

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

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Treasury	AGR	AGAR MALWA			
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	382634.00	-230470.00	152164.00	96250.00	55914.00
Try Tot (LD):		-790784.00		261606.00	
DIFF(LD-BS):		-560314.00		165356.00	
Treasury	ALI	ALIRAJPUR			
DDO	1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
2019-2020	455557.00		455557.00		455557.00
2020-2021	37600.00		37600.00		37600.00
2022-2023	43410.00		43410.00		43410.00
2023-2024	5000.00		5000.00		5000.00
DDO Total:	792681.00	0.00	792681.00	0.00	792681.00
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00
2020-2021	-36000.00		-36000.00		-36000.00

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Treasury	ALI	ALIRAJPUR			
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1054037.00	0.00	1054037.00	0.00	1054037.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	ANU	ANUPPUR			
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4100.00		-4100.00		-4100.00
2005-2006	-13710.00		-13710.00		-13710.00
2006-2007	6700.00		6700.00		6700.00
2007-2008	-26350.00		-26350.00		-26350.00
2008-2009	19905.00		19905.00		19905.00
2009-2010	9195.00		9195.00		9195.00
2010-2011	-51500.00		-51500.00		-51500.00
2011-2012	-503213.00		-503213.00		-503213.00
2012-2013	64200.00		64200.00		64200.00
2013-2014	-169283.00		-169283.00		-169283.00
2014-2015	-448719.00		-448719.00		-448719.00
2015-2016	-217954.00		-217954.00		-217954.00
2016-2017	-1416175.00		-1416175.00		-1416175.00
2017-2018	-702458.00		-702458.00		-702458.00
2018-2019	-2279059.00		-2279059.00		-2279059.00
2019-2020	-922931.00		-922931.00		-922931.00
2020-2021	639550.00		639550.00		639550.00
2021-2022	-236139.00		-236139.00		-236139.00
2022-2023	2057160.00		2057160.00		2057160.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-4196381.00	0.00	-4196381.00	0.00	-4196381.00
DDO	KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	ANU	ANUPPUR			
DDO	KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	10198.00	0.00	10198.00	0.00	10198.00
DDO	RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
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):		27666.00			
DIFF(LD-BS):		27666.00		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

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Treasury	ASH	ASHOK NAGAR			
DDO	ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	175255.00		175255.00		175255.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2283690.00	0.00	2283690.00	0.00	2283690.00
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	50675.00		50675.00		50675.00
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	400.00		400.00		400.00
2007-2008	-2823.00		-2823.00		-2823.00
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00

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Treasury	ASH	ASHOK NAGAR			
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	135638.00	0.00	135638.00	0.00	135638.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	38936.00		38936.00		38936.00
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
DDO Total:	170352.00	0.00	170352.00	0.00	170352.00
Try Tot (BS):	3897380.00	0.00	3897380.00	0.00	3897380.00
Try Tot (LD):		92500.00		146000.00	
DIFF(LD-BS):		92500.00		146000.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00

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Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-10728.00		-10728.00		-10728.00
2014-2015	-26528.00		-26528.00		-26528.00
2015-2016	0.00		0.00		0.00
2016-2017	17028.00		17028.00		17028.00
2017-2018	188928.00		188928.00		188928.00
2018-2019	125752.00		125752.00		125752.00
DDO Total:	224890.00	0.00	224890.00	0.00	224890.00
DDO	BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-5338635.00	0.00	-5338635.00	0.00	-5338635.00
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25005.00		25005.00		25005.00
2004-2005	-13628.00		-13628.00		-13628.00
2005-2006	25197.00		25197.00		25197.00
2006-2007	43729.00		43729.00		43729.00

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Treasury	BAD	BADWANI			
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-30945.00		-30945.00		-30945.00
2008-2009	39672.00		39672.00		39672.00
2009-2010	44518.00		44518.00		44518.00
2010-2011	479109.00		479109.00		479109.00
2011-2012	3900.00		3900.00		3900.00
2012-2013	-4587.00		-4587.00		-4587.00
2013-2014	18800.00		18800.00		18800.00
2014-2015	-15500.00		-15500.00		-15500.00
2015-2016	1018100.00		1018100.00		1018100.00
2016-2017	18700.00		18700.00		18700.00
2017-2018	23700.00		23700.00		23700.00
2018-2019	8115.00		8115.00		8115.00
2019-2020	10000.00		10000.00		10000.00
2021-2022	5366.00		5366.00		5366.00
2022-2023	-20000.00		-20000.00		-20000.00
DDO Total:	1679251.00	0.00	1679251.00	0.00	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
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	145070.00	0.00	145070.00	0.00	145070.00
DDO	SEN3	CJ SENDHWA			

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Treasury		BAD	BADWANI								
DDO		SEN3	CJ SENDHWA								
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance
2003-2004	25420.00					25420.00					25420.00
2004-2005	30449.00					30449.00					30449.00
2005-2006	720093.00					720093.00					720093.00
2006-2007	1591754.00					1591754.00					1591754.00
2007-2008	455655.00					455655.00					455655.00
2008-2009	-1210793.00					-1210793.00					-1210793.00
2009-2010	137059.00					137059.00					137059.00
2010-2011	521473.00					521473.00					521473.00
2011-2012	548040.00					548040.00					548040.00
2012-2013	7273.00					7273.00					7273.00
2013-2014	532419.00					532419.00					532419.00
2014-2015	1058531.00					1058531.00					1058531.00
2015-2016	216519.00					216519.00					216519.00
2016-2017	-582028.00					-582028.00					-582028.00
2017-2018	-521545.00					-521545.00					-521545.00
2018-2019	249297.00					249297.00					249297.00
2019-2020	-207658.00					-207658.00					-207658.00
2020-2021	242420.00					242420.00					242420.00
2021-2022	-24502.00					-24502.00					-24502.00
2022-2023	44630.00					44630.00					44630.00
DDO Total:	3834506.00		0.00			3834506.00		0.00			3834506.00
Try Tot (BS):	545082.00		0.00			545082.00		0.00			545082.00
Try Tot (LD):			64120.00					50000.00			
DIFF(LD-BS):			64120.00					50000.00			
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		7 2023	P M MEMO	7000.00	-316000.00
2023-2024	116500.00		7 2023	P M MEMO	52000.00	168500.00		7 2023	P M MEMO	90000.00	78500.00
DDO Total:	-197500.00		52000.00			-145500.00		97000.00			-242500.00

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Treasury		BAL	BALAGHAT											
DDO		BAL1	DSJ BALAGHAT											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2005-2006	78618.00					78618.00						78618.00		
2006-2007	-103843.00					-103843.00						-103843.00		
2007-2008	-18337.00					-18337.00						-18337.00		
2008-2009	-255792.00					-255792.00						-255792.00		
2009-2010	-357626.00					-357626.00						-357626.00		
2010-2011	439614.00					439614.00						439614.00		
2011-2012	260660.00					260660.00						260660.00		
2012-2013	884652.00					884652.00						884652.00		
2013-2014	2018890.00					2018890.00						2018890.00		
2014-2015	-141595.00					-141595.00						-141595.00		
2015-2016	-324435.00					-324435.00						-324435.00		
2016-2017	-505265.00					-505265.00						-505265.00		
2017-2018	-1256672.00					-1256672.00						-1256672.00		
2018-2019	1686944.00					1686944.00						1686944.00		
2019-2020	1300296.00					1300296.00						1300296.00		
2020-2021	46553312.00					46553312.00						46553312.00		
2021-2022	1057664.00					1057664.00		7	2023	P M MEMO	5000.00	1052664.00		
2022-2023	2846300.00					2846300.00		7	2023	P M MEMO	766000.00	2080300.00		
2023-2024	325790.00		7	2023	P M MEMO	36005.00	361795.00		7	2023	P M MEMO	200000.00	161795.00	
DDO Total:	59023311.00		36005.00			59059316.00		971000.00				58088316.00		
DDO		GAU2												
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2017-2018	26500.00					26500.00						26500.00		
DDO Total:	26500.00		0.00			26500.00		0.00				26500.00		
DDO		KATNG		CJ KATANGI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2007-2008	-4380.00					-4380.00						-4380.00		
2008-2009	-7400.00					-7400.00						-7400.00		
2009-2010	-300.00					-300.00						-300.00		
2010-2011	-4000.00					-4000.00						-4000.00		
2011-2012	-21600.00					-21600.00						-21600.00		

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Treasury	BAL	BALAGHAT			
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-9900.00		-9900.00		-9900.00
2013-2014	-69500.00		-69500.00		-69500.00
2014-2015	138400.00		138400.00		138400.00
2015-2016	-22800.00		-22800.00		-22800.00
2016-2017	-81300.00		-81300.00		-81300.00
2017-2018	-61100.00		-61100.00		-61100.00
2018-2019	26670.00		26670.00		26670.00
2019-2020	69700.00		69700.00		69700.00
2020-2021	65090.00		65090.00		65090.00
2021-2022	516526.00		516526.00		516526.00
2022-2023	47950.00		47950.00		47950.00
DDO Total:	582056.00	0.00	582056.00	0.00	582056.00
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-36038.00		-36038.00		-36038.00
2006-2007	560099.00		560099.00		560099.00
2007-2008	55898.00		55898.00		55898.00
2008-2009	42186.00		42186.00		42186.00
2009-2010	-422823.00		-422823.00		-422823.00
2010-2011	-42314.00		-42314.00		-42314.00
2011-2012	127961.00		127961.00		127961.00
2012-2013	414483.00		414483.00		414483.00
2013-2014	41522.00		41522.00		41522.00
2014-2015	407805.00		407805.00		407805.00
2015-2016	74622.00		74622.00		74622.00
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00
2018-2019	119725.00		119725.00		119725.00
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00

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Treasury	BAL	BALAGHAT			
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1801697.00	0.00	1801697.00	0.00	1801697.00
Try Tot (BS):	62255180.00	88005.00	62343185.00	1068000.00	61275185.00
Try Tot (LD):		25000.00		1098000.00	
DIFF(LD-BS):		-63005.00		30000.00	
Treasury	BET	BETUL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00
2013-2014	-455492.00		-455492.00		-455492.00
2014-2015	-284973.00		-284973.00		-284973.00
2015-2016	-244249.00		-244249.00		-244249.00

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Treasury	BET	BETUL				
DDO	BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	-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	203190.00	7	2023 P M MEMO	13880.00		217070.00
DDO Total:	-1801370.00	13880.00		-1787490.00	0.00	-1787490.00
DDO	BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	-5000.00			-5000.00		-5000.00
2006-2007	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	0.00			0.00		0.00
2013-2014	-5000.00			-5000.00		-5000.00
2015-2016	-18736.00			-18736.00		-18736.00
2016-2017	-13420.00			-13420.00		-13420.00
DDO Total:	-42156.00	0.00		-42156.00	0.00	-42156.00
DDO	MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	8956.00			8956.00		8956.00
2005-2006	-5363.00			-5363.00		-5363.00
2006-2007	134603.00			134603.00		134603.00
2007-2008	-27058.00			-27058.00		-27058.00
2008-2009	241335.00			241335.00		241335.00
2009-2010	126389.00			126389.00		126389.00
2010-2011	1000.00			1000.00		1000.00
2018-2019	49830.00			49830.00		49830.00

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Treasury	BET	BETUL			
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-345584.00	13880.00	-331704.00	0.00	-331704.00
Try Tot (LD):				834292.00	
DIFF(LD-BS):		-13880.00		834292.00	
Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
DDO Total:	4389525.00	0.00	4389525.00	0.00	4389525.00
DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00

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Treasury	BHI	BHIND			
DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1446826.00	0.00	-1446826.00	0.00	-1446826.00
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	42523.00	0.00	42523.00	0.00	42523.00
DDO	MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	4500.00		4500.00		4500.00

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Treasury		BHI	BHIND											
DDO		MEH4	CJ MEHGAON											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance		
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):				371290.00						253000.00				
DIFF(LD-BS):				371290.00						253000.00				
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		-23291584.00						-23291584.00					-23291584.00	
2020-2021		3279552.00						3279552.00					3279552.00	
2021-2022		-2444553.00						-2444553.00		7	2023	P M MEMO	64209.00	-2508762.00
2022-2023		33777162.00						33777162.00		7	2023	P M MEMO	60178.00	33716984.00
2023-2024		3349177.00		7	2023	P M MEMO	5808275.00	9157452.00		7	2023	P M MEMO	314936.00	8842516.00
DDO Total:		-1375641.00		5808275.00				4432634.00		439323.00			3993311.00	
DDO		BPL2	POFC BHOPAL											

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Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	4621773.00		4621773.00		4621773.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	952309.00		952309.00		952309.00
2007-2008	56213.00		56213.00		56213.00
2008-2009	-357869.00		-357869.00		-357869.00
2009-2010	-489319.00		-489319.00		-489319.00
2010-2011	-21043.00		-21043.00		-21043.00
2011-2012	295744.00		295744.00		295744.00
2012-2013	223330.00		223330.00		223330.00
2013-2014	-420796.00		-420796.00		-420796.00
2016-2017	2370.00		2370.00		2370.00
2017-2018	5400.00		5400.00		5400.00
2019-2020	2281.00		2281.00		2281.00
2021-2022	300.00		300.00		300.00
2022-2023	-675324.00		-675324.00		-675324.00
DDO Total:	3882453.00	0.00	3882453.00	0.00	3882453.00
Try Tot (BS):	3882453.00	0.00	3882453.00	0.00	3882453.00
Try Tot (LD):		139120.00		697199.00	
DIFF(LD-BS):		139120.00		697199.00	
Treasury	CHA	CHHATARPUR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	83050.00		83050.00		83050.00
2019-2020	207350.00		207350.00		207350.00
2020-2021	-414200.00		-414200.00		-414200.00
2021-2022	133300.00		133300.00		133300.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
DDO	09	C J LUVKUSHNAGAR CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		CHA		CHHATARPUR												
DDO		CHA1		DSJ CHATARPUR												
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance		
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			3	2019		T E	-344937.00	-333937.00						-333937.00	
2019-2020	5404338.00							5404338.00						5404338.00		
2020-2021	-69300.00							-69300.00						-69300.00		
2021-2022	118960.00							118960.00						118960.00		
2022-2023	228300.00							228300.00		7	2023	P M MEMO	10000.00	218300.00		
2023-2024	81480.00			7	2023	P M MEMO	1073600.00	1155080.00		7	2023	P M MEMO	9000.00	1146080.00		
DDO Total:	367862.00			728663.00				1096525.00		19000.00				1077525.00		
DDO		JHA1														
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance		
2019-2020	294000.00							294000.00						294000.00		
DDO Total:	294000.00			0.00				294000.00		0.00				294000.00		
DDO		LAU4		CJ LAUNDI												
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	-10000.00							-10000.00						-10000.00		
2004-2005	27845.00							27845.00						27845.00		
2005-2006	11425.00							11425.00						11425.00		
2006-2007	-5741.00							-5741.00						-5741.00		
2007-2008	29614.00							29614.00						29614.00		
2009-2010	-5000.00							-5000.00						-5000.00		
2010-2011	5500.00							5500.00						5500.00		
2011-2012	12000.00							12000.00						12000.00		
2012-2013	276104.00							276104.00						276104.00		
2013-2014	23000.00							23000.00						23000.00		

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Treasury	CHA	CHHATARPUR				
DDO	LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2022-2023	1178923.00			1178923.00		1178923.00
2023-2024	-349780.00	7	2023	P M MEMO	18845.00	-330935.00
DDO Total:	1403486.00	18845.00		1422331.00	0.00	1422331.00
DDO	RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	0.00	3	2011	T E	-10000.00	-10000.00

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Treasury		CHA		CHHATARPUR										
DDO		RAJ5		CJ RAJNAGAR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance		
2011-2012	16000.00		3	2012	T E		-10000.00		6000.00		6000.00			
2012-2013	0.00		3	2013	T E		-38500.00		-38500.00		-38500.00			
2013-2014	0.00		3	2014	T E		-10000.00		-10000.00		-10000.00			
2014-2015	0.00		3	2015	T E		-65000.00		-65000.00		-65000.00			
2015-2016	32000.00		3	2016	T E		-5000.00		27000.00		27000.00			
2016-2017	32000.00		3	2017	T E		-56000.00		-24000.00		-24000.00			
2017-2018	49000.00		3	2018	T E		-53600.00		-4600.00		-4600.00			
2018-2019	172000.00		3	2019	T E		-49000.00		123000.00		123000.00			
2019-2020	49368.00						49368.00					49368.00		
2020-2021	23000.00						23000.00					23000.00		
2022-2023	1579600.00						1579600.00					1579600.00		
2023-2024	10000.00		7	2023	P M MEMO		340100.00		350100.00		350100.00			
DDO Total:	1962968.00		43000.00				2005968.00		0.00			2005968.00		
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		
2017-2018	11000.00						11000.00					11000.00		
2018-2019	76000.00						76000.00					76000.00		
2019-2020	484170.00						484170.00					484170.00		

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Treasury		CHA		CHHATARPUR			
DDO		VIJ3		CJ VIJABAR			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	5000.00				5000.00		5000.00
2022-2023	363000.00				363000.00		363000.00
2023-2024	0.00		7	2023P M MEMO	191895.00		191895.00
DDO Total:	1445832.00		191895.00		1637727.00	0.00	1637727.00
Try Tot (BS):	7008428.00		1030903.00		8039331.00	108000.00	7931331.00
Try Tot (LD):			958431.00			108000.00	
DIFF(LD-BS):			-72472.00			0.00	
Treasury		CHI		CHHINDWARA			
DDO		10		HARRAI CHHINDWARA			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	5000.00				5000.00		5000.00
2022-2023	2000.00				2000.00		2000.00
DDO Total:	7000.00		0.00		7000.00	0.00	7000.00
DDO		4		C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00				-1050.00		-1050.00
2007-2008	-2200.00				-2200.00		-2200.00
2008-2009	0.00				0.00		0.00
2009-2010	2000.00				2000.00		2000.00
2010-2011	18000.00				18000.00		18000.00
2011-2012	0.00				0.00		0.00
2012-2013	11950.00				11950.00		11950.00
2013-2014	-10000.00				-10000.00		-10000.00
2014-2015	0.00				0.00		0.00
2015-2016	0.00				0.00		0.00
2016-2017	28500.00				28500.00		28500.00
2017-2018	288500.00				288500.00		288500.00
2018-2019	86000.00				86000.00		86000.00
2019-2020	2000.00				2000.00		2000.00
2020-2021	108000.00				108000.00		108000.00

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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
2021-2022	19700.00			19700.00		19700.00
2022-2023	745460.00			745460.00		745460.00
2023-2024	615297.00	7	2023 P M MEMO	406000.00	1021297.00	1021297.00
DDO Total:	1912157.00	406000.00		2318157.00	0.00	2318157.00
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
2013-2014	27500.00			27500.00		27500.00
2014-2015	-17000.00			-17000.00		-17000.00

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Treasury	CHI	CHHINDWARA			
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	7	2023 P M MEMO	3000.00	6000.00
DDO Total:	480930.00	3000.00		483930.00	0.00
DDO	8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2014-2015	0.00			0.00	0.00
2015-2016	50500.00			50500.00	50500.00
2016-2017	-47500.00			-47500.00	-47500.00
2017-2018	0.00			0.00	0.00
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
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-6219.00			-6219.00	-6219.00
2004-2005	-212.00			-212.00	-212.00
2005-2006	16395.00			16395.00	16395.00
2006-2007	9080.00			9080.00	9080.00
2007-2008	10156.00			10156.00	10156.00
2008-2009	-995.00			-995.00	-995.00
2009-2010	-20040.00			-20040.00	-20040.00

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Treasury	CHI	CHHINDWARA			
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	18000.00		18000.00		18000.00
DDO Total:	1878308.00	0.00	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
2016-2017	50925.00		50925.00		50925.00
2017-2018	5267.00		5267.00		5267.00

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Treasury	CHI	CHHINDWARA				
DDO	CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	21760326.00			21760326.00		21760326.00
2023-2024	793373.00	7	2023	P M MEMO	129425.00	922798.00
DDO Total:	20746955.00	129425.00		20876380.00	0.00	20876380.00
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	5400.00	7	2023	P M MEMO	8400.00	13800.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	1636546.00	8400.00		1644946.00	0.00	1644946.00
DDO	SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-11600.00			-11600.00		-11600.00

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Treasury	CHI	CHHINDWARA			
DDO	SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	7 2023 P M MEMO 10000.00	97460.00
2023-2024	20400.00	7 2023 P M MEMO 3500.00	23900.00		23900.00
DDO Total:	1121528.00	3500.00	1125028.00	10000.00	1115028.00
Try Tot (BS):	27834193.00	550325.00	28384518.00	10000.00	28374518.00
Try Tot (LD):				10000.00	
DIFF(LD-BS):		-550325.00		0.00	
Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	61043.00		61043.00		61043.00
2004-2005	-35434.00		-35434.00		-35434.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-69682.00		-69682.00		-69682.00

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Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	153854.00		153854.00		153854.00
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-3536013.00		-3536013.00		-3536013.00
2012-2013	-786838.00		-786838.00		-786838.00
2013-2014	-942249.00		-942249.00		-942249.00
2014-2015	113832.00		113832.00		113832.00
2015-2016	-295808.00		-295808.00		-295808.00
2016-2017	-255580.00		-255580.00		-255580.00
DDO Total:	-6285014.00	0.00	-6285014.00	0.00	-6285014.00
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00
DDO Total:	105373.00	0.00	105373.00	0.00	105373.00
Try Tot (BS):	-6179641.00	0.00	-6179641.00	0.00	-6179641.00
Try Tot (LD):		625960.00		29700.00	
DIFF(LD-BS):		625960.00		29700.00	
Treasury	DAT	DATIA			
DDO	04	KUTUMB NYALAYA DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	10000.00		10000.00		10000.00
2017-2018	5000.00		5000.00		5000.00

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Treasury	DAT	DATIA
DDO	04	KUTUMB NYALAYA DATIA

DDO	BHA3	CJ BHANDER
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DDO	DAT1	DSJ DATIA
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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-4124.00			-4124.00		-4124.00
2004-2005	65107.00			65107.00		65107.00
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	2625.00			2625.00		2625.00
2009-2010	125090.00			125090.00		125090.00
2010-2011	4470.00			4470.00		4470.00
2011-2012	1000.00			1000.00		1000.00
2012-2013	44282.00			44282.00		44282.00
2013-2014	45484.00			45484.00		45484.00
2014-2015	151000.00			151000.00		151000.00
2016-2017	74000.00			74000.00		74000.00
2017-2018	82494.00			82494.00		82494.00
2018-2019	53500.00			53500.00		53500.00
2019-2020	-88500.00			-88500.00		-88500.00
2020-2021	68838.00			68838.00		68838.00
2021-2022	168000.00			168000.00		168000.00
2022-2023	1971500.00			1971500.00		1971500.00
2023-2024	0.00	7	2023 P M MEMO	500.00	500.00	500.00
DDO Total:	2697375.00	500.00		2697875.00	0.00	2697875.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	-484206.00			-484206.00		-484206.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	6552092.00			6552092.00		6552092.00
2009-2010	-6629918.00			-6629918.00		-6629918.00
2010-2011	-4372106.00			-4372106.00		-4372106.00
2011-2012	-948141.00			-948141.00		-948141.00
2012-2013	-1443042.00			-1443042.00		-1443042.00

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Treasury		DEW	DEWAS											
DDO		DEW1	DSJ DEWAS											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance		
2013-2014	12765740.00						12765740.00					12765740.00		
2014-2015	-312073.00						-312073.00					-312073.00		
2015-2016	-2161638.00						-2161638.00					-2161638.00		
2016-2017	-532450.00						-532450.00					-532450.00		
2017-2018	-268180.00						-268180.00					-268180.00		
2018-2019	0.00		3	2019	T E	-1127670.00	-1127670.00					-1127670.00		
2019-2020	0.00		3	2020	T E	-973279.00	-973279.00					-973279.00		
2023-2024	-2239835.00		7	2023	P M MEMO	3776832.00	1536997.00		7	2023	P M MEMO	36925.00	1500072.00	
DDO Total:	711893.00		1675883.00				2387776.00		36925.00			2350851.00		
DDO		KAN2	CJ KANNAUD											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance		
2003-2004	454704.00						454704.00					454704.00		
2004-2005	-177464.00						-177464.00					-177464.00		
2005-2006	-11445.00						-11445.00					-11445.00		
2006-2007	140309.00						140309.00					140309.00		
2007-2008	297816.00						297816.00					297816.00		
2008-2009	-291336.00						-291336.00					-291336.00		
2009-2010	-13050.00						-13050.00					-13050.00		
2010-2011	-136800.00						-136800.00					-136800.00		
2011-2012	-151199.00						-151199.00					-151199.00		
2012-2013	-551772.00						-551772.00					-551772.00		
2013-2014	-309750.00						-309750.00					-309750.00		
2014-2015	-107100.00						-107100.00					-107100.00		
2019-2020	144450.00						144450.00					144450.00		
DDO Total:	-712637.00		0.00				-712637.00		0.00			-712637.00		
DDO		KHA3	CJ KHATEGAON											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance		
2003-2004	-14201.00						-14201.00					-14201.00		
2004-2005	29481.00						29481.00					29481.00		
2005-2006	113334.00						113334.00					113334.00		
2006-2007	-16650.00						-16650.00					-16650.00		

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MH	SM	MI	GH	SH	DH	SD	P/NP	V/C
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Treasury		DEW	DEWAS											
DDO		KHA3	CJ KHATEGAON											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2007-2008	17310.00					17310.00						17310.00		
2011-2012	1000.00					1000.00						1000.00		
2013-2014	-7000.00					-7000.00						-7000.00		
2014-2015	-30800.00					-30800.00						-30800.00		
2015-2016	-101208.00					-101208.00						-101208.00		
2016-2017	102450.00					102450.00						102450.00		
2017-2018	54900.00					54900.00						54900.00		
2018-2019	181000.00					181000.00						181000.00		
2019-2020	63750.00					63750.00						63750.00		
2020-2021	-61750.00					-61750.00						-61750.00		
2021-2022	500.00					500.00						500.00		
2022-2023	117000.00					117000.00		7	2023	P M MEMO	20000.00	97000.00		
2023-2024	250.00		7	2023	P M MEMO	250.00	500.00						500.00	
DDO Total:	449366.00		250.00			449616.00		20000.00				429616.00		
DDO		SON4	CJ SONKACHH											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2003-2004	-1500.00					-1500.00						-1500.00		
2004-2005	104639.00					104639.00						104639.00		
2005-2006	600.00					600.00						600.00		
2006-2007	0.00					0.00						0.00		
2007-2008	26391.00					26391.00						26391.00		
2008-2009	8200.00					8200.00						8200.00		
2009-2010	73086.00					73086.00						73086.00		
2010-2011	12309.00					12309.00						12309.00		
2011-2012	-12750.00					-12750.00						-12750.00		
2012-2013	8900.00					8900.00						8900.00		
2013-2014	-127355.00					-127355.00						-127355.00		
2014-2015	2884818.00					2884818.00						2884818.00		
2015-2016	-12770.00					-12770.00						-12770.00		
2016-2017	-279549.00					-279549.00						-279549.00		
2018-2019	-6028930.00					-6028930.00						-6028930.00		
2019-2020	4887737.00					4887737.00						4887737.00		

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Treasury		DEW	DEWAS					
DDO		SON4	CJ SONKACHH					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2020-2021	-974090.00					-974090.00		-974090.00
2021-2022	1500.00					1500.00		1500.00
2022-2023	118100.00					118100.00		118100.00
2023-2024	6000.00		7	2023	P M MEMO	1800.00		7800.00
DDO Total:	695336.00		1800.00			697136.00	0.00	697136.00
Try Tot (BS):	3841333.00		1678433.00			5519766.00	56925.00	5462841.00
Try Tot (LD):			-2100949.00				36925.00	
DIFF(LD-BS):			-3779382.00				-20000.00	
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

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Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	44000.00		44000.00		44000.00
2022-2023	236700.00		236700.00		236700.00
DDO Total:	387401.00	0.00	387401.00	0.00	387401.00
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	831977.00		831977.00		831977.00
2004-2005	7496.00		7496.00		7496.00
2005-2006	-24854.00		-24854.00		-24854.00
2006-2007	26088.00		26088.00		26088.00
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00
2009-2010	1039578.00		1039578.00		1039578.00
2010-2011	-2255283.00		-2255283.00		-2255283.00
2011-2012	280149.00		280149.00		280149.00
2012-2013	-3329519.00		-3329519.00		-3329519.00
2013-2014	-96861.00		-96861.00		-96861.00
2014-2015	-55460.00		-55460.00		-55460.00
2015-2016	520060.00		520060.00		520060.00
2016-2017	-494980.00		-494980.00		-494980.00
2017-2018	-387827.00		-387827.00		-387827.00
2018-2019	2481053.00		2481053.00		2481053.00
2019-2020	-1653143.00		-1653143.00		-1653143.00
2020-2021	-574420.00		-574420.00		-574420.00
2022-2023	84000.00		84000.00		84000.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	-2188182.00	0.00	-2188182.00	0.00	-2188182.00
DDO	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	DHA	DHAR			
DDO	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-4687625.00	0.00	-4687625.00	0.00	-4687625.00
DDO	MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	114750.00		114750.00		114750.00
2014-2015	-8636.00		-8636.00		-8636.00
2015-2016	4600.00		4600.00		4600.00
2016-2017	257820.00		257820.00		257820.00
2017-2018	3260181.00		3260181.00		3260181.00
2018-2019	-9700.00		-9700.00		-9700.00
2019-2020	-620652.00		-620652.00		-620652.00
DDO Total:	3533923.00	0.00	3533923.00	0.00	3533923.00
DDO	SAR5	CJ SARDARPUR			

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Treasury	DHA	DHAR			
DDO	SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	4000.00		4000.00		4000.00
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31292425.00		31292425.00		31292425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00
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):		36000.00		430500.00	
DIFF(LD-BS):		36000.00		430500.00	
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

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Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-9516.00				-9516.00		-9516.00
2011-2012	-11900.00				-11900.00		-11900.00
2012-2013	-20300.00				-20300.00		-20300.00
2013-2014	94700.00				94700.00		94700.00
2014-2015	110700.00				110700.00		110700.00
2019-2020	199000.00				199000.00		199000.00
2020-2021	28300.00				28300.00		28300.00
DDO Total:	334730.00		0.00		334730.00	0.00	334730.00
DDO		DIN2	POFC DINDORI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	19000.00				19000.00		19000.00
2016-2017	-7000.00				-7000.00		-7000.00
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	1500.00		7	2023 P M MEMO	2500.00	4000.00	4000.00
DDO Total:	107000.00		2500.00		109500.00	0.00	109500.00
Try Tot (BS):	441730.00		2500.00		444230.00	0.00	444230.00
Try Tot (LD):			2500.00				
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

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Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	405200.00		405200.00		405200.00
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	-54100.00		-54100.00		-54100.00
DDO Total:	772200.00	0.00	772200.00	0.00	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
2018-2019	5000.00		5000.00		5000.00
2021-2022	600.00		600.00		600.00
DDO Total:	79723.00	0.00	79723.00	0.00	79723.00
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	400.00		400.00		400.00
2004-2005	48921.00		48921.00		48921.00
2005-2006	62715.00		62715.00		62715.00
2006-2007	38578.00		38578.00		38578.00

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Treasury	GUN	GUNA			
Try Tot (BS):	15614557.00	0.00	15614557.00	0.00	15614557.00
Try Tot (LD):		316345.00		29000.00	
DIFF(LD-BS):		316345.00		29000.00	
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		GWL1	DSJ GWALIOR						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
DDO Total:	-25452584.72		2195809.00			-23256775.72	975800.00		-24232575.72
Try Tot (BS):	265477.28		6366809.00			6632286.28	2626800.00		4005486.28
Try Tot (LD):			5731646.00				2703800.00		
DIFF(LD-BS):			-635163.00				77000.00		
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	207900.00		7	2023	P M MEMO	38900.00	246800.00		246800.00
DDO Total:	329702.00		38900.00			368602.00	0.00		368602.00
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		HOS	HOSHANGABAD										
DDO		HOS1	DJ HOSHANGABAD										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			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		7	2023	P M MEMO	4000.00	1937085.00	
2023-2024	556540.00		7	2023	P M MEMO	2879650.00	3436190.00		7	2023	P M MEMO	4000.00	3432190.00
DDO Total:	4055871.00		2879650.00			6935521.00		8000.00			6927521.00		
DDO		ITA5	CJ ITARSI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	119411.00					119411.00					119411.00		
2004-2005	15830.00					15830.00					15830.00		
2005-2006	181895.00					181895.00					181895.00		
2006-2007	47932.00					47932.00					47932.00		
2007-2008	-83926.00					-83926.00					-83926.00		
2008-2009	79994.00					79994.00					79994.00		
2009-2010	620156.00					620156.00					620156.00		
2010-2011	789404.00					789404.00					789404.00		
2011-2012	78769.00					78769.00					78769.00		
2012-2013	359350.00					359350.00					359350.00		
2013-2014	-37484.00					-37484.00					-37484.00		
2014-2015	64537.00					64537.00					64537.00		

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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	203777.00	7 2023 P M MEMO 50750.00	254527.00		254527.00
DDO Total:	2395858.00	50750.00	2446608.00	0.00	2446608.00
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):	27213249.00	3023400.00	30236649.00	8000.00	30228649.00
Try Tot (LD):		2404206.00		176000.00	
DIFF(LD-BS):		-619194.00		168000.00	
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	269150.00		269150.00		269150.00
DDO Total:	2632889.00	0.00	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	-7932653.00		-7932653.00		-7932653.00
2020-2021	7487823.00		7487823.00		7487823.00
2021-2022	-137084.00		-137084.00		-137084.00
2022-2023	-918795.00		-918795.00		-918795.00
2023-2024	4337833.00		4337833.00		4337833.00
DDO Total:	-16184764.00	0.00	-16184764.00	0.00	-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		INC	INDORE CITY										
DDO		IND3	POFC INDORE										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2011-2012	-39166.00						-39166.00					-39166.00	
2012-2013	-82870.00						-82870.00					-82870.00	
2013-2014	276160.00						276160.00					276160.00	
2014-2015	501818.00						501818.00					501818.00	
2015-2016	-461089.00						-461089.00					-461089.00	
2016-2017	-955020.00						-955020.00					-955020.00	
2017-2018	1443167.00						1443167.00					1443167.00	
2018-2019	371470.00						371470.00					371470.00	
2019-2020	-104760.00						-104760.00					-104760.00	
2020-2021	-217320.00						-217320.00					-217320.00	
2021-2022	-144800.00						-144800.00					-144800.00	
2022-2023	620050.00						620050.00		7	2023	P M MEMO	140000.00	480050.00
2023-2024	447000.00		7	2023	P M MEMO	535500.00	982500.00		7	2023	P M MEMO	274000.00	708500.00
DDO Total:	3895347.00		535500.00				4430847.00		414000.00			4016847.00	
Try Tot (BS):	-9656528.00		535500.00				-9121028.00		414000.00			-9535028.00	
Try Tot (LD):													
DIFF(LD-BS):			-535500.00						-414000.00				
Treasury		IND	INDORE										
DDO		01											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2006-2007	13393.00						13393.00					13393.00	
DDO Total:	13393.00		0.00				13393.00		0.00			13393.00	
DDO		AGR3											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2019-2020	21600.00						21600.00					21600.00	
DDO Total:	21600.00		0.00				21600.00		0.00			21600.00	
DDO		DEP2	CJ DEPALPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	9530.00						9530.00					9530.00	
2004-2005	-9210.00						-9210.00					-9210.00	

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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		IND	INDORE											
DDO		INDORE	HIGH COURT INDORE											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2015-2016	-79895.00					-79895.00						-79895.00		
2019-2020	-199100.00					-199100.00						-199100.00		
2020-2021	-2306392.00					-2306392.00		7	2023	P M MEMO	85324.00	-2391716.00		
2021-2022	-158080.00					-158080.00		7	2023	P M MEMO	192924.00	-351004.00		
2022-2023	159130.00					159130.00		7	2023	P M MEMO	560624.00	-401494.00		
2023-2024	0.00		7	2023	P M MEMO	2636218.00	2636218.00		7	2023	P M MEMO	290036.00	2346182.00	
DDO Total:	-4082455.00		2636218.00			-1446237.00		1128908.00				-2575145.00		
DDO		MAH1	CJ MAHU											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2006-2007	299752.00					299752.00						299752.00		
2007-2008	124715.00					124715.00						124715.00		
2008-2009	13430.00					13430.00						13430.00		
2009-2010	7736.00					7736.00						7736.00		
2010-2011	40577.00					40577.00						40577.00		
DDO Total:	486210.00		0.00			486210.00		0.00				486210.00		
DDO		SAN3	CJ SANWER											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2004-2005	-5950.00					-5950.00						-5950.00		
2005-2006	-49546.00					-49546.00						-49546.00		
2007-2008	11000.00					11000.00						11000.00		
2008-2009	24400.00					24400.00						24400.00		
2009-2010	90450.00					90450.00						90450.00		
2010-2011	9700.00					9700.00						9700.00		
2011-2012	44770.00					44770.00						44770.00		
2012-2013	17500.00					17500.00						17500.00		
2013-2014	-62700.00					-62700.00						-62700.00		
2014-2015	112890.00					112890.00						112890.00		
DDO Total:	192514.00		0.00			192514.00		0.00				192514.00		
Try Tot (BS):	-2839513.00		2636218.00			-203295.00		1128908.00				-1332203.00		
Try Tot (LD):			395233.00					3090058.00						
DIFF(LD-BS):			-2240985.00					1961150.00						

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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	280740.00	7	2023	P M MEMO	122540.00	403280.00
DDO Total:	34069332.30	122540.00		34191872.30	0.00	34191872.30
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):	-7331561.96	122540.00	-7209021.96	0.00	-7209021.96
Try Tot (LD):		5446372.00		3205328.00	
DIFF(LD-BS):		5323832.00		3205328.00	
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
2023-2024	0.00		7	2023	P M MEMO	1500.00	1500.00
DDO Total:	106552.00		1500.00		108052.00	0.00	108052.00
Try Tot (BS):	168856.00		1500.00		170356.00	0.00	170356.00
Try Tot (LD):						174000.00	
DIFF(LD-BS):			-1500.00			174000.00	
Treasury		KAR	KHARGONE				
DDO		8	POFC MANDLESHWAR				

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

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Treasury	KAR	KHARGONE			
DDO	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	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	-1214494.00
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance		Current Month Credit		Total	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
2023-2024	0.00		7	2023 P M MEMO	518000.00	518000.00
DDO Total:	48013.00		518000.00		566013.00	0.00
Try Tot (BS):	700582.00		518000.00		1218582.00	0.00
Try Tot (LD):			538630.00			3770866.00
DIFF(LD-BS):			20630.00			3770866.00

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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	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	1567020.00		1567020.00		1567020.00
2013-2014	2632117.00		2632117.00		2632117.00
2014-2015	935573.00		935573.00		935573.00
2015-2016	1505274.00		1505274.00		1505274.00
2016-2017	1638748.00		1638748.00		1638748.00
2017-2018	-123760.00		-123760.00		-123760.00
2018-2019	689950.00		689950.00		689950.00
2019-2020	-457633.00		-457633.00		-457633.00
2020-2021	1299787.00		1299787.00		1299787.00
2021-2022	546751.00		546751.00		546751.00
2022-2023	586109.00		586109.00		586109.00
DDO Total:	16242057.00	0.00	16242057.00	0.00	16242057.00
Try Tot (BS):	17124732.00	0.00	17124732.00	0.00	17124732.00
Try Tot (LD):				347584.00	
DIFF(LD-BS):		0.00		347584.00	
Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	80500.00		80500.00		80500.00
2023-2024	6000.00		6000.00		6000.00
DDO Total:	86500.00	0.00	86500.00	0.00	86500.00
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00

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Treasury	MAN	MANDLA			
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
2012-2013	-23000.00		-23000.00		-23000.00
2014-2015	34604.00		34604.00		34604.00
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00
2019-2020	22500.00		22500.00		22500.00
2022-2023	-156748.00		-156748.00		-156748.00
DDO Total:	-119403.00	0.00	-119403.00	0.00	-119403.00
Try Tot (BS):	5795237.00	0.00	5795237.00	0.00	5795237.00
Try Tot (LD):		2000000.00		60000.00	
DIFF(LD-BS):		2000000.00		60000.00	
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

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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	
2014-2015	-15987382.00							-15987382.00						-15987382.00	
2015-2016	31000.00							31000.00						31000.00	
2016-2017	-39655.00							-39655.00						-39655.00	
2017-2018	-190874.00							-190874.00						-190874.00	
2018-2019	-42462.00							-42462.00						-42462.00	
2019-2020	42410.00			3	2020	T E	-160497.00	-118087.00						-118087.00	
2020-2021	-86000.00							-86000.00						-86000.00	
2021-2022	597690.00							597690.00						597690.00	
2022-2023	990404.38							990404.38		7	2023	P M MEMO	35000.00	955404.38	
2023-2024	135745.00			7	2023	P M MEMO	7570.00	143315.00		7	2023	P M MEMO	1000.00	142315.00	
DDO Total:	-16196811.62			-152927.00				-16349738.62		36000.00				-16385738.62	
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):	-16171811.62			-152927.00				-16324738.62		36000.00				-16360738.62	
Try Tot (LD):				-160497.00											
DIFF(LD-BS):				-7570.00						-36000.00					
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	

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Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-41822.00		-41822.00		-41822.00
2013-2014	97742.00		97742.00		97742.00
2014-2015	-8393.00		-8393.00		-8393.00
2015-2016	-34000.00		-34000.00		-34000.00
2016-2017	518500.00		518500.00		518500.00
2017-2018	33100.00		33100.00		33100.00
2018-2019	35620.00		35620.00		35620.00
2019-2020	-79310.00		-79310.00		-79310.00
2020-2021	1920.00		1920.00		1920.00
2021-2022	265170.00		265170.00		265170.00
2022-2023	12500.00		12500.00		12500.00
DDO Total:	1032041.95	0.00	1032041.95	0.00	1032041.95
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	33094.00		33094.00		33094.00
2008-2009	-103853.00		-103853.00		-103853.00
2009-2010	149091.00		149091.00		149091.00
2010-2011	-217305.00		-217305.00		-217305.00
2011-2012	145952.00		145952.00		145952.00
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

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	1500.00			1500.00		1500.00
2007-2008	4375.00			4375.00		4375.00
2008-2009	9500.00			9500.00		9500.00
2009-2010	9067.00			9067.00		9067.00
2010-2011	62504.00			62504.00		62504.00
2011-2012	31685.00			31685.00		31685.00
2012-2013	-34622.00			-34622.00		-34622.00
2013-2014	14928.00			14928.00		14928.00
2014-2015	-25788.00			-25788.00		-25788.00
2015-2016	-28050.00			-28050.00		-28050.00
2016-2017	-33000.00			-33000.00		-33000.00
2017-2018	-8000.00			-8000.00		-8000.00
2018-2019	-75500.00			-75500.00		-75500.00
2019-2020	-19500.00			-19500.00		-19500.00
2020-2021	-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:	127725.00		0.00	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

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Treasury	MND	MANDSAUR			
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-8000.00		-8000.00		-8000.00
2019-2020	8500.00		8500.00		8500.00
DDO Total:	-77955.00	0.00	-77955.00	0.00	-77955.00
Try Tot (BS):	342308.82	457861.00	800169.82	653950.00	146219.82
Try Tot (LD):		100900.00		2708736.00	
DIFF(LD-BS):		-356961.00		2054786.00	
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			

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

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Treasury	MOR	MORENA			
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-291226.00		-291226.00		-291226.00
2016-2017	571627.00		571627.00		571627.00
2017-2018	472186.00		472186.00		472186.00
2018-2019	185614.00		185614.00		185614.00
2019-2020	131169.00		131169.00		131169.00
2020-2021	1174847.00		1174847.00		1174847.00
2021-2022	-18977.00		-18977.00		-18977.00
2022-2023	2738658.00		2738658.00		2738658.00
2023-2024	26200.00		26200.00		26200.00
DDO Total:	4706442.00	0.00	4706442.00	0.00	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	-3653910.00		-3653910.00		-3653910.00
2022-2023	1791550.00		1791550.00		1791550.00
2023-2024	453900.00		453900.00		453900.00
DDO Total:	-1230050.00	0.00	-1230050.00	0.00	-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

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Treasury		MOR	MORENA							
DDO		SAB4	CJ SABALGARH							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance
2009-2010	61951.00					61951.00				61951.00
2010-2011	347350.00					347350.00				347350.00
2011-2012	69586.00					69586.00				69586.00
2012-2013	-214280.00					-214280.00				-214280.00
2013-2014	215054.00					215054.00				215054.00
2014-2015	751590.00					751590.00				751590.00
2015-2016	851848.00					851848.00				851848.00
2016-2017	162964.00					162964.00				162964.00
2017-2018	-388344.00					-388344.00				-388344.00
2018-2019	386020.00					386020.00				386020.00
2019-2020	119280.00					119280.00				119280.00
2020-2021	-468000.00					-468000.00				-468000.00
2021-2022	277586.00					277586.00				277586.00
2022-2023	297992.00					297992.00				297992.00
DDO Total:	3221840.00		0.00			3221840.00		0.00		3221840.00
Try Tot (BS):	7730253.50		0.00			7730253.50		0.00		7730253.50
Try Tot (LD):			536730.00					764000.00		
DIFF(LD-BS):			536730.00					764000.00		
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
2020-2021	0.00					0.00		7 2023 P M MEMO	2000.00	-2000.00
2021-2022	-89500.00					-89500.00		7 2023 P M MEMO	2500.00	-92000.00
2022-2023	2250600.00					2250600.00		7 2023 P M MEMO	13500.00	2237100.00
2023-2024	649000.00		7 2023 P M MEMO	523500.00	1172500.00		7 2023 P M MEMO	126500.00	1046000.00	
DDO Total:	2787600.00		523500.00			3311100.00		144500.00		3166600.00
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

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Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-11139.00			-11139.00		-11139.00
2005-2006	99588.00			99588.00		99588.00
2006-2007	-6166.00			-6166.00		-6166.00
2007-2008	-88022.00			-88022.00		-88022.00
2008-2009	-68440.00			-68440.00		-68440.00
2009-2010	1025492.00			1025492.00		1025492.00
2010-2011	19500.00			19500.00		19500.00
2011-2012	184035.00			184035.00		184035.00
2012-2013	446300.00			446300.00		446300.00
2013-2014	533217.00			533217.00		533217.00
2014-2015	-92800.00			-92800.00		-92800.00
2015-2016	325650.00			325650.00		325650.00
2016-2017	215200.00			215200.00		215200.00
2017-2018	240600.00			240600.00		240600.00
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	7 2023 P M MEMO 34000.00	1230503.00
2023-2024	0.00	7 2023 P M MEMO	1000.00	1000.00		1000.00
DDO Total:	4055765.00	1000.00		4056765.00	34000.00	4022765.00
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

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Treasury	NAR	NARSINGHPUR			
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	-347768.00		-347768.00		-347768.00
2013-2014	33659.00		33659.00		33659.00
2014-2015	-677696.00		-677696.00		-677696.00
2015-2016	13380.00		13380.00		13380.00
2016-2017	-42957.00		-42957.00		-42957.00
2017-2018	-96319.00		-96319.00		-96319.00
2018-2019	-6012437.00		-6012437.00		-6012437.00
2019-2020	-309130.00		-309130.00		-309130.00
2020-2021	446400.00		446400.00		446400.00
2021-2022	2012100.00		2012100.00		2012100.00
2022-2023	3978860.00		3978860.00		3978860.00
2023-2024	18600.00	7 2023 P M MEMO	7700.00	26300.00	26300.00
DDO Total:	-1616156.00	7700.00	-1608456.00	0.00	-1608456.00
DDO	NIW3				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-174000.00		-174000.00		-174000.00
DDO Total:	-174000.00	0.00	-174000.00	0.00	-174000.00
Try Tot (BS):	5060903.00	532200.00	5593103.00	178500.00	5414603.00
Try Tot (LD):		308200.00		178500.00	
DIFF(LD-BS):		-224000.00		0.00	
Treasury	NEE	NEEMUCH			
DDO	4	POFC NEEMUCH POFC NEEMUCH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-28000.00		-28000.00		-28000.00
2015-2016	-26200.00		-26200.00		-26200.00

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Treasury		NEE	NEEMUCH										
DDO		4	POFC NEEMUCH POFC NEEMUCH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2016-2017	-18000.00						-18000.00					-18000.00	
DDO Total:	-72200.00		0.00				-72200.00		0.00			-72200.00	
DDO		JAW3	CJ JAWAD										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	3289.00						3289.00					3289.00	
2004-2005	-11383.00						-11383.00					-11383.00	
2005-2006	53553.00						53553.00					53553.00	
2006-2007	108851.00						108851.00					108851.00	
2007-2008	-72132.00						-72132.00					-72132.00	
2008-2009	20057.00		3	2009	T E	-13357.00	6700.00					6700.00	
2009-2010	59395.00		3	2010	T E	-4580.00	54815.00					54815.00	
2010-2011	-37666.00		3	2011	T E	-13546.00	-51212.00					-51212.00	
2011-2012	5043.00		3	2012	T E	-5178.00	-135.00					-135.00	
2012-2013	66159.00		3	2013	T E	-10299.00	55860.00					55860.00	
2013-2014	5000.00		3	2014	T E	-3800.00	1200.00					1200.00	
2014-2015	0.00		3	2015	T E	-44100.00	-44100.00					-44100.00	
2015-2016	0.00		3	2016	T E	-79228.00	-79228.00					-79228.00	
2016-2017	0.00		3	2017	T E	-37672.00	-37672.00					-37672.00	
2017-2018	0.00		3	2018	T E	-629299.00	-629299.00					-629299.00	
2018-2019	0.00		3	2019	T E	-7260.00	-7260.00					-7260.00	
2019-2020	0.00		3	2020	T E	-41960.00	-41960.00					-41960.00	
DDO Total:	200166.00		-890279.00				-690113.00		0.00			-690113.00	
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	

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Treasury		NEE	NEEMUCH					
DDO		MAN2	CJ MANASA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	54830.00				54830.00			54830.00
2011-2012	3361.00				3361.00			3361.00
2012-2013	5500.00				5500.00			5500.00
2013-2014	11000.00				11000.00			11000.00
DDO Total:	293877.00		0.00		293877.00	0.00		293877.00
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	865196.00				865196.00			865196.00
2004-2005	32180.00				32180.00			32180.00
2005-2006	-30530.00				-30530.00			-30530.00
2006-2007	365021.00				365021.00			365021.00
2007-2008	163122.00				163122.00			163122.00
2008-2009	-336028.00				-336028.00			-336028.00
2009-2010	-1194949.00				-1194949.00			-1194949.00
2010-2011	1497650.00				1497650.00			1497650.00
2011-2012	465801.00				465801.00			465801.00
2012-2013	1170079.00				1170079.00			1170079.00
2013-2014	991110.00				991110.00			991110.00
2014-2015	14000.00				14000.00			14000.00
DDO Total:	4002652.00		0.00		4002652.00	0.00		4002652.00
Try Tot (BS):	4424495.00		-890279.00		3534216.00	0.00		3534216.00
Try Tot (LD):			-788800.00			273225.00		
DIFF(LD-BS):			101479.00			273225.00		
Treasury		PAN	PANNA					
DDO		04	POFC PANNA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2023-2024	0.00		7	2023P M MEMC	10000.00			10000.00
DDO Total:	0.00		10000.00		10000.00	0.00		10000.00
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance

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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
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

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Treasury	PAN	PANNA				
DDO	PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	3400.00	7	2023	P M MEMO	850.00	4250.00
DDO Total:	-97226.00	850.00		-96376.00	0.00	-96376.00
DDO	PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
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

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Treasury	PAN	PANNA			
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):	225247.00	10850.00	236097.00	0.00	236097.00
Try Tot (LD):		10850.00		48000.00	
DIFF(LD-BS):		0.00		48000.00	
Treasury	RAJ	RAJGARH			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4820575.00		-4820575.00		-4820575.00
2022-2023	129400.00		129400.00		129400.00
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			

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Treasury	RAJ	RAJGARH			
DDO	JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
DDO Total:	-95959.00	0.00	-95959.00	0.00	-95959.00
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

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Treasury	RAJ	RAJGARH				
DDO	RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2019-2020	87120.00			87120.00		87120.00
2020-2021	-138520.00			-138520.00		-138520.00
2021-2022	-736200.00			-736200.00	7 2023 P M MEMO 30000.00	-766200.00
2022-2023	320000.00			320000.00	7 2023 P M MEMO 19500.00	300500.00
2023-2024	743000.00	7 2023 P M MEMO 205000.00		948000.00	7 2023 P M MEMO 528500.00	419500.00
DDO Total:	748700.00	205000.00		953700.00	578000.00	375700.00
DDO	SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00

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Treasury	RAJ	RAJGARH			
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
2020-2021	-150000.00		-150000.00		-150000.00
2022-2023	1110198.00		1110198.00		1110198.00
DDO Total:	1549644.00	0.00	1549644.00	0.00	1549644.00
Try Tot (BS):	-3058905.00	205000.00	-2853905.00	578000.00	-3431905.00
Try Tot (LD):		205000.00		578000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury	RAT	RATLAM			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00
DDO	ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
2019-2020	1440.00		1440.00		1440.00

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Treasury	RAT	RATLAM			
DDO	ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	1400.00		1400.00		1400.00
2021-2022	1416.00		1416.00		1416.00
2022-2023	6630.00		6630.00		6630.00
2023-2024	540.00		540.00		540.00
DDO Total:	153984.00	0.00	153984.00	0.00	153984.00
DDO	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
2020-2021	-257506.00		-257506.00		-257506.00
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

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Treasury	REW	REWA			
DDO	1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-302933.00	0.00	-302933.00	0.00	-302933.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00

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Treasury	REW	REWA			
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-275308.00		-275308.00		-275308.00
2015-2016	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6715426.00	0.00	-6715426.00	0.00	-6715426.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1217209.00	0.00	1217209.00	0.00	1217209.00
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00

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Treasury	REW	REWA			
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55550.00	0.00	55550.00	0.00	55550.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	-1360146.00	0.00	-1360146.00	0.00	-1360146.00
Try Tot (LD):		106630.00		51000.00	
DIFF(LD-BS):		106630.00		51000.00	
Treasury	RIS	RAISEN			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO	501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO	505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	RIS	RAISEN			
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
DDO Total:	3191095.00	0.00	3191095.00	0.00	3191095.00
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00

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Treasury	RIS	RAISEN				
DDO	BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2018-2019	20000.00		20000.00		20000.00	
2019-2020	-194475.00		-194475.00		-194475.00	
2020-2021	36883.00		36883.00		36883.00	
2021-2022	1800.00		1800.00		1800.00	
2022-2023	3820.00		3820.00		3820.00	
2023-2024	-449505.00		-449505.00		-449505.00	
DDO Total:	-388256.38	0.00	-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	
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	
2023-2024	0.00	7 2023 P M MEMO	183000.00	183000.00		183000.00
DDO Total:	802760.00	183000.00	985760.00	0.00	985760.00	
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	

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Treasury	RIS	RAISEN			
DDO	RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	68760.00	7	2023	P M MEMO	100980.00
DDO Total:	-7537066.00	100980.00		-7436086.00	0.00
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	1000.00			1000.00	1000.00
2004-2005	-5500.00			-5500.00	-5500.00
2005-2006	-3200.00			-3200.00	-3200.00
2006-2007	-2500.00			-2500.00	-2500.00
2007-2008	-3500.00			-3500.00	-3500.00
2008-2009	13000.00			13000.00	13000.00
2009-2010	28000.00			28000.00	28000.00
2010-2011	300.00			300.00	300.00
DDO Total:	27600.00	0.00		27600.00	0.00
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	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

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-2125.00				-2125.00		-2125.00
2009-2010	34625.00				34625.00		34625.00
2010-2011	34825.00				34825.00		34825.00
2011-2012	30000.00				30000.00		30000.00
2012-2013	59025.00				59025.00		59025.00
2013-2014	-1225.00				-1225.00		-1225.00
2014-2015	39000.00				39000.00		39000.00
2015-2016	-6300.00				-6300.00		-6300.00
2016-2017	0.00				0.00		0.00
2017-2018	90500.00				90500.00		90500.00
2018-2019	400.00				400.00		400.00
2019-2020	33000.00				33000.00		33000.00
2020-2021	580.00				580.00		580.00
2023-2024	0.00		7	2023 P M MEMO	50000.00		50000.00
DDO Total:	194755.00		50000.00		244755.00	0.00	244755.00
Try Tot (BS):	-1041867.38		221004.00		-820863.38	0.00	-820863.38
Try Tot (LD):			-115976.00				
DIFF(LD-BS):			-336980.00			0.00	
Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-17306.00				-17306.00		-17306.00
2017-2018	6000.00				6000.00		6000.00
DDO Total:	-11306.00		0.00		-11306.00	0.00	-11306.00
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00				0.00		0.00
2004-2005	650.00				650.00		650.00
2005-2006	-650.00				-650.00		-650.00
2006-2007	2400.00				2400.00		2400.00

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Treasury	SAG	SAGAR				
DDO	KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	7 2023 P M MEMO 11800.00	119978.00	
2021-2022	-205853.00		-205853.00	7 2023 P M MEMO 30680.00	-236533.00	
2022-2023	420304.00		420304.00	7 2023 P M MEMO 14160.00	406144.00	
2023-2024	344435.00	7 2023 P M MEMO 19180.00	363615.00		363615.00	
DDO Total:	-1539537.00	19180.00	-1520357.00	56640.00	-1576997.00	
DDO	REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	2014.00		2014.00		2014.00	
2004-2005	-40330.00		-40330.00		-40330.00	
2005-2006	-203488.00		-203488.00		-203488.00	
2006-2007	9205.00		9205.00		9205.00	
2007-2008	-23775.00		-23775.00		-23775.00	
2008-2009	48025.00		48025.00		48025.00	
2009-2010	31300.00		31300.00		31300.00	
2011-2012	4400.00		4400.00		4400.00	
2012-2013	500.00		500.00		500.00	
2016-2017	48195.00		48195.00		48195.00	
2019-2020	81708.00		81708.00		81708.00	
2020-2021	20000.00		20000.00		20000.00	
DDO Total:	-22246.00	0.00	-22246.00	0.00	-22246.00	
DDO	SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	54855.00		54855.00		54855.00	
2004-2005	-53662.00		-53662.00		-53662.00	

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Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SAG	SAGAR				
DDO	SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	7 2023 P M MEMO	10000.00	-111500.00
2022-2023	358800.00		358800.00			358800.00
2023-2024	164500.00	7 2023 P M MEMO	225000.00	7 2023 P M MEMO	203500.00	186000.00
DDO Total:	1209064.00	225000.00	1434064.00	213500.00	1220564.00	
Try Tot (BS):	2667932.25	244180.00	2912112.25	270140.00	2641972.25	
Try Tot (LD):		965320.00		1584649.00		
DIFF(LD-BS):		721140.00		1314509.00		
Treasury	SAJ	SHAJAPUR				
DDO	01					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2018-2019	39753.00		39753.00		39753.00	
DDO Total:	39753.00	0.00	39753.00	0.00	39753.00	
DDO	AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	120.00		120.00		120.00	
2004-2005	15968.00		15968.00		15968.00	
2005-2006	194876.00		194876.00		194876.00	
2006-2007	-92877.00		-92877.00		-92877.00	
2007-2008	154491.00		154491.00		154491.00	
2008-2009	-101313.00		-101313.00		-101313.00	
2009-2010	93400.00		93400.00		93400.00	
2010-2011	172835.00		172835.00		172835.00	
2011-2012	90980.00		90980.00		90980.00	

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Treasury	SAJ	SHAJAPUR			
DDO	AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	46100.00		46100.00		46100.00
2020-2021	24700.00		24700.00		24700.00
2021-2022	-5400.00		-5400.00		-5400.00
2022-2023	87490.00		87490.00		87490.00
2023-2024	66000.00		66000.00		66000.00
DDO Total:	1060074.00	0.00	1060074.00	0.00	1060074.00
DDO	NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO	SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00
2014-2015	242805.00		242805.00		242805.00
2015-2016	1247939.00		1247939.00		1247939.00

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Treasury		SAJ	SHAJAPUR										
DDO		SHA1	DSJ SHAJAPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2016-2017	-67389.00					-67389.00					-67389.00		
2017-2018	1327115.00					1327115.00					1327115.00		
2018-2019	261436.00					261436.00					261436.00		
2019-2020	10683.00					10683.00					10683.00		
2020-2021	-2979300.00					-2979300.00					-2979300.00		
2021-2022	277671.00					277671.00					277671.00		
2022-2023	557001.00					557001.00		7	2023	P M MEMO	161200.00	395801.00	
2023-2024	1632530.00		7	2023	P M MEMO	340587.00	1973117.00		7	2023	P M MEMO	191000.00	1782117.00
DDO Total:	-8677442.00		340587.00			-8336855.00		352200.00			-8689055.00		
DDO		SUJ2	CJ SUJALPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	9950.00					9950.00					9950.00		
2004-2005	113238.00					113238.00					113238.00		
2005-2006	18690.00					18690.00					18690.00		
2006-2007	110.00					110.00					110.00		
2007-2008	-810.00					-810.00					-810.00		
2008-2009	-1759.00					-1759.00					-1759.00		
2009-2010	126714.00					126714.00					126714.00		
2010-2011	44440.00					44440.00					44440.00		
2011-2012	30660.00					30660.00					30660.00		
2012-2013	-31264.00					-31264.00					-31264.00		
2013-2014	-69689.00					-69689.00					-69689.00		
2014-2015	26990.00					26990.00					26990.00		
2015-2016	594133.00					594133.00					594133.00		
2016-2017	-629641.00					-629641.00					-629641.00		
2017-2018	402700.00					402700.00					402700.00		
2018-2019	276665.00					276665.00					276665.00		
2019-2020	-236153.00					-236153.00					-236153.00		
2020-2021	123681.00					123681.00					123681.00		
2021-2022	-201573.00					-201573.00		7	2023	P M MEMO	5000.00	-206573.00	
2022-2023	151118.00					151118.00		7	2023	P M MEMO	57500.00	93618.00	
2023-2024	118040.00		7	2023	P M MEMO	61500.00	179540.00		7	2023	P M MEMO	19500.00	160040.00

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Treasury	SAJ	SHAJAPUR			
DDO	SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	866240.00	61500.00	927740.00	82000.00	845740.00
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00
2008-2009	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
2016-2017	-67000.00		-67000.00		-67000.00
2017-2018	68300.00		68300.00		68300.00
2018-2019	-63910.00		-63910.00		-63910.00
2019-2020	-164853.00		-164853.00		-164853.00
2020-2021	-228800.00		-228800.00		-228800.00
2022-2023	10600.00		10600.00		10600.00
DDO Total:	-107949.00	0.00	-107949.00	0.00	-107949.00
DDO	TIK1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
DDO Total:	18225.00	0.00	18225.00	0.00	18225.00
Try Tot (BS):	-6822549.00	402087.00	-6420462.00	434200.00	-6854662.00
Try Tot (LD):		402087.00		434200.00	
DIFF(LD-BS):		0.00		0.00	
Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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

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Treasury	SAT	SATNA			
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SAT		SATNA							
Try Tot (BS):	57103674.20		0.00		57103674.20	0.00		57103674.20			
Try Tot (LD):			534983.00			271000.00					
DIFF(LD-BS):			534983.00			271000.00					
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	
2023-2024	0.00		7	2023	P M MEMO	1000.00	1000.00				1000.00
DDO Total:	559845.00		1000.00			560845.00		0.00		560845.00	
DDO		BUD4		CJ BUDNI							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance	
2003-2004	-150.00					-150.00				-150.00	
2004-2005	-5510.00					-5510.00				-5510.00	
2005-2006	-5847.00					-5847.00				-5847.00	
2007-2008	0.00					0.00				0.00	
2008-2009	-5300.00					-5300.00				-5300.00	
2009-2010	-3500.00					-3500.00				-3500.00	
2010-2011	37500.00					37500.00				37500.00	
2011-2012	5500.00					5500.00				5500.00	

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Treasury	SEH	SEHORE			
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00

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Treasury	SEH	SEHORE			
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-261944.00		-261944.00		-261944.00
2021-2022	-18000.00		-18000.00		-18000.00
2022-2023	291000.00		291000.00		291000.00
2023-2024	2500.00		2500.00		2500.00
DDO Total:	126915.00	0.00	126915.00	0.00	126915.00
DDO	SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	-74470.00		-74470.00		-74470.00
2005-2006	-130474.00		-130474.00		-130474.00
2006-2007	-257152.00		-257152.00		-257152.00
2007-2008	-461797.00		-461797.00		-461797.00
2008-2009	21632.00		21632.00		21632.00
2009-2010	-47116.00		-47116.00		-47116.00
2010-2011	492465.00		492465.00		492465.00
2011-2012	-702646.00		-702646.00		-702646.00
2012-2013	-408855.00		-408855.00		-408855.00
2013-2014	337520.00		337520.00		337520.00
2014-2015	105170.00		105170.00		105170.00
2019-2020	-77500.00		-77500.00		-77500.00
2020-2021	87050.00		87050.00		87050.00
2021-2022	-303500.00		-303500.00		-303500.00
2022-2023	244350.00		244350.00		244350.00
DDO Total:	-1421539.00	0.00	-1421539.00	0.00	-1421539.00
Try Tot (BS):	-536104.00	1000.00	-535104.00	0.00	-535104.00
Try Tot (LD):		323804.00		86000.00	
DIFF(LD-BS):		322804.00		86000.00	
Treasury	SEO	SEONI			
DDO	03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	4000.00			4000.00		4000.00
2016-2017	-4300.00			-4300.00		-4300.00
2017-2018	-47000.00			-47000.00		-47000.00
2018-2019	114500.00			114500.00		114500.00
2019-2020	-215900.00			-215900.00		-215900.00
2020-2021	-2000.00			-2000.00		-2000.00
2021-2022	-24500.00			-24500.00		-24500.00
2022-2023	204500.00			204500.00		204500.00
DDO Total:	29300.00		0.00	29300.00	0.00	29300.00
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	21395.00			21395.00		21395.00
2008-2009	53822.00			53822.00		53822.00
2009-2010	16300.00			16300.00		16300.00
2010-2011	-35900.00			-35900.00		-35900.00
2011-2012	99344.00			99344.00		99344.00
2012-2013	18900.00			18900.00		18900.00
2013-2014	14800.00			14800.00		14800.00
2014-2015	89772.00			89772.00		89772.00
2015-2016	51400.00			51400.00		51400.00
2016-2017	10000.00			10000.00		10000.00
2017-2018	102296.00			102296.00		102296.00
2018-2019	253500.00			253500.00		253500.00
2019-2020	1800.00			1800.00		1800.00
2020-2021	12000.00			12000.00		12000.00
2021-2022	21900.00			21900.00		21900.00
DDO Total:	750019.00		0.00	750019.00	0.00	750019.00
DDO		SEO1	DSJ SEONI			

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Treasury	SEO	SEONI			
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	8487.00		8487.00		8487.00
2004-2005	12093.00		12093.00		12093.00
2005-2006	-24909.00		-24909.00		-24909.00
2006-2007	21094.00		21094.00		21094.00
2007-2008	2484.00		2484.00		2484.00
2008-2009	11744.00		11744.00		11744.00
2009-2010	279198.00		279198.00		279198.00
2010-2011	-68503.00		-68503.00		-68503.00
2011-2012	-342578.00		-342578.00		-342578.00
2012-2013	-95600.00		-95600.00		-95600.00
2013-2014	0.00		0.00		0.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	1460.00		1460.00		1460.00
2016-2017	2440.00		2440.00		2440.00
2017-2018	-242161.00		-242161.00		-242161.00
2018-2019	0.00		0.00		0.00
2019-2020	145820.00		145820.00		145820.00
2020-2021	23260.00		23260.00		23260.00
2021-2022	76226.00		76226.00		76226.00
2022-2023	2234928.00		2234928.00		2234928.00
DDO Total:	2043983.00	0.00	2043983.00	0.00	2043983.00
Try Tot (BS):	2823302.00	0.00	2823302.00	0.00	2823302.00
Try Tot (LD):		109200.00			
DIFF(LD-BS):		109200.00		0.00	
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			

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Treasury	SHA	SHAHDOL			
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
DDO	DHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00		39612.00		39612.00
DDO Total:	39612.00	0.00	39612.00	0.00	39612.00

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

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Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		41040.00		16000.00	
DIFF(LD-BS):		41040.00		16000.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00

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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
2023-2024	0.00		7	2023	P M MEMO	1000.00	1000.00					1000.00
DDO Total:	29220.00		1000.00				30220.00		0.00			30220.00
DDO		KOL4	CJ KOLARAS									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance
2003-2004	12560.00						12560.00					12560.00
2004-2005	5580.00						5580.00					5580.00
2005-2006	7887.00						7887.00					7887.00
2006-2007	4600.00						4600.00					4600.00
2007-2008	0.00						0.00					0.00
2008-2009	-29697.00						-29697.00					-29697.00
2009-2010	9500.00						9500.00					9500.00
2010-2011	27750.00						27750.00					27750.00
2011-2012	-43120.00						-43120.00					-43120.00
2012-2013	-172620.00						-172620.00					-172620.00
2013-2014	-177920.00						-177920.00					-177920.00
2014-2015	-229870.00						-229870.00					-229870.00
2015-2016	-190620.00						-190620.00					-190620.00
2016-2017	-30200.00						-30200.00					-30200.00
2017-2018	-26000.00						-26000.00					-26000.00
2018-2019	0.00						0.00					0.00
DDO Total:	-832170.00		0.00				-832170.00		0.00			-832170.00
DDO		PIC5	CJ PICHHORE									

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Treasury		SHI	SHIVPURI										
DDO		POH3	CJ POHRI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
DDO Total:	-15462.00		0.00				-15462.00		0.00				-15462.00
DDO		SHI1	DSJ SHIVPURI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	371108.00						371108.00						371108.00
2004-2005	53492.00						53492.00						53492.00
2005-2006	36720.00						36720.00						36720.00
2006-2007	-47285.00						-47285.00						-47285.00
2007-2008	511.00						511.00						511.00
2008-2009	-526055.00						-526055.00						-526055.00
2009-2010	-395455.00						-395455.00						-395455.00
2010-2011	446631.00						446631.00						446631.00
2011-2012	151195.00						151195.00						151195.00
2012-2013	-323011.00						-323011.00						-323011.00
2013-2014	8078.00						8078.00						8078.00
2014-2015	0.00						0.00						0.00
2015-2016	104.00						104.00						104.00
2016-2017	-128510.00						-128510.00						-128510.00
2017-2018	27660.00						27660.00						27660.00
2018-2019	93430.00						93430.00						93430.00
2019-2020	76000.00						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	393077.00		7	2023	P M MEMO	119330.00	512407.00		7	2023	P M MEMO	90000.00	422407.00
DDO Total:	8026314.00		119330.00				8145644.00		90000.00				8055644.00
Try Tot (BS):	19045936.00		775130.00				19821066.00		350708.00				19470358.00
Try Tot (LD):			766130.00						350708.00				
DIFF(LD-BS):			-9000.00						0.00				
Treasury		SID	SIDHI										
DDO		05	C.J. MAJHOLI MAJHOLI										

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Treasury	SID	SIDHI			
DDO	05	C.J. MAJHOLI MAJHOLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	68400.00		68400.00		68400.00
DDO Total:	68400.00	0.00	68400.00	0.00	68400.00
DDO	7	POFC SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-33000.00		-33000.00		-33000.00
2021-2022	458000.00		458000.00		458000.00
DDO Total:	425000.00	0.00	425000.00	0.00	425000.00
DDO	BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	130787.00	0.00	130787.00	0.00	130787.00
DDO	CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-5000.00		-5000.00		-5000.00
DDO Total:	-51256.00	0.00	-51256.00	0.00	-51256.00
DDO	SID1	DSJ SIDHI			

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Treasury	SID	SIDHI			
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1518266.00		-1518266.00		-1518266.00
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-3902167.00	0.00	-3902167.00	0.00	-3902167.00
Try Tot (BS):	-3329236.00	0.00	-3329236.00	0.00	-3329236.00
Try Tot (LD):				349800.00	
DIFF(LD-BS):		0.00		349800.00	
Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-4203.00		-4203.00		-4203.00
2011-2012	15928.00		15928.00		15928.00
2012-2013	-38000.00		-38000.00		-38000.00
2013-2014	4342870.00		4342870.00		4342870.00

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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
2014-2015	-6214251.00			-6214251.00		-6214251.00
2015-2016	-598784.00			-598784.00		-598784.00
2016-2017	3647809.00			3647809.00		3647809.00
2017-2018	-4116453.00			-4116453.00		-4116453.00
2018-2019	32413.00			32413.00		32413.00
2019-2020	349325.00			349325.00		349325.00
2020-2021	-2267032.00			-2267032.00		-2267032.00
2021-2022	227000.00			227000.00		227000.00
2022-2023	950000.00			950000.00		950000.00
DDO Total:	-4108005.00	0.00		-4108005.00	0.00	-4108005.00
Try Tot (BS):	-4108005.00	0.00		-4108005.00	0.00	-4108005.00
Try Tot (LD):					120000.00	
DIFF(LD-BS):		0.00			120000.00	
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

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Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	277139.00	0.00	277139.00	0.00	277139.00
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
2022-2023	314543.00		314543.00		314543.00
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

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Treasury		TIK	TIKAMGARH											
DDO		ORC4	CJ ORCHHA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2011-2012	54750.00						54750.00						54750.00	
2013-2014	1100.00						1100.00						1100.00	
2014-2015	3600.00						3600.00						3600.00	
2015-2016	1200.00						1200.00						1200.00	
DDO Total:	104121.00		0.00				104121.00		0.00				104121.00	
DDO		TIK-2	POFC TIKAMGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2011-2012	32900.00						32900.00						32900.00	
2012-2013	13000.00						13000.00						13000.00	
2013-2014	-45000.00						-45000.00						-45000.00	
2014-2015	30250.00						30250.00						30250.00	
2015-2016	43250.00						43250.00						43250.00	
2016-2017	110900.00						110900.00						110900.00	
2017-2018	19500.00						19500.00						19500.00	
2018-2019	57720.00						57720.00						57720.00	
2020-2021	3600.00						3600.00						3600.00	
2021-2022	350900.00						350900.00						350900.00	
2022-2023	-216070.00						-216070.00						-216070.00	
2023-2024	1163650.00		7	2023	P M MEMO	177700.00	1341350.00		7	2023	P M MEMO	70000.00	1271350.00	
DDO Total:	1564600.00		177700.00				1742300.00		70000.00				1672300.00	
DDO		TIK1	DSJ TIKAMGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	125946.00						125946.00						125946.00	
2004-2005	-317801.00						-317801.00						-317801.00	
2005-2006	-161761.00						-161761.00						-161761.00	
2006-2007	-552425.00						-552425.00						-552425.00	
2007-2008	-430221.00						-430221.00						-430221.00	
2008-2009	-4126.00						-4126.00						-4126.00	
2009-2010	-163778.00						-163778.00						-163778.00	
2010-2011	45082.00						45082.00						45082.00	
2011-2012	-939563.00						-939563.00						-939563.00	

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Treasury		TIK	TIKAMGARH					
DDO		TIK1	DSJ TIKAMGARH					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2012-2013	47747.00					47747.00		47747.00
2013-2014	60910.00					60910.00		60910.00
2014-2015	172409.00					172409.00		172409.00
2015-2016	58082.00					58082.00		58082.00
2016-2017	175615.00					175615.00		175615.00
2017-2018	441521.00					441521.00		441521.00
2018-2019	-22010.00					-22010.00		-22010.00
2019-2020	692975.00					692975.00		692975.00
2020-2021	325551.00					325551.00		325551.00
2021-2022	138598.00					138598.00		138598.00
2022-2023	2618295.00					2618295.00		2618295.00
2023-2024	-93700.00		7	2023	P M MEMO	26650.00		-67050.00
DDO Total:	2217346.00		26650.00			2243996.00	0.00	2243996.00
Try Tot (BS):	5152649.00		204350.00			5356999.00	70000.00	5286999.00
Try Tot (LD):			204350.00				70000.00	
DIFF(LD-BS):			0.00				0.00	
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

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Treasury	UJJ	UJJAIN			
DDO	BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	UJJ	UJJAIN			
DDO	TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-357133.00		-357133.00		-357133.00
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6925483.00	0.00	-6925483.00	0.00	-6925483.00
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
2017-2018	-150720.00		-150720.00		-150720.00
2018-2019	-1691000.00		-1691000.00		-1691000.00
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
DDO Total:	-817239.00	0.00	-817239.00	0.00	-817239.00
DDO	UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00

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Treasury		UJJ	UJJAIN			
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	607185.00			607185.00		607185.00
2018-2019	-8609366.00			-8609366.00		-8609366.00
2019-2020	2907082.00			2907082.00		2907082.00
2020-2021	1217785.00			1217785.00		1217785.00
2021-2022	5249230.00			5249230.00		5249230.00
2022-2023	10950464.00			10950464.00		10950464.00
2023-2024	1719445.00			1719445.00		1719445.00
DDO Total:	1988871.00		0.00	1988871.00	0.00	1988871.00
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):	2673483.00		0.00	2673483.00	0.00	2673483.00
Try Tot (LD):			3816692.00		367000.00	
DIFF(LD-BS):			3816692.00		367000.00	

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Treasury	UMA	UMARIYA			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	566190.00	0.00	566190.00	0.00	566190.00
Try Tot (BS):	569460.00	0.00	569460.00	0.00	569460.00
Try Tot (LD):				8000.00	
DIFF(LD-BS):		0.00		8000.00	
Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00

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Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	-88860.00		-88860.00		-88860.00
2012-2013	-109341.00		-109341.00		-109341.00
2013-2014	-116166.00		-116166.00		-116166.00
2014-2015	-44873.00		-44873.00		-44873.00
2015-2016	-207591.00		-207591.00		-207591.00
2016-2017	-356054.00		-356054.00		-356054.00
2017-2018	-315440.00		-315440.00		-315440.00
2018-2019	-402800.00		-402800.00		-402800.00
DDO Total:	-1616946.00	0.00	-1616946.00	0.00	-1616946.00
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00
DDO	LAT5	CJ LATERI			
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

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Treasury	VID	VIDISHA			
DDO	LAT5	CJ LATERI			
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	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	-19026.00	0.00	-19026.00	0.00	-19026.00
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
2020-2021	24900.00		24900.00		24900.00
2021-2022	15300.00		15300.00		15300.00
2022-2023	-64500.00		-64500.00		-64500.00
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

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