	2011	P M MEMO	5760.00		
			2	2012	P M MEMO	44550.00			12	2011	P M MEMO	286370.00		

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Treasury		BAD	BADWANI												
DDO		SEN3	CJ SENDHWA												
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance			
			5	2011	P M MEMO	36045.00			5	2011	P M MEMO	7000.00			
			6	2011	P M MEMO	30650.00			7	2011	P M MEMO	5000.00			
			7	2011	P M MEMO	305460.00			8	2011	P M MEMO	118880.00			
			1	2012	P M MEMO	26849.00			1	2012	P M MEMO	12000.00			
			12	2011	P M MEMO	18435.00									
			11	2011	P M MEMO	13536.00									
			3	2012	P M MEMO	10795.00									
2012-2013	-46729.00	5	2012	P M MEMO	14679.00	380403.00	11	2012	P M MEMO	11000.00	7273.00				
			7	2012	P M MEMO	18270.00			4	2012	P M MEMO	16000.00			
			11	2012	P M MEMO	4850.00			12	2012	P M MEMO	18050.00			
			1	2013	P M MEMO	22125.00			7	2012	P M MEMO	39353.00			
			8	2012	P M MEMO	169042.00			9	2012	P M MEMO	2400.00			
			12	2012	P M MEMO	12191.00			1	2013	P M MEMO	101275.00			
			10	2012	P M MEMO	114625.00			5	2012	P M MEMO	22000.00			
			9	2012	P M MEMO	23400.00			8	2012	P M MEMO	163052.00			
			4	2012	P M MEMO	8400.00									
			6	2012	P M MEMO	39550.00									
2013-2014	238705.00	12	2013	P M MEMO	16604.00	856316.00	1	2014	P M MEMO	71550.00	532419.00				
			7	2013	P M MEMO	153496.00			10	2013	P M MEMO	153637.00			
			10	2013	P M MEMO	26465.00			11	2013	P M MEMO	49244.00			
			2	2014	P M MEMO	33295.00			12	2013	P M MEMO	76400.00			
			1	2014	P M MEMO	54147.00			3	2014	P M MEMO	172200.00			
			6	2013	P M MEMO	5725.00			2	2014	P M MEMO	-226794.00			
			4	2013	P M MEMO	5950.00			4	2013	P M MEMO	27660.00			
			5	2013	P M MEMO	5175.00									
			8	2013	P M MEMO	17950.00									
			9	2013	P M MEMO	23175.00									
			11	2013	P M MEMO	10679.00									
			3	2014	P M MEMO	264950.00									
2014-2015	0.00	8	2014	P M MEMO	32500.00	835890.00	8	2014	P M MEMO	61000.00	1058531.00				
			3	2015	P M MEMO	19850.00			1	2015	P M MEMO	138000.00			
			12	2014	P M MEMO	53900.00			12	2014	P M MEMO	2000.00			

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Treasury		BAD	BADWANI													
DDO		SEN3	CJ SENDHWA													
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance				
			11	2014	P M MEMO	-587312.00			7	2014	P M MEMO	48600.00				
			4	2014	P M MEMO	7590.00			10	2014	P M MEMO	15000.00				
			10	2014	P M MEMO	41000.00			4	2014	P M MEMO	35000.00				
			2	2015	P M MEMO	231240.00			11	2014	P M MEMO	-528691.00				
			5	2014	P M MEMO	65853.00			6	2014	P M MEMO	3000.00				
			9	2014	P M MEMO	32650.00			5	2014	P M MEMO	3450.00				
			6	2014	P M MEMO	16725.00										
			7	2014	P M MEMO	22900.00										
			1	2015	P M MEMO	898994.00										
2015-2016	0.00	9	2015	P M MEMO	17200.00	1396386.00	7	2015	P M MEMO	86203.00	216519.00					
			7	2015	P M MEMO	90983.00			11	2015	P M MEMO	16000.00				
			10	2015	P M MEMO	16750.00			3	2016	P M MEMO	114200.00				
			3	2016	P M MEMO	47140.00			9	2015	P M MEMO	21920.00				
			4	2015	P M MEMO	22200.00			4	2015	P M MEMO	876144.00				
			8	2015	P M MEMO	34140.00			8	2015	P M MEMO	4200.00				
			11	2015	P M MEMO	27700.00			1	2016	P M MEMO	24600.00				
			2	2016	P M MEMO	1008115.00			5	2015	P M MEMO	6000.00				
			6	2015	P M MEMO	18850.00			2	2016	P M MEMO	30600.00				
			12	2015	P M MEMO	11200.00										
			5	2015	P M MEMO	16772.00										
			1	2016	P M MEMO	85336.00										
2016-2017	0.00	6	2016	P M MEMO	31980.00	-882131.00	3	2017	P M MEMO	24000.00	-582028.00					
			10	2016	P M MEMO	537150.00			12	2016	P M MEMO	130000.00				
			4	2016	P M MEMO	-1509323.00			2	2017	P M MEMO	459500.00				
			8	2016	P M MEMO	11150.00			10	2016	P M MEMO	307015.00				
			9	2016	P M MEMO	9450.00			9	2016	P M MEMO	30000.00				
			3	2017	P M MEMO	55950.00			5	2016	P M MEMO	-647160.00				
			12	2016	P M MEMO	16150.00			7	2016	P M MEMO	655063.00				
			11	2016	P M MEMO	128650.00			4	2016	P M MEMO	-1267121.00				
			1	2017	P M MEMO	54100.00			1	2017	P M MEMO	8600.00				
			5	2016	P M MEMO	-123604.00										
			2	2017	P M MEMO	72290.00										

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Treasury		BAD		BADWANI										
DDO		SEN3		CJ SENDHWA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			7	2016	P M MEMO	-166074.00								
2017-2018	0.00		4	2017	P M MEMO	14150.00	372430.00		11	2017	P M MEMO	140300.00	-521545.00	
			9	2017	P M MEMO	17890.00			4	2017	P M MEMO	9000.00		
			1	2018	P M MEMO	32050.00			1	2018	P M MEMO	648875.00		
			2	2018	P M MEMO	42690.00			2	2018	P M MEMO	57000.00		
			5	2017	P M MEMO	9150.00			9	2017	P M MEMO	11000.00		
			7	2017	P M MEMO	30750.00			8	2017	P M MEMO	4000.00		
			8	2017	P M MEMO	26150.00			12	2017	P M MEMO	15800.00		
			3	2018	P M MEMO	36100.00			6	2017	P M MEMO	8000.00		
			11	2017	P M MEMO	27100.00								
			12	2017	P M MEMO	49150.00								
			6	2017	P M MEMO	39600.00								
			10	2017	P M MEMO	47650.00								
2018-2019	0.00		7	2018	P M MEMO	475750.00	862910.00		8	2018	P M MEMO	65200.00	249297.00	
			8	2018	P M MEMO	20690.00			2	2019	P M MEMO	7000.00		
			5	2018	P M MEMO	55400.00			10	2018	P M MEMO	17500.00		
			6	2018	P M MEMO	58150.00			9	2018	P M MEMO	54430.00		
			11	2018	P M MEMO	15150.00			6	2018	P M MEMO	241700.00		
			1	2019	P M MEMO	22290.00			7	2018	P M MEMO	151283.00		
			9	2018	P M MEMO	43650.00			11	2018	P M MEMO	32500.00		
			10	2018	P M MEMO	17150.00			1	2019	P M MEMO	15000.00		
			4	2018	P M MEMO	18540.00			12	2018	P M MEMO	29000.00		
			2	2019	P M MEMO	15650.00								
			12	2018	P M MEMO	52150.00								
			3	2019	P M MEMO	68340.00								
2019-2020	0.00		3	2020	P M MEMO	26150.00	908142.00		4	2019	P M MEMO	17000.00	-207658.00	
			8	2019	P M MEMO	12150.00			7	2019	P M MEMO	15000.00		
			11	2019	P M MEMO	7744.00			9	2019	P M MEMO	28000.00		
			12	2019	P M MEMO	164625.00			12	2019	P M MEMO	239000.00		
			6	2019	P M MEMO	43800.00			3	2020	P M MEMO	424000.00		
			10	2019	P M MEMO	29000.00			2	2020	P M MEMO	248000.00		
			1	2020	P M MEMO	136750.00			5	2019	P M MEMO	52000.00		

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Treasury		BAD		BADWANI									
DDO		SEN3		CJ SENDHWA									
Financial Year	Opening Balance	Current Month Credit				Total		Current Month Debit				Closing Balance	
		2	2020	P M MEMO	32690.00			8	2019	P M MEMO	12000.00		
		4	2019	P M MEMO	48250.00			10	2019	P M MEMO	80800.00		
		5	2019	P M MEMO	304388.00								
		9	2019	P M MEMO	47805.00								
		7	2019	P M MEMO	54790.00								
2020-2021	0.00	12	2020	P M MEMO	81150.00	270420.00		10	2020	P M MEMO	18000.00	242420.00	
		9	2020	P M MEMO	16690.00			1	2021	P M MEMO	10000.00		
		3	2021	P M MEMO	57030.00								
		10	2020	P M MEMO	1150.00								
		11	2020	P M MEMO	9150.00								
		2	2021	P M MEMO	60350.00								
		6	2020	P M MEMO	8000.00								
		1	2021	P M MEMO	11150.00								
		7	2020	P M MEMO	15450.00								
		8	2020	P M MEMO	10300.00								
2021-2022	0.00	4	2021	P M MEMO	-3787.00	233983.00		6	2021	P M MEMO	10000.00	-24502.00	
		7	2021	P M MEMO	4600.00			4	2021	P M MEMO	61000.00		
		6	2021	P M MEMO	25450.00			8	2021	P M MEMO	127485.00		
		11	2021	P M MEMO	2300.00			3	2022	P M MEMO	60000.00		
		8	2021	P M MEMO	3540.00								
		2	2022	P M MEMO	65840.00								
		9	2021	P M MEMO	71450.00								
		12	2021	P M MEMO	57150.00								
		3	2022	P M MEMO	7440.00								
2022-2023	0.00	5	2022	P M MEMO	3000.00	154630.00		4	2022	P M MEMO	60000.00	44630.00	
		12	2022	P M MEMO	6000.00			12	2022	P M MEMO	50000.00		
		2	2023	P M MEMO	3540.00								
		3	2023	P M MEMO	60000.00								
		4	2022	P M MEMO	6500.00								
		6	2022	P M MEMO	72050.00								
		8	2022	P M MEMO	3540.00								
DDO Total:	2009738.00	8065236.00				10074974.00		6240468.00				3834506.00	

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Treasury		BAD		BADWANI									
Try Tot (BS):		-2910000.00		9888771.00		6978771.00		6433689.00		545082.00			
Try Tot (LD):				204400.00				60000.00					
DIFF(LD-BS):				-9684371.00				-6373689.00					
Treasury		BAL		BALAGHAT									
DDO		05		POFC BALAGHAT									
Financial Year		Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2021-2022		-5000.00					-5000.00					-5000.00	
2022-2023		-309000.00					-309000.00					-309000.00	
2023-2024		70500.00		6	2023	P M MEMO	46000.00		116500.00		116500.00		
DDO Total:		-243500.00		46000.00			-197500.00		0.00		-197500.00		
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	

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Treasury	BAL	BALAGHAT				
DDO	BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	70000.00			70000.00		70000.00
DDO Total:	989116.00	0.00		989116.00	0.00	989116.00
DDO	BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-9955.00			-9955.00		-9955.00
2004-2005	4544091.00			4544091.00		4544091.00
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	46553312.00			46553312.00		46553312.00
2021-2022	1077664.00			1077664.00	6 2023 P M MEMO 20000.00	1057664.00
2022-2023	3041300.00			3041300.00	6 2023 P M MEMO 195000.00	2846300.00
2023-2024	61780.00	6 2023 P M MEMO	264010.00	325790.00		325790.00
DDO Total:	58974301.00	264010.00		59238311.00	215000.00	59023311.00
DDO	GAU2					

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Treasury	BAL	BALAGHAT			
DDO	GAU2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	26500.00		26500.00		26500.00
DDO Total:	26500.00	0.00	26500.00	0.00	26500.00
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-4380.00		-4380.00		-4380.00
2008-2009	-7400.00		-7400.00		-7400.00
2009-2010	-300.00		-300.00		-300.00
2010-2011	-4000.00		-4000.00		-4000.00
2011-2012	-21600.00		-21600.00		-21600.00
2012-2013	-9900.00		-9900.00		-9900.00
2013-2014	-69500.00		-69500.00		-69500.00
2014-2015	138400.00		138400.00		138400.00
2015-2016	-22800.00		-22800.00		-22800.00
2016-2017	-81300.00		-81300.00		-81300.00
2017-2018	-61100.00		-61100.00		-61100.00
2018-2019	26670.00		26670.00		26670.00
2019-2020	69700.00		69700.00		69700.00
2020-2021	65090.00		65090.00		65090.00
2021-2022	516526.00		516526.00		516526.00
2022-2023	47950.00		47950.00		47950.00
DDO Total:	582056.00	0.00	582056.00	0.00	582056.00
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-36038.00		-36038.00		-36038.00
2006-2007	560099.00		560099.00		560099.00
2007-2008	55898.00		55898.00		55898.00
2008-2009	42186.00		42186.00		42186.00
2009-2010	-422823.00		-422823.00		-422823.00
2010-2011	-42314.00		-42314.00		-42314.00

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Treasury	BAL	BALAGHAT			
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	127961.00		127961.00		127961.00
2012-2013	414483.00		414483.00		414483.00
2013-2014	41522.00		41522.00		41522.00
2014-2015	407805.00		407805.00		407805.00
2015-2016	74622.00		74622.00		74622.00
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00
2018-2019	119725.00		119725.00		119725.00
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1801697.00	0.00	1801697.00	0.00	1801697.00
Try Tot (BS):	62160170.00	310010.00	62470180.00	215000.00	62255180.00
Try Tot (LD):				390000.00	
DIFF(LD-BS):		-310010.00		175000.00	
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

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Treasury		BET	BETUL						
DDO		BET1	DSJ BETUL						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2006-2007	117039.00					117039.00			117039.00
2007-2008	-11306.00					-11306.00			-11306.00
2008-2009	287005.00					287005.00			287005.00
2009-2010	-315803.00					-315803.00			-315803.00
2010-2011	-345993.00					-345993.00			-345993.00
2011-2012	-488166.00					-488166.00			-488166.00
2012-2013	433835.00					433835.00			433835.00
2013-2014	-455492.00					-455492.00			-455492.00
2014-2015	-284973.00					-284973.00			-284973.00
2015-2016	-244249.00					-244249.00			-244249.00
2016-2017	-430247.00					-430247.00			-430247.00
2017-2018	427400.00					427400.00			427400.00
2018-2019	-62785.00					-62785.00			-62785.00
2019-2020	22140.00					22140.00			22140.00
2020-2021	44780.00					44780.00			44780.00
2021-2022	-359980.00					-359980.00			-359980.00
2022-2023	181720.00					181720.00			181720.00
2023-2024	13110.00		6	2023	P M MEMO	190080.00			203190.00
DDO Total:	-1991450.00		190080.00			-1801370.00	0.00		-1801370.00
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						

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Treasury	BET	BETUL			
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
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):	-535664.00	190080.00	-345584.00	0.00	-345584.00
Try Tot (LD):				17000.00	
DIFF(LD-BS):		-190080.00		17000.00	
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

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Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1446826.00	0.00	-1446826.00	0.00	-1446826.00
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	42523.00	0.00	42523.00	0.00	42523.00

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Treasury	BHI	BHIND				
DDO	MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-15600.00			-15600.00		-15600.00
2005-2006	-16200.00			-16200.00		-16200.00
2006-2007	0.00			0.00		0.00
2009-2010	1000.00			1000.00		1000.00
2012-2013	9804.00			9804.00		9804.00
2019-2020	4500.00			4500.00		4500.00
DDO Total:	-16496.00	0.00		-16496.00	0.00	-16496.00
Try Tot (BS):	2968726.00	0.00		2968726.00	0.00	2968726.00
Try Tot (LD):		1694650.00				
DIFF(LD-BS):		1694650.00			0.00	
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	3	2020	T E	*****	-23291584.00
2020-2021	3279552.00			3279552.00		3279552.00

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Treasury	BPL	BHOPAL			
DDO	BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2021-2022	-2444553.00			-2444553.00	-2444553.00
2022-2023	33777162.00			33777162.00	33777162.00
2023-2024	2302168.00	6	2023 P M MEMO	1047009.00	3349177.00
DDO Total:	16587576.00	-17963217.00		-1375641.00	0.00
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	0.00
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

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Treasury		BPL	BHOPAL											
DDO		BPL3	STATE WAKF BOARD BHOPAL											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2013-2014	9000.00						9000.00						9000.00	
2014-2015	3000.00						3000.00						3000.00	
DDO Total:	322471.00		0.00				322471.00		0.00				322471.00	
Try Tot (BS):	21891411.00		-17963217.00				3928194.00		0.00				3928194.00	
Try Tot (LD):			-19010226.00						303900.00					
DIFF(LD-BS):			-1047009.00						303900.00					
Treasury		BUR	BURHANPUR											
DDO		BUR1	ADJ BURHANPUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	-232394.00						-232394.00						-232394.00	
2004-2005	-183202.00		4	2004	P M MEMO	4804975.00	4621773.00						4621773.00	
2005-2006	-80522.00						-80522.00						-80522.00	
2006-2007	182653.00						182653.00		2	2007	P M MEMO	-769656.00	952309.00	
2007-2008	56213.00						56213.00						56213.00	
2008-2009	-357869.00						-357869.00						-357869.00	
2009-2010	-489319.00						-489319.00						-489319.00	
2010-2011	-86043.00						-86043.00		10	2010	P M MEMO	-65000.00	-21043.00	
2011-2012	-473122.00						-473122.00		12	2011	P M MEMO	-768866.00	295744.00	
2012-2013	220330.00		3	2013	P M MEMO	3000.00	223330.00						223330.00	
2013-2014	-420796.00						-420796.00						-420796.00	
2016-2017	0.00		4	2016	P M MEMO	2370.00	2370.00						2370.00	
2017-2018	0.00		2	2018	P M MEMO	5400.00	5400.00						5400.00	
2019-2020	0.00		2	2020	P M MEMO	2281.00	2281.00						2281.00	
2021-2022	0.00		12	2021	P M MEMO	100.00	300.00						300.00	
			2	2022	P M MEMO	100.00								
			1	2022	P M MEMO	100.00								
2022-2023	0.00		10	2022	P M MEMO	-675324.00	-675324.00						-675324.00	
DDO Total:	-1864071.00		4143002.00				2278931.00		-1603522.00				3882453.00	
Try Tot (BS):	-1864071.00		4143002.00				2278931.00		-1603522.00				3882453.00	
Try Tot (LD):			93380.00						40500.00					
DIFF(LD-BS):			-4049622.00						1644022.00					

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Treasury	CHA	CHHATARPUR				
DDO	CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-58963.00			-58963.00		-58963.00
2004-2005	10440.00			10440.00		10440.00
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	-185333.00			-185333.00		-185333.00
2010-2011	389257.00			389257.00		389257.00
2011-2012	-1733689.00			-1733689.00		-1733689.00
2012-2013	-373219.00			-373219.00		-373219.00
2013-2014	-1107122.00			-1107122.00		-1107122.00
2014-2015	-317040.00			-317040.00		-317040.00
2015-2016	-950730.00			-950730.00		-950730.00
2016-2017	-252444.00			-252444.00		-252444.00
2017-2018	-877180.00			-877180.00		-877180.00
2018-2019	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	6 2023 P M MEMO 115000.00	118960.00
2022-2023	348300.00			348300.00	6 2023 P M MEMO 120000.00	228300.00
2023-2024	5350429.00	6 2023 P M MEMO 3000.00		5353429.00	6 2023 P M MEMO 5271949.00	81480.00
DDO Total:	5871811.00	3000.00		5874811.00	5506949.00	367862.00
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

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

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Treasury		CHA	CHHATARPUR												
DDO		NAU2	CJ NAUGAON												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2022-2023	1178923.00						1178923.00						1178923.00		
2023-2024	171575.00		6	2023	P M MEMO		19000.00	190575.00		6	2023	P M MEMO		540355.00	-349780.00
DDO Total:	1924841.00		19000.00				1943841.00		540355.00				1403486.00		
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		
2020-2021	23000.00						23000.00						23000.00		
2022-2023	1579600.00						1579600.00						1579600.00		
2023-2024	0.00		6	2023	P M MEMO		10000.00	10000.00						10000.00	
DDO Total:	1952968.00		10000.00				1962968.00		0.00				1962968.00		
DDO		VIJ3	CJ VIJABAR												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	23405.00						23405.00						23405.00		
2004-2005	-18466.00						-18466.00						-18466.00		
2005-2006	-1500.00						-1500.00						-1500.00		
2006-2007	1500.00						1500.00						1500.00		
2007-2008	8744.00						8744.00						8744.00		
2008-2009	-10500.00						-10500.00						-10500.00		
2009-2010	11000.00						11000.00						11000.00		
2010-2011	29100.00						29100.00						29100.00		
2011-2012	66520.00						66520.00						66520.00		
2012-2013	-12315.00						-12315.00						-12315.00		
2013-2014	130800.00						130800.00						130800.00		
2014-2015	80000.00						80000.00						80000.00		
2015-2016	143590.00						143590.00						143590.00		
2016-2017	54784.00						54784.00						54784.00		

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Treasury	CHA	CHHATARPUR			
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	363000.00		363000.00		363000.00
DDO Total:	1445832.00	0.00	1445832.00	0.00	1445832.00
Try Tot (BS):	12904232.00	158500.00	13062732.00	6054304.00	7008428.00
Try Tot (LD):		247200.00		6076304.00	
DIFF(LD-BS):		88700.00		22000.00	
Treasury	CHI	CHHINDWARA			
DDO	10	HARRAI CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	5000.00		5000.00		5000.00
2022-2023	2000.00		2000.00		2000.00
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

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Treasury	CHI	CHHINDWARA				
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	311705.00	6	2023 P M MEMO	303592.00		615297.00
DDO Total:	1608565.00	303592.00		1912157.00	0.00	1912157.00
DDO	6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	15200.00			15200.00		15200.00
2011-2012	3800.00			3800.00		3800.00
2012-2013	-144195.00			-144195.00		-144195.00
2013-2014	-16100.00			-16100.00		-16100.00
2014-2015	-16400.00			-16400.00		-16400.00
2015-2016	-25800.00			-25800.00		-25800.00
2016-2017	-2000.00			-2000.00		-2000.00
2017-2018	-16000.00			-16000.00		-16000.00
2018-2019	0.00			0.00		0.00
2019-2020	14800.00			14800.00		14800.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	28000.00			28000.00		28000.00
2022-2023	39464.00			39464.00		39464.00
DDO Total:	-69431.00	0.00		-69431.00	0.00	-69431.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	-9170.00			-9170.00		-9170.00

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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
2013-2014	27500.00		27500.00		27500.00
2014-2015	-17000.00		-17000.00		-17000.00
2015-2016	19100.00		19100.00		19100.00
2016-2017	-10500.00		-10500.00		-10500.00
2017-2018	37200.00		37200.00		37200.00
2018-2019	85000.00		85000.00		85000.00
2019-2020	35000.00		35000.00		35000.00
2020-2021	155800.00		155800.00		155800.00
2021-2022	175000.00		175000.00		175000.00
2022-2023	-15500.00		-15500.00		-15500.00
2023-2024	3000.00		3000.00		3000.00
DDO Total:	480930.00	0.00	480930.00	0.00	480930.00
DDO	8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	0.00		0.00		0.00
2015-2016	50500.00		50500.00		50500.00
2016-2017	-47500.00		-47500.00		-47500.00
2017-2018	0.00		0.00		0.00
2018-2019	3500.00		3500.00		3500.00
2019-2020	-6500.00		-6500.00		-6500.00
2020-2021	2100.00		2100.00		2100.00
2021-2022	32000.00		32000.00		32000.00
2022-2023	86100.00		86100.00		86100.00
DDO Total:	120200.00	0.00	120200.00	0.00	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

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Treasury	CHI	CHHINDWARA				
DDO	AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-995.00			-995.00		-995.00
2009-2010	-20040.00			-20040.00		-20040.00
2010-2011	735.00			735.00		735.00
2011-2012	76045.00			76045.00		76045.00
2012-2013	52540.00			52540.00		52540.00
2013-2014	192185.00			192185.00		192185.00
2014-2015	103600.00			103600.00		103600.00
2015-2016	147900.00			147900.00		147900.00
2016-2017	125997.00			125997.00		125997.00
2017-2018	32122.00			32122.00		32122.00
2018-2019	75622.00			75622.00		75622.00
2019-2020	459505.00			459505.00		459505.00
2020-2021	398223.00			398223.00		398223.00
2021-2022	-3491.00			-3491.00		-3491.00
2022-2023	191160.00			191160.00		191160.00
2023-2024	10000.00	6	2023 P M MEMO	8000.00	18000.00	18000.00
DDO Total:	1870308.00	8000.00		1878308.00	0.00	1878308.00
DDO	CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	105664.00			105664.00		105664.00
2013-2014	-5291370.00			-5291370.00		-5291370.00
2014-2015	0.00			0.00		0.00
2015-2016	1920.00			1920.00		1920.00

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Treasury		CHI	CHHINDWARA									
DDO		CHI1	DSJ CHHINDWARA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
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		6	2023	P M MEMO	93906.00	21760326.00
2023-2024	757950.00		6	2023	P M MEMO	35423.00	793373.00					793373.00
DDO Total:	20805438.00		35423.00			20840861.00		93906.00			20746955.00	
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	
2023-2024	0.00		6	2023	P M MEMO	5400.00	5400.00					5400.00
3011-3012	3100.00					3100.00					3100.00	
DDO Total:	1631146.00		5400.00			1636546.00		0.00			1636546.00	
DDO		SAU3	CJ SAUNSAR									

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Treasury		CHI	CHHINDWARA						
DDO		SAU3	CJ SAUNSAR						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	-11600.00					-11600.00			-11600.00
2004-2005	-3200.00					-3200.00			-3200.00
2005-2006	16557.00					16557.00			16557.00
2006-2007	1793.00					1793.00			1793.00
2007-2008	44760.00					44760.00			44760.00
2008-2009	-70069.00					-70069.00			-70069.00
2009-2010	-760.00					-760.00			-760.00
2010-2011	7749.00					7749.00			7749.00
2011-2012	-104492.00					-104492.00			-104492.00
2012-2013	188090.00					188090.00			188090.00
2013-2014	164511.00					164511.00			164511.00
2014-2015	108101.00					108101.00			108101.00
2015-2016	174980.00					174980.00			174980.00
2016-2017	158230.00					158230.00			158230.00
2017-2018	81740.00					81740.00			81740.00
2018-2019	142568.00					142568.00			142568.00
2019-2020	48000.00					48000.00			48000.00
2020-2021	59360.00					59360.00			59360.00
2021-2022	-12650.00					-12650.00			-12650.00
2022-2023	107460.00					107460.00			107460.00
2023-2024	18900.00		6	2023	P M MEMO	1500.00	20400.00		20400.00
DDO Total:	1120028.00		1500.00			1121528.00	0.00		1121528.00
Try Tot (BS):	27574184.00		353915.00			27928099.00	93906.00		27834193.00
Try Tot (LD):							163906.00		
DIFF(LD-BS):			-353915.00				70000.00		
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

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Treasury	DAT	DATIA			
DDO	DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	-13800.00		-13800.00		-13800.00
2008-2009	30547.00		30547.00		30547.00
2009-2010	18418.00		18418.00		18418.00
2010-2011	-53154.00		-53154.00		-53154.00
2011-2012	-230281.00		-230281.00		-230281.00
2012-2013	259300.00		259300.00		259300.00
2013-2014	-151440.00		-151440.00		-151440.00
2014-2015	63899.00		63899.00		63899.00
2015-2016	282651.00		282651.00		282651.00
2016-2017	124574.00		124574.00		124574.00
2017-2018	-79670.00		-79670.00		-79670.00
2018-2019	-407740.00		-407740.00		-407740.00
DDO Total:	-15997.00	0.00	-15997.00	0.00	-15997.00
DDO	MOR5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	51.00		51.00		51.00
DDO Total:	51.00	0.00	51.00	0.00	51.00
DDO	SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
2019-2020	44000.00		44000.00		44000.00
DDO Total:	52484.00	0.00	52484.00	0.00	52484.00
Try Tot (BS):	1077760.00	0.00	1077760.00	0.00	1077760.00
Try Tot (LD):		167281.00			
DIFF(LD-BS):		167281.00		0.00	
Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2003-2004	-4124.00			-4124.00	-4124.00
2004-2005	65107.00			65107.00	65107.00
2005-2006	-69791.00			-69791.00	-69791.00
2006-2007	2400.00			2400.00	2400.00
2007-2008	2625.00			2625.00	2625.00
2009-2010	125090.00			125090.00	125090.00
2010-2011	4470.00			4470.00	4470.00
2011-2012	1000.00			1000.00	1000.00
2012-2013	44282.00			44282.00	44282.00
2013-2014	45484.00			45484.00	45484.00
2014-2015	151000.00			151000.00	151000.00
2016-2017	74000.00			74000.00	74000.00
2017-2018	82494.00			82494.00	82494.00
2018-2019	53500.00			53500.00	53500.00
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

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Treasury		DEW		DEWAS			
DDO		SON4		CJ SONKACHH			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2023-2024	3000.00		6	2023P M MEMO	3000.00	6000.00	6000.00
DDO Total:	692336.00		3000.00		695336.00	0.00	695336.00
Try Tot (BS):	6392698.00		24000.00		6416698.00	2575365.00	3841333.00
Try Tot (LD):						2575365.00	
DIFF(LD-BS):			-24000.00			0.00	
Treasury		DHA		DHAR			
DDO		01					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00				3950.00		3950.00
DDO Total:	3950.00		0.00		3950.00	0.00	3950.00
DDO		BAD3		CJ BADNAWAR			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-65846.00				-65846.00		-65846.00
2004-2005	37040.00				37040.00		37040.00
2005-2006	11600.00				11600.00		11600.00
2006-2007	47988.00				47988.00		47988.00
2007-2008	186654.00				186654.00		186654.00
2008-2009	-980.00				-980.00		-980.00
2009-2010	59950.00				59950.00		59950.00
2010-2011	8000.00				8000.00		8000.00
2011-2012	76266.00				76266.00		76266.00
2012-2013	-72685.00				-72685.00		-72685.00
2013-2014	11500.00				11500.00		11500.00
2014-2015	-59500.00				-59500.00		-59500.00
2015-2016	2000.00				2000.00		2000.00
2016-2017	-8300.00				-8300.00		-8300.00
2017-2018	177000.00				177000.00		177000.00
2018-2019	-60220.00				-60220.00		-60220.00
2019-2020	-254800.00				-254800.00		-254800.00
2020-2021	11034.00				11034.00		11034.00

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	30669563.00		0.00	30669563.00	0.00	30669563.00
Try Tot (LD):					166000.00	
DIFF(LD-BS):			0.00		166000.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-650.00			-650.00		-650.00
2004-2005	71570.00			71570.00		71570.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00

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Treasury		DIN		DINDORI			
DDO		DIN1		ADJ DINDORI			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-11900.00				-11900.00		-11900.00
2012-2013	-20300.00				-20300.00		-20300.00
2013-2014	94700.00				94700.00		94700.00
2014-2015	110700.00				110700.00		110700.00
2019-2020	199000.00				199000.00		199000.00
2020-2021	28300.00				28300.00		28300.00
DDO Total:	334730.00		0.00		334730.00	0.00	334730.00
DDO		DIN2		POFC DINDORI			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	19000.00				19000.00		19000.00
2016-2017	-7000.00				-7000.00		-7000.00
2017-2018	21000.00				21000.00		21000.00
2018-2019	100.00				100.00		100.00
2019-2020	24000.00				24000.00		24000.00
2020-2021	-57100.00				-57100.00		-57100.00
2021-2022	19900.00				19900.00		19900.00
2022-2023	85600.00				85600.00		85600.00
2023-2024	0.00		6	2023 P M MEMO	1500.00		1500.00
DDO Total:	105500.00		1500.00		107000.00	0.00	107000.00
Try Tot (BS):	440230.00		1500.00		441730.00	0.00	441730.00
Try Tot (LD):			1500.00				
DIFF(LD-BS):			0.00			0.00	
Treasury		GUN		GUNA			
DDO		5		POFC GUNA			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-296400.00				-296400.00		-296400.00
2015-2016	-253400.00				-253400.00		-253400.00
2016-2017	-57100.00				-57100.00		-57100.00
2017-2018	302500.00				302500.00		302500.00
2018-2019	405200.00				405200.00		405200.00

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Treasury		GUN	GUNA											
DDO		5	POFC GUNA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2019-2020	365500.00					365500.00						365500.00		
2020-2021	145900.00					145900.00						145900.00		
2021-2022	214100.00					214100.00						214100.00		
2022-2023	0.00		4	2022	P M MEMO	203000.00	1159000.00		9	2022	P M MEMO	101500.00	-54100.00	
			8	2022	P M MEMO	32000.00			12	2022	P M MEMO	72600.00		
			3	2023	P M MEMO	63000.00			11	2022	P M MEMO	155000.00		
			5	2022	P M MEMO	38000.00			10	2022	P M MEMO	98000.00		
			11	2022	P M MEMO	90000.00			1	2023	P M MEMO	72000.00		
			1	2023	P M MEMO	50000.00			4	2022	P M MEMO	230000.00		
			7	2022	P M MEMO	74000.00			7	2022	P M MEMO	261000.00		
			9	2022	P M MEMO	100000.00			8	2022	P M MEMO	70000.00		
			10	2022	P M MEMO	126000.00			2	2023	P M MEMO	39000.00		
			6	2022	P M MEMO	263000.00			5	2022	P M MEMO	50000.00		
			12	2022	P M MEMO	83000.00			6	2022	P M MEMO	64000.00		
			2	2023	P M MEMO	37000.00								
DDO Total:	826300.00		1159000.00			1985300.00		1213100.00				772200.00		
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		

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Treasury	GUN	GUNA									
DDO	GUN1	DSJ GUNA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
2003-2004	16110.00					16110.00					16110.00
2004-2005	262090.00					262090.00					262090.00
2005-2006	-282601.00	4	2005	P M MEMO	575665.00	293064.00	4	2005	P M MEMO	121420.00	171644.00
2006-2007	365339.00	3	2007	P M MEMO	-630.00	364709.00	12	2006	P M MEMO	-242546.00	359889.00
							5	2006	P M MEMO	7200.00	
							9	2006	P M MEMO	240166.00	
2007-2008	-408448.00	10	2007	P M MEMO	1400.00	-393298.00	11	2007	P M MEMO	2500.00	-545798.00
		1	2008	P M MEMO	2800.00			10	2007	P M MEMO	150000.00
		3	2008	P M MEMO	9850.00						
		11	2007	P M MEMO	1100.00						
2008-2009	-2787567.00	7	2008	P M MEMO	6910.00	769438.00	12	2008	P M MEMO	9500.00	585631.00
		9	2008	P M MEMO	-12600.00			7	2008	P M MEMO	-386749.00
		12	2008	P M MEMO	1608.00			3	2009	P M MEMO	397991.00
		3	2009	P M MEMO	2661582.00			9	2008	P M MEMO	1000.00
		11	2008	P M MEMO	-8330.00			11	2008	P M MEMO	12000.00
		10	2008	P M MEMO	-17828.00			2	2009	P M MEMO	150065.00
		2	2009	P M MEMO	932663.00						
		6	2008	P M MEMO	-7000.00						
2009-2010	-127300.00	5	2009	P M MEMO	164733.00	215680.00	5	2009	P M MEMO	92272.00	-1190879.00
		2	2010	P M MEMO	178247.00			3	2010	P M MEMO	1314287.00
2010-2011	-343663.00	1	2011	P M MEMO	33784.00	71748.00	3	2011	P M MEMO	144879.00	-178437.00
		3	2011	P M MEMO	221212.00			12	2010	P M MEMO	1600.00
		2	2011	P M MEMO	160415.00			2	2011	P M MEMO	103706.00
2011-2012	587018.00	9	2011	P M MEMO	163583.00	1680360.00	9	2011	P M MEMO	157556.00	614024.00
		10	2011	P M MEMO	139452.00			2	2012	P M MEMO	329557.00
		12	2011	P M MEMO	365412.00			6	2011	P M MEMO	24000.00
		8	2011	P M MEMO	145687.00			10	2011	P M MEMO	104390.00
		11	2011	P M MEMO	279208.00			11	2011	P M MEMO	152950.00
								12	2011	P M MEMO	152720.00
								2	2012	P M MEMO	-12500.00
								8	2011	P M MEMO	114682.00
								3	2012	P M MEMO	42981.00

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Treasury	GUN	GUNA									
DDO	GUN1	DSJ GUNA									
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2012-2013	343070.00			343070.00	7	2012	P M MEMO	-42000.00	-13049.00		
					2	2013	P M MEMO	398119.00			
2013-2014	-620422.00	5	2013	P M MEMO	460921.00	6	2013	P M MEMO	55100.00	-165327.00	
		6	2013	P M MEMO	117429.00	5	2013	P M MEMO	118635.00		
		4	2013	P M MEMO	180805.00	4	2013	P M MEMO	130325.00		
2014-2015	428100.00	5	2014	P M MEMO	-235702.00	12	2014	P M MEMO	146300.00	495684.00	
		12	2014	P M MEMO	240888.00	4	2014	P M MEMO	-47290.00		
		1	2015	P M MEMO	1045552.00	6	2014	P M MEMO	-12000.00		
		4	2014	P M MEMO	-25220.00	5	2014	P M MEMO	-360135.00		
		6	2014	P M MEMO	-903120.00	1	2015	P M MEMO	327939.00		
2015-2016	-1739517.00	3	2016	P M MEMO	2929406.00	3	2016	P M MEMO	161425.00	1028464.00	
2016-2017	-213320.00	7	2016	P M MEMO	55500.00	3	2017	P M MEMO	30000.00	-531693.00	
		2	2017	P M MEMO	40400.00	6	2016	P M MEMO	521989.00		
		8	2016	P M MEMO	100200.00	7	2016	P M MEMO	6500.00		
		10	2016	P M MEMO	31428.00	1	2017	P M MEMO	37600.00		
		12	2016	P M MEMO	72935.00	9	2016	P M MEMO	150000.00		
		1	2017	P M MEMO	57000.00	11	2016	P M MEMO	75600.00		
		3	2017	P M MEMO	83000.00	12	2016	P M MEMO	-20600.00		
		6	2016	P M MEMO	4020.00	2	2017	P M MEMO	70900.00		
		4	2016	P M MEMO	-2.00						
		11	2016	P M MEMO	96635.00						
		9	2016	P M MEMO	12500.00						
2017-2018	396603.00	7	2017	P M MEMO	62500.00	8	2017	P M MEMO	117200.00	2138381.00	
		8	2017	P M MEMO	593807.00	4	2017	P M MEMO	54000.00		
		4	2017	P M MEMO	52000.00	9	2017	P M MEMO	457335.00		
		6	2017	P M MEMO	178000.00	7	2017	P M MEMO	183000.00		
		5	2017	P M MEMO	1791779.00	10	2017	P M MEMO	138000.00		
		2	2018	P M MEMO	195907.00	6	2017	P M MEMO	47000.00		
		9	2017	P M MEMO	90170.00	11	2017	P M MEMO	52750.00		
						2	2018	P M MEMO	173100.00		
2018-2019	473380.00	7	2018	P M MEMO	419241.00	11	2018	P M MEMO	26050.00	940447.00	
		11	2018	P M MEMO	73876.00						

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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		6	2019	P M MEMO	705232.00	4018507.00						4018507.00					
2020-2021	0.00		8	2020	P M MEMO	724238.00	2601744.00		6	2020	P M MEMO	37650.00	257860.00					
			12	2020	P M MEMO	198088.00			7	2020	P M MEMO	24000.00						
			1	2021	P M MEMO	527756.00			3	2021	P M MEMO	686871.00						
			10	2020	P M MEMO	169420.00			8	2020	P M MEMO	100000.00						
			3	2021	P M MEMO	329466.00			12	2020	P M MEMO	1347463.00						
			2	2021	P M MEMO	254886.00			2	2021	P M MEMO	147900.00						
			9	2020	P M MEMO	189440.00												
			7	2020	P M MEMO	140000.00												
			11	2020	P M MEMO	58450.00												
			6	2020	P M MEMO	10000.00												
2021-2022	0.00		8	2021	P M MEMO	164080.00	2420482.00		6	2021	P M MEMO	209900.00	707373.00					
			1	2022	P M MEMO	253580.00			12	2021	P M MEMO	149625.00						
			10	2021	P M MEMO	114766.00			2	2022	P M MEMO	300335.00						
			7	2021	P M MEMO	407649.00			8	2021	P M MEMO	287800.00						
			9	2021	P M MEMO	261490.00			11	2021	P M MEMO	46800.00						
			11	2021	P M MEMO	49920.00			3	2022	P M MEMO	164500.00						
			6	2021	P M MEMO	52460.00			10	2021	P M MEMO	341059.00						
			4	2021	P M MEMO	33700.00			9	2021	P M MEMO	155400.00						
			12	2021	P M MEMO	138675.00			7	2021	P M MEMO	57690.00						
			2	2022	P M MEMO	593922.00												
			3	2022	P M MEMO	350240.00												
2022-2023	0.00		9	2022	P M MEMO	634264.00	5300017.00		8	2022	P M MEMO	422400.00	2564047.00					
			12	2022	P M MEMO	237289.00			6	2022	P M MEMO	87060.00						
			7	2022	P M MEMO	642568.00			3	2023	P M MEMO	239615.00						
			8	2022	P M MEMO	432628.00			9	2022	P M MEMO	1183105.00						
			11	2022	P M MEMO	101995.00			1	2023	P M MEMO	148095.00						
			3	2023	P M MEMO	306279.00			7	2022	P M MEMO	303100.00						
			4	2022	P M MEMO	129500.00			12	2022	P M MEMO	352595.00						
			6	2022	P M MEMO	849865.00												
			1	2023	P M MEMO	557359.00												
			2	2023	P M MEMO	381329.00												

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Treasury		GUN	GUNA																
DDO		GUN1	DSJ GUNA																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
			5	2022	P M MEMO	524125.00													
			10	2022	P M MEMO	502816.00													
DDO Total:	-337853.00		24848253.00				24510400.00		12975432.00				11534968.00						
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						
2022-2023	0.00		1	2023	P M MEMO	25000.00	545000.00		8	2022	P M MEMO	43500.00	450000.00						
			4	2022	P M MEMO	269500.00			7	2022	P M MEMO	36500.00							
			7	2022	P M MEMO	57000.00			6	2022	P M MEMO	15000.00							
			2	2023	P M MEMO	45000.00													
			6	2022	P M MEMO	13500.00													
			3	2023	P M MEMO	60000.00													
			8	2022	P M MEMO	75000.00													
DDO Total:	858408.00		545000.00				1403408.00		95000.00				1308408.00						

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Treasury	GUN	GUNA			
Try Tot (BS):	3369136.00	26622953.00	29992089.00	14377532.00	15614557.00
Try Tot (LD):		501804.00		402200.00	
DIFF(LD-BS):		-26121149.00		-13975332.00	
Treasury	GWL	GWALIOR SPECIAL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO	DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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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	
2014-2015	-510600.00						-510600.00						-510600.00	
2015-2016	-225400.00						-225400.00						-225400.00	
2018-2019	-1697750.00						-1697750.00						-1697750.00	
2019-2020	13798930.00						13798930.00						13798930.00	
2020-2021	-10640300.00						-10640300.00						-10640300.00	
2021-2022	-2514000.00						-2514000.00		6	2023	P M MEMO	20000.00	-2534000.00	
2022-2023	13412000.00						13412000.00		6	2023	P M MEMO	2943500.00	10468500.00	
2023-2024	10506500.00		6	2023	P M MEMO	4454000.00	14960500.00		6	2023	P M MEMO	457000.00	14503500.00	
DDO Total:	23124876.00		4454000.00				27578876.00		3420500.00				24158376.00	
DDO		GWL1	DSJ GWALIOR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	-1288884.00						-1288884.00						-1288884.00	
2004-2005	-1958926.36						-1958926.36						-1958926.36	
2005-2006	-1733993.36						-1733993.36						-1733993.36	
2006-2007	-2493407.00						-2493407.00						-2493407.00	
2007-2008	-1761738.00						-1761738.00						-1761738.00	
2008-2009	-257415.00						-257415.00						-257415.00	
2009-2010	-2349789.00						-2349789.00						-2349789.00	
2010-2011	-2159445.00						-2159445.00						-2159445.00	
2011-2012	-5529561.00						-5529561.00						-5529561.00	
2012-2013	-4538265.00						-4538265.00						-4538265.00	
2013-2014	-1951557.00						-1951557.00						-1951557.00	
2014-2015	-3048737.00						-3048737.00						-3048737.00	
2015-2016	-3602698.00						-3602698.00						-3602698.00	
2016-2017	-3721605.00						-3721605.00						-3721605.00	
2017-2018	3780.00						3780.00						3780.00	
2018-2019	-13040484.00						-13040484.00						-13040484.00	
2019-2020	-19070732.00						-19070732.00						-19070732.00	
2020-2021	1522038.00						1522038.00		6	2023	P M MEMO	10000.00	1512038.00	
2021-2022	10134521.00						10134521.00		6	2023	P M MEMO	5000.00	10129521.00	
2022-2023	23207965.00						23207965.00		6	2023	P M MEMO	42500.00	23165465.00	
2023-2024	4310732.00		6	2023	P M MEMO	3987116.00	8297848.00		6	2023	P M MEMO	54000.00	8243848.00	

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Treasury		GWL	GWALIOR SPECIAL						
DDO		GWL1	DSJ GWALIOR						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
DDO Total:	-29328200.72		3987116.00			-25341084.72	111500.00		-25452584.72
Try Tot (BS):	-4643638.72		8441116.00			3797477.28	3532000.00		265477.28
Try Tot (LD):			8362982.00				3652550.00		
DIFF(LD-BS):			-78134.00				120550.00		
Treasury		HAR	HARDA						
DDO		02	POFC HAR						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2014-2015	-12000.00					-12000.00			-12000.00
2015-2016	133802.00					133802.00			133802.00
2023-2024	27500.00		6	2023	P M MEMO	180400.00	207900.00		207900.00
DDO Total:	149302.00		180400.00			329702.00	0.00		329702.00
DDO		HAR1	ADJ HARDA						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	1174000.00					1174000.00			1174000.00
2004-2005	-56471.00					-56471.00			-56471.00
2005-2006	40311.00					40311.00			40311.00
2006-2007	1352.00					1352.00			1352.00
2007-2008	5020.00					5020.00			5020.00
2008-2009	-49299.00					-49299.00			-49299.00
2009-2010	132200.00					132200.00			132200.00
2010-2011	-13600.00					-13600.00			-13600.00
2011-2012	-28570.00					-28570.00			-28570.00
2012-2013	3800.00					3800.00			3800.00
2013-2014	-65601.00					-65601.00			-65601.00
2014-2015	5800.00					5800.00			5800.00
2015-2016	-118802.00					-118802.00			-118802.00
2016-2017	1126818.00					1126818.00			1126818.00
2017-2018	306128.00					306128.00			306128.00
2018-2019	1134385.00					1134385.00			1134385.00
2019-2020	-47480.00					-47480.00			-47480.00

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Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2020-2021	56765.00					56765.00		56765.00
2021-2022	94980.00					94980.00		94980.00
2022-2023	168214.00					168214.00		168214.00
2023-2024	0.00		6	2023	P M MEMO	800.00		800.00
DDO Total:	3869950.00		800.00			3870750.00	0.00	3870750.00
Try Tot (BS):	4019252.00		181200.00			4200452.00	0.00	4200452.00
Try Tot (LD):			31200.00					
DIFF(LD-BS):			-150000.00				0.00	
Treasury		HOS	HOSHANGABAD					
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2012-2013	4200.00					4200.00		4200.00
2013-2014	-200.00					-200.00		-200.00
2014-2015	-4000.00					-4000.00		-4000.00
2015-2016	58000.00					58000.00		58000.00
2016-2017	-58000.00					-58000.00		-58000.00
2017-2018	500250.00					500250.00		500250.00
2018-2019	-485750.00					-485750.00		-485750.00
2019-2020	327000.00					327000.00		327000.00
2020-2021	-83000.00					-83000.00		-83000.00
2021-2022	-182500.00					-182500.00		-182500.00
2022-2023	273000.00					273000.00		273000.00
2023-2024	151500.00		6	2023	P M MEMO	105500.00		257000.00
DDO Total:	500500.00		105500.00			606000.00	0.00	606000.00
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

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Treasury	HOS	HOSHANGABAD			
DDO	HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2007-2008	-168834.00			-168834.00	-168834.00
2008-2009	88122.00			88122.00	88122.00
2009-2010	61080.00			61080.00	61080.00
2010-2011	22200.00			22200.00	22200.00
2011-2012	118910.00			118910.00	118910.00
2012-2013	52355.00			52355.00	52355.00
2013-2014	19535.00			19535.00	19535.00
2014-2015	110400.00			110400.00	110400.00
2015-2016	92489.00			92489.00	92489.00
2016-2017	-98480.00			-98480.00	-98480.00
2017-2018	769200.00			769200.00	769200.00
2018-2019	-860857.00			-860857.00	-860857.00
2019-2020	431052.00			431052.00	431052.00
2020-2021	112570.00			112570.00	112570.00
2021-2022	923269.00			923269.00	923269.00
2022-2023	1941085.00			1941085.00	1941085.00
2023-2024	519920.00	6	2023	P M MEMO	36620.00
DDO Total:	4019251.00	36620.00		4055871.00	0.00
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	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

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Treasury	HOS	HOSHANGABAD			
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	HOS	HOSHANGABAD				
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
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	203027.00	6	2023	P M MEMO	750.00	203777.00
DDO Total:	2395108.00	750.00		2395858.00	0.00	2395858.00
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

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Treasury		HOS	HOSHANGABAD					
DDO		SOH3	ADJ SOHAGPUR					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	173115.00				173115.00			173115.00
2012-2013	-20860.00				-20860.00			-20860.00
2013-2014	563490.00				563490.00			563490.00
2014-2015	17950.00				17950.00			17950.00
2015-2016	-11930.00				-11930.00			-11930.00
2016-2017	13703.00				13703.00			13703.00
2017-2018	735420.00				735420.00			735420.00
2018-2019	-498464.00				-498464.00			-498464.00
2019-2020	251086.00				251086.00			251086.00
2020-2021	356750.00				356750.00			356750.00
2021-2022	1044450.00				1044450.00			1044450.00
2022-2023	143896.00				143896.00			143896.00
DDO Total:	4068117.00		0.00		4068117.00	0.00		4068117.00
Try Tot (BS):	27070379.00		142870.00		27213249.00	0.00		27213249.00
Try Tot (LD):						159950.00		
DIFF(LD-BS):			-142870.00			159950.00		
Treasury		INC	INDORE CITY					
DDO		IND1	HIGH COURT INDORE					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00				0.00			0.00
2004-2005	0.00				0.00			0.00
2005-2006	81700.00				81700.00			81700.00
2006-2007	163693.00				163693.00			163693.00
2007-2008	2158891.00				2158891.00			2158891.00
2008-2009	247255.00				247255.00			247255.00
2019-2020	128200.00				128200.00			128200.00
2022-2023	-416000.00				-416000.00			-416000.00
2023-2024	207150.00		6	2023	P M MEMO	62000.00	269150.00	269150.00
DDO Total:	2570889.00		62000.00		2632889.00	0.00		2632889.00
DDO		IND2	DSJ INDORE					

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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	
2003-2004	-8225.00						-8225.00						-8225.00	
2004-2005	-37876.00						-37876.00						-37876.00	
2005-2006	-207890.00						-207890.00						-207890.00	
2006-2007	130321.00						130321.00						130321.00	
2007-2008	3874858.00						3874858.00						3874858.00	
2008-2009	110713.00						110713.00						110713.00	
2009-2010	258483.00						258483.00						258483.00	
2010-2011	2473450.00						2473450.00						2473450.00	
2011-2012	1836735.00						1836735.00						1836735.00	
2012-2013	6290230.00						6290230.00						6290230.00	
2013-2014	9671223.00						9671223.00						9671223.00	
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		3	2020	T E	-8715554.00	-7932653.00						-7932653.00	
2020-2021	7562223.00						7562223.00		6	2023	P M MEMO	74400.00	7487823.00	
2021-2022	0.00						0.00		6	2023	P M MEMO	137084.00	-137084.00	
2022-2023	-445676.00						-445676.00		6	2023	P M MEMO	473119.00	-918795.00	
2023-2024	3120636.00		6	2023	P M MEMO	1795655.00	4916291.00		6	2023	P M MEMO	578458.00	4337833.00	
DDO Total:	-8001804.00		-6919899.00				-14921703.00		1263061.00				-16184764.00	
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	

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Treasury	IND	INDORE			
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
2019-2020	-38000.00		-38000.00		-38000.00
2020-2021	18000.00		18000.00		18000.00
DDO Total:	490625.00	0.00	490625.00	0.00	490625.00
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00

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Treasury	JBP	JABALPUR				
DDO	JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	11364904.00			11364904.00		11364904.00
2014-2015	-83767827.00			-83767827.00		-83767827.00
2015-2016	-9452525.00			-9452525.00		-9452525.00
2016-2017	-195541.00			-195541.00		-195541.00
2018-2019	2450198.00			2450198.00		2450198.00
2019-2020	-865027.00			-865027.00		-865027.00
2020-2021	6815.00			6815.00		6815.00
2021-2022	91259.00			91259.00		91259.00
2022-2023	6536497.30			6536497.30		6536497.30
2023-2024	193560.00	6	2023	P M MEMO	87180.00	
DDO Total:	33982152.30	87180.00		34069332.30	0.00	34069332.30
DDO	JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	287187.00			287187.00		287187.00
2005-2006	-4478091.00			-4478091.00		-4478091.00
2006-2007	-978784.00			-978784.00		-978784.00
2007-2008	297744.00			297744.00		297744.00
2008-2009	161895.00			161895.00		161895.00
2009-2010	1162757.00			1162757.00		1162757.00
2010-2011	-319219.00			-319219.00		-319219.00
2011-2012	348110.00			348110.00		348110.00
2012-2013	-2889.00			-2889.00		-2889.00
2013-2014	1595629.00			1595629.00		1595629.00
2014-2015	-14852135.00			-14852135.00		-14852135.00
2015-2016	780860.00			780860.00		780860.00
2016-2017	1517816.00			1517816.00		1517816.00
2017-2018	261023.00			261023.00		261023.00
2018-2019	464215.00			464215.00		464215.00
2019-2020	169100.00			169100.00		169100.00
2020-2021	-214851.00			-214851.00		-214851.00
2021-2022	1148500.00			1148500.00		1148500.00

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Treasury	JBP	JABALPUR			
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-13579773.00	0.00	-13579773.00	0.00	-13579773.00
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-254649.00	0.00	-254649.00	0.00	-254649.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	44829.00		44829.00		44829.00
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1366658.00	0.00	1366658.00	0.00	1366658.00
DDO	SIH3	CJ SIHORA			

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Treasury	JBP	JABALPUR			
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	46981.00		46981.00		46981.00
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	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):	-7418741.96	87180.00	-7331561.96	0.00	-7331561.96
Try Tot (LD):		8297341.00		870648.00	
DIFF(LD-BS):		8210161.00		870648.00	
Treasury	JHA	JHABUA			
DDO	06	POFC JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-10000.00		-10000.00		-10000.00
2022-2023	79700.00		79700.00		79700.00
2023-2024	34000.00		34000.00		34000.00
DDO Total:	103700.00	0.00	103700.00	0.00	103700.00
DDO	ALI2	CJ ALIRAJPUR			

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Treasury	JHA	JHABUA			
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	445494.00	0.00	445494.00	0.00	445494.00
DDO	BAR6				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	-110567.00		-110567.00		-110567.00
2013-2014	-354355.00		-354355.00		-354355.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	260783.00		260783.00		260783.00
2017-2018	-53500.00		-53500.00		-53500.00
2018-2019	-22993.00		-22993.00		-22993.00
2019-2020	491538.00		491538.00		491538.00

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Treasury	JHA	JHABUA			
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	156669.00		156669.00		156669.00
2021-2022	-1980914.00		-1980914.00		-1980914.00
2022-2023	177382.00		177382.00		177382.00
2023-2024	225573.00		225573.00		225573.00
DDO Total:	-860283.00	0.00	-860283.00	0.00	-860283.00
DDO	JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
2017-2018	1000.00		1000.00		1000.00
DDO Total:	181265.00	0.00	181265.00	0.00	181265.00
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-10300.00		-10300.00		-10300.00

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Treasury	JHA	JHABUA			
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	180128.00	0.00	180128.00	0.00	180128.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
DDO Total:	106552.00	0.00	106552.00	0.00	106552.00
Try Tot (BS):	168856.00	0.00	168856.00	0.00	168856.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	441086.00		441086.00		441086.00
DDO Total:	-2722149.00	0.00	-2722149.00	0.00	-2722149.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00

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Treasury	KAR	KHARGONE			
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	8900.00		8900.00		8900.00
2010-2011	-99780.00		-99780.00		-99780.00
2011-2012	29000.00		29000.00		29000.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
2017-2018	-22000.00		-22000.00		-22000.00
2018-2019	-149900.00		-149900.00		-149900.00
2019-2020	108560.00		108560.00		108560.00
2020-2021	-64300.00		-64300.00		-64300.00
2021-2022	546895.00		546895.00		546895.00
2022-2023	30517.00		30517.00		30517.00
2023-2024	3100.00		3100.00		3100.00
DDO Total:	1359324.00	0.00	1359324.00	0.00	1359324.00
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	70628.00		70628.00		70628.00
2010-2011	-300.00		-300.00		-300.00
2011-2012	-824327.00		-824327.00		-824327.00
2012-2013	33350.00		33350.00		33350.00
2013-2014	119720.00		119720.00		119720.00
2014-2015	180110.00		180110.00		180110.00
2015-2016	-791823.00		-791823.00		-791823.00
2016-2017	-194130.00		-194130.00		-194130.00

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Treasury	KAR	KHARGONE			
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-516900.00		-516900.00		-516900.00
2018-2019	547900.00		547900.00		547900.00
2019-2020	-34568.00		-34568.00		-34568.00
2020-2021	25000.00		25000.00		25000.00
2021-2022	-277890.00		-277890.00		-277890.00
2022-2023	343800.00		343800.00		343800.00
DDO Total:	-1214494.00	0.00	-1214494.00	0.00	-1214494.00
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3904.00		3904.00		3904.00
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00
2014-2015	135330.00		135330.00		135330.00
2015-2016	-81486.00		-81486.00		-81486.00
2016-2017	-81006.00		-81006.00		-81006.00
2017-2018	-51512.00		-51512.00		-51512.00
2018-2019	-7940.00		-7940.00		-7940.00
2019-2020	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):	700582.00	0.00	700582.00	0.00	700582.00
Try Tot (LD):		8700.00		418554.00	
DIFF(LD-BS):		8700.00		418554.00	

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MH	SM	MI	GH	SH	DH	SD	P/NP	V/C
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Treasury		KAT	KATNI					
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-84300.00				-84300.00			-84300.00
2008-2009	-106116.00				-106116.00			-106116.00
2009-2010	-71800.00				-71800.00			-71800.00
2010-2011	-97200.00				-97200.00			-97200.00
2011-2012	-23000.00				-23000.00			-23000.00
2012-2013	-13000.00				-13000.00			-13000.00
2013-2014	-23000.00				-23000.00			-23000.00
2014-2015	-7720.00				-7720.00			-7720.00
2015-2016	-1068.00				-1068.00			-1068.00
DDO Total:	-427204.00		0.00		-427204.00	0.00		-427204.00
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-157417.00				-157417.00			-157417.00
2004-2005	174817.00				174817.00			174817.00
2005-2006	3623.00				3623.00			3623.00
2006-2007	172083.00				172083.00			172083.00
2007-2008	477998.00				477998.00			477998.00
2008-2009	608110.00				608110.00			608110.00
2009-2010	56660.00				56660.00			56660.00
2010-2011	-62947.00				-62947.00			-62947.00
2011-2012	-1572447.00				-1572447.00			-1572447.00
2012-2013	-1302615.00				-1302615.00			-1302615.00
2013-2014	105050.00				105050.00			105050.00
2014-2015	46009.00				46009.00			46009.00
2015-2016	-383694.00				-383694.00			-383694.00
2016-2017	-1132150.00				-1132150.00			-1132150.00
2017-2018	-1152558.00				-1152558.00			-1152558.00
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):			249822.00			95300.00		
DIFF(LD-BS):			249822.00			95300.00		

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-4087.00			-4087.00	-4087.00
2004-2005	25121.00			25121.00	25121.00
2005-2006	24480.00			24480.00	24480.00
2006-2007	25529.00			25529.00	25529.00
2007-2008	-38049.00			-38049.00	-38049.00
2008-2009	-1538.00			-1538.00	-1538.00
2009-2010	10000.00			10000.00	10000.00
2010-2011	7600.00			7600.00	7600.00
2011-2012	16400.00			16400.00	16400.00
2012-2013	-20200.00			-20200.00	-20200.00
2013-2014	27300.00			27300.00	27300.00
2014-2015	-4600.00			-4600.00	-4600.00
2015-2016	-15000.00			-15000.00	-15000.00
2016-2017	186000.00			186000.00	186000.00
2017-2018	72000.00			72000.00	72000.00
2018-2019	38600.00			38600.00	38600.00
2019-2020	504425.00			504425.00	504425.00
2020-2021	-113825.00			-113825.00	-113825.00
2021-2022	7262.00			7262.00	7262.00
2022-2023	135257.00			135257.00	135257.00
DDO Total:	882675.00	0.00		882675.00	882675.00
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-664858.00			-664858.00	-664858.00
2004-2005	2462911.00			2462911.00	2462911.00
2005-2006	1544.00			1544.00	1544.00
2006-2007	-312003.00			-312003.00	-312003.00
2007-2008	198016.00			198016.00	198016.00
2008-2009	508896.00			508896.00	508896.00
2009-2010	583111.00			583111.00	583111.00
2010-2011	1710775.00			1710775.00	1710775.00
2011-2012	933729.00			933729.00	933729.00

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Treasury		MAN	MANDLA									
DDO		NANI 03										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
			2	2014	P M MEMO	1000.00						
2014-2015		0.00	2	2015	P M MEMO	1000.00	25200.00				25200.00	
			4	2014	P M MEMO	1000.00						
			11	2014	P M MEMO	1000.00						
			3	2015	P M MEMO	22200.00						
2015-2016		0.00					0.00	4	2015	P M MEMO	22000.00	-22000.00
2017-2018		0.00	3	2018	P M MEMO	210.00	210.00				210.00	
2018-2019		0.00	8	2018	P M MEMO	6170.00	6170.00				6170.00	
2019-2020		0.00	2	2020	P M MEMO	700.00	700.00				700.00	
2022-2023		0.00	9	2022	P M MEMO	50000.00	50000.00	11	2022	P M MEMO	33030.00	16970.00
DDO Total:		6000.00				122530.00	128530.00				78530.00	50000.00
DDO		NIW	CJ NIWAS									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2003-2004		-10517.00				-10517.00					-10517.00	
2004-2005		-6175.00				-6175.00					-6175.00	
2005-2006		-581.00				-581.00					-581.00	
2006-2007		-5250.00				-5250.00					-5250.00	
2007-2008		-10000.00				-10000.00					-10000.00	
2008-2009		-21386.00				-21386.00					-21386.00	
2009-2010		5000.00				5000.00					5000.00	
2011-2012		4500.00				4500.00					4500.00	
2012-2013		0.00	5	2012	P M MEMO	10000.00	10000.00	7	2012	P M MEMO	3000.00	-23000.00
								9	2012	P M MEMO	20000.00	
								6	2012	P M MEMO	10000.00	
2014-2015		0.00	7	2014	P M MEMO	24600.00	34604.00				34604.00	
			8	2014	P M MEMO	3000.00						
			12	2014	P M MEMO	4000.00						
			5	2014	P M MEMO	3004.00						
2015-2016		0.00	1	2016	P M MEMO	3000.00	3000.00				3000.00	
2016-2017		0.00	4	2016	P M MEMO	30000.00	31000.00				31000.00	
			5	2016	P M MEMO	1000.00						
2017-2018		0.00	6	2017	P M MEMO	2000.00	3450.00				3450.00	

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Treasury		MAN	MANDLA											
DDO		NIW	CJ NIWAS											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
			1	2018	P M MEMO	1450.00								
2018-2019	0.00		7	2018	P M MEMO	10000.00	10200.00						10200.00	
			1	2019	P M MEMO	200.00								
2019-2020	0.00		11	2019	P M MEMO	5500.00	22500.00						22500.00	
			7	2019	P M MEMO	14000.00								
			8	2019	P M MEMO	2000.00								
			10	2019	P M MEMO	1000.00								
2022-2023	0.00						0.00		12	2022	P M MEMO	156748.00	-156748.00	
DDO Total:	-44409.00		114754.00				70345.00		189748.00				-119403.00	
Try Tot (BS):	5738731.00		575284.00				6314015.00		518778.00				5795237.00	
Try Tot (LD):			10000.00											
DIFF(LD-BS):			-565284.00											
Treasury		MML	MOTI MAHAL											
DDO		HCG	HIGH COURT GWALIOR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	-165721.00						-165721.00						-165721.00	
2004-2005	-564251.00						-564251.00						-564251.00	
2005-2006	-203212.00						-203212.00						-203212.00	
2006-2007	-193659.00						-193659.00						-193659.00	
2007-2008	-215045.00						-215045.00						-215045.00	
2008-2009	-118530.00						-118530.00						-118530.00	
2009-2010	-47875.00						-47875.00						-47875.00	
2010-2011	-61715.00						-61715.00						-61715.00	
2011-2012	-38564.00						-38564.00						-38564.00	
2012-2013	-29606.00						-29606.00						-29606.00	
2013-2014	-9510.00						-9510.00						-9510.00	
2014-2015	-15987382.00						-15987382.00						-15987382.00	
2015-2016	31000.00						31000.00						31000.00	
2016-2017	-39655.00						-39655.00						-39655.00	
2017-2018	-190874.00						-190874.00						-190874.00	
2018-2019	-42462.00						-42462.00						-42462.00	

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Treasury		MML	MOTI MAHAL										
DDO		HCG	HIGH COURT GWALIOR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2019-2020	42410.00						42410.00						42410.00
2020-2021	-86000.00						-86000.00						-86000.00
2021-2022	597690.00						597690.00						597690.00
2022-2023	1060954.38						1060954.38		6	2023	P M MEMO	70550.00	990404.38
2023-2024	111990.00		6	2023	P M MEMO	23755.00	135745.00						135745.00
DDO Total:	-16150016.62		23755.00				-16126261.62		70550.00				-16196811.62
DDO		JBP2											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2021-2022	25000.00						25000.00						25000.00
DDO Total:	25000.00		0.00				25000.00		0.00				25000.00
Try Tot (BS):	-16125016.62		23755.00				-16101261.62		70550.00				-16171811.62
Try Tot (LD):													
DIFF(LD-BS):			-23755.00						-70550.00				
Treasury		MND	MANDSAUR										
DDO		BHA2	CJ BHANPURA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	4390.00						4390.00						4390.00
2004-2005	-500.00						-500.00						-500.00
2005-2006	5153.95						5153.95						5153.95
2006-2007	20635.00						20635.00						20635.00
2007-2008	21541.00						21541.00						21541.00
2008-2009	29895.00						29895.00						29895.00
2009-2010	16800.00						16800.00						16800.00
2010-2011	91300.00						91300.00						91300.00
2011-2012	41800.00						41800.00						41800.00
2012-2013	-41822.00						-41822.00						-41822.00
2013-2014	97742.00						97742.00						97742.00
2014-2015	-8393.00						-8393.00						-8393.00
2015-2016	-34000.00						-34000.00						-34000.00
2016-2017	518500.00						518500.00						518500.00

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Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	33100.00		33100.00		33100.00
2018-2019	35620.00		35620.00		35620.00
2019-2020	-79310.00		-79310.00		-79310.00
2020-2021	1920.00		1920.00		1920.00
2021-2022	265170.00		265170.00		265170.00
2022-2023	12500.00		12500.00		12500.00
DDO Total:	1032041.95	0.00	1032041.95	0.00	1032041.95
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	33094.00		33094.00		33094.00
2008-2009	-103853.00		-103853.00		-103853.00
2009-2010	149091.00		149091.00		149091.00
2010-2011	-217305.00		-217305.00		-217305.00
2011-2012	145952.00		145952.00		145952.00
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

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Treasury	MND	MANDSAUR				
DDO	NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	31685.00			31685.00		31685.00
2012-2013	-34622.00			-34622.00		-34622.00
2013-2014	14928.00			14928.00		14928.00
2014-2015	-25788.00			-25788.00		-25788.00
2015-2016	-28050.00			-28050.00		-28050.00
2016-2017	-33000.00			-33000.00		-33000.00
2017-2018	-8000.00			-8000.00		-8000.00
2018-2019	-75500.00			-75500.00		-75500.00
2019-2020	-5000.00	3	2020	T E	-14500.00	-19500.00
2020-2021	-118500.00			-118500.00		-118500.00
2021-2022	30250.00			30250.00		30250.00
2022-2023	106046.00			106046.00		106046.00
2023-2024	201130.00			201130.00		201130.00
DDO Total:	142225.00	-14500.00		127725.00	0.00	127725.00
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

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Treasury	MND	MANDSAUR			
Try Tot (BS):	185197.82	321711.00	506908.82	164600.00	342308.82
Try Tot (LD):		203900.00		193600.00	
DIFF(LD-BS):		-117811.00		29000.00	
Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	9955.00		9955.00		9955.00
2004-2005	-3484.00		-3484.00		-3484.00
2005-2006	-21434.00		-21434.00		-21434.00
2006-2007	10708.00		10708.00		10708.00
2007-2008	57490.00		57490.00		57490.00
2008-2009	22170.00		22170.00		22170.00
2009-2010	-1180.00		-1180.00		-1180.00
2010-2011	26149.00		26149.00		26149.00
2011-2012	-41868.00		-41868.00		-41868.00
2012-2013	-13844.00		-13844.00		-13844.00
2013-2014	55108.00		55108.00		55108.00
2014-2015	22780.00		22780.00		22780.00
2015-2016	60992.00		60992.00		60992.00
2016-2017	155082.00		155082.00		155082.00
2017-2018	171678.00		171678.00		171678.00
2018-2019	136380.00		136380.00		136380.00
2019-2020	-22970.00		-22970.00		-22970.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	38260.00		38260.00		38260.00
DDO Total:	651972.00	0.00	651972.00	0.00	651972.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2120.00		2120.00		2120.00
2004-2005	8002.50		8002.50		8002.50
2005-2006	160.00		160.00		160.00
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00

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Treasury		MOR	MORENA									
DDO		JAU3	CJ JAURA									
Financial Year	Opening Balance		Current Month Credit				Total	Current Month Debit				Closing Balance
2008-2009	303500.00						303500.00					303500.00
2009-2010	13290.00						13290.00					13290.00
2010-2011	-28856.00						-28856.00					-28856.00
2011-2012	14512.00						14512.00					14512.00
2012-2013	44778.00						44778.00					44778.00
2013-2014	9634.00						9634.00					9634.00
2014-2015	-43436.00						-43436.00					-43436.00
2015-2016	22140.00						22140.00					22140.00
2016-2017	18940.00						18940.00					18940.00
2017-2018	74500.00						74500.00					74500.00
2018-2019	-86060.00						-86060.00					-86060.00
2019-2020	3720.00						3720.00					3720.00
DDO Total:	380049.50		0.00				380049.50	0.00				380049.50
DDO		MOR1	DSJ MORENA									
Financial Year	Opening Balance		Current Month Credit				Total	Current Month Debit				Closing Balance
2003-2004	-11792.00						-11792.00					-11792.00
2004-2005	-350431.00						-350431.00					-350431.00
2005-2006	-2829666.00						-2829666.00					-2829666.00
2006-2007	897950.00						897950.00					897950.00
2007-2008	775618.00						775618.00					775618.00
2008-2009	36890500.00						36890500.00					36890500.00
2009-2010	641928.00						641928.00					641928.00
2010-2011	-3409036.00						-3409036.00					-3409036.00
2011-2012	-33859384.00						-33859384.00					-33859384.00
2012-2013	509527.00						509527.00					509527.00
2013-2014	1014987.00						1014987.00					1014987.00
2014-2015	-553857.00						-553857.00					-553857.00
2015-2016	-291226.00						-291226.00					-291226.00
2016-2017	571627.00						571627.00					571627.00
2017-2018	472186.00						472186.00					472186.00
2018-2019	185614.00						185614.00					185614.00
2019-2020	527865.00		3	2020	T E	-396696.00	131169.00					131169.00

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Treasury		MOR	MORENA										
DDO		MOR1	DSJ MORENA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2020-2021	1174847.00						1174847.00						1174847.00
2021-2022	-18977.00						-18977.00						-18977.00
2022-2023	2753658.00						2753658.00		6	2023	P M MEMO	15000.00	2738658.00
2023-2024	0.00		6	2023	P M MEMO	36200.00	36200.00		6	2023	P M MEMO	10000.00	26200.00
DDO Total:	5091938.00		-360496.00				4731442.00		25000.00				4706442.00
DDO		MOR5	POFC MORENA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2014-2015	369000.00						369000.00						369000.00
2015-2016	-274400.00						-274400.00						-274400.00
2016-2017	1213200.00						1213200.00						1213200.00
2017-2018	4500.00						4500.00						4500.00
2018-2019	4490500.00						4490500.00						4490500.00
2019-2020	-3281000.00						-3281000.00						-3281000.00
2020-2021	-2343390.00						-2343390.00						-2343390.00
2021-2022	-3649210.00						-3649210.00		6	2023	P M MEMO	4700.00	-3653910.00
2022-2023	2226050.00						2226050.00		6	2023	P M MEMO	434500.00	1791550.00
2023-2024	205900.00		6	2023	P M MEMO	162300.00	509300.00		6	2023	P M MEMO	55400.00	453900.00
			6	2023	P M MEMO	141100.00							
DDO Total:	-1038850.00		303400.00				-735450.00		494600.00				-1230050.00
DDO		SAB4	CJ SABALGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	40380.00						40380.00						40380.00
2004-2005	827096.00						827096.00						827096.00
2005-2006	-417927.00						-417927.00						-417927.00
2006-2007	186672.00						186672.00						186672.00
2007-2008	33060.00						33060.00						33060.00
2008-2009	81962.00						81962.00						81962.00
2009-2010	61951.00						61951.00						61951.00
2010-2011	347350.00						347350.00						347350.00
2011-2012	69586.00						69586.00						69586.00
2012-2013	-214280.00						-214280.00						-214280.00

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2013-2014	215054.00						215054.00						215054.00	
2014-2015	751590.00						751590.00						751590.00	
2015-2016	851848.00						851848.00						851848.00	
2016-2017	162964.00						162964.00						162964.00	
2017-2018	-388344.00						-388344.00						-388344.00	
2018-2019	386020.00						386020.00						386020.00	
2019-2020	119280.00						119280.00						119280.00	
2020-2021	-468000.00						-468000.00						-468000.00	
2021-2022	277586.00						277586.00						277586.00	
2022-2023	297992.00						297992.00						297992.00	
DDO Total:	3221840.00		0.00				3221840.00		0.00				3221840.00	
Try Tot (BS):	8306949.50		-57096.00				8249853.50		519600.00				7730253.50	
Try Tot (LD):			133274.00						504300.00					
DIFF(LD-BS):			190370.00						-15300.00					
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		6	2023	P M MEMO	118500.00	2250600.00	
2023-2024	416000.00		6	2023	P M MEMO	405500.00	821500.00		6	2023	P M MEMO	172500.00	649000.00	
DDO Total:	2673100.00		405500.00				3078600.00		291000.00				2787600.00	
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	

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Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	NEE	NEEMUCH			
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	59395.00		59395.00		59395.00
2010-2011	-37666.00		-37666.00		-37666.00
2011-2012	5043.00		5043.00		5043.00
2012-2013	66159.00		66159.00		66159.00
2013-2014	5000.00		5000.00		5000.00
DDO Total:	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

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Treasury		NEE	NEEMUCH			
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	4424495.00		0.00	4424495.00	0.00	4424495.00
Try Tot (LD):			324835.00			
DIFF(LD-BS):			324835.00		0.00	
Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11400.00			11400.00		11400.00
2008-2009	2100.00			2100.00		2100.00
2009-2010	-3450.00			-3450.00		-3450.00
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
2014-2015	0.00			0.00		0.00
2015-2016	13000.00			13000.00		13000.00
2016-2017	0.00			0.00		0.00
2017-2018	55000.00			55000.00		55000.00
2018-2019	41430.00			41430.00		41430.00
2019-2020	4460.00			4460.00		4460.00

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Treasury	PAN	PANNA			
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	11105.00		11105.00		11105.00
2021-2022	3680.00		3680.00		3680.00
DDO Total:	167337.00	0.00	167337.00	0.00	167337.00
DDO	NAU2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00		-12000.00		-12000.00
DDO Total:	-12000.00	0.00	-12000.00	0.00	-12000.00
DDO	PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00
2009-2010	0.00		0.00		0.00
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	100699.00		100699.00		100699.00
2016-2017	14780.00		14780.00		14780.00
2017-2018	325500.00		325500.00		325500.00
2018-2019	252100.00		252100.00		252100.00
2019-2020	-1261380.00		-1261380.00		-1261380.00
2020-2021	52000.00		52000.00		52000.00
2021-2022	-59600.00		-59600.00		-59600.00
2022-2023	47950.00		47950.00		47950.00
2023-2024	2550.00	6 2023 P M MEMO 850.00	3400.00		3400.00
DDO Total:	-98076.00	850.00	-97226.00	0.00	-97226.00

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Treasury	PAN	PANNA			
DDO	PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1396.00		1396.00		1396.00
2004-2005	-2057.00		-2057.00		-2057.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
2012-2013	750.00		750.00		750.00
2014-2015	10000.00		10000.00		10000.00
2016-2017	10000.00		10000.00		10000.00
2019-2020	20440.00		20440.00		20440.00
DDO Total:	155136.00	0.00	155136.00	0.00	155136.00
DDO	SAI4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
Try Tot (BS):	224397.00	850.00	225247.00	0.00	225247.00
Try Tot (LD):		850.00		40000.00	
DIFF(LD-BS):		0.00		40000.00	
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

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Treasury	RAJ	RAJGARH			
DDO	BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	RAJ	RAJGARH			
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	RAJ	RAJGARH			
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
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	26000.00		26000.00		26000.00
DDO Total:	-1684662.00	0.00	-1684662.00	0.00	-1684662.00
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

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Treasury		RAT		RATLAM					
DDO		JAW3		CJ JAWRA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2012-2013	15000.00					15000.00			15000.00
2013-2014	20000.00					20000.00			20000.00
2014-2015	5000.00					5000.00			5000.00
2020-2021	-257506.00					-257506.00			-257506.00
DDO Total:	-5013362.00		0.00			-5013362.00	0.00		-5013362.00
DDO		RAT1		DSJ RATLAM					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	-415251.00					-415251.00			-415251.00
2004-2005	418356.00					418356.00			418356.00
2005-2006	-160793.00					-160793.00			-160793.00
2006-2007	427049.00					427049.00			427049.00
2007-2008	1396722.00					1396722.00			1396722.00
2008-2009	-1744694.00					-1744694.00			-1744694.00
2009-2010	-1963435.00					-1963435.00			-1963435.00
2010-2011	280377.00					280377.00			280377.00
2011-2012	267195.00					267195.00			267195.00
2012-2013	378961.00					378961.00			378961.00
2013-2014	-571992.00					-571992.00			-571992.00
2014-2015	-1440708.00					-1440708.00			-1440708.00
2023-2024	0.00		6	2023	P M MEMO	9000.00			9000.00
DDO Total:	-3128213.00		9000.00			-3119213.00	0.00		-3119213.00
DDO		SAI4		CJ SAILANA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2004-2005	2500.00					2500.00			2500.00
2005-2006	40805.00					40805.00			40805.00
2006-2007	1780.00					1780.00			1780.00
2007-2008	2000.00					2000.00			2000.00
2008-2009	14800.00					14800.00			14800.00
2009-2010	8660.00					8660.00			8660.00
2010-2011	3800.00					3800.00			3800.00
2011-2012	8200.00					8200.00			8200.00

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Treasury	RAT	RATLAM			
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	7500.00		7500.00		7500.00
2018-2019	149000.00		149000.00		149000.00
2019-2020	81000.00		81000.00		81000.00
2020-2021	42000.00		42000.00		42000.00
2021-2022	23000.00		23000.00		23000.00
2022-2023	272700.00		272700.00		272700.00
2023-2024	6000.00		6000.00		6000.00
DDO Total:	663745.00	0.00	663745.00	0.00	663745.00
Try Tot (BS):	-7321386.00	9540.00	-7311846.00	0.00	-7311846.00
Try Tot (LD):		7000.00		601838.00	
DIFF(LD-BS):		-2540.00		601838.00	
Treasury	REW	REWA			
DDO	1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
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

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Treasury	REW	REWA			
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-302933.00	0.00	-302933.00	0.00	-302933.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
2015-2016	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6715426.00	0.00	-6715426.00	0.00	-6715426.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
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

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Treasury	REW	REWA			
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1217209.00	0.00	1217209.00	0.00	1217209.00
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55550.00	0.00	55550.00	0.00	55550.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
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

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Treasury	RIS	RAISEN			
DDO	519				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO	520				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO	521				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
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

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Treasury	RIS	RAISEN				
DDO	BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	55000.00			55000.00		55000.00
DDO Total:	3191095.00	0.00		3191095.00	0.00	3191095.00
DDO	BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-12630.00			-12630.00		-12630.00
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00
2016-2017	8800.00			8800.00		8800.00
2017-2018	-14000.00			-14000.00		-14000.00
2018-2019	20000.00			20000.00		20000.00
2019-2020	-194475.00			-194475.00		-194475.00
2020-2021	36883.00			36883.00		36883.00
2021-2022	1800.00			1800.00		1800.00
2022-2023	3820.00			3820.00		3820.00
2023-2024	-451505.00	6	2023 P M MEMO	2000.00		-449505.00
DDO Total:	-390256.38	2000.00		-388256.38	0.00	-388256.38
DDO	BYA2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	10500.00			10500.00		10500.00
DDO Total:	10500.00	0.00		10500.00	0.00	10500.00
DDO	GA17	CJ GAIRATGANJ				
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

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Treasury		RIS	RAISEN				
DDO		GA17	CJ GAIRATGANJ				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
2023-2024	3000.00		6	2023 P M MEMO	25000.00		28000.00
DDO Total:	2067156.00		25000.00		2092156.00	0.00	2092156.00
DDO		MOR1					

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Treasury	RIS	RAISEN				
DDO	MOR1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	135000.00			135000.00		135000.00
DDO Total:	135000.00	0.00		135000.00	0.00	135000.00
DDO	RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	167175.00			167175.00		167175.00
2008-2009	-119297.00			-119297.00		-119297.00
2009-2010	-111283.00			-111283.00		-111283.00
2010-2011	-312244.00			-312244.00		-312244.00
2011-2012	-2995600.00			-2995600.00		-2995600.00
2012-2013	-1138661.00			-1138661.00		-1138661.00
2013-2014	-2948095.00			-2948095.00		-2948095.00
2014-2015	-1861206.00			-1861206.00		-1861206.00
2015-2016	-1205388.00			-1205388.00		-1205388.00
2017-2018	381250.00			381250.00		381250.00
2018-2019	48327.00			48327.00		48327.00
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	39590.00			39590.00		39590.00
2021-2022	1852305.00			1852305.00		1852305.00
2022-2023	1358293.00			1358293.00		1358293.00
2023-2024	67270.00	6	2023	P M MEMO	1490.00	68760.00
DDO Total:	-7538556.00	1490.00		-7537066.00	0.00	-7537066.00
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

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Treasury	RIS	RAISEN			
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	13000.00		13000.00		13000.00
2009-2010	28000.00		28000.00		28000.00
2010-2011	300.00		300.00		300.00
DDO Total:	27600.00	0.00	27600.00	0.00	27600.00
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00
2017-2018	90500.00		90500.00		90500.00
2018-2019	400.00		400.00		400.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	580.00		580.00		580.00
DDO Total:	194755.00	0.00	194755.00	0.00	194755.00
Try Tot (BS):	-1070357.38	28490.00	-1041867.38	0.00	-1041867.38
Try Tot (LD):					
DIFF(LD-BS):		-28490.00		0.00	
Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			

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Treasury	SAG	SAGAR				
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-17306.00			-17306.00		-17306.00
2017-2018	6000.00			6000.00		6000.00
DDO Total:	-11306.00	0.00		-11306.00	0.00	-11306.00
DDO	BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	-250.00			-250.00		-250.00
2008-2009	0.00			0.00		0.00
2009-2010	-105737.00			-105737.00		-105737.00
2010-2011	-9419.00			-9419.00		-9419.00
2011-2012	874.00			874.00		874.00
2013-2014	40500.00			40500.00		40500.00
2015-2016	-19000.00			-19000.00		-19000.00
2016-2017	-185000.00			-185000.00		-185000.00
2017-2018	0.00	3	2018	T E	-62000.00	-62000.00
2018-2019	3760800.00	3	2019	T E	-3776800.00	-16000.00
2019-2020	187000.00	3	2020	T E	-302000.00	-115000.00
2020-2021	90200.00			90200.00		90200.00
DDO Total:	3762368.00	-4140800.00		-378432.00	0.00	-378432.00
DDO	BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	-4164.00			-4164.00		-4164.00
2006-2007	6400.00			6400.00		6400.00
2007-2008	-3900.00			-3900.00		-3900.00
2008-2009	26701.00			26701.00		26701.00
2009-2010	4704.00			4704.00		4704.00

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Treasury	SAG	SAGAR			
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	72890.00		72890.00		72890.00
2013-2014	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
2022-2023	19430.00		19430.00		19430.00
2023-2024	21860.00		21860.00		21860.00
DDO Total:	1680536.00	0.00	1680536.00	0.00	1680536.00
DDO	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
2008-2009	-31286.00		-31286.00		-31286.00
2009-2010	-37900.00		-37900.00		-37900.00
2010-2011	-162933.00		-162933.00		-162933.00
2011-2012	20000.00		20000.00		20000.00
2012-2013	-203400.00		-203400.00		-203400.00
2013-2014	-3200.00		-3200.00		-3200.00
2014-2015	164500.00		164500.00		164500.00
2015-2016	13215.00		13215.00		13215.00
2016-2017	1033560.00		1033560.00		1033560.00
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

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Treasury	SAG	SAGAR				
DDO	KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	240.00			240.00		240.00
2004-2005	-23865.00			-23865.00		-23865.00
2005-2006	-20455.00			-20455.00		-20455.00
2006-2007	1150.00			1150.00		1150.00
2007-2008	39450.00			39450.00		39450.00
2008-2009	25722.00			25722.00		25722.00
2009-2010	-170260.00			-170260.00		-170260.00
2010-2011	-836691.00			-836691.00		-836691.00
2011-2012	34016.00			34016.00		34016.00
2012-2013	-2065183.00			-2065183.00		-2065183.00
2013-2014	465750.00			465750.00		465750.00
2014-2015	-340028.00			-340028.00		-340028.00
2015-2016	317573.00			317573.00		317573.00
2016-2017	48691.00			48691.00		48691.00
2017-2018	-94701.00			-94701.00		-94701.00
2018-2019	-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	337250.00	6	2023	P M MEMO	7185.00	344435.00
DDO Total:	-1546722.00	7185.00		-1539537.00	0.00	-1539537.00
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

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Treasury	SAG	SAGAR			
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-22246.00	0.00	-22246.00	0.00	-22246.00
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
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

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Treasury		SAG	SAGAR										
DDO		SAG2	POFC SAGAR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	6130.00					6130.00					6130.00		
2005-2006	0.00					0.00					0.00		
2006-2007	2500.00					2500.00					2500.00		
2007-2008	15200.00					15200.00					15200.00		
2008-2009	70800.00					70800.00					70800.00		
2009-2010	54400.00					54400.00					54400.00		
2010-2011	172096.00					172096.00					172096.00		
2011-2012	2018.00					2018.00					2018.00		
2012-2013	-10600.00					-10600.00					-10600.00		
2013-2014	328100.00					328100.00					328100.00		
2014-2015	20850.00					20850.00					20850.00		
2015-2016	77000.00					77000.00					77000.00		
2016-2017	-5000.00					-5000.00					-5000.00		
2017-2018	134000.00					134000.00					134000.00		
2018-2019	-81000.00					-81000.00					-81000.00		
2019-2020	16900.00					16900.00					16900.00		
2020-2021	-10000.00					-10000.00					-10000.00		
2021-2022	-101500.00					-101500.00					-101500.00		
2022-2023	372300.00					372300.00		6	2023	P M MEMO	13500.00	358800.00	
2023-2024	114500.00		6	2023	P M MEMO	63500.00	178000.00		6	2023	P M MEMO	13500.00	164500.00
DDO Total:	1172564.00		63500.00			1236064.00		27000.00			1209064.00		
Try Tot (BS):	6765047.25		-4070115.00			2694932.25		27000.00			2667932.25		
Try Tot (LD):			-4004165.00					27000.00					
DIFF(LD-BS):			65950.00					0.00					
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										

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Treasury	SAJ	SHAJAPUR			
DDO	TIK1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
DDO Total:	18225.00	0.00	18225.00	0.00	18225.00
Try Tot (BS):	-7382639.00	685090.00	-6697549.00	125000.00	-6822549.00
Try Tot (LD):		627890.00		125000.00	
DIFF(LD-BS):		-57200.00		0.00	
Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1112200.00		-1112200.00		-1112200.00
2014-2015	-1611168.00		-1611168.00		-1611168.00
2015-2016	3778380.00		3778380.00		3778380.00
2016-2017	573496.00		573496.00		573496.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	52634.00		52634.00		52634.00
2019-2020	-45129.00		-45129.00		-45129.00
2020-2021	98017.00		98017.00		98017.00
2021-2022	21000.00		21000.00		21000.00
2022-2023	15500.00		15500.00		15500.00
DDO Total:	234530.00	0.00	234530.00	0.00	234530.00
DDO	7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
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

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Treasury	SAT	SATNA			
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-32521.00		-32521.00		-32521.00
2005-2006	78131.00		78131.00		78131.00
2006-2007	-31754.00		-31754.00		-31754.00
2007-2008	-13437.00		-13437.00		-13437.00
2008-2009	46712.00		46712.00		46712.00
2009-2010	72739.00		72739.00		72739.00
2010-2011	-16150.00		-16150.00		-16150.00
2011-2012	201035.00		201035.00		201035.00
2012-2013	162167.00		162167.00		162167.00
2013-2014	268180.00		268180.00		268180.00
2014-2015	-148870.00		-148870.00		-148870.00
2015-2016	120836.00		120836.00		120836.00
2016-2017	-20005.00		-20005.00		-20005.00
2017-2018	176740.00		176740.00		176740.00
2018-2019	-170040.00		-170040.00		-170040.00
2019-2020	4000.00		4000.00		4000.00
2020-2021	9400.00		9400.00		9400.00
2021-2022	-2400.00		-2400.00		-2400.00
2022-2023	-30500.00		-30500.00		-30500.00
DDO Total:	673933.00	0.00	673933.00	0.00	673933.00
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	268709.00		268709.00		268709.00
2004-2005	187386.00		187386.00		187386.00
2005-2006	337406.00		337406.00		337406.00
2006-2007	1138897.98		1138897.98		1138897.98
2007-2008	-597268.00		-597268.00		-597268.00
2008-2009	87880.00		87880.00		87880.00
2009-2010	76630.00		76630.00		76630.00
2010-2011	718051.00		718051.00		718051.00
2011-2012	1143835.00		1143835.00		1143835.00
2012-2013	25463.00		25463.00		25463.00

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Treasury	SAT	SATNA			
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	647644.00		647644.00		647644.00
2014-2015	158449.00		158449.00		158449.00
2015-2016	574613.00		574613.00		574613.00
2016-2017	356002.00		356002.00		356002.00
2017-2018	423760.00		423760.00		423760.00
2018-2019	189140.00		189140.00		189140.00
2019-2020	120837.00		120837.00		120837.00
2020-2021	68535.00		68535.00		68535.00
2021-2022	334702.00		334702.00		334702.00
2022-2023	545990.00		545990.00		545990.00
DDO Total:	6806661.98	0.00	6806661.98	0.00	6806661.98
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	28885.00		28885.00		28885.00
2005-2006	25714.00		25714.00		25714.00
2006-2007	73388.00		73388.00		73388.00
2007-2008	47847.00		47847.00		47847.00
2008-2009	10157.00		10157.00		10157.00
2009-2010	21677.00		21677.00		21677.00
2010-2011	92897.00		92897.00		92897.00
2011-2012	1421.00		1421.00		1421.00
2012-2013	18853.00		18853.00		18853.00
2013-2014	82210.00		82210.00		82210.00
2014-2015	-69297.00		-69297.00		-69297.00
2015-2016	58120.00		58120.00		58120.00
2016-2017	28670.00		28670.00		28670.00
2017-2018	372640.00		372640.00		372640.00
2018-2019	-127600.00		-127600.00		-127600.00
2019-2020	156100.00		156100.00		156100.00
2020-2021	24200.00		24200.00		24200.00
2021-2022	-65400.00		-65400.00		-65400.00

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Treasury	SAT	SATNA			
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	516590.00		516590.00		516590.00
2023-2024	7000.00		7000.00		7000.00
DDO Total:	1265108.00	0.00	1265108.00	0.00	1265108.00
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	227763.00		227763.00		227763.00
2005-2006	1163517.00		1163517.00		1163517.00
2006-2007	2225531.49		2225531.49		2225531.49
2007-2008	-1460611.27		-1460611.27		-1460611.27
2008-2009	497145.00		497145.00		497145.00
2009-2010	1599801.00		1599801.00		1599801.00
2010-2011	4136469.00		4136469.00		4136469.00
2011-2012	-4989574.00		-4989574.00		-4989574.00
2012-2013	1483412.00		1483412.00		1483412.00
2013-2014	1734871.00		1734871.00		1734871.00
2014-2015	-1093299.00		-1093299.00		-1093299.00
2015-2016	2768480.00		2768480.00		2768480.00
2016-2017	3388595.00		3388595.00		3388595.00
2017-2018	-1014831.00		-1014831.00		-1014831.00
2018-2019	18451984.00		18451984.00		18451984.00
2019-2020	2364855.00		2364855.00		2364855.00
2020-2021	9989284.00		9989284.00		9989284.00
2021-2022	3237628.00		3237628.00		3237628.00
2022-2023	1995445.00		1995445.00		1995445.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	45509691.22	0.00	45509691.22	0.00	45509691.22
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2014-2015	84500.00		84500.00		84500.00

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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
2015-2016	567000.00		567000.00		567000.00
2016-2017	158300.00		158300.00		158300.00
2017-2018	-600.00		-600.00		-600.00
2018-2019	404400.00		404400.00		404400.00
2019-2020	-149100.00		-149100.00		-149100.00
2020-2021	1821200.00		1821200.00		1821200.00
2021-2022	534700.00		534700.00		534700.00
2022-2023	-856300.00		-856300.00		-856300.00
DDO Total:	2564100.00	0.00	2564100.00	0.00	2564100.00
Try Tot (BS):	57103674.20	0.00	57103674.20	0.00	57103674.20
Try Tot (LD):		248333.00		536750.00	
DIFF(LD-BS):		248333.00		536750.00	
Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
2013-2014	128804.00		128804.00		128804.00
2019-2020	36600.00		36600.00		36600.00
2020-2021	-33650.00		-33650.00		-33650.00
2021-2022	81000.00		81000.00		81000.00
2022-2023	50800.00		50800.00		50800.00
DDO Total:	559845.00	0.00	559845.00	0.00	559845.00

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Treasury	SEH	SEHORE			
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	-295000.00		-295000.00		-295000.00
DDO Total:	-287418.00	0.00	-287418.00	0.00	-287418.00
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

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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	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):		465894.00		329850.00	
DIFF(LD-BS):		465894.00		329850.00	
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	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
2018-2019	-164719.00		-164719.00		-164719.00
DDO Total:	-6605748.00	0.00	-6605748.00	0.00	-6605748.00
DDO	VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	-6460599.00	0.00	-6460599.00	0.00	-6460599.00
Try Tot (LD):		305100.00		468600.00	
DIFF(LD-BS):		305100.00		468600.00	
Treasury	SHI	SHIVPURI			
DDO	07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	0.00		0.00		0.00
2016-2017	0.00		0.00		0.00

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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		3	2020	T E	-18400.00	0.00						0.00
2020-2021	-305000.00						-305000.00						-305000.00
2021-2022	2602000.00						2602000.00		6	2023	P M MEMO	20000.00	2582000.00
2022-2023	4831000.00						4831000.00		6	2023	P M MEMO	1300000.00	3531000.00
2023-2024	2586000.00		6	2023	P M MEMO	30500.00	2616500.00		6	2023	P M MEMO	1553000.00	1063500.00
DDO Total:	9704900.00		12100.00				9717000.00		2873000.00				6844000.00
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
2023-2024	37000.00						37000.00						37000.00
DDO Total:	4099259.00		0.00				4099259.00		0.00				4099259.00

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

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Treasury	SHI	SHIVPURI			
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	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	-23000.00			-23000.00	-23000.00
2022-2023	359750.00			359750.00	359750.00
2023-2024	14000.00	6	2023 P M MEMO	10000.00	24000.00
DDO Total:	884775.00	10000.00		894775.00	0.00
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	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

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Treasury		SHI		SHIVPURI							
DDO		SHI1		DSJ SHIVPURI							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance
2003-2004	371108.00					371108.00					371108.00
2004-2005	53492.00					53492.00					53492.00
2005-2006	36720.00					36720.00					36720.00
2006-2007	-47285.00					-47285.00					-47285.00
2007-2008	511.00					511.00					511.00
2008-2009	-526055.00					-526055.00					-526055.00
2009-2010	-395455.00					-395455.00					-395455.00
2010-2011	446631.00					446631.00					446631.00
2011-2012	151195.00					151195.00					151195.00
2012-2013	-323011.00					-323011.00					-323011.00
2013-2014	8078.00					8078.00					8078.00
2014-2015	0.00					0.00					0.00
2015-2016	104.00					104.00					104.00
2016-2017	-128510.00					-128510.00					-128510.00
2017-2018	27660.00					27660.00					27660.00
2018-2019	93430.00					93430.00					93430.00
2019-2020	788199.00		3	2020	T E	-712199.00	76000.00		76000.00		
2020-2021	883000.00					883000.00					883000.00
2021-2022	2095775.00					2095775.00					2095775.00
2022-2023	4809849.00					4809849.00					4809849.00
2023-2024	251022.00		6	2023	P M MEMO	142055.00	393077.00		393077.00		
DDO Total:	8596458.00					-570144.00	8026314.00		0.00		8026314.00
Try Tot (BS):	22466980.00					-548044.00	21918936.00		2873000.00		19045936.00
Try Tot (LD):						-558044.00			2873000.00		
DIFF(LD-BS):						-10000.00			0.00		
Treasury		SID		SIDHI							
DDO		05		C.J. MAJHOLI MAJHOLI							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance
2013-2014	68400.00					68400.00					68400.00
DDO Total:	68400.00					0.00		68400.00		0.00	
DDO		7		POFC SIDHI							

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

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Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00
2021-2022	227000.00		227000.00		227000.00
2022-2023	950000.00		950000.00		950000.00
DDO Total:	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (BS):	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (LD):		67000.00			
DIFF(LD-BS):		67000.00		0.00	
Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	277139.00	0.00	277139.00	0.00	277139.00
DDO	NIW3	CJ NIWARI			

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Treasury	TIK	TIKAMGARH			
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
2022-2023	314543.00		314543.00		314543.00
DDO Total:	989443.00	0.00	989443.00	0.00	989443.00
DDO	ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO	TIK-2	POFC TIKAMGARH			

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Treasury		TIK	TIKAMGARH												
DDO		TIK1	DSJ TIKAMGARH												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2020-2021	325551.00						325551.00						325551.00		
2021-2022	138598.00						138598.00						138598.00		
2022-2023	2618295.00						2618295.00						2618295.00		
2023-2024	-84300.00		6	2023	P M MEMO		6600.00	-77700.00		6	2023	P M MEMO		16000.00	-93700.00
DDO Total:	2226746.00		6600.00				2233346.00		16000.00				2217346.00		
Try Tot (BS):	3954049.00		2436600.00				6390649.00		1238000.00				5152649.00		
Try Tot (LD):			246300.00						130200.00						
DIFF(LD-BS):			-2190300.00						-1107800.00						
Treasury		UJJ	UJJAIN												
DDO		01													
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2012-2013	-12615.00						-12615.00						-12615.00		
DDO Total:	-12615.00		0.00				-12615.00		0.00				-12615.00		
DDO		BAD2	CJ BADNAGAR												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	16103.00						16103.00						16103.00		
2004-2005	850.00						850.00						850.00		
2005-2006	-733.00						-733.00						-733.00		
2006-2007	6370.00						6370.00						6370.00		
2007-2008	4548.00						4548.00						4548.00		
2008-2009	-26324.00						-26324.00						-26324.00		
2009-2010	1206.00						1206.00						1206.00		
2010-2011	11664.00						11664.00						11664.00		
2011-2012	10115.00						10115.00						10115.00		
2012-2013	73013.00						73013.00						73013.00		
2013-2014	227496.00						227496.00						227496.00		
DDO Total:	324308.00		0.00				324308.00		0.00				324308.00		
DDO		KHR3	CJ KHACHRAUD												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	-358053.00						-358053.00						-358053.00		

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

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Treasury	UJJ	UJJAIN			
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2303895.00	0.00	2303895.00	0.00	2303895.00
Try Tot (BS):	6088508.00	-3415025.00	2673483.00	0.00	2673483.00
Try Tot (LD):		-2735067.00		322498.00	
DIFF(LD-BS):		679958.00		322498.00	
Treasury	UMA	UMARIYA			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00

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

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Treasury	VID	VIDISHA			
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
2020-2021	24900.00		24900.00		24900.00
2021-2022	15300.00		15300.00		15300.00
2022-2023	-64500.00		-64500.00		-64500.00
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):			107182.00		781950.00	
DIFF(LD-BS):			107182.00		781950.00	
LD Figure	819964904.42		-2560008.00	817404896.42	33111618.00	784293278.42
BS Figure	260749561.65		21611560.00	282361121.65	39465249.00	242895872.65
Difference	559215342.77		-24171568.00	535043774.77	-6353631.00	541397405.77