

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury	AGR	AGAR MALWA			
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	55914.00	0.00	55914.00	0.00	55914.00
Try Tot (LD):		1600.00		2061169.00	
DIFF(LD-BS):		1600.00		2061169.00	
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):		1504681.00		69000.00	
DIFF(LD-BS):		1504681.00		69000.00	
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):		594000.00		351196.00	
DIFF(LD-BS):		594000.00		351196.00	
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):		155850.00			
DIFF(LD-BS):		155850.00		0.00	
Treasury	BAL	BALAGHAT			
DDO	05	POFC BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-5000.00		-5000.00		-5000.00
2022-2023	-316000.00		-316000.00		-316000.00
2023-2024	78500.00		78500.00		78500.00
DDO Total:	-242500.00	0.00	-242500.00	0.00	-242500.00

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Treasury	BAL	BALAGHAT				
DDO	06	C.J. LANJI BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	5000.00			5000.00		5000.00
DDO Total:	5000.00	0.00		5000.00	0.00	5000.00
DDO	BAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	25000.00			25000.00		25000.00
DDO Total:	25000.00	0.00		25000.00	0.00	25000.00
DDO	BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	4000.00			4000.00		4000.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	36612.00			36612.00		36612.00
2006-2007	-11512.00			-11512.00		-11512.00
2007-2008	250.00			250.00		250.00
2009-2010	23488.00			23488.00		23488.00
2010-2011	-21488.00			-21488.00		-21488.00
2011-2012	22488.00			22488.00		22488.00
2013-2014	2744.00			2744.00		2744.00
2014-2015	641244.00			641244.00		641244.00
2015-2016	26500.00			26500.00		26500.00
2016-2017	11000.00			11000.00		11000.00
2017-2018	-20000.00			-20000.00		-20000.00
2018-2019	36040.00			36040.00		36040.00
2019-2020	150.00			150.00		150.00
2020-2021	0.00			0.00		0.00
2022-2023	162700.00			162700.00		162700.00
2023-2024	70000.00	8	2023 P M MEMO	67384.00	137384.00	137384.00
DDO Total:	989116.00	67384.00		1056500.00	0.00	1056500.00
DDO	BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-9955.00			-9955.00		-9955.00
2004-2005	4544091.00			4544091.00		4544091.00

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Treasury		BAL	BALAGHAT					
DDO		BAL1	DSJ BALAGHAT					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	78618.00				78618.00			78618.00
2006-2007	-103843.00				-103843.00			-103843.00
2007-2008	-18337.00				-18337.00			-18337.00
2008-2009	-255792.00				-255792.00			-255792.00
2009-2010	-357626.00				-357626.00			-357626.00
2010-2011	439614.00				439614.00			439614.00
2011-2012	260660.00				260660.00			260660.00
2012-2013	884652.00				884652.00			884652.00
2013-2014	2018890.00				2018890.00			2018890.00
2014-2015	-141595.00				-141595.00			-141595.00
2015-2016	-324435.00				-324435.00			-324435.00
2016-2017	-505265.00				-505265.00			-505265.00
2017-2018	-1256672.00				-1256672.00			-1256672.00
2018-2019	1686944.00				1686944.00			1686944.00
2019-2020	1300296.00				1300296.00			1300296.00
2020-2021	46553312.00				46553312.00			46553312.00
2021-2022	1052664.00				1052664.00			1052664.00
2022-2023	2080300.00				2080300.00	8 2023	P M MEMO	67500.00
2023-2024	161795.00		8 2023	P M MEMO	160710.00			322505.00
DDO Total:	58088316.00		160710.00		58249026.00	67500.00		58181526.00
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):	61275185.00	228094.00	61503279.00	67500.00	61435779.00
Try Tot (LD):		12500.00		100000.00	
DIFF(LD-BS):		-215594.00		32500.00	
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	217070.00	8	2023	P M MEMO	2125080.00	2342150.00
DDO Total:	-1787490.00	2125080.00		337590.00	0.00	337590.00
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):	-331704.00	2125080.00	1793376.00	0.00	1793376.00
Try Tot (LD):					
DIFF(LD-BS):		-2125080.00		0.00	
Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
DDO Total:	4389525.00	0.00	4389525.00	0.00	4389525.00
DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
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):				353810.00					1103765.00					
DIFF(LD-BS):				353810.00					1103765.00					
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		8	2023	P M MEMO	24000.00	3255552.00	
2021-2022		-2508762.00					-2508762.00		8	2023	P M MEMO	22000.00	-2530762.00	
2022-2023		33716984.00					33716984.00		8	2023	P M MEMO	79500.00	33637484.00	
2023-2024		8842516.00		8	2023	P M MEMO	*****	83829778.00		8	2023	P M MEMO	72821462.00	11008316.00
DDO Total:		3993311.00		74987262.00			78980573.00		72946962.00			6033611.00		
DDO		BPL2	POFC BHOPAL											

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Treasury	BPL	BHOPAL			
DDO	BPL2	POFC BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-135580.00		-135580.00		-135580.00
2007-2008	3736602.00		3736602.00		3736602.00
2008-2009	-31420.00		-31420.00		-31420.00
2009-2010	297200.00		297200.00		297200.00
2010-2011	839110.00		839110.00		839110.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00
2014-2015	120100.00		120100.00		120100.00
DDO Total:	4981364.00	0.00	4981364.00	0.00	4981364.00
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	322471.00	0.00	322471.00	0.00	322471.00
Try Tot (BS):	9297146.00	74987262.00	84284408.00	72946962.00	11337446.00
Try Tot (LD):				73608706.00	
DIFF(LD-BS):		-74987262.00		661744.00	

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Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	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):		400778.00		74380.00	
DIFF(LD-BS):		400778.00		74380.00	
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		09	C J LUVKUSHNAGAR CHATARPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2022-2023	100000.00						100000.00					100000.00	
DDO Total:	100000.00		0.00				100000.00		0.00			100000.00	
DDO		10	POFC CHHATARPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2019-2020	-5000.00						-5000.00					-5000.00	
2020-2021	-3600.00						-3600.00					-3600.00	
2021-2022	-38500.00						-38500.00					-38500.00	
2022-2023	-96200.00						-96200.00		8	2023	P M MEMO	22000.00	-118200.00
2023-2024	126000.00		8	2023	P M MEMO	26500.00	152500.00		8	2023	P M MEMO	65000.00	87500.00
DDO Total:	-17300.00		26500.00				9200.00		87000.00			-77800.00	
DDO		BAD	CJ BADAMALEHRA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2014-2015	-102000.00						-102000.00					-102000.00	
2015-2016	2393.00						2393.00					2393.00	
2016-2017	10946.00						10946.00					10946.00	
2017-2018	93000.00						93000.00					93000.00	
2018-2019	34000.00						34000.00					34000.00	
2019-2020	38340.00		8	2023	P M MEMO	18340.00	56680.00		8	2023	P M MEMO	18340.00	38340.00
2020-2021	108250.00						108250.00					108250.00	
2021-2022	-3500.00						-3500.00					-3500.00	
2022-2023	0.00						0.00					0.00	
2023-2024	0.00		8	2023	P M MEMO	3500.00	3500.00		8	2023	P M MEMO	3500.00	0.00
DDO Total:	181429.00		21840.00				203269.00		21840.00			181429.00	
DDO		CHA1	DSJ CHATARPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	-58963.00						-58963.00					-58963.00	
2004-2005	10440.00						10440.00					10440.00	
2005-2006	159428.00						159428.00					159428.00	
2006-2007	-107976.00						-107976.00					-107976.00	
2007-2008	-100.00						-100.00					-100.00	
2008-2009	-2245.00						-2245.00					-2245.00	

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Treasury		CHA		CHHATARPUR										
DDO		CHA1		DSJ CHATARPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2009-2010	-185333.00						-185333.00						-185333.00	
2010-2011	389257.00						389257.00						389257.00	
2011-2012	-1733689.00						-1733689.00						-1733689.00	
2012-2013	-373219.00						-373219.00						-373219.00	
2013-2014	-1107122.00						-1107122.00						-1107122.00	
2014-2015	-317040.00						-317040.00						-317040.00	
2015-2016	-950730.00						-950730.00						-950730.00	
2016-2017	-252444.00						-252444.00						-252444.00	
2017-2018	-877180.00						-877180.00						-877180.00	
2018-2019	-333937.00		3	2019	T E	*****	-19224737.00						-19224737.00	
2019-2020	5404338.00						5404338.00						5404338.00	
2020-2021	-69300.00						-69300.00						-69300.00	
2021-2022	118960.00						118960.00						118960.00	
2022-2023	218300.00						218300.00		8	2023	P M MEMO	10400.00	207900.00	
2023-2024	1146080.00		8	2023	P M MEMO	131140.00	1277220.00		8	2023	P M MEMO	8000.00	1269220.00	
DDO Total:	1077525.00		-18759660.00				-17682135.00		18400.00				-17700535.00	
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	

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Treasury	CHA	CHHATARPUR				
DDO	LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	329000.00			329000.00		329000.00
2016-2017	10000.00			10000.00		10000.00
2018-2019	176302.00			176302.00		176302.00
2019-2020	341602.00			341602.00		341602.00
DDO Total:	1220151.00	0.00		1220151.00	0.00	1220151.00
DDO	NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	60340.00			60340.00		60340.00
2015-2016	49786.00			49786.00		49786.00
2018-2019	246270.00			246270.00		246270.00
2019-2020	-294755.00			-294755.00		-294755.00
2020-2021	9870.00			9870.00		9870.00
2021-2022	351408.00			351408.00		351408.00
2022-2023	1178923.00			1178923.00		1178923.00
2023-2024	-330935.00	8	2023 P M MEMO	14400.00	-316535.00	-316535.00
DDO Total:	1422331.00	14400.00		1436731.00	0.00	1436731.00
DDO	RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury	CHA	CHHATARPUR			
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-10000.00		-10000.00		-10000.00
2011-2012	6000.00		6000.00		6000.00
2012-2013	-38500.00		-38500.00		-38500.00
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	-65000.00		-65000.00		-65000.00
2015-2016	27000.00		27000.00		27000.00
2016-2017	-24000.00		-24000.00		-24000.00
2017-2018	-4600.00		-4600.00		-4600.00
2018-2019	123000.00		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	350100.00		350100.00		350100.00
DDO Total:	2005968.00	0.00	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

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Treasury		CHA	CHHATARPUR					
DDO		VIJ3	CJ VIJABAR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2019-2020	484170.00					484170.00		484170.00
2020-2021	5000.00					5000.00		5000.00
2022-2023	363000.00					363000.00		363000.00
2023-2024	191895.00		8	2023	P M MEMO	309000.00	500895.00	500895.00
DDO Total:	1637727.00		309000.00			1946727.00	0.00	1946727.00
Try Tot (BS):	7931331.00		-18387920.00			-10456589.00	127240.00	-10583829.00
Try Tot (LD):			-18718760.00				105400.00	
DIFF(LD-BS):			-330840.00				-21840.00	
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

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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
2020-2021	108000.00			108000.00		108000.00
2021-2022	19700.00			19700.00		19700.00
2022-2023	745460.00			745460.00		745460.00
2023-2024	1021297.00	8	2023 P M MEMO	80009.00		1101306.00
DDO Total:	2318157.00	80009.00		2398166.00	0.00	2398166.00
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	3	2020 T E	-14800.00		0.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	28000.00			28000.00		28000.00
2022-2023	39464.00			39464.00		39464.00
DDO Total:	-69431.00	-14800.00		-84231.00	0.00	-84231.00
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

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Treasury		CHI	CHHINDWARA								
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit			Closing Balance	
2014-2015	-17000.00				-17000.00					-17000.00	
2015-2016	19100.00				19100.00					19100.00	
2016-2017	-10500.00				-10500.00					-10500.00	
2017-2018	37200.00				37200.00					37200.00	
2018-2019	85000.00				85000.00					85000.00	
2019-2020	35000.00				35000.00					35000.00	
2020-2021	155800.00				155800.00					155800.00	
2021-2022	175000.00				175000.00					175000.00	
2022-2023	-15500.00				-15500.00					-15500.00	
2023-2024	6000.00				6000.00		8	2023	P M MEMO	90000.00	-84000.00
DDO Total:	483930.00		0.00		483930.00		90000.00			393930.00	
DDO		8	POFC CHINDWARA POFC CHINDWARA								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit			Closing Balance	
2014-2015	0.00				0.00					0.00	
2015-2016	50500.00				50500.00					50500.00	
2016-2017	-47500.00				-47500.00					-47500.00	
2017-2018	0.00				0.00					0.00	
2018-2019	3500.00				3500.00					3500.00	
2019-2020	-6500.00				-6500.00					-6500.00	
2020-2021	2100.00				2100.00					2100.00	
2021-2022	32000.00				32000.00					32000.00	
2022-2023	86100.00				86100.00					86100.00	
DDO Total:	120200.00		0.00		120200.00		0.00			120200.00	
DDO		AMR2	CJ AMARWARA								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit			Closing Balance	
2003-2004	-6219.00				-6219.00					-6219.00	
2004-2005	-212.00				-212.00					-212.00	
2005-2006	16395.00				16395.00					16395.00	
2006-2007	9080.00				9080.00					9080.00	
2007-2008	10156.00				10156.00					10156.00	
2008-2009	-995.00				-995.00					-995.00	

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Treasury	CHI	CHHINDWARA			
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-20040.00		-20040.00		-20040.00
2010-2011	735.00		735.00		735.00
2011-2012	76045.00		76045.00		76045.00
2012-2013	52540.00		52540.00		52540.00
2013-2014	192185.00		192185.00		192185.00
2014-2015	103600.00		103600.00		103600.00
2015-2016	147900.00		147900.00		147900.00
2016-2017	125997.00		125997.00		125997.00
2017-2018	32122.00		32122.00		32122.00
2018-2019	75622.00		75622.00		75622.00
2019-2020	459505.00		459505.00		459505.00
2020-2021	398223.00		398223.00		398223.00
2021-2022	-3491.00		-3491.00		-3491.00
2022-2023	191160.00		191160.00		191160.00
2023-2024	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

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Treasury	CHI	CHHINDWARA				
DDO	CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	5267.00			5267.00		5267.00
2018-2019	-42712.00			-42712.00		-42712.00
2019-2020	1877517.00	3	2020 T E	-1832017.00	45500.00	45500.00
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	922798.00	8	2023 P M MEMO	241250.00	1164048.00	1164048.00
DDO Total:	20876380.00	-1590767.00		19285613.00	0.00	19285613.00
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	13800.00			13800.00		13800.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	1644946.00	0.00		1644946.00	0.00	1644946.00
DDO	SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-11600.00				-11600.00		-11600.00
2004-2005	-3200.00				-3200.00		-3200.00
2005-2006	16557.00				16557.00		16557.00
2006-2007	1793.00				1793.00		1793.00
2007-2008	44760.00				44760.00		44760.00
2008-2009	-70069.00				-70069.00		-70069.00
2009-2010	-760.00				-760.00		-760.00
2010-2011	7749.00				7749.00		7749.00
2011-2012	-104492.00				-104492.00		-104492.00
2012-2013	188090.00				188090.00		188090.00
2013-2014	164511.00				164511.00		164511.00
2014-2015	108101.00				108101.00		108101.00
2015-2016	174980.00				174980.00		174980.00
2016-2017	158230.00				158230.00		158230.00
2017-2018	81740.00				81740.00		81740.00
2018-2019	142568.00				142568.00		142568.00
2019-2020	48000.00				48000.00		48000.00
2020-2021	59360.00				59360.00		59360.00
2021-2022	-12650.00				-12650.00		-12650.00
2022-2023	97460.00				97460.00		97460.00
2023-2024	23900.00		8	2023 P M MEMO	32787.00		56687.00
DDO Total:	1115028.00		32787.00		1147815.00	0.00	1147815.00
Try Tot (BS):	28374518.00		-1492771.00		26881747.00	90000.00	26791747.00
Try Tot (LD):			-1846817.00			90000.00	
DIFF(LD-BS):			-354046.00			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

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Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-69682.00		-69682.00		-69682.00
2007-2008	153854.00		153854.00		153854.00
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-3536013.00		-3536013.00		-3536013.00
2012-2013	-786838.00		-786838.00		-786838.00
2013-2014	-942249.00		-942249.00		-942249.00
2014-2015	113832.00		113832.00		113832.00
2015-2016	-295808.00		-295808.00		-295808.00
2016-2017	-255580.00		-255580.00		-255580.00
DDO Total:	-6285014.00	0.00	-6285014.00	0.00	-6285014.00
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
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):		30900.00		3124500.00	
DIFF(LD-BS):		30900.00		3124500.00	
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

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Treasury		DAT	DATIA												
DDO		04	KUTUMB NYALAYA DATIA												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2017-2018	5000.00						5000.00						5000.00		
2018-2019	54650.00						54650.00						54650.00		
2019-2020	1881800.00						1881800.00						1881800.00		
2020-2021	-1733200.00						-1733200.00						-1733200.00		
2021-2022	1316000.00						1316000.00						1316000.00		
2022-2023	-732500.00						-732500.00		8	2023	P M MEMO		40500.00	-773000.00	
2023-2024	0.00		8	2023	P M MEMO		375000.00	375000.00		8	2023	P M MEMO		9000.00	366000.00
DDO Total:	801750.00		375000.00				1176750.00		49500.00				1127250.00		
DDO		BHA3	CJ BHANDER												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	-25153.00						-25153.00						-25153.00		
2004-2005	113420.00						113420.00						113420.00		
2005-2006	-29123.00						-29123.00						-29123.00		
2006-2007	40173.00						40173.00						40173.00		
2007-2008	11905.00						11905.00						11905.00		
2008-2009	-19110.00						-19110.00						-19110.00		
2009-2010	1000.00						1000.00						1000.00		
2012-2013	20900.00						20900.00						20900.00		
2013-2014	4800.00						4800.00						4800.00		
2014-2015	165050.00						165050.00						165050.00		
2015-2016	-158835.00						-158835.00						-158835.00		
2016-2017	-10200.00						-10200.00						-10200.00		
2018-2019	0.00						0.00						0.00		
2019-2020	0.00						0.00						0.00		
2021-2022	20000.00						20000.00						20000.00		
2022-2023	104645.00						104645.00						104645.00		
DDO Total:	239472.00		0.00				239472.00		0.00				239472.00		
DDO		DAT1	DSJ DATIA												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	160312.00						160312.00						160312.00		
2004-2005	-21911.00						-21911.00						-21911.00		

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Treasury	DAT	DATIA			
DDO	DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2005-2006	9257.00			9257.00	9257.00
2006-2007	-6959.00			-6959.00	-6959.00
2007-2008	-13800.00			-13800.00	-13800.00
2008-2009	30547.00			30547.00	30547.00
2009-2010	18418.00			18418.00	18418.00
2010-2011	-53154.00			-53154.00	-53154.00
2011-2012	-230281.00			-230281.00	-230281.00
2012-2013	259300.00			259300.00	259300.00
2013-2014	-151440.00			-151440.00	-151440.00
2014-2015	63899.00			63899.00	63899.00
2015-2016	282651.00			282651.00	282651.00
2016-2017	124574.00			124574.00	124574.00
2017-2018	-79670.00			-79670.00	-79670.00
2018-2019	-407740.00			-407740.00	-407740.00
2023-2024	150311.00	8	2023	P M MEMO	107541.00
DDO Total:	134314.00	107541.00		241855.00	0.00
DDO	MOR5				
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2018-2019	51.00			51.00	51.00
DDO Total:	51.00	0.00		51.00	0.00
DDO	SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-500.00			-500.00	-500.00
2004-2005	-1016.00			-1016.00	-1016.00
2006-2007	10000.00			10000.00	10000.00
2019-2020	44000.00			44000.00	44000.00
2023-2024	0.00	8	2023	P M MEMO	21000.00
DDO Total:	52484.00	21000.00		73484.00	0.00
Try Tot (BS):	1228071.00	503541.00		1731612.00	49500.00
Try Tot (LD):		509441.00			49500.00
DIFF(LD-BS):		5900.00			0.00

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Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-4124.00			-4124.00	-4124.00
2004-2005	65107.00			65107.00	65107.00
2005-2006	-69791.00			-69791.00	-69791.00
2006-2007	2400.00			2400.00	2400.00
2007-2008	2625.00			2625.00	2625.00
2009-2010	125090.00			125090.00	125090.00
2010-2011	4470.00			4470.00	4470.00
2011-2012	1000.00			1000.00	1000.00
2012-2013	44282.00			44282.00	44282.00
2013-2014	45484.00			45484.00	45484.00
2014-2015	151000.00			151000.00	151000.00
2016-2017	74000.00			74000.00	74000.00
2017-2018	82494.00			82494.00	82494.00
2018-2019	53500.00			53500.00	53500.00
2019-2020	-88500.00			-88500.00	-88500.00
2020-2021	68838.00			68838.00	68838.00
2021-2022	168000.00			168000.00	168000.00
2022-2023	1971500.00			1971500.00	1971500.00
2023-2024	500.00	8	2023	P M MEMO	500.00
DDO Total:	2697875.00	500.00		2698375.00	0.00
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-644402.00			-644402.00	-644402.00
2004-2005	279029.00			279029.00	279029.00
2005-2006	127418.00			127418.00	127418.00
2006-2007	-484206.00			-484206.00	-484206.00
2007-2008	1023605.00			1023605.00	1023605.00
2008-2009	6552092.00			6552092.00	6552092.00
2009-2010	-6629918.00			-6629918.00	-6629918.00
2010-2011	-4372106.00			-4372106.00	-4372106.00
2011-2012	-948141.00			-948141.00	-948141.00
2012-2013	-1443042.00			-1443042.00	-1443042.00

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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	-1127670.00		-1127670.00		-1127670.00
2019-2020	-973279.00		-973279.00		-973279.00
2023-2024	1500072.00		1500072.00		1500072.00
DDO Total:	2350851.00	0.00	2350851.00	0.00	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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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	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-170392.00		-170392.00		-170392.00
2004-2005	-5000.00		-5000.00		-5000.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	223300.00		223300.00		223300.00
2007-2008	227890.00		227890.00		227890.00
2008-2009	202910.00		202910.00		202910.00
2009-2010	46519.00		46519.00		46519.00
2010-2011	18500.00		18500.00		18500.00
2011-2012	270910.00		270910.00		270910.00
2012-2013	123750.00		123750.00		123750.00
2013-2014	79000.00		79000.00		79000.00
2014-2015	30500.00		30500.00		30500.00
2015-2016	380200.00		380200.00		380200.00
2016-2017	87785.00		87785.00		87785.00
2017-2018	224000.00		224000.00		224000.00
2018-2019	11300.00		11300.00		11300.00
2019-2020	98000.00		98000.00		98000.00
2020-2021	4500.00		4500.00		4500.00
2021-2022	4500.00		4500.00		4500.00
2022-2023	14200.00		14200.00		14200.00
2023-2024	4500.00		4500.00		4500.00
DDO Total:	1879872.00	0.00	1879872.00	0.00	1879872.00
DDO	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2548415.00		-2548415.00		-2548415.00
2004-2005	-1101398.00		-1101398.00		-1101398.00
2005-2006	231864.00		231864.00		231864.00
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00

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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	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	4000.00	8 2023 P M MEMO	5500.00	9500.00	9500.00
DDO Total:	109500.00	5500.00	115000.00	0.00	115000.00
Try Tot (BS):	444230.00	5500.00	449730.00	0.00	449730.00
Try Tot (LD):		5500.00			
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	GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit			Total	Closing Balance
2016-2017	-531693.00				-531693.00	-531693.00
2017-2018	2138381.00	3	2018	T E	-632275.00	1506106.00
2018-2019	940447.00				940447.00	940447.00
2019-2020	4018507.00				4018507.00	4018507.00
2020-2021	257860.00				257860.00	257860.00
2021-2022	707373.00				707373.00	707373.00
2022-2023	2564047.00				2564047.00	2564047.00
DDO Total:	11534968.00	-632275.00			10902693.00	10902693.00
DDO	RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit			Total	Closing Balance
2003-2004	5200.00				5200.00	5200.00
2004-2005	600.00				600.00	600.00
2005-2006	24027.00				24027.00	24027.00
2006-2007	-16812.00				-16812.00	-16812.00
2007-2008	-16660.00				-16660.00	-16660.00
2008-2009	48880.00				48880.00	48880.00
2009-2010	28853.00				28853.00	28853.00
2010-2011	-36180.00				-36180.00	-36180.00
2011-2012	60132.00				60132.00	60132.00
2012-2013	-7417.00				-7417.00	-7417.00
2013-2014	59350.00				59350.00	59350.00
2014-2015	52100.00				52100.00	52100.00
2015-2016	12800.00				12800.00	12800.00
2016-2017	81600.00				81600.00	81600.00
2017-2018	-54950.00				-54950.00	-54950.00
2018-2019	40600.00				40600.00	40600.00
2019-2020	-1500.00				-1500.00	-1500.00
2020-2021	6000.00				6000.00	6000.00
2021-2022	571785.00				571785.00	571785.00
2022-2023	450000.00				450000.00	450000.00
DDO Total:	1308408.00	0.00			1308408.00	1308408.00

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Treasury	GUN	GUNA			
Try Tot (BS):	15614557.00	-717775.00	14896782.00	0.00	14896782.00
Try Tot (LD):		-284105.00		431800.00	
DIFF(LD-BS):		433670.00		431800.00	
Treasury	GWL	GWALIOR SPECIAL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO	DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
2020-2021	858700.00		858700.00		858700.00
DDO Total:	1553636.00	0.00	1553636.00	0.00	1553636.00
DDO	GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	24800.00		24800.00		24800.00
2009-2010	32000.00		32000.00		32000.00
2010-2011	-4922.00		-4922.00		-4922.00
2011-2012	-13650.00		-13650.00		-13650.00
2012-2013	-86800.00		-86800.00		-86800.00
2013-2014	-35200.00		-35200.00		-35200.00

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Treasury		GWL	GWALIOR SPECIAL											
DDO		GWA2	POFC GWALIOR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2014-2015	-510600.00						-510600.00						-510600.00	
2015-2016	-225400.00						-225400.00						-225400.00	
2016-2017	0.00		3	2017	T E	-172800.00	-172800.00						-172800.00	
2017-2018	0.00		3	2018	T E	-268900.00	-268900.00						-268900.00	
2018-2019	-1697750.00		3	2019	T E	-647300.00	-2345050.00						-2345050.00	
2019-2020	13798930.00						13798930.00						13798930.00	
2020-2021	-10640300.00						-10640300.00						-10640300.00	
2021-2022	-4034000.00						-4034000.00		8	2023	P M MEMO	20000.00	-4054000.00	
2022-2023	10468500.00						10468500.00		8	2023	P M MEMO	6068000.00	4400500.00	
2023-2024	18523500.00		8	2023	P M MEMO	5131000.00	23654500.00		8	2023	P M MEMO	2979000.00	20675500.00	
DDO Total:	26678376.00		4042000.00				30720376.00		9067000.00				21653376.00	
DDO		GWL1	DSJ GWALIOR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	-1288884.00						-1288884.00						-1288884.00	
2004-2005	-1958926.36						-1958926.36						-1958926.36	
2005-2006	-1733993.36						-1733993.36						-1733993.36	
2006-2007	-2493407.00						-2493407.00						-2493407.00	
2007-2008	-1761738.00						-1761738.00						-1761738.00	
2008-2009	-257415.00						-257415.00						-257415.00	
2009-2010	-2349789.00						-2349789.00						-2349789.00	
2010-2011	-2159445.00						-2159445.00						-2159445.00	
2011-2012	-5529561.00						-5529561.00						-5529561.00	
2012-2013	-4538265.00						-4538265.00						-4538265.00	
2013-2014	-1951557.00						-1951557.00						-1951557.00	
2014-2015	-3048737.00						-3048737.00						-3048737.00	
2015-2016	-3602698.00						-3602698.00						-3602698.00	
2016-2017	-3721605.00						-3721605.00						-3721605.00	
2017-2018	3780.00						3780.00						3780.00	
2018-2019	-13040484.00						-13040484.00						-13040484.00	
2019-2020	-19070732.00						-19070732.00						-19070732.00	
2020-2021	1409838.00						1409838.00		8	2023	P M MEMO	4800.00	1405038.00	
2021-2022	9744961.00						9744961.00		8	2023	P M MEMO	108650.00	9636311.00	

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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			
2022-2023	22810425.00						22810425.00		8	2023	P M MEMO		1556176.00	21254249.00		
2023-2024	10305657.00		8	2023	P M MEMO		1303508.00	11609165.00		8	2023	P M MEMO		685031.00	10924134.00	
DDO Total:	-24232575.72		1303508.00				-22929067.72		2354657.00				-25283724.72			
Try Tot (BS):	4005486.28		5345508.00				9350994.28		11421657.00				-2070662.72			
Try Tot (LD):			6331706.00						11466457.00							
DIFF(LD-BS):			986198.00						44800.00							
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	246800.00		8	2023	P M MEMO		94900.00	341700.00						341700.00		
DDO Total:	368602.00		94900.00				463502.00		0.00				463502.00			
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			

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Treasury		HAR	HARDA						
DDO		HAR1	ADJ HARDA						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2018-2019	1134385.00					1134385.00			1134385.00
2019-2020	-47480.00					-47480.00			-47480.00
2020-2021	48765.00					48765.00			48765.00
2021-2022	25080.00					25080.00			25080.00
2022-2023	168214.00					168214.00			168214.00
2023-2024	18800.00		8	2023	P M MEMO	11400.00	30200.00		30200.00
DDO Total:	3810850.00		11400.00			3822250.00	0.00		3822250.00
Try Tot (BS):	4179452.00		106300.00			4285752.00	0.00		4285752.00
Try Tot (LD):			216185.00				59000.00		
DIFF(LD-BS):			109885.00				59000.00		
Treasury		HOS	HOSHANGABAD						
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2012-2013	4200.00					4200.00			4200.00
2013-2014	-200.00					-200.00			-200.00
2014-2015	-4000.00					-4000.00			-4000.00
2015-2016	58000.00					58000.00			58000.00
2016-2017	-58000.00					-58000.00			-58000.00
2017-2018	500250.00					500250.00			500250.00
2018-2019	-485750.00					-485750.00			-485750.00
2019-2020	327000.00		3	2020	T E	-47500.00	279500.00		279500.00
2020-2021	-83000.00					-83000.00			-83000.00
2021-2022	-182500.00					-182500.00			-182500.00
2022-2023	273000.00					273000.00			273000.00
2023-2024	350000.00		8	2023	P M MEMO	71000.00	421000.00		421000.00
DDO Total:	699000.00		23500.00			722500.00	0.00		722500.00
DDO		HOS1	DJ HOSHANGABAD						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	880.00					880.00			880.00
2004-2005	-316732.00					-316732.00			-316732.00

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Treasury		HOS		HOSHANGABAD										
DDO		HOS1		DJ HOSHANGABAD										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2005-2006	-20125.00						-20125.00						-20125.00	
2006-2007	221212.00						221212.00						221212.00	
2007-2008	-168834.00						-168834.00						-168834.00	
2008-2009	88122.00						88122.00						88122.00	
2009-2010	61080.00						61080.00						61080.00	
2010-2011	22200.00						22200.00						22200.00	
2011-2012	118910.00						118910.00						118910.00	
2012-2013	52355.00						52355.00						52355.00	
2013-2014	19535.00						19535.00						19535.00	
2014-2015	110400.00						110400.00						110400.00	
2015-2016	92489.00						92489.00						92489.00	
2016-2017	-98480.00						-98480.00						-98480.00	
2017-2018	769200.00						769200.00						769200.00	
2018-2019	-860857.00						-860857.00						-860857.00	
2019-2020	431052.00		3	2020	T E	-406450.00	24602.00						24602.00	
2020-2021	112570.00						112570.00		8	2023	P M MEMO	45000.00	67570.00	
2021-2022	923269.00						923269.00		8	2023	P M MEMO	30400.00	892869.00	
2022-2023	1937085.00						1937085.00		8	2023	P M MEMO	30400.00	1906685.00	
2023-2024	3432190.00		8	2023	P M MEMO	427300.00	3859490.00		8	2023	P M MEMO	85000.00	3774490.00	
DDO Total:	6927521.00		20850.00				6948371.00		190800.00				6757571.00	
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	

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Treasury	HOS	HOSHANGABAD				
DDO	PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	629500.00			629500.00		629500.00
DDO Total:	6499332.00	0.00		6499332.00	0.00	6499332.00
DDO	SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	33591.00			33591.00		33591.00
2004-2005	219121.00			219121.00		219121.00
2005-2006	-81932.00			-81932.00		-81932.00
2006-2007	25569.00			25569.00		25569.00
2007-2008	76786.00			76786.00		76786.00
2008-2009	4940.00			4940.00		4940.00
2009-2010	2473.00			2473.00		2473.00
2010-2011	161517.00			161517.00		161517.00
2011-2012	237468.00			237468.00		237468.00
2012-2013	145909.00			145909.00		145909.00
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	254527.00	8	2023	P M MEMO	20250.00	274777.00
DDO Total:	2446608.00	20250.00		2466858.00	0.00	2466858.00
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

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Treasury	IND	INDORE			
DDO	AGR3				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	21600.00		21600.00		21600.00
DDO Total:	21600.00	0.00	21600.00	0.00	21600.00
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
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

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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
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00
2019-2020	-199100.00		-199100.00		-199100.00
2020-2021	-2391716.00		-2391716.00		-2391716.00
2021-2022	-351004.00		-351004.00		-351004.00
2022-2023	-401494.00		-401494.00		-401494.00
2023-2024	2346182.00		2346182.00		2346182.00
DDO Total:	-2575145.00	0.00	-2575145.00	0.00	-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

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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
2003-2004	-895477.00						-895477.00						-895477.00
2004-2005	-4104907.00						-4104907.00						-4104907.00
2005-2006	-2972608.00						-2972608.00						-2972608.00
2006-2007	114138723.00						114138723.00						114138723.00
2007-2008	-200427.00						-200427.00						-200427.00
2008-2009	-276902.00						-276902.00						-276902.00
2009-2010	-1202625.00						-1202625.00						-1202625.00
2010-2011	18000.00						18000.00						18000.00
2011-2012	3161328.00						3161328.00						3161328.00
2012-2013	-45266.00						-45266.00						-45266.00
2013-2014	11364904.00						11364904.00						11364904.00
2014-2015	-83767827.00						-83767827.00						-83767827.00
2015-2016	-9452525.00						-9452525.00						-9452525.00
2016-2017	-195541.00						-195541.00						-195541.00
2018-2019	2450198.00						2450198.00						2450198.00
2019-2020	-865027.00						-865027.00						-865027.00
2020-2021	6815.00						6815.00						6815.00
2021-2022	91259.00						91259.00						91259.00
2022-2023	6536497.30		8	2023	P M MEMO	13189.00	6549686.30		8	2023	P M MEMO	25000.00	6524686.30
2023-2024	403280.00		8	2023	P M MEMO	1324.00	404604.00						404604.00
DDO Total:	34191872.30		14513.00				34206385.30		25000.00				34181385.30
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

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Treasury	JBP	JABALPUR			
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-2889.00		-2889.00		-2889.00
2013-2014	1595629.00		1595629.00		1595629.00
2014-2015	-14852135.00		-14852135.00		-14852135.00
2015-2016	780860.00		780860.00		780860.00
2016-2017	1517816.00		1517816.00		1517816.00
2017-2018	261023.00		261023.00		261023.00
2018-2019	464215.00		464215.00		464215.00
2019-2020	169100.00		169100.00		169100.00
2020-2021	-214851.00		-214851.00		-214851.00
2021-2022	1148500.00		1148500.00		1148500.00
DDO Total:	-13579773.00	0.00	-13579773.00	0.00	-13579773.00
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-254649.00	0.00	-254649.00	0.00	-254649.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	44829.00		44829.00		44829.00
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

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Treasury	JBP	JABALPUR			
Try Tot (BS):	-7209021.96	14513.00	-7194508.96	25000.00	-7219508.96
Try Tot (LD):		35416676.00		5431848.00	
DIFF(LD-BS):		35402163.00		5406848.00	
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			
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

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Treasury	JHA	JHABUA				
DDO	JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2020-2021	156669.00			156669.00		156669.00
2021-2022	-1980914.00			-1980914.00		-1980914.00
2022-2023	177382.00	8	2023	P M MEMO	64102.00	241484.00
2023-2024	225573.00	8	2023	P M MEMO	6000.00	231573.00
DDO Total:	-860283.00	70102.00		-790181.00	0.00	-790181.00
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

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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
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	180128.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	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

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Treasury	JHA	JHABUA			
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	108052.00	0.00	108052.00	0.00	108052.00
Try Tot (BS):	170356.00	70102.00	240458.00	0.00	240458.00
Try Tot (LD):				49500.00	
DIFF(LD-BS):		-70102.00		49500.00	
Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
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

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Treasury	KAR	KHARGONE			
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	441086.00		441086.00		441086.00
DDO Total:	-2722149.00	0.00	-2722149.00	0.00	-2722149.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	167715.00	0.00	167715.00	0.00	167715.00
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00

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Treasury	KAR	KHARGONE			
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	699915.00		699915.00		699915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	357084.00		357084.00		357084.00
2018-2019	500372.00		500372.00		500372.00
2019-2020	659557.00		659557.00		659557.00
2020-2021	-194526.00		-194526.00		-194526.00
2021-2022	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
DDO Total:	4509178.00	0.00	4509178.00	0.00	4509178.00
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-90769.00		-90769.00		-90769.00
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00
2011-2012	6775.00		6775.00		6775.00
2012-2013	63145.00		63145.00		63145.00
2013-2014	15500.00		15500.00		15500.00
2014-2015	-13240.00		-13240.00		-13240.00
2015-2016	-5051.00		-5051.00		-5051.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	-8130.00		-8130.00		-8130.00

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2005-2006	-500.00			-500.00	-500.00
2006-2007	1400.00			1400.00	1400.00
2007-2008	65391.00			65391.00	65391.00
2008-2009	38145.00			38145.00	38145.00
2009-2010	70628.00			70628.00	70628.00
2010-2011	-300.00			-300.00	-300.00
2011-2012	-824327.00			-824327.00	-824327.00
2012-2013	33350.00			33350.00	33350.00
2013-2014	119720.00			119720.00	119720.00
2014-2015	180110.00			180110.00	180110.00
2015-2016	-791823.00			-791823.00	-791823.00
2016-2017	-194130.00			-194130.00	-194130.00
2017-2018	-516900.00			-516900.00	-516900.00
2018-2019	547900.00			547900.00	547900.00
2019-2020	-34568.00			-34568.00	-34568.00
2020-2021	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

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Treasury		KAR		KHARGONE					
DDO		SAN5		CJ SANAWAD					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
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		3	2020	T E	-10979.00	43280.00		43280.00
2020-2021	16220.00					16220.00			16220.00
2023-2024	518000.00					518000.00			518000.00
DDO Total:	566013.00		-10979.00			555034.00	0.00		555034.00
Try Tot (BS):	1218582.00		-10979.00			1207603.00	0.00		1207603.00
Try Tot (LD):			62811.00				3271335.00		
DIFF(LD-BS):			73790.00				3271335.00		
Treasury		KAT		KATNI					
DDO		2		VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2007-2008	-84300.00					-84300.00			-84300.00
2008-2009	-106116.00					-106116.00			-106116.00
2009-2010	-71800.00					-71800.00			-71800.00
2010-2011	-97200.00					-97200.00			-97200.00
2011-2012	-23000.00					-23000.00			-23000.00
2012-2013	-13000.00					-13000.00			-13000.00
2013-2014	-23000.00					-23000.00			-23000.00
2014-2015	-7720.00					-7720.00			-7720.00
2015-2016	-1068.00					-1068.00			-1068.00
DDO Total:	-427204.00		0.00			-427204.00	0.00		-427204.00
DDO		KAT1		DSJ KATNI					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	-157417.00					-157417.00			-157417.00
2004-2005	174817.00					174817.00			174817.00
2005-2006	3623.00					3623.00			3623.00

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Treasury	KAT	KATNI			
DDO	KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
2018-2019	-2057708.39		-2057708.39		-2057708.39
DDO Total:	-6177186.39	0.00	-6177186.39	0.00	-6177186.39
Try Tot (BS):	-6604390.39	0.00	-6604390.39	0.00	-6604390.39
Try Tot (LD):		345912.00		2862090.00	
DIFF(LD-BS):		345912.00		2862090.00	
Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	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

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Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	882675.00
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	2462911.00		2462911.00		2462911.00
2005-2006	1544.00		1544.00		1544.00
2006-2007	-312003.00		-312003.00		-312003.00
2007-2008	198016.00		198016.00		198016.00
2008-2009	508896.00		508896.00		508896.00
2009-2010	583111.00		583111.00		583111.00
2010-2011	1710775.00		1710775.00		1710775.00
2011-2012	933729.00		933729.00		933729.00
2012-2013	1567020.00		1567020.00		1567020.00
2013-2014	2632117.00		2632117.00		2632117.00
2014-2015	935573.00		935573.00		935573.00
2015-2016	1505274.00		1505274.00		1505274.00
2016-2017	1638748.00		1638748.00		1638748.00
2017-2018	-123760.00		-123760.00		-123760.00
2018-2019	689950.00		689950.00		689950.00
2019-2020	-457633.00		-457633.00		-457633.00
2020-2021	1299787.00		1299787.00		1299787.00
2021-2022	546751.00		546751.00		546751.00
2022-2023	586109.00		586109.00		586109.00

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Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):				99000.00	
DIFF(LD-BS):		0.00		99000.00	
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
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-1173657.00		-1173657.00		-1173657.00
2018-2019	3811928.00		3811928.00		3811928.00
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	25020.00		25020.00		25020.00
2022-2023	310400.00		310400.00		310400.00

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Treasury	MAN	MANDLA			
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	5778140.00	0.00	5778140.00	0.00	5778140.00
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	10950.00		10950.00		10950.00
2010-2011	600.00		600.00		600.00
2011-2012	0.00		0.00		0.00
2012-2013	7200.00		7200.00		7200.00
2013-2014	4000.00		4000.00		4000.00
2014-2015	25200.00		25200.00		25200.00
2015-2016	-22000.00		-22000.00		-22000.00
2017-2018	210.00		210.00		210.00
2018-2019	6170.00		6170.00		6170.00
2019-2020	700.00		700.00		700.00
2022-2023	16970.00		16970.00		16970.00
DDO Total:	50000.00	0.00	50000.00	0.00	50000.00
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
2012-2013	-23000.00		-23000.00		-23000.00
2014-2015	34604.00		34604.00		34604.00
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00

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Treasury	MML	MOTI MAHAL			
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):	-16360738.62	2070.00	-16358668.62	0.00	-16358668.62
Try Tot (LD):		-1089000.00			
DIFF(LD-BS):		-1091070.00		0.00	
Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	4390.00		4390.00		4390.00
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	20635.00		20635.00		20635.00
2007-2008	21541.00		21541.00		21541.00
2008-2009	29895.00		29895.00		29895.00
2009-2010	16800.00		16800.00		16800.00
2010-2011	91300.00		91300.00		91300.00
2011-2012	41800.00		41800.00		41800.00
2012-2013	-41822.00		-41822.00		-41822.00
2013-2014	97742.00		97742.00		97742.00
2014-2015	-8393.00		-8393.00		-8393.00
2015-2016	-34000.00		-34000.00		-34000.00
2016-2017	518500.00		518500.00		518500.00
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			

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Treasury	MND	MANDSAUR			
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	33094.00		33094.00		33094.00
2008-2009	-103853.00		-103853.00		-103853.00
2009-2010	149091.00		149091.00		149091.00
2010-2011	-217305.00		-217305.00		-217305.00
2011-2012	145952.00		145952.00		145952.00
2012-2013	90293.00		90293.00		90293.00
2013-2014	105310.00		105310.00		105310.00
2014-2015	52428.00		52428.00		52428.00
2015-2016	39890.00		39890.00		39890.00
2016-2017	238825.00		238825.00		238825.00
2017-2018	21140.00		21140.00		21140.00
2018-2019	124100.00		124100.00		124100.00
2019-2020	-1382.00		-1382.00		-1382.00
2021-2022	34300.00		34300.00		34300.00
2022-2023	14400.40		14400.40		14400.40
DDO Total:	853936.40	0.00	853936.40	0.00	853936.40
DDO	MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	49452.47		49452.47		49452.47
2004-2005	11049.00		11049.00		11049.00
2005-2006	34977.00		34977.00		34977.00
2006-2007	6670.00		6670.00		6670.00
2007-2008	34085.00		34085.00		34085.00
2008-2009	131377.00		131377.00		131377.00
2009-2010	573267.00		573267.00		573267.00
2010-2011	-1145340.00		-1145340.00		-1145340.00
2011-2012	1116311.00		1116311.00		1116311.00
2012-2013	-1364629.00		-1364629.00		-1364629.00

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Treasury		MND	MANDSAUR											
DDO		MAN1	DSJ MANDSAUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2013-2014	-691498.00						-691498.00						-691498.00	
2014-2015	-925715.00						-925715.00						-925715.00	
2015-2016	-2451726.00						-2451726.00						-2451726.00	
2016-2017	-893008.00						-893008.00						-893008.00	
2017-2018	-1429996.00						-1429996.00						-1429996.00	
2018-2019	-1580788.00						-1580788.00						-1580788.00	
2019-2020	-633269.00						-633269.00						-633269.00	
2020-2021	1140094.00						1140094.00		8	2023	P M MEMO	17401.00	1122693.00	
2021-2022	1376742.00						1376742.00		8	2023	P M MEMO	44896.00	1331846.00	
2022-2023	3879608.00						3879608.00		8	2023	P M MEMO	269129.00	3610479.00	
2023-2024	972808.00		8	2023	P M MEMO	125895.00	1098703.00		8	2023	P M MEMO	279445.00	819258.00	
DDO Total:	-1789528.53		125895.00				-1663633.53		610871.00				-2274504.53	
DDO		NAR4	CJ NARANGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	-300.00						-300.00						-300.00	
2004-2005	0.00						0.00						0.00	
2005-2006	0.00						0.00						0.00	
2006-2007	1500.00						1500.00						1500.00	
2007-2008	4375.00						4375.00						4375.00	
2008-2009	9500.00						9500.00						9500.00	
2009-2010	9067.00						9067.00						9067.00	
2010-2011	62504.00						62504.00						62504.00	
2011-2012	31685.00						31685.00						31685.00	
2012-2013	-34622.00						-34622.00						-34622.00	
2013-2014	14928.00						14928.00						14928.00	
2014-2015	-25788.00						-25788.00						-25788.00	
2015-2016	-28050.00						-28050.00						-28050.00	
2016-2017	-33000.00						-33000.00						-33000.00	
2017-2018	-8000.00						-8000.00						-8000.00	
2018-2019	-75500.00						-75500.00						-75500.00	
2019-2020	-19500.00						-19500.00						-19500.00	
2020-2021	-118500.00						-118500.00						-118500.00	

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Treasury		MND	MANDSAUR										
DDO		NAR4	CJ NARANGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2021-2022	30250.00						30250.00					30250.00	
2022-2023	106046.00						106046.00		8	2023	P M MEMO	14000.00	92046.00
2023-2024	201130.00		8	2023	P M MEMO	8400.00	209530.00		8	2023	P M MEMO	205130.00	4400.00
DDO Total:	127725.00		8400.00				136125.00		219130.00			-83005.00	
DDO		SIT5	CJ SITAMAU										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	-4100.00						-4100.00					-4100.00	
2004-2005	-7500.00						-7500.00					-7500.00	
2005-2006	0.00						0.00					0.00	
2006-2007	0.00						0.00					0.00	
2007-2008	1000.00						1000.00					1000.00	
2008-2009	-9390.00						-9390.00					-9390.00	
2009-2010	1940.00						1940.00					1940.00	
2010-2011	24245.00						24245.00					24245.00	
2011-2012	-112400.00						-112400.00					-112400.00	
2012-2013	29750.00						29750.00					29750.00	
2015-2016	-2000.00						-2000.00					-2000.00	
2016-2017	-8000.00						-8000.00					-8000.00	
2019-2020	8500.00						8500.00					8500.00	
DDO Total:	-77955.00		0.00				-77955.00		0.00			-77955.00	
Try Tot (BS):	146219.82		134295.00				280514.82		830001.00			-549486.18	
Try Tot (LD):			16800.00						802001.00				
DIFF(LD-BS):			-117495.00						-28000.00				
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	

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Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	57490.00		57490.00		57490.00
2008-2009	22170.00		22170.00		22170.00
2009-2010	-1180.00		-1180.00		-1180.00
2010-2011	26149.00		26149.00		26149.00
2011-2012	-41868.00		-41868.00		-41868.00
2012-2013	-13844.00		-13844.00		-13844.00
2013-2014	55108.00		55108.00		55108.00
2014-2015	22780.00		22780.00		22780.00
2015-2016	60992.00		60992.00		60992.00
2016-2017	155082.00		155082.00		155082.00
2017-2018	171678.00		171678.00		171678.00
2018-2019	136380.00		136380.00		136380.00
2019-2020	-22970.00		-22970.00		-22970.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	38260.00		38260.00		38260.00
DDO Total:	651972.00	0.00	651972.00	0.00	651972.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2120.00		2120.00		2120.00
2004-2005	8002.50		8002.50		8002.50
2005-2006	160.00		160.00		160.00
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00
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

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Treasury		MOR	MORENA										
DDO		JAU3	CJ JAURA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2017-2018	74500.00					74500.00					74500.00		
2018-2019	-86060.00					-86060.00					-86060.00		
2019-2020	3720.00					3720.00					3720.00		
DDO Total:	380049.50		0.00			380049.50		0.00			380049.50		
DDO		MOR1	DSJ MORENA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	-11792.00					-11792.00					-11792.00		
2004-2005	-350431.00					-350431.00					-350431.00		
2005-2006	-2829666.00					-2829666.00					-2829666.00		
2006-2007	897950.00					897950.00					897950.00		
2007-2008	775618.00					775618.00					775618.00		
2008-2009	36890500.00					36890500.00					36890500.00		
2009-2010	641928.00					641928.00					641928.00		
2010-2011	-3409036.00					-3409036.00					-3409036.00		
2011-2012	-33859384.00					-33859384.00					-33859384.00		
2012-2013	509527.00					509527.00					509527.00		
2013-2014	1014987.00					1014987.00					1014987.00		
2014-2015	-553857.00					-553857.00					-553857.00		
2015-2016	-291226.00					-291226.00					-291226.00		
2016-2017	571627.00					571627.00					571627.00		
2017-2018	472186.00					472186.00					472186.00		
2018-2019	185614.00					185614.00					185614.00		
2019-2020	131169.00					131169.00					131169.00		
2020-2021	1174847.00		8	2023	P M MEMO	8000.00	1182847.00		8	2023	P M MEMO	187140.00	995707.00
2021-2022	-18977.00					-18977.00		8	2023	P M MEMO	113096.00	-132073.00	
2022-2023	2738658.00					2738658.00		8	2023	P M MEMO	101680.00	2636978.00	
2023-2024	26200.00		8	2023	P M MEMO	152500.00	178700.00		8	2023	P M MEMO	239200.00	-60500.00
DDO Total:	4706442.00		160500.00			4866942.00		641116.00			4225826.00		
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		

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Treasury		MOR	MORENA										
DDO		MOR5	POFC MORENA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
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		8	2023	P M MEMO	50000.00	-3703910.00
2022-2023	1791550.00						1791550.00		8	2023	P M MEMO	2525000.00	-733450.00
2023-2024	453900.00		8	2023	P M MEMO	1206800.00	1660700.00		8	2023	P M MEMO	411000.00	1249700.00
DDO Total:	-1230050.00		1206800.00				-23250.00		2986000.00				-3009250.00
DDO		SAB4	CJ SABALGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	40380.00						40380.00						40380.00
2004-2005	827096.00						827096.00						827096.00
2005-2006	-417927.00						-417927.00						-417927.00
2006-2007	186672.00						186672.00						186672.00
2007-2008	33060.00						33060.00						33060.00
2008-2009	81962.00						81962.00						81962.00
2009-2010	61951.00						61951.00						61951.00
2010-2011	347350.00						347350.00						347350.00
2011-2012	69586.00						69586.00						69586.00
2012-2013	-214280.00						-214280.00						-214280.00
2013-2014	215054.00						215054.00						215054.00
2014-2015	751590.00						751590.00						751590.00
2015-2016	851848.00						851848.00						851848.00
2016-2017	162964.00						162964.00						162964.00
2017-2018	-388344.00						-388344.00						-388344.00
2018-2019	386020.00						386020.00						386020.00
2019-2020	119280.00						119280.00						119280.00
2020-2021	-468000.00						-468000.00						-468000.00
2021-2022	277586.00						277586.00						277586.00
2022-2023	297992.00						297992.00						297992.00

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Treasury		MOR	MORENA						
DDO		SAB4	CJ SABALGARH						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
DDO Total:	3221840.00		0.00			3221840.00	0.00		3221840.00
Try Tot (BS):	7730253.50		1367300.00			9097553.50	3627116.00		5470437.50
Try Tot (LD):			1299420.00				3364458.00		
DIFF(LD-BS):			-67880.00				-262658.00		
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	-2000.00					-2000.00			-2000.00
2021-2022	-92000.00					-92000.00			-92000.00
2022-2023	2237100.00					2237100.00			2237100.00
2023-2024	1046000.00					1046000.00			1046000.00
DDO Total:	3166600.00		0.00			3166600.00	0.00		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
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		3	2013	T E	-151750.00			294550.00
2013-2014	533217.00					533217.00			533217.00
2014-2015	-92800.00					-92800.00			-92800.00
2015-2016	325650.00					325650.00			325650.00
2016-2017	215200.00					215200.00			215200.00
2017-2018	240600.00					240600.00			240600.00

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Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-186800.00		-186800.00		-186800.00
2019-2020	-104550.00		-104550.00		-104550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	335697.00		335697.00		335697.00
2022-2023	1230503.00		1230503.00		1230503.00
2023-2024	1000.00		1000.00		1000.00
DDO Total:	4022765.00	-151750.00	3871015.00	0.00	3871015.00
DDO	JNA5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	7694.00		7694.00		7694.00
DDO Total:	7694.00	0.00	7694.00	0.00	7694.00
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	-347768.00		-347768.00		-347768.00
2013-2014	33659.00		33659.00		33659.00
2014-2015	-677696.00		-677696.00		-677696.00
2015-2016	13380.00		13380.00		13380.00
2016-2017	-42957.00		-42957.00		-42957.00
2017-2018	-96319.00		-96319.00		-96319.00
2018-2019	-6012437.00		-6012437.00		-6012437.00
2019-2020	-309130.00		-309130.00		-309130.00
2020-2021	446400.00		446400.00		446400.00

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Treasury		NEE	NEEMUCH					
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2010-2011	1497650.00		3	2011	T E	-1143256.00	354394.00	354394.00
2011-2012	465801.00		3	2012	T E	-464885.00	916.00	916.00
2012-2013	1170079.00		3	2013	T E	-724123.00	445956.00	445956.00
2013-2014	991110.00		3	2014	T E	-669160.00	321950.00	321950.00
2014-2015	14000.00		3	2015	T E	-826364.00	-812364.00	-812364.00
2015-2016	0.00		3	2016	T E	-519060.00	-519060.00	-519060.00
2016-2017	0.00		3	2017	T E	-604091.00	-604091.00	-604091.00
2017-2018	0.00		3	2018	T E	-850509.00	-850509.00	-850509.00
2018-2019	0.00		3	2019	T E	-1067042.00	-1067042.00	-1067042.00
2019-2020	0.00		3	2020	T E	-3095076.00	-3095076.00	-3095076.00
DDO Total:	4002652.00		-11602733.00			-7600081.00	0.00	-7600081.00
Try Tot (BS):	3534216.00		-11602733.00			-8068517.00	0.00	-8068517.00
Try Tot (LD):			-11526348.00					
DIFF(LD-BS):			76385.00				0.00	
Treasury		PAN	PANNA					
DDO		04	POFC PANNA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2023-2024	10000.00					10000.00		10000.00
DDO Total:	10000.00		0.00			10000.00	0.00	10000.00
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2003-2004	0.00					0.00		0.00
2004-2005	-1200.00					-1200.00		-1200.00
2005-2006	3800.00					3800.00		3800.00
2006-2007	2490.00					2490.00		2490.00
2007-2008	11400.00					11400.00		11400.00
2008-2009	2100.00					2100.00		2100.00
2009-2010	-3450.00					-3450.00		-3450.00
2010-2011	1022.00					1022.00		1022.00
2011-2012	10500.00					10500.00		10500.00

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Treasury	PAN	PANNA			
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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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			
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

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Treasury		RAJ	RAJGARH										
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	-766200.00						-766200.00						-766200.00
2022-2023	300500.00						300500.00		8	2023	P M MEMO	102500.00	198000.00
2023-2024	419500.00		8	2023	P M MEMO	138200.00	557700.00		8	2023	P M MEMO	248300.00	309400.00
DDO Total:	375700.00		138200.00				513900.00		350800.00				163100.00
DDO		SAR4	CJ SARANGPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	1685.00						1685.00						1685.00
2004-2005	24465.00						24465.00						24465.00
2005-2006	-30950.00						-30950.00						-30950.00
2006-2007	27550.00						27550.00						27550.00
2007-2008	-2100.00						-2100.00						-2100.00
2008-2009	-30519.00						-30519.00						-30519.00
2009-2010	147100.00						147100.00						147100.00
2010-2011	196060.00						196060.00						196060.00
2011-2012	28350.00						28350.00						28350.00
2012-2013	-55850.00						-55850.00						-55850.00
2013-2014	251455.00						251455.00						251455.00
2014-2015	32200.00						32200.00						32200.00
2020-2021	-150000.00						-150000.00						-150000.00
2022-2023	1110198.00						1110198.00						1110198.00
DDO Total:	1549644.00		0.00				1549644.00		0.00				1549644.00

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Treasury		RAJ	RAJGARH				
Try Tot (BS):	-3431905.00		-923431.00		-4355336.00	350800.00	-4706136.00
Try Tot (LD):			-923431.00			350800.00	
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
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		8	2023	P M MEMO	720.00	1260.00
DDO Total:	153984.00		720.00		154704.00	0.00	154704.00
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

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Treasury		RAT	RATLAM					
DDO		SAI4	CJ SAILANA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2005-2006	40805.00					40805.00		40805.00
2006-2007	1780.00					1780.00		1780.00
2007-2008	2000.00					2000.00		2000.00
2008-2009	14800.00					14800.00		14800.00
2009-2010	8660.00					8660.00		8660.00
2010-2011	3800.00					3800.00		3800.00
2011-2012	8200.00					8200.00		8200.00
2012-2013	7500.00					7500.00		7500.00
2018-2019	149000.00					149000.00		149000.00
2019-2020	81000.00					81000.00		81000.00
2020-2021	42000.00					42000.00		42000.00
2021-2022	23000.00					23000.00		23000.00
2022-2023	272700.00					272700.00		272700.00
2023-2024	9000.00		8	2023	P M MEMO	6000.00	15000.00	15000.00
DDO Total:	666745.00		6000.00			672745.00	0.00	672745.00
Try Tot (BS):	-7308846.00		81221.00			-7227625.00	0.00	-7227625.00
Try Tot (LD):			7000.00				508432.00	
DIFF(LD-BS):			-74221.00				508432.00	
Treasury		REW	REWA					
DDO		1						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2017-2018	4252049.00					4252049.00		4252049.00
DDO Total:	4252049.00		0.00			4252049.00	0.00	4252049.00
DDO		MAU2	CJ MAUGANJ					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2003-2004	-4620.00					-4620.00		-4620.00
2004-2005	289858.00					289858.00		289858.00
2005-2006	-6654.00					-6654.00		-6654.00
2006-2007	-43000.00					-43000.00		-43000.00
2007-2008	-13300.00					-13300.00		-13300.00

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Treasury	REW	REWA			
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	-1360146.00	0.00	-1360146.00	0.00	-1360146.00
Try Tot (LD):		160000.00		266500.00	
DIFF(LD-BS):		160000.00		266500.00	
Treasury	RIS	RAISEN			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO	501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO	505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO	509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO	511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00

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Treasury	RIS	RAISEN			
DDO	511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO	512				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO	519				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO	520				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO	521				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00

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Treasury	RIS	RAISEN			
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
DDO Total:	3191095.00	0.00	3191095.00	0.00	3191095.00
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00
2019-2020	-194475.00		-194475.00		-194475.00
2020-2021	36883.00		36883.00		36883.00
2021-2022	1800.00		1800.00		1800.00
2022-2023	3820.00		3820.00		3820.00
2023-2024	-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

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Treasury	RIS	RAISEN				
DDO	BYA2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	10500.00			10500.00		10500.00
DDO Total:	10500.00	0.00		10500.00	0.00	10500.00
DDO	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	183000.00	8	2023	P M MEMO	183000.00	366000.00
DDO Total:	985760.00	183000.00		1168760.00	0.00	1168760.00
DDO	GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	-435.00			-435.00		-435.00
2009-2010	-10000.00			-10000.00		-10000.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	236200.00			236200.00		236200.00
2012-2013	265200.00			265200.00		265200.00
2013-2014	143000.00			143000.00		143000.00
2014-2015	118500.00			118500.00		118500.00
2015-2016	1175000.00			1175000.00		1175000.00

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Treasury	RIS	RAISEN			
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	319000.00		319000.00		319000.00
2017-2018	14500.00		14500.00		14500.00
2018-2019	55000.00		55000.00		55000.00
2019-2020	-460500.00		-460500.00		-460500.00
2020-2021	-294750.00		-294750.00		-294750.00
2021-2022	55550.00		55550.00		55550.00
2022-2023	86385.00		86385.00		86385.00
2023-2024	31000.00		31000.00		31000.00
DDO Total:	1979180.00	0.00	1979180.00	0.00	1979180.00
DDO	MOR1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	135000.00		135000.00		135000.00
DDO Total:	135000.00	0.00	135000.00	0.00	135000.00
DDO	RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	4000.00		4000.00		4000.00
2004-2005	-6000.00		-6000.00		-6000.00
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	167175.00		167175.00		167175.00
2008-2009	-119297.00		-119297.00		-119297.00
2009-2010	-111283.00		-111283.00		-111283.00
2010-2011	-312244.00		-312244.00		-312244.00
2011-2012	-2995600.00		-2995600.00		-2995600.00
2012-2013	-1138661.00		-1138661.00		-1138661.00
2013-2014	-2948095.00		-2948095.00		-2948095.00
2014-2015	-1861206.00		-1861206.00		-1861206.00
2015-2016	-1205388.00		-1205388.00		-1205388.00
2017-2018	381250.00		381250.00		381250.00
2018-2019	48327.00		48327.00		48327.00
2019-2020	-103240.00		-103240.00		-103240.00

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Treasury	RIS	RAISEN			
DDO	RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	39590.00		39590.00		39590.00
2021-2022	1852305.00		1852305.00		1852305.00
2022-2023	1358293.00		1358293.00		1358293.00
2023-2024	169740.00		169740.00		169740.00
DDO Total:	-7436086.00	0.00	-7436086.00	0.00	-7436086.00
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1000.00		1000.00		1000.00
2004-2005	-5500.00		-5500.00		-5500.00
2005-2006	-3200.00		-3200.00		-3200.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	13000.00		13000.00		13000.00
2009-2010	28000.00		28000.00		28000.00
2010-2011	300.00		300.00		300.00
DDO Total:	27600.00	0.00	27600.00	0.00	27600.00
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00

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Treasury	RIS	RAISEN			
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	90500.00		90500.00		90500.00
2018-2019	400.00		400.00		400.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	580.00		580.00		580.00
2023-2024	50000.00		50000.00		50000.00
DDO Total:	244755.00	0.00	244755.00	0.00	244755.00
Try Tot (BS):	-820863.38	183000.00	-637863.38	0.00	-637863.38
Try Tot (LD):				79000.00	
DIFF(LD-BS):		-183000.00		79000.00	
Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-17306.00		-17306.00		-17306.00
2017-2018	6000.00		6000.00		6000.00
DDO Total:	-11306.00	0.00	-11306.00	0.00	-11306.00
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2017-2018	-62000.00		-62000.00		-62000.00

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Treasury	SAG	SAGAR			
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-16000.00		-16000.00		-16000.00
2019-2020	-115000.00		-115000.00		-115000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	-378432.00	0.00	-378432.00	0.00	-378432.00
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	72890.00		72890.00		72890.00
2013-2014	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
2022-2023	19430.00		19430.00		19430.00
2023-2024	21860.00		21860.00		21860.00
DDO Total:	1680536.00	0.00	1680536.00	0.00	1680536.00
DDO	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2008-2009	-31286.00			-31286.00	-31286.00
2009-2010	-37900.00			-37900.00	-37900.00
2010-2011	-162933.00			-162933.00	-162933.00
2011-2012	20000.00			20000.00	20000.00
2012-2013	-203400.00			-203400.00	-203400.00
2013-2014	-3200.00			-3200.00	-3200.00
2014-2015	164500.00			164500.00	164500.00
2015-2016	13215.00			13215.00	13215.00
2016-2017	1033560.00			1033560.00	1033560.00
2017-2018	785450.00			785450.00	785450.00
DDO Total:	1528057.00	0.00		1528057.00	1528057.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	240.00			240.00	240.00
2004-2005	-23865.00			-23865.00	-23865.00
2005-2006	-20455.00			-20455.00	-20455.00
2006-2007	1150.00			1150.00	1150.00
2007-2008	39450.00			39450.00	39450.00
2008-2009	25722.00			25722.00	25722.00
2009-2010	-170260.00			-170260.00	-170260.00
2010-2011	-836691.00			-836691.00	-836691.00
2011-2012	34016.00			34016.00	34016.00
2012-2013	-2065183.00			-2065183.00	-2065183.00
2013-2014	465750.00			465750.00	465750.00
2014-2015	-340028.00			-340028.00	-340028.00
2015-2016	317573.00			317573.00	317573.00
2016-2017	48691.00			48691.00	48691.00
2017-2018	-94701.00			-94701.00	-94701.00
2018-2019	-53565.00			-53565.00	-53565.00
2019-2020	441955.00			441955.00	441955.00
2020-2021	119978.00			119978.00	119978.00
2021-2022	-236533.00			-236533.00	-236533.00

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Treasury		SAG		SAGAR											
DDO		KHU2		CJ KHURAI											
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance
2022-2023	406144.00							406144.00							406144.00
2023-2024	363615.00			8	2023	P M MEMO	1500.00	365115.00			8	2023	P M MEMO	15000.00	350115.00
DDO Total:	-1576997.00			1500.00				-1575497.00			15000.00				-1590497.00
DDO		REH4		CJ REHLI											
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance
2003-2004	2014.00							2014.00							2014.00
2004-2005	-40330.00							-40330.00							-40330.00
2005-2006	-203488.00							-203488.00							-203488.00
2006-2007	9205.00							9205.00							9205.00
2007-2008	-23775.00							-23775.00							-23775.00
2008-2009	48025.00							48025.00							48025.00
2009-2010	31300.00							31300.00							31300.00
2011-2012	4400.00							4400.00							4400.00
2012-2013	500.00							500.00							500.00
2016-2017	48195.00							48195.00							48195.00
2019-2020	81708.00							81708.00							81708.00
2020-2021	20000.00							20000.00							20000.00
DDO Total:	-22246.00			0.00				-22246.00			0.00				-22246.00
DDO		SAG1		DSJ SAGAR											
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance
2003-2004	54855.00							54855.00							54855.00
2004-2005	-53662.00							-53662.00							-53662.00
2005-2006	8021.00							8021.00							8021.00
2006-2007	257128.00							257128.00							257128.00
2007-2008	136080.00							136080.00							136080.00
2008-2009	331588.00							331588.00							331588.00
2009-2010	-997182.00							-997182.00							-997182.00
2010-2011	-934259.00							-934259.00							-934259.00
2011-2012	-529706.75							-529706.75							-529706.75
2012-2013	-49433.00							-49433.00							-49433.00
2013-2014	1143752.00							1143752.00							1143752.00

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Treasury		SAG	SAGAR																
DDO		SAG1	DSJ SAGAR																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2014-2015	-174784.00						-174784.00						-174784.00						
2015-2016	-2323939.00						-2323939.00						-2323939.00						
2016-2017	-3321890.00						-3321890.00						-3321890.00						
2017-2018	-68223.00						-68223.00						-68223.00						
2018-2019	-1244303.00						-1244303.00						-1244303.00						
2019-2020	3454143.00						3454143.00						3454143.00						
2020-2021	1319458.00						1319458.00						1319458.00						
2021-2022	1466446.00						1466446.00						1466446.00						
2022-2023	1727707.00						1727707.00						1727707.00						
DDO Total:	201796.25		0.00				201796.25		0.00				201796.25						
DDO		SAG2	POFC SAGAR																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2003-2004	-6130.00						-6130.00						-6130.00						
2004-2005	6130.00						6130.00						6130.00						
2005-2006	0.00						0.00						0.00						
2006-2007	2500.00						2500.00						2500.00						
2007-2008	15200.00						15200.00						15200.00						
2008-2009	70800.00						70800.00						70800.00						
2009-2010	54400.00						54400.00						54400.00						
2010-2011	172096.00						172096.00						172096.00						
2011-2012	2018.00						2018.00						2018.00						
2012-2013	-10600.00						-10600.00						-10600.00						
2013-2014	328100.00						328100.00						328100.00						
2014-2015	20850.00						20850.00						20850.00						
2015-2016	77000.00						77000.00						77000.00						
2016-2017	-5000.00						-5000.00						-5000.00						
2017-2018	134000.00						134000.00						134000.00						
2018-2019	-81000.00						-81000.00						-81000.00						
2019-2020	16900.00		3	2020	T E	-49900.00	-33000.00						-33000.00						
2020-2021	-10000.00						-10000.00						-10000.00						
2021-2022	-111500.00						-111500.00		8	2023	P M MEMO	42000.00	-153500.00						
2022-2023	358800.00						358800.00		8	2023	P M MEMO	25200.00	333600.00						

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Treasury		SAG	SAGAR										
DDO		SAG2	POFC SAGAR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
2023-2024	186000.00		8	2023	P M MEMO	95500.00	281500.00		8	2023	P M MEMO	66000.00	215500.00
DDO Total:	1220564.00		45600.00			1266164.00		133200.00				1132964.00	
Try Tot (BS):	2641972.25		47100.00			2689072.25		148200.00				2540872.25	
Try Tot (LD):			62750.00					768680.00					
DIFF(LD-BS):			15650.00					620480.00					
Treasury		SAJ	SHAJAPUR										
DDO		01											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
2018-2019	39753.00					39753.00						39753.00	
DDO Total:	39753.00		0.00			39753.00		0.00				39753.00	
DDO		AGR3	CJ AGARMALWA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
2003-2004	120.00					120.00						120.00	
2004-2005	15968.00					15968.00						15968.00	
2005-2006	194876.00					194876.00						194876.00	
2006-2007	-92877.00					-92877.00						-92877.00	
2007-2008	154491.00					154491.00						154491.00	
2008-2009	-101313.00					-101313.00						-101313.00	
2009-2010	93400.00					93400.00						93400.00	
2010-2011	172835.00					172835.00						172835.00	
2011-2012	90980.00					90980.00						90980.00	
2012-2013	52725.00					52725.00						52725.00	
2013-2014	219430.00					219430.00						219430.00	
2018-2019	40549.00					40549.00						40549.00	
2019-2020	46100.00					46100.00						46100.00	
2020-2021	24700.00					24700.00						24700.00	
2021-2022	-5400.00					-5400.00						-5400.00	
2022-2023	87490.00					87490.00		8	2023	P M MEMO	20000.00	67490.00	
2023-2024	66000.00		8	2023	P M MEMO	39000.00	105000.00		8	2023	P M MEMO	50000.00	55000.00
DDO Total:	1060074.00		39000.00			1099074.00		70000.00				1029074.00	

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Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
2016-2017	-67000.00		-67000.00		-67000.00
2017-2018	68300.00		68300.00		68300.00
2018-2019	-63910.00		-63910.00		-63910.00
2019-2020	-164853.00		-164853.00		-164853.00
2020-2021	-228800.00		-228800.00		-228800.00
2022-2023	10600.00		10600.00		10600.00
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):	-6854662.00	230000.00	-6624662.00	852500.00	-7477162.00
Try Tot (LD):		191000.00		782500.00	
DIFF(LD-BS):		-39000.00		-70000.00	
Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1112200.00		-1112200.00		-1112200.00
2014-2015	-1611168.00		-1611168.00		-1611168.00
2015-2016	3778380.00		3778380.00		3778380.00
2016-2017	573496.00		573496.00		573496.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	52634.00		52634.00		52634.00
2019-2020	-45129.00		-45129.00		-45129.00
2020-2021	98017.00		98017.00		98017.00

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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
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
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

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	268709.00			268709.00		268709.00
2004-2005	187386.00			187386.00		187386.00
2005-2006	337406.00			337406.00		337406.00
2006-2007	1138897.98			1138897.98		1138897.98
2007-2008	-597268.00			-597268.00		-597268.00
2008-2009	87880.00			87880.00		87880.00
2009-2010	76630.00			76630.00		76630.00
2010-2011	718051.00			718051.00		718051.00
2011-2012	1143835.00			1143835.00		1143835.00
2012-2013	25463.00			25463.00		25463.00
2013-2014	647644.00			647644.00		647644.00
2014-2015	158449.00			158449.00		158449.00
2015-2016	574613.00			574613.00		574613.00
2016-2017	356002.00			356002.00		356002.00
2017-2018	423760.00			423760.00		423760.00
2018-2019	189140.00			189140.00		189140.00
2019-2020	120837.00			120837.00		120837.00
2020-2021	68535.00			68535.00		68535.00
2021-2022	334702.00			334702.00		334702.00
2022-2023	545990.00			545990.00		545990.00
DDO Total:	6806661.98		0.00	6806661.98	0.00	6806661.98
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	28885.00			28885.00		28885.00
2005-2006	25714.00			25714.00		25714.00
2006-2007	73388.00			73388.00		73388.00
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

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Treasury	SAT	SATNA			
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	18853.00		18853.00		18853.00
2013-2014	82210.00		82210.00		82210.00
2014-2015	-69297.00		-69297.00		-69297.00
2015-2016	58120.00		58120.00		58120.00
2016-2017	28670.00		28670.00		28670.00
2017-2018	372640.00		372640.00		372640.00
2018-2019	-127600.00		-127600.00		-127600.00
2019-2020	156100.00		156100.00		156100.00
2020-2021	24200.00		24200.00		24200.00
2021-2022	-65400.00		-65400.00		-65400.00
2022-2023	516590.00		516590.00		516590.00
2023-2024	7000.00		7000.00		7000.00
DDO Total:	1265108.00	0.00	1265108.00	0.00	1265108.00
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	227763.00		227763.00		227763.00
2005-2006	1163517.00		1163517.00		1163517.00
2006-2007	2225531.49		2225531.49		2225531.49
2007-2008	-1460611.27		-1460611.27		-1460611.27
2008-2009	497145.00		497145.00		497145.00
2009-2010	1599801.00		1599801.00		1599801.00
2010-2011	4136469.00		4136469.00		4136469.00
2011-2012	-4989574.00		-4989574.00		-4989574.00
2012-2013	1483412.00		1483412.00		1483412.00
2013-2014	1734871.00		1734871.00		1734871.00
2014-2015	-1093299.00		-1093299.00		-1093299.00
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

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Treasury		SAT		SATNA										
DDO		SAT1		DSJ SATNA										
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit			Closing Balance	
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	
Try Tot (BS):	57103674.20			0.00				57103674.20		0.00			57103674.20	
Try Tot (LD):				312299.00						281800.00				
DIFF(LD-BS):				312299.00						281800.00				
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			3	2008	T E	-79908.00	-49814.00					-49814.00	
2008-2009	100040.00			3	2009	T E	-90740.00	9300.00					9300.00	

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Treasury		SEH	SEHORE																
DDO		ASH2	CJ ASHTHA																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2009-2010	118421.00		3	2010	T E	-114941.00	3480.00						3480.00						
2010-2011	111094.00		3	2011	T E	-88303.00	22791.00						22791.00						
2011-2012	13708.00		3	2012	T E	-18412.00	-4704.00						-4704.00						
2012-2013	15505.00		3	2013	T E	-148315.00	-132810.00						-132810.00						
2013-2014	128804.00		3	2014	T E	-20454.00	108350.00						108350.00						
2014-2015	0.00		3	2015	T E	-152955.00	-152955.00						-152955.00						
2015-2016	0.00		3	2016	T E	-219450.00	-219450.00						-219450.00						
2016-2017	0.00		3	2017	T E	-71257.00	-71257.00						-71257.00						
2017-2018	0.00		3	2018	T E	-60110.00	-60110.00						-60110.00						
2018-2019	0.00		3	2019	T E	-45000.00	-45000.00						-45000.00						
2019-2020	36600.00		3	2020	T E	-70100.00	-33500.00						-33500.00						
2020-2021	-33650.00							-33650.00						-33650.00					
2021-2022	81000.00							81000.00						81000.00					
2022-2023	50800.00							50800.00						50800.00					
2023-2024	1000.00							1000.00						1000.00					
DDO Total:	560845.00		-1179945.00					-619100.00		0.00				-619100.00					
DDO		BUD4	CJ BUDNI																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2003-2004	-150.00							-150.00						-150.00					
2004-2005	-5510.00							-5510.00						-5510.00					
2005-2006	-5847.00							-5847.00						-5847.00					
2007-2008	0.00							0.00						0.00					
2008-2009	-5300.00							-5300.00						-5300.00					
2009-2010	-3500.00							-3500.00						-3500.00					
2010-2011	37500.00							37500.00						37500.00					
2011-2012	5500.00							5500.00						5500.00					
2012-2013	27400.00							27400.00						27400.00					
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					

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Treasury	SEH	SEHORE			
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
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

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):	-535104.00	-1179945.00		-1715049.00	0.00	-1715049.00
Try Tot (LD):		-1145691.00			180000.00	
DIFF(LD-BS):		34254.00			180000.00	
Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	4000.00			4000.00		4000.00
2016-2017	-4300.00			-4300.00		-4300.00
2017-2018	-47000.00			-47000.00		-47000.00
2018-2019	114500.00			114500.00		114500.00
2019-2020	-215900.00			-215900.00		-215900.00
2020-2021	-2000.00			-2000.00		-2000.00
2021-2022	-24500.00			-24500.00		-24500.00
2022-2023	204500.00			204500.00		204500.00
DDO Total:	29300.00	0.00		29300.00	0.00	29300.00

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

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Treasury	SEO	SEONI			
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	0.00		0.00		0.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	1460.00		1460.00		1460.00
2016-2017	2440.00		2440.00		2440.00
2017-2018	-242161.00		-242161.00		-242161.00
2018-2019	0.00		0.00		0.00
2019-2020	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):		57000.00			
DIFF(LD-BS):		57000.00		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			
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

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SHA	SHAHDOL			
DDO	JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	25000.00		25000.00		25000.00
DDO Total:	171704.00	0.00	171704.00	0.00	171704.00
DDO	KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-60817.00	0.00	-60817.00	0.00	-60817.00
DDO	SHA1	DSJ SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00
2012-2013	220881.00		220881.00		220881.00
2013-2014	195749.00		195749.00		195749.00
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2499370.00	0.00	2499370.00	0.00	2499370.00
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00

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Treasury		SHA	SHAHDOL					
DDO		SHA4	POFC SHAHDOL					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
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):			32140.00				7000.00	
32140.00				7000.00				
Treasury		SHE	SHEOPUR					
DDO		SHE1	ADJ SHEOPUR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2003-2004	-64967.00					-64967.00		-64967.00
2004-2005	71992.00					71992.00		71992.00
2005-2006	-351225.00					-351225.00		-351225.00
2006-2007	367780.00					367780.00		367780.00
2007-2008	-33818.00					-33818.00		-33818.00
2008-2009	39982.00					39982.00		39982.00
2009-2010	38996.00					38996.00		38996.00
2010-2011	135681.00					135681.00		135681.00
2011-2012	125390.00					125390.00		125390.00
2012-2013	-178913.00					-178913.00		-178913.00
2013-2014	37201.00					37201.00		37201.00
2014-2015	-207681.00					-207681.00		-207681.00
2015-2016	-695487.00					-695487.00		-695487.00
2016-2017	-480906.00					-480906.00		-480906.00
2017-2018	-5245054.00					-5245054.00		-5245054.00
2018-2019	-164719.00					-164719.00		-164719.00
2019-2020	0.00		3	2020	T E	-55079.00		-55079.00

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Treasury		SHE	SHEOPUR										
DDO		SHE1	ADJ SHEOPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2023-2024	97600.00					97600.00					97600.00		
DDO Total:	-6508148.00		-55079.00			-6563227.00		0.00			-6563227.00		
DDO		VIJ2	CJ VIJAYPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	0.00					0.00					0.00		
2005-2006	40000.00					40000.00					40000.00		
2009-2010	5000.00					5000.00					5000.00		
2010-2011	-851.00					-851.00					-851.00		
2011-2012	45000.00					45000.00					45000.00		
2012-2013	44000.00					44000.00					44000.00		
2013-2014	12000.00					12000.00					12000.00		
DDO Total:	145149.00		0.00			145149.00		0.00			145149.00		
Try Tot (BS):	-6362999.00		-55079.00			-6418078.00		0.00			-6418078.00		
Try Tot (LD):			83047.00					176800.00					
DIFF(LD-BS):			138126.00					176800.00					
Treasury		SHI	SHIVPURI										
DDO		07	POFC SHIVPURI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2015-2016	0.00					0.00					0.00		
2016-2017	0.00					0.00					0.00		
2017-2018	-24500.00					-24500.00					-24500.00		
2018-2019	-3000.00					-3000.00					-3000.00		
2019-2020	0.00					0.00					0.00		
2020-2021	-305000.00					-305000.00					-305000.00		
2021-2022	2582000.00					2582000.00		8	2023	P M MEMO	325000.00	2257000.00	
2022-2023	3331000.00					3331000.00							3331000.00
2023-2024	1678300.00		8	2023	P M MEMO	74000.00	1752300.00		8	2023	P M MEMO	82800.00	1669500.00
DDO Total:	7258800.00		74000.00			7332800.00		407800.00					6925000.00
DDO		KAR2	ADJ KARERA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		

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Treasury	SHI	SHIVPURI			
DDO	KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	25323.00		25323.00		25323.00
2008-2009	-16039.00		-16039.00		-16039.00
2009-2010	-5658.00		-5658.00		-5658.00
2010-2011	151196.00		151196.00		151196.00
2011-2012	-50550.00		-50550.00		-50550.00
2012-2013	-11765.00		-11765.00		-11765.00
2013-2014	-73108.00		-73108.00		-73108.00
2014-2015	-34108.00		-34108.00		-34108.00
2015-2016	-16536.00		-16536.00		-16536.00
2016-2017	48000.00		48000.00		48000.00
2017-2018	26000.00		26000.00		26000.00
2018-2019	679600.00		679600.00		679600.00
2019-2020	136700.00		136700.00		136700.00
2020-2021	291400.00		291400.00		291400.00
2021-2022	1060200.00		1060200.00		1060200.00
2022-2023	1839629.00		1839629.00		1839629.00
2023-2024	45000.00		45000.00		45000.00
DDO Total:	4107259.00	0.00	4107259.00	0.00	4107259.00
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00

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Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30220.00	0.00	30220.00	0.00	30220.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00
DDO Total:	-832170.00	0.00	-832170.00	0.00	-832170.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00

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Treasury	SHI	SHIVPURI			
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	152890.00		152890.00		152890.00
2013-2014	31670.00		31670.00		31670.00
2014-2015	23140.00		23140.00		23140.00
2020-2021	-9708.00		-9708.00		-9708.00
2021-2022	-23000.00		-23000.00		-23000.00
2022-2023	354750.00		354750.00		354750.00
2023-2024	10000.00		10000.00		10000.00
DDO Total:	866067.00	0.00	866067.00	0.00	866067.00
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	17500.00		17500.00		17500.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	-10.00		-10.00		-10.00
2013-2014	-510.00		-510.00		-510.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	-1000.00		-1000.00		-1000.00
2017-2018	-20000.00		-20000.00		-20000.00
DDO Total:	-15462.00	0.00	-15462.00	0.00	-15462.00
DDO	SHI1	DSJ SHIVPURI			
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

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Treasury		SHI		SHIVPURI				
DDO		SHI1		DSJ SHIVPURI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
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	422407.00		8	2023	P M MEMO	201700.00		624107.00
DDO Total:	8055644.00		201700.00		8257344.00	0.00		8257344.00
Try Tot (BS):	19470358.00		275700.00		19746058.00	407800.00		19338258.00
Try Tot (LD):			174850.00			407800.00		
DIFF(LD-BS):			-100850.00			0.00		
Treasury		SID		SIDHI				
DDO		05		C.J. MAJHOLI MAJHOLI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	68400.00				68400.00			68400.00
DDO Total:	68400.00		0.00		68400.00	0.00		68400.00
DDO		7		POFC SIDHI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance

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

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

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Treasury		TIK		TIKAMGARH											
DDO		TIK1		DSJ TIKAMGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2020-2021	325551.00						325551.00						325551.00		
2021-2022	138598.00						138598.00						138598.00		
2022-2023	2618295.00						2618295.00						2618295.00		
2023-2024	-67050.00		8	2023	P M MEMO		12100.00	-54950.00		8	2023	P M MEMO		42900.00	-97850.00
DDO Total:	2243996.00		12100.00				2256096.00		42900.00				2213196.00		
Try Tot (BS):	5286999.00		12100.00				5299099.00		42900.00				5256199.00		
Try Tot (LD):			68750.00						76068.00						
DIFF(LD-BS):			56650.00						33168.00						
Treasury		UJJ		UJJAIN											
DDO		01													
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2012-2013	-12615.00						-12615.00						-12615.00		
DDO Total:	-12615.00		0.00				-12615.00		0.00				-12615.00		
DDO		BAD2		CJ BADNAGAR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	16103.00						16103.00						16103.00		
2004-2005	850.00						850.00						850.00		
2005-2006	-733.00						-733.00						-733.00		
2006-2007	6370.00						6370.00						6370.00		
2007-2008	4548.00						4548.00						4548.00		
2008-2009	-26324.00						-26324.00						-26324.00		
2009-2010	1206.00						1206.00						1206.00		
2010-2011	11664.00						11664.00						11664.00		
2011-2012	10115.00						10115.00						10115.00		
2012-2013	73013.00						73013.00						73013.00		
2013-2014	227496.00						227496.00						227496.00		
DDO Total:	324308.00		0.00				324308.00		0.00				324308.00		
DDO		KHR3		CJ KHACHRAUD											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	-358053.00						-358053.00						-358053.00		

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

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

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Treasury		UJJ	UJJAIN										
DDO		UJJ	UJJAIN NAGDA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2012-2013	2000.00					2000.00					2000.00		
2017-2018	-150720.00					-150720.00					-150720.00		
2018-2019	-1691000.00					-1691000.00					-1691000.00		
2019-2020	-75768.00					-75768.00					-75768.00		
2020-2021	937101.00					937101.00					937101.00		
2021-2022	118552.00					118552.00					118552.00		
DDO Total:	-817239.00		0.00			-817239.00		0.00			-817239.00		
DDO		UJJ1	DSJ UJJAIN										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	-211801.00					-211801.00					-211801.00		
2004-2005	309816.00					309816.00					309816.00		
2005-2006	-80036.00					-80036.00					-80036.00		
2006-2007	277889.00					277889.00					277889.00		
2007-2008	-353651.00					-353651.00					-353651.00		
2008-2009	22312448.00					22312448.00					22312448.00		
2009-2010	24713.00					24713.00					24713.00		
2010-2011	66927.00					66927.00					66927.00		
2011-2012	571275.00					571275.00					571275.00		
2012-2013	1370678.00					1370678.00					1370678.00		
2013-2014	-27346646.00					-27346646.00					-27346646.00		
2014-2015	-3274038.00					-3274038.00					-3274038.00		
2015-2016	465934.00					465934.00					465934.00		
2016-2017	-6186462.00					-6186462.00					-6186462.00		
2017-2018	607185.00					607185.00					607185.00		
2018-2019	-8609366.00					-8609366.00					-8609366.00		
2019-2020	2907082.00					2907082.00					2907082.00		
2020-2021	1217785.00					1217785.00		8	2023	P M MEMO	6800.00	1210985.00	
2021-2022	5249230.00					5249230.00		8	2023	P M MEMO	52000.00	5197230.00	
2022-2023	10950464.00					10950464.00		8	2023	P M MEMO	4857464.00	6093000.00	
2023-2024	1719445.00		8	2023	P M MEMO	3867063.00	5586508.00		8	2023	P M MEMO	649200.00	4937308.00
DDO Total:	1988871.00		3867063.00			5855934.00		5565464.00			290470.00		
DDO		UJJ3	POFC UJJAIN										

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Treasury	UJJ	UJJAIN			
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2303895.00	0.00	2303895.00	0.00	2303895.00
Try Tot (BS):	2673483.00	3867063.00	6540546.00	5565464.00	975082.00
Try Tot (LD):		4060063.00		5613464.00	
DIFF(LD-BS):		193000.00		48000.00	
Treasury	UMA	UMARIYA			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00

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Treasury		UMA	UMARIYA			
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00
2009-2010	3500.00			3500.00		3500.00
2010-2011	94192.00			94192.00		94192.00
2011-2012	44411.00			44411.00		44411.00
2012-2013	41998.00			41998.00		41998.00
2013-2014	106789.00			106789.00		106789.00
2014-2015	1500.00			1500.00		1500.00
DDO Total:	566190.00		0.00	566190.00	0.00	566190.00
Try Tot (BS):	569460.00		0.00	569460.00	0.00	569460.00
Try Tot (LD):					3500.00	
DIFF(LD-BS):			0.00	3500.00		
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	99502.00			99502.00		99502.00
2005-2006	34800.00			34800.00		34800.00
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	-60220.00			-60220.00		-60220.00
2010-2011	-111078.00			-111078.00		-111078.00
2011-2012	-88860.00			-88860.00		-88860.00
2012-2013	-109341.00			-109341.00		-109341.00
2013-2014	-116166.00			-116166.00		-116166.00
2014-2015	-44873.00			-44873.00		-44873.00
2015-2016	-207591.00			-207591.00		-207591.00
2016-2017	-356054.00			-356054.00		-356054.00

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

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Treasury	VID	VIDISHA				
DDO	SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	1470.00			1470.00		1470.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
2020-2021	24900.00			24900.00		24900.00
2021-2022	15300.00			15300.00		15300.00
2022-2023	-64500.00			-64500.00		-64500.00
2023-2024	0.00	8	2023	P M MEMO	10000.00	10000.00
DDO Total:	729.00	10000.00		10729.00	0.00	10729.00
DDO	VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	5451.00			5451.00		5451.00
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-354306.00			-354306.00		-354306.00
2010-2011	327939.00			327939.00		327939.00
2011-2012	-80760.00			-80760.00		-80760.00
2012-2013	93898.00			93898.00		93898.00
2013-2014	215622.00			215622.00		215622.00
2014-2015	560146.00			560146.00		560146.00
2015-2016	278250.00			278250.00		278250.00
2016-2017	-213047.00			-213047.00		-213047.00
2017-2018	273276.00			273276.00		273276.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-2532985.00		-2532985.00		-2532985.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	-1093701.05	0.00	-1093701.05	0.00	-1093701.05
Try Tot (BS):	-2470865.05	10000.00	-2460865.05	0.00	-2460865.05
Try Tot (LD):		75080.00		80000.00	
DIFF(LD-BS):		65080.00		80000.00	
LD Figure	804418974.42	101878041.00	906297015.42	123313933.00	782983082.42
BS Figure	258754353.65	58916993.00	317671346.65	98630795.00	219040551.65
Difference	545664620.77	42961048.00	588625668.77	24683138.00	563942530.77