

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury	AGR	AGAR MALWA			
DDO	AGR	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-73809.00		-73809.00		-73809.00
2007-2008	-109600.00		-109600.00		-109600.00
2008-2009	274957.00		274957.00		274957.00
2009-2010	-93400.00		-93400.00		-93400.00
2010-2011	-165943.00		-165943.00		-165943.00
2011-2012	-39190.00		-39190.00		-39190.00
2012-2013	-46175.00		-46175.00		-46175.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	226646.00		226646.00		226646.00
2015-2016	-65456.00		-65456.00		-65456.00
2016-2017	-89975.00		-89975.00		-89975.00
2017-2018	155384.00		155384.00		155384.00
2018-2019	84800.00		84800.00		84800.00
2019-2020	-16000.00		-16000.00		-16000.00
2020-2021	-36600.00		-36600.00		-36600.00
2021-2022	-56250.00		-56250.00		-56250.00
2022-2023	105700.00		105700.00		105700.00
2023-2024	-25200.00		-25200.00		-25200.00
DDO Total:	-119111.00	0.00	-119111.00	0.00	-119111.00
DDO	NAL	CJ NALKHEDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-600.00		-600.00		-600.00
2015-2016	-13600.00		-13600.00		-13600.00
2016-2017	14900.00		14900.00		14900.00
DDO Total:	700.00	0.00	700.00	0.00	700.00
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-1600.00		-1600.00		-1600.00
2016-2017	122825.00		122825.00		122825.00
2017-2018	25900.00		25900.00		25900.00
2018-2019	26000.00		26000.00		26000.00

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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):	54714.00	0.00	54714.00	0.00	54714.00
Try Tot (LD):		2400.00		25000.00	
DIFF(LD-BS):		2400.00		25000.00	
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):		41666.00		8000.00	
DIFF(LD-BS):		41666.00		8000.00	
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):		197000.00		177000.00	
DIFF(LD-BS):		197000.00		177000.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00

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

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Treasury	BAD	BADWANI			
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-32205.00		-32205.00		-32205.00
2008-2009	17112.00		17112.00		17112.00
2009-2010	-17112.00		-17112.00		-17112.00
2010-2011	49209.00		49209.00		49209.00
2011-2012	-17000.00		-17000.00		-17000.00
2012-2013	-16000.00		-16000.00		-16000.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	-15500.00		-15500.00		-15500.00
2015-2016	-4500.00		-4500.00		-4500.00
2016-2017	4200.00		4200.00		4200.00
2017-2018	13600.00		13600.00		13600.00
2018-2019	-17800.00		-17800.00		-17800.00
2019-2020	0.00		0.00		0.00
2021-2022	5366.00		5366.00		5366.00
2022-2023	-20000.00		-20000.00		-20000.00
DDO Total:	44673.00	0.00	44673.00	0.00	44673.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	145070.00	0.00	145070.00	0.00	145070.00
DDO	SEN3	CJ SENDHWA			

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Treasury	BAD	BADWANI			
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25420.00		25420.00		25420.00
2004-2005	30449.00		30449.00		30449.00
2005-2006	720093.00		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):	-1089496.00	0.00	-1089496.00	0.00	-1089496.00
Try Tot (LD):		134750.00		135180.00	
DIFF(LD-BS):		134750.00		135180.00	
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	130000.00		130000.00	10/2023 P M MEMO 68500.00	61500.00
DDO Total:	-191000.00	0.00	-191000.00	68500.00	-259500.00

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

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Treasury		BAL		BALAGHAT										
DDO		BAL1		DSJ BALAGHAT										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2005-2006	78618.00						78618.00						78618.00	
2006-2007	-103843.00						-103843.00						-103843.00	
2007-2008	-18337.00						-18337.00						-18337.00	
2008-2009	-255792.00						-255792.00						-255792.00	
2009-2010	-357626.00						-357626.00						-357626.00	
2010-2011	439614.00						439614.00						439614.00	
2011-2012	260660.00						260660.00						260660.00	
2012-2013	884652.00						884652.00						884652.00	
2013-2014	2018890.00						2018890.00						2018890.00	
2014-2015	-141595.00						-141595.00						-141595.00	
2015-2016	-324435.00						-324435.00						-324435.00	
2016-2017	-505265.00						-505265.00						-505265.00	
2017-2018	-1256672.00						-1256672.00						-1256672.00	
2018-2019	1686944.00						1686944.00						1686944.00	
2019-2020	1300296.00		3	2020	T E	-732520.00	567776.00						567776.00	
2020-2021	46553312.00						46553312.00		10	2023	P M MEMO	3600.00	46549712.00	
2021-2022	1052664.00						1052664.00		10	2023	P M MEMO	15600.00	1037064.00	
2022-2023	2012800.00						2012800.00		10	2023	P M MEMO	35700.00	1977100.00	
2023-2024	543215.00		10	2023	P M MEMO	1189275.00	1732490.00		10	2023	P M MEMO	10000.00	1722490.00	
DDO Total:	58402236.00		456755.00				58858991.00		64900.00				58794091.00	
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):	61707989.00	456755.00	62164744.00	133400.00	62031344.00
Try Tot (LD):		-720020.00		133400.00	
DIFF(LD-BS):		-1176775.00		0.00	
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		3	2017	T E	-605407.00	-1035654.00				-1035654.00
2017-2018	427400.00		3	2018	T E	-239860.00	187540.00				187540.00
2018-2019	-62785.00		3	2019	T E	-97082.00	-159867.00				-159867.00
2019-2020	22140.00						22140.00				22140.00
2020-2021	44780.00						44780.00				44780.00
2021-2022	-359980.00						-359980.00				-359980.00
2022-2023	181720.00						181720.00				181720.00
2023-2024	8577150.00		10	2023	P M MEMO	175160.00	8752310.00				8752310.00
DDO Total:	6572590.00		-767189.00				5805401.00	0.00			5805401.00
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):	8028376.00	-767189.00	7261187.00	0.00	7261187.00
Try Tot (LD):		-942349.00		10000.00	
DIFF(LD-BS):		-175160.00		10000.00	
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	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):		113110.00		40000.00		
DIFF(LD-BS):		113110.00		40000.00		
Treasury	BPL	BHOPAL				
DDO	BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2023-2024	-50000.00		-50000.00		-50000.00	
DDO Total:	-50000.00	0.00	-50000.00	0.00	-50000.00	
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	3238297.00		3238297.00	10/2023 P M MEMO	18500.00	3219797.00
2021-2022	-2579812.00		-2579812.00	10/2023 P M MEMO	114600.00	-2694412.00

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Treasury		BPL		BHOPAL											
DDO		BPL1		DSJ BHOPAL											
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance
2022-2023	32862180.00							32862180.00			10	2023	P M MEMO	494855.00	32367325.00
2023-2024	12300611.00			10	2023	P M MEMO	899430.00	13200041.00			10	2023	P M MEMO	903429.00	12296612.00
DDO Total:	6484297.00			899430.00				7383727.00			1531384.00				5852343.00
DDO		BPL2		POFC BHOPAL											
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance
2003-2004	1000.00							1000.00							1000.00
2004-2005	-157398.00							-157398.00							-157398.00
2005-2006	-90950.00							-90950.00							-90950.00
2006-2007	-135580.00							-135580.00							-135580.00
2007-2008	3736602.00							3736602.00							3736602.00
2008-2009	-31420.00							-31420.00							-31420.00
2009-2010	297200.00							297200.00							297200.00
2010-2011	839110.00							839110.00							839110.00
2011-2012	95700.00							95700.00							95700.00
2012-2013	151100.00							151100.00							151100.00
2013-2014	155900.00							155900.00							155900.00
2014-2015	120100.00							120100.00							120100.00
DDO Total:	4981364.00			0.00				4981364.00			0.00				4981364.00
DDO		BPL3		STATE WAKF BOARD BHOPAL											
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance
2003-2004	-9000.00							-9000.00							-9000.00
2004-2005	2400.00							2400.00							2400.00
2005-2006	2000.00							2000.00							2000.00
2006-2007	19750.00							19750.00							19750.00
2007-2008	10900.00							10900.00							10900.00
2008-2009	52700.00							52700.00							52700.00
2009-2010	-7610.00							-7610.00							-7610.00
2010-2011	213897.00							213897.00							213897.00
2011-2012	9434.00							9434.00							9434.00
2012-2013	16000.00							16000.00							16000.00
2013-2014	9000.00							9000.00							9000.00

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

DDO	NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	2800.00		2800.00		2800.00
2006-2007	91650.00		91650.00		91650.00
2007-2008	-87000.00		-87000.00		-87000.00
2008-2009	8000.00		8000.00		8000.00
2009-2010	5727.00		5727.00		5727.00
2010-2011	-31093.00		-31093.00		-31093.00
2011-2012	-342191.00		-342191.00		-342191.00
2012-2013	-69778.00		-69778.00		-69778.00
2013-2014	27244.00		27244.00		27244.00
2014-2015	44950.00		44950.00		44950.00
2015-2016	8476.00		8476.00		8476.00
2016-2017	-5190.00		-5190.00		-5190.00
2017-2018	-43320.00		-43320.00		-43320.00
2018-2019	-32855.00		-32855.00		-32855.00
2019-2020	-298050.00		-298050.00		-298050.00

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Treasury	CHA	CHHATARPUR			
DDO	NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-161535.00		-161535.00		-161535.00
DDO Total:	658036.00	0.00	658036.00	0.00	658036.00
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	422100.00		422100.00		422100.00
DDO Total:	2077968.00	0.00	2077968.00	0.00	2077968.00
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

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Treasury	CHA	CHHATARPUR			
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	363000.00		363000.00		363000.00
2023-2024	500895.00		500895.00		500895.00
DDO Total:	1946727.00	0.00	1946727.00	0.00	1946727.00
Try Tot (BS):	-8119507.00	20000.00	-8099507.00	23000.00	-8122507.00
Try Tot (LD):		379575.00		91540.00	
DIFF(LD-BS):		359575.00		68540.00	
Treasury	CHI	CHHINDWARA			
DDO	10	HARRAI CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	5000.00		5000.00		5000.00
2022-2023	2000.00		2000.00		2000.00
2023-2024	20400.00		20400.00		20400.00
DDO Total:	27400.00	0.00	27400.00	0.00	27400.00
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

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Treasury	CHI	CHHINDWARA				
DDO	6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-54031.00	0.00		-54031.00	0.00	-54031.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	-9170.00			-9170.00		-9170.00
2013-2014	27500.00			27500.00		27500.00
2014-2015	-17000.00			-17000.00		-17000.00
2015-2016	19100.00			19100.00		19100.00
2016-2017	-10500.00			-10500.00		-10500.00
2017-2018	37200.00			37200.00		37200.00
2018-2019	85000.00			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	-84000.00	10	2023	P M MEMO	10000.00	
DDO Total:	393930.00	10000.00		403930.00	0.00	403930.00
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	-2500.00			-2500.00		-2500.00

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Treasury	CHI	CHHINDWARA				
DDO	8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2023-2024	-153540.00	10	2023 P M MEMO	7000.00	-146540.00	-146540.00
DDO Total:	-121940.00	7000.00		-114940.00	0.00	-114940.00
DDO	AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	10156.00			10156.00		10156.00
2008-2009	-995.00			-995.00		-995.00
2009-2010	-20040.00			-20040.00		-20040.00
2010-2011	735.00			735.00		735.00
2011-2012	76045.00			76045.00		76045.00
2012-2013	52540.00			52540.00		52540.00
2013-2014	192185.00			192185.00		192185.00
2014-2015	103600.00			103600.00		103600.00
2015-2016	147900.00			147900.00		147900.00
2016-2017	125997.00			125997.00		125997.00
2017-2018	32122.00			32122.00		32122.00
2018-2019	75622.00			75622.00		75622.00
2019-2020	459505.00			459505.00		459505.00
2020-2021	398223.00			398223.00		398223.00
2021-2022	-3491.00			-3491.00		-3491.00
2022-2023	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

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Treasury	CHI	CHHINDWARA				
DDO	CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	105664.00			105664.00		105664.00
2013-2014	-5291370.00			-5291370.00		-5291370.00
2014-2015	0.00			0.00		0.00
2015-2016	1920.00			1920.00		1920.00
2016-2017	50925.00			50925.00		50925.00
2017-2018	5267.00			5267.00		5267.00
2018-2019	-42712.00			-42712.00		-42712.00
2019-2020	45500.00			45500.00		45500.00
2020-2021	172700.00			172700.00		172700.00
2021-2022	652112.00			652112.00	10/2023 P M MEMO 48440.00	603672.00
2022-2023	21760326.00			21760326.00	10/2023 P M MEMO 70160.00	21690166.00
2023-2024	1230323.00	10/2023 P M MEMO	136450.00	1366773.00		1366773.00
DDO Total:	19316088.00	136450.00		19452538.00	118600.00	19333938.00
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

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Treasury	CHI	CHHINDWARA			
DDO	PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	0.00		0.00		0.00
2019-2020	-16380.00		-16380.00		-16380.00
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:	1582826.00	0.00	1582826.00	0.00	1582826.00
DDO	SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-11600.00		-11600.00		-11600.00
2004-2005	-3200.00		-3200.00		-3200.00
2005-2006	16557.00		16557.00		16557.00
2006-2007	1793.00		1793.00		1793.00
2007-2008	44760.00		44760.00		44760.00
2008-2009	-70069.00		-70069.00		-70069.00
2009-2010	-760.00		-760.00		-760.00
2010-2011	7749.00		7749.00		7749.00
2011-2012	-104492.00		-104492.00		-104492.00
2012-2013	188090.00		188090.00		188090.00
2013-2014	164511.00		164511.00		164511.00
2014-2015	108101.00		108101.00		108101.00
2015-2016	174980.00		174980.00		174980.00
2016-2017	158230.00		158230.00		158230.00
2017-2018	81740.00		81740.00		81740.00
2018-2019	142568.00		142568.00		142568.00
2019-2020	48000.00		48000.00		48000.00
2020-2021	59360.00		59360.00		59360.00
2021-2022	-12650.00		-12650.00		-12650.00
2022-2023	97460.00		97460.00		97460.00
2023-2024	58187.00	102023P M MEMO	41500.00		99687.00
DDO Total:	1149315.00	41500.00	1190815.00	0.00	1190815.00

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Treasury	CHI	CHHINDWARA			
Try Tot (BS):	26831487.00	572350.00	27403837.00	124600.00	27279237.00
Try Tot (LD):				121600.00	
DIFF(LD-BS):		-572350.00		-3000.00	
Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	61043.00		61043.00		61043.00
2004-2005	-35434.00		-35434.00		-35434.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-69682.00		-69682.00		-69682.00
2007-2008	153854.00		153854.00		153854.00
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-3536013.00		-3536013.00		-3536013.00
2012-2013	-786838.00		-786838.00		-786838.00
2013-2014	-942249.00		-942249.00		-942249.00
2014-2015	113832.00		113832.00		113832.00
2015-2016	-295808.00		-295808.00		-295808.00
2016-2017	-255580.00		-255580.00		-255580.00
DDO Total:	-6285014.00	0.00	-6285014.00	0.00	-6285014.00
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
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

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Treasury		DAM		DAMOH													
Try Tot (BS):		-6179641.00			0.00			-6179641.00			0.00			-6179641.00			
Try Tot (LD):					208000.00						311400.00						
DIFF(LD-BS):					208000.00						311400.00						
Treasury		DAT		DATIA													
DDO		04		KUTUMB NYALAYA DATIA													
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
2016-2017		10000.00							10000.00							10000.00	
2017-2018		5000.00							5000.00							5000.00	
2018-2019		54650.00							54650.00							54650.00	
2019-2020		1881800.00							1881800.00							1881800.00	
2020-2021		-1733200.00							-1733200.00							-1733200.00	
2021-2022		1316000.00							1316000.00							1316000.00	
2022-2023		-773000.00							-773000.00							-773000.00	
2023-2024		440000.00			10	2023	P M MEMO	140000.00	580000.00			10	2023	P M MEMO	155000.00	425000.00	
DDO Total:		1201250.00			140000.00				1341250.00			155000.00				1186250.00	
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	

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Treasury	DAT	DATIA				
DDO	BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	239472.00	0.00		239472.00	0.00	239472.00
DDO	DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	-6959.00			-6959.00		-6959.00
2007-2008	-13800.00			-13800.00		-13800.00
2008-2009	30547.00			30547.00		30547.00
2009-2010	18418.00			18418.00		18418.00
2010-2011	-53154.00			-53154.00		-53154.00
2011-2012	-230281.00			-230281.00		-230281.00
2012-2013	259300.00			259300.00		259300.00
2013-2014	-151440.00			-151440.00		-151440.00
2014-2015	63899.00			63899.00		63899.00
2015-2016	282651.00			282651.00		282651.00
2016-2017	124574.00			124574.00		124574.00
2017-2018	-79670.00			-79670.00		-79670.00
2018-2019	-407740.00			-407740.00		-407740.00
2023-2024	314653.00	10/2023	P M MEMO	28651.00		343304.00
DDO Total:	298656.00	28651.00		327307.00	0.00	327307.00
DDO	MOR5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	51.00			51.00		51.00
DDO Total:	51.00	0.00		51.00	0.00	51.00
DDO	SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
2019-2020	44000.00			44000.00		44000.00

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Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
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

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Treasury	HOS	HOSHANGABAD
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DDO	6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD
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DDO	HOS1	DJ HOSHANGABAD
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2003-2004	880.00	880.00	880.00
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2004-2005	-316732.00	-316732.00	-316732.00
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2005-2006	-20125 00		-20125 00		-20125 00
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2005 2005	20120.00	20120.00	20120.00
2006 2007	221212.00	221212.00	221212.00

2006-2007	221212.00	221212.00	221212.00

2007-2008	-168834.00	-168834.00	-168834.00
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2008-2009	88122.00	88122.00	88122.00
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2009-2010	61080.00	61080.00	61080.00
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2010-2011	22200.00	22200.00	22200.00
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2010 2011	118010.00	118010.00	118010.00
2011 2012	118010.00	118010.00	118010.00

2011-2012	118910.00	118910.00	118910.00

2012-2013	52355.00	52355.00	52355.00
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2013-2014	19535.00	19535.00	19535.00
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2014-2015	110400.00	110400.00	110400.00
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2015-2016	92489.00	92489.00	92489.00
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2016 2017	08480.00		08480.00		08480.00
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2016-2017	-98480.00	-98480.00	-98480.00

2017-2018	769200.00	769200.00	769200.00
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2018-2019	-860857.00	-860857.00	-860857.00
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2019-2020	24602.00	24602.00	24602.00
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2020-2021	67570.00	67570.00	67570.00
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2020 2021	97373133	97373133	97373133
2021 2022	802860 00	802860 00	802860 00

2021-2022	892809.00	892809.00	892809.00

2022-2023	1885685.00	1885685.00	1885685.00
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2023-2024	4112214.00	10	2023 P M MEMO	195100.00	4307314.00	10	2023 P M MEMO	5421000.00	-1113686.00
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DDO Total:	7074295.00	195100.00	7269395.00	5421000.00	1848395.00
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DDO	ITA5	CJ ITARSI
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Financial	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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2003-2004	119411.00	119411.00	119411.00
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2004 2005	15820.00	15820.00	15820.00
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2004-2005	15830.00	15830.00	15830.00
2005-2006	181227.22	181227.22	181227.22

2005-2006	181895.00	181895.00	181895.00
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Treasury	HOS	HOSHANGABAD			
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-146236.00		-146236.00		-146236.00
2017-2018	286375.00		286375.00		286375.00
2018-2019	1051780.00		1051780.00		1051780.00
2019-2020	266729.00		266729.00		266729.00
2020-2021	585457.00		585457.00		585457.00
2021-2022	-884.00		-884.00		-884.00
2022-2023	629500.00		629500.00		629500.00
DDO Total:	6499332.00	0.00	6499332.00	0.00	6499332.00
DDO	SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	33591.00		33591.00		33591.00
2004-2005	219121.00		219121.00		219121.00
2005-2006	-81932.00		-81932.00		-81932.00
2006-2007	25569.00		25569.00		25569.00
2007-2008	76786.00		76786.00		76786.00
2008-2009	4940.00		4940.00		4940.00
2009-2010	2473.00		2473.00		2473.00
2010-2011	161517.00		161517.00		161517.00
2011-2012	237468.00		237468.00		237468.00
2012-2013	145909.00		145909.00		145909.00
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	275527.00		275527.00		275527.00
DDO Total:	2467608.00	0.00	2467608.00	0.00	2467608.00

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Treasury	HOS	HOSHANGABAD			
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5101.00		5101.00		5101.00
2004-2005	154694.00		154694.00		154694.00
2005-2006	179677.00		179677.00		179677.00
2006-2007	644340.00		644340.00		644340.00
2007-2008	-327058.00		-327058.00		-327058.00
2008-2009	201336.00		201336.00		201336.00
2009-2010	270681.00		270681.00		270681.00
2010-2011	170740.00		170740.00		170740.00
2011-2012	173115.00		173115.00		173115.00
2012-2013	-20860.00		-20860.00		-20860.00
2013-2014	563490.00		563490.00		563490.00
2014-2015	17950.00		17950.00		17950.00
2015-2016	-11930.00		-11930.00		-11930.00
2016-2017	13703.00		13703.00		13703.00
2017-2018	735420.00		735420.00		735420.00
2018-2019	-498464.00		-498464.00		-498464.00
2019-2020	251086.00		251086.00		251086.00
2020-2021	356750.00		356750.00		356750.00
2021-2022	1044450.00		1044450.00		1044450.00
2022-2023	143896.00		143896.00		143896.00
DDO Total:	4068117.00	0.00	4068117.00	0.00	4068117.00
Try Tot (BS):	30459923.00	215100.00	30675023.00	5453000.00	25222023.00
Try Tot (LD):				2757500.00	
DIFF(LD-BS):		-215100.00		-2695500.00	
Treasury	INC	INDORE CITY			
DDO	IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00

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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	2129182.00		10	2023	P M MEMO	146500.00	2275682.00		10	2023	P M MEMO	352000.00	1923682.00
DDO Total:	-2792145.00		146500.00			-2645645.00		352000.00			-2997645.00		
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	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):	-7417318.96	7420.00	-7409898.96	0.00	-7409898.96
Try Tot (LD):		2007787.00		8313052.00	
DIFF(LD-BS):		2000367.00		8313052.00	
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	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		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	9100.00			9100.00		9100.00
2019-2020	45000.00			45000.00		45000.00
2020-2021	32000.00			32000.00		32000.00
2021-2022	-21000.00			-21000.00		-21000.00
2022-2023	39875.00			39875.00		39875.00
DDO Total:	112895.00		0.00	112895.00	0.00	112895.00
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-600.00			-600.00		-600.00
2004-2005	-30928.00			-30928.00		-30928.00
2005-2006	8160.00			8160.00		8160.00
2006-2007	5460.00			5460.00		5460.00
2007-2008	23200.00			23200.00		23200.00
2008-2009	23040.00			23040.00		23040.00
2009-2010	8900.00			8900.00		8900.00
2010-2011	-99780.00			-99780.00		-99780.00
2011-2012	29000.00			29000.00		29000.00
2012-2013	927000.00			927000.00		927000.00
2013-2014	13000.00			13000.00		13000.00
2017-2018	-22000.00			-22000.00		-22000.00
2018-2019	-149900.00			-149900.00		-149900.00
2019-2020	108560.00			108560.00		108560.00
2020-2021	-64300.00			-64300.00		-64300.00
2021-2022	546895.00			546895.00		546895.00
2022-2023	30517.00			30517.00		30517.00
2023-2024	3100.00			3100.00		3100.00
DDO Total:	1359324.00		0.00	1359324.00	0.00	1359324.00
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00

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Treasury	KAR	KHARGONE			
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	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	0.00	-1214494.00
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3904.00		3904.00		3904.00
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00

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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	43280.00				43280.00		43280.00
2020-2021	16220.00				16220.00		16220.00
2023-2024	525700.00		10	2023	P M MEMO	6400.00	532100.00
DDO Total:	562734.00		6400.00		569134.00	0.00	569134.00
Try Tot (BS):	1215303.00		6400.00		1221703.00	0.00	1221703.00
Try Tot (LD):			7100.00			3071515.00	
DIFF(LD-BS):			700.00			3071515.00	
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):		582505.00		1459730.00	
DIFF(LD-BS):		582505.00		1459730.00	
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	MAN	MANDLA			
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	25020.00		25020.00		25020.00
2022-2023	310400.00		310400.00		310400.00
DDO Total:	5778140.00	0.00	5778140.00	0.00	5778140.00
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	10950.00		10950.00		10950.00
2010-2011	600.00		600.00		600.00
2011-2012	0.00		0.00		0.00
2012-2013	7200.00		7200.00		7200.00
2013-2014	4000.00		4000.00		4000.00
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

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Treasury	MAN	MANDLA			
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00
2019-2020	22500.00		22500.00		22500.00
2022-2023	-156748.00		-156748.00		-156748.00
DDO Total:	-119403.00	0.00	-119403.00	0.00	-119403.00
Try Tot (BS):	5795237.00	0.00	5795237.00	0.00	5795237.00
Try Tot (LD):				5000.00	
DIFF(LD-BS):		0.00		5000.00	
Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-61715.00		-61715.00		-61715.00
2011-2012	-38564.00		-38564.00		-38564.00
2012-2013	-29606.00		-29606.00		-29606.00
2013-2014	-9510.00		-9510.00		-9510.00
2014-2015	-15987382.00		-15987382.00		-15987382.00
2015-2016	31000.00		31000.00		31000.00
2016-2017	-39655.00		-39655.00		-39655.00
2017-2018	-190874.00		-190874.00		-190874.00
2018-2019	-42462.00		-42462.00		-42462.00
2019-2020	-118087.00		-118087.00		-118087.00
2020-2021	-86000.00		-86000.00		-86000.00

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Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	597690.00		597690.00		597690.00
2022-2023	955404.38		955404.38		955404.38
2023-2024	161165.00		161165.00		161165.00
DDO Total:	-16366888.62	0.00	-16366888.62	0.00	-16366888.62
DDO	JBP2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
Try Tot (BS):	-16341888.62	0.00	-16341888.62	0.00	-16341888.62
Try Tot (LD):					
DIFF(LD-BS):		0.00		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

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Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-79310.00		-79310.00		-79310.00
2020-2021	1920.00		1920.00		1920.00
2021-2022	265170.00		265170.00		265170.00
2022-2023	12500.00		12500.00		12500.00
DDO Total:	1032041.95	0.00	1032041.95	0.00	1032041.95
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	33094.00		33094.00		33094.00
2008-2009	-103853.00		-103853.00		-103853.00
2009-2010	149091.00		149091.00		149091.00
2010-2011	-217305.00		-217305.00		-217305.00
2011-2012	145952.00		145952.00		145952.00
2012-2013	90293.00		90293.00		90293.00
2013-2014	105310.00		105310.00		105310.00
2014-2015	52428.00		52428.00		52428.00
2015-2016	39890.00		39890.00		39890.00
2016-2017	238825.00		238825.00		238825.00
2017-2018	21140.00		21140.00		21140.00
2018-2019	124100.00		124100.00		124100.00
2019-2020	-1382.00		-1382.00		-1382.00
2021-2022	34300.00		34300.00		34300.00
2022-2023	14400.40		14400.40		14400.40
DDO Total:	853936.40	0.00	853936.40	0.00	853936.40
DDO	MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	49452.47		49452.47		49452.47
2004-2005	11049.00		11049.00		11049.00

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Treasury		MND	MANDSAUR											
DDO		MAN1	DSJ MANDSAUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2005-2006	34977.00						34977.00						34977.00	
2006-2007	6670.00						6670.00						6670.00	
2007-2008	34085.00						34085.00						34085.00	
2008-2009	131377.00						131377.00						131377.00	
2009-2010	573267.00						573267.00						573267.00	
2010-2011	-1145340.00						-1145340.00						-1145340.00	
2011-2012	1116311.00						1116311.00						1116311.00	
2012-2013	-1364629.00						-1364629.00						-1364629.00	
2013-2014	-691498.00						-691498.00						-691498.00	
2014-2015	-925715.00						-925715.00						-925715.00	
2015-2016	-2451726.00						-2451726.00						-2451726.00	
2016-2017	-893008.00						-893008.00						-893008.00	
2017-2018	-1429996.00						-1429996.00						-1429996.00	
2018-2019	-1580788.00						-1580788.00						-1580788.00	
2019-2020	-633269.00		3	2020	T E	-1691538.00	-2324807.00						-2324807.00	
2020-2021	1122693.00						1122693.00		10	2023	P M MEMO	10530.00	1112163.00	
2021-2022	1331846.00						1331846.00		10	2023	P M MEMO	22720.00	1309126.00	
2022-2023	3595479.00						3595479.00		10	2023	P M MEMO	59720.00	3535759.00	
2023-2024	943173.00		10	2023	P M MEMO	1546746.00	2489919.00		10	2023	P M MEMO	211620.00	2278299.00	
DDO Total:	-2165589.53		-144792.00				-2310381.53		304590.00				-2614971.53	
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	

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Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	9955.00		9955.00		9955.00
2004-2005	-3484.00		-3484.00		-3484.00
2005-2006	-21434.00		-21434.00		-21434.00
2006-2007	10708.00		10708.00		10708.00
2007-2008	57490.00		57490.00		57490.00
2008-2009	22170.00		22170.00		22170.00
2009-2010	-1180.00		-1180.00		-1180.00
2010-2011	26149.00		26149.00		26149.00
2011-2012	-41868.00		-41868.00		-41868.00
2012-2013	-13844.00		-13844.00		-13844.00
2013-2014	55108.00		55108.00		55108.00
2014-2015	22780.00		22780.00		22780.00
2015-2016	60992.00		60992.00		60992.00
2016-2017	155082.00		155082.00		155082.00
2017-2018	171678.00		171678.00		171678.00
2018-2019	136380.00		136380.00		136380.00
2019-2020	-22970.00		-22970.00		-22970.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	38260.00		38260.00		38260.00
DDO Total:	651972.00	0.00	651972.00	0.00	651972.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2120.00		2120.00		2120.00
2004-2005	8002.50		8002.50		8002.50
2005-2006	160.00		160.00		160.00
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00
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

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Treasury		MOR	MORENA										
DDO		JAU3	CJ JAURA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2013-2014	9634.00					9634.00					9634.00		
2014-2015	-43436.00					-43436.00					-43436.00		
2015-2016	22140.00					22140.00					22140.00		
2016-2017	18940.00					18940.00					18940.00		
2017-2018	74500.00					74500.00					74500.00		
2018-2019	-86060.00					-86060.00					-86060.00		
2019-2020	3720.00					3720.00					3720.00		
DDO Total:	380049.50		0.00			380049.50		0.00			380049.50		
DDO		MOR1	DSJ MORENA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	-11792.00					-11792.00					-11792.00		
2004-2005	-350431.00					-350431.00					-350431.00		
2005-2006	-2829666.00					-2829666.00					-2829666.00		
2006-2007	897950.00					897950.00					897950.00		
2007-2008	775618.00					775618.00					775618.00		
2008-2009	36890500.00					36890500.00					36890500.00		
2009-2010	641928.00					641928.00					641928.00		
2010-2011	-3409036.00					-3409036.00					-3409036.00		
2011-2012	-33859384.00					-33859384.00					-33859384.00		
2012-2013	509527.00					509527.00					509527.00		
2013-2014	1014987.00					1014987.00					1014987.00		
2014-2015	-553857.00					-553857.00					-553857.00		
2015-2016	-291226.00					-291226.00					-291226.00		
2016-2017	571627.00					571627.00					571627.00		
2017-2018	472186.00					472186.00					472186.00		
2018-2019	185614.00					185614.00					185614.00		
2019-2020	131169.00					131169.00					131169.00		
2020-2021	995707.00					995707.00		10	2023	P M MEMO	42400.00	953307.00	
2021-2022	-132073.00					-132073.00		10	2023	P M MEMO	45400.00	-177473.00	
2022-2023	2636978.00					2636978.00		10	2023	P M MEMO	112400.00	2524578.00	
2023-2024	42200.00		10	2023	P M MEMO	63800.00	106000.00		10	2023	P M MEMO	81200.00	24800.00
DDO Total:	4328526.00		63800.00			4392326.00		281400.00			4110926.00		

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Treasury	MOR	MORENA				
DDO	MOR5	POFC MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	369000.00			369000.00		369000.00
2015-2016	-274400.00			-274400.00		-274400.00
2016-2017	1213200.00			1213200.00		1213200.00
2017-2018	4500.00			4500.00		4500.00
2018-2019	4490500.00			4490500.00		4490500.00
2019-2020	-3281000.00			-3281000.00		-3281000.00
2020-2021	-2343390.00			-2343390.00		-2343390.00
2021-2022	-3703910.00			-3703910.00	10/2023 P M MEMO	305500.00
2022-2023	-733450.00			-733450.00		-733450.00
2023-2024	1521400.00	10/2023 P M MEMO	849000.00	2370400.00	10/2023 P M MEMO	311000.00
DDO Total:	-2737550.00	849000.00		-1888550.00	616500.00	-2505050.00
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

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Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	240600.00		240600.00		240600.00
2018-2019	-186800.00		-186800.00		-186800.00
2019-2020	-104550.00		-104550.00		-104550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	335697.00		335697.00		335697.00
2022-2023	1230503.00		1230503.00		1230503.00
2023-2024	401442.00		401442.00		401442.00
DDO Total:	4271457.00	0.00	4271457.00	0.00	4271457.00
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	-1678630.00		-1678630.00		-1678630.00

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Treasury		NEE	NEEMUCH			
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-2597449.00			-2597449.00		-2597449.00
2010-2011	354394.00			354394.00		354394.00
2011-2012	916.00			916.00		916.00
2012-2013	445956.00			445956.00		445956.00
2013-2014	321950.00			321950.00		321950.00
2014-2015	-812364.00			-812364.00		-812364.00
2015-2016	-519060.00			-519060.00		-519060.00
2016-2017	-604091.00			-604091.00		-604091.00
2017-2018	-850509.00			-850509.00		-850509.00
2018-2019	-1067042.00			-1067042.00		-1067042.00
2019-2020	-3095076.00			-3095076.00		-3095076.00
DDO Total:	-7600081.00		0.00	-7600081.00	0.00	-7600081.00
Try Tot (BS):	-8068517.00		0.00	-8068517.00	0.00	-8068517.00
Try Tot (LD):			198753.00		213200.00	
DIFF(LD-BS):			198753.00		213200.00	
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

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Treasury	PAN	PANNA			
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00
2018-2019	41430.00		41430.00		41430.00
2019-2020	4460.00		4460.00		4460.00
2020-2021	11105.00		11105.00		11105.00
2021-2022	3680.00		3680.00		3680.00
DDO Total:	167337.00	0.00	167337.00	0.00	167337.00
DDO	NAU2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00		-12000.00		-12000.00
DDO Total:	-12000.00	0.00	-12000.00	0.00	-12000.00
DDO	PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
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

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Treasury	PAN	PANNA				
DDO	PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	252100.00			252100.00		252100.00
2019-2020	-1261380.00			-1261380.00		-1261380.00
2020-2021	52000.00			52000.00		52000.00
2021-2022	-59600.00			-59600.00		-59600.00
2022-2023	47950.00			47950.00		47950.00
2023-2024	4250.00	10	2023	P M MEMO	20850.00	25100.00
DDO Total:	-96376.00	20850.00		-75526.00	0.00	-75526.00
DDO	PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
2012-2013	750.00			750.00		750.00
2014-2015	10000.00			10000.00		10000.00
2016-2017	10000.00			10000.00		10000.00
2019-2020	20440.00			20440.00		20440.00
DDO Total:	155136.00	0.00		155136.00	0.00	155136.00
DDO	SAI4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	12000.00			12000.00		12000.00
DDO Total:	12000.00	0.00		12000.00	0.00	12000.00
Try Tot (BS):	236097.00	20850.00		256947.00	0.00	256947.00
Try Tot (LD):		20850.00				
DIFF(LD-BS):		0.00			0.00	

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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	114400.00			114400.00		114400.00
2023-2024	207700.00			207700.00		207700.00
DDO Total:	-4330107.00		0.00	-4330107.00	0.00	-4330107.00
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

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Treasury	RAJ	RAJGARH			
DDO	JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
DDO Total:	-95959.00	0.00	-95959.00	0.00	-95959.00
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	37700.00		37700.00		37700.00
2004-2005	-37187.00		-37187.00		-37187.00
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00

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Treasury	RAJ	RAJGARH			
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	49370.00		49370.00		49370.00
DDO Total:	812043.00	0.00	812043.00	0.00	812043.00
DDO	RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	98635.00		98635.00		98635.00
2012-2013	-90500.00		-90500.00		-90500.00
2013-2014	-110790.00		-110790.00		-110790.00
2014-2015	-898067.00		-898067.00		-898067.00
2015-2016	-379250.00		-379250.00		-379250.00
2016-2017	-205250.00		-205250.00		-205250.00
2017-2018	-1022281.00		-1022281.00		-1022281.00
2018-2019	-277510.00		-277510.00		-277510.00
2019-2020	-51000.00		-51000.00		-51000.00
2020-2021	15800.00		15800.00		15800.00
2021-2022	208600.00		208600.00		208600.00
2022-2023	-2250.00		-2250.00		-2250.00
2023-2024	26000.00		26000.00		26000.00
DDO Total:	-2777668.00	0.00	-2777668.00	0.00	-2777668.00
DDO	RAJ7	POFCRAJ RAJGARH			

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Treasury		RAJ	RAJGARH									
Try Tot (BS):		-4544811.00		0.00		-4544811.00		0.00		-4544811.00		
Try Tot (LD):				864528.00				217240.00				
DIFF(LD-BS):				864528.00				217240.00				
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		1260.00		10	2023	P M MEMO	360.00	1620.00				
DDO Total:		154704.00		360.00			155064.00		0.00			155064.00
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	REW	REWA			
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1217209.00	0.00	1217209.00	0.00	1217209.00
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55550.00	0.00	55550.00	0.00	55550.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00

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Treasury	REW	REWA			
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	-1360146.00	0.00	-1360146.00	0.00	-1360146.00
Try Tot (LD):				141000.00	
DIFF(LD-BS):		0.00		141000.00	
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	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	-447705.00		-447705.00		-447705.00
DDO Total:	-386456.38	0.00	-386456.38	0.00	-386456.38
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	549000.00	10	2023	P M MEMO	183000.00	732000.00
DDO Total:	1351760.00	183000.00		1534760.00	0.00	1534760.00
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	34000.00		34000.00		34000.00
DDO Total:	1982180.00	0.00	1982180.00	0.00	1982180.00
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	266810.00	102023P M MEMC	193490.00	460300.00		460300.00
DDO Total:	-7339016.00	193490.00		-7145526.00	0.00	-7145526.00
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):	-352993.38	376490.00	23496.62	0.00	23496.62
Try Tot (LD):					
DIFF(LD-BS):		-376490.00		0.00	
Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-17306.00		-17306.00		-17306.00
2017-2018	6000.00		6000.00		6000.00
DDO Total:	-11306.00	0.00	-11306.00	0.00	-11306.00
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2017-2018	-62000.00		-62000.00		-62000.00

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

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-31286.00				-31286.00		-31286.00
2009-2010	-37900.00				-37900.00		-37900.00
2010-2011	-162933.00				-162933.00		-162933.00
2011-2012	20000.00				20000.00		20000.00
2012-2013	-203400.00				-203400.00		-203400.00
2013-2014	-3200.00				-3200.00		-3200.00
2014-2015	164500.00				164500.00		164500.00
2015-2016	13215.00				13215.00		13215.00
2016-2017	1033560.00				1033560.00		1033560.00
2017-2018	785450.00				785450.00		785450.00
DDO Total:	1528057.00		0.00		1528057.00	0.00	1528057.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	240.00				240.00		240.00
2004-2005	-23865.00				-23865.00		-23865.00
2005-2006	-20455.00				-20455.00		-20455.00
2006-2007	1150.00				1150.00		1150.00
2007-2008	39450.00				39450.00		39450.00
2008-2009	25722.00				25722.00		25722.00
2009-2010	-170260.00				-170260.00		-170260.00
2010-2011	-836691.00				-836691.00		-836691.00
2011-2012	34016.00				34016.00		34016.00
2012-2013	-2065183.00				-2065183.00		-2065183.00
2013-2014	465750.00				465750.00		465750.00
2014-2015	-340028.00				-340028.00		-340028.00
2015-2016	317573.00				317573.00		317573.00
2016-2017	48691.00				48691.00		48691.00
2017-2018	-94701.00				-94701.00		-94701.00
2018-2019	-206631.00				-206631.00		-206631.00
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	383704.00	10	2023 P M MEMO	10560.00	394264.00	394264.00
DDO Total:	-1709974.00	10560.00		-1699414.00	0.00	-1699414.00
DDO	REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	2014.00			2014.00		2014.00
2004-2005	-40330.00			-40330.00		-40330.00
2005-2006	-203488.00			-203488.00		-203488.00
2006-2007	9205.00			9205.00		9205.00
2007-2008	-23775.00			-23775.00		-23775.00
2008-2009	48025.00			48025.00		48025.00
2009-2010	31300.00			31300.00		31300.00
2011-2012	4400.00			4400.00		4400.00
2012-2013	500.00			500.00		500.00
2016-2017	48195.00			48195.00		48195.00
2019-2020	81708.00			81708.00		81708.00
2020-2021	20000.00			20000.00		20000.00
DDO Total:	-22246.00	0.00		-22246.00	0.00	-22246.00
DDO	SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	54855.00			54855.00		54855.00
2004-2005	-53662.00			-53662.00		-53662.00
2005-2006	8021.00			8021.00		8021.00
2006-2007	257128.00			257128.00		257128.00
2007-2008	136080.00			136080.00		136080.00
2008-2009	331588.00			331588.00		331588.00
2009-2010	-997182.00			-997182.00		-997182.00
2010-2011	-934259.00			-934259.00		-934259.00
2011-2012	-529706.75			-529706.75		-529706.75
2012-2013	-49433.00			-49433.00		-49433.00
2013-2014	1143752.00			1143752.00		1143752.00

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Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
DDO Total:	201796.25	0.00	201796.25	0.00	201796.25
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15200.00		15200.00		15200.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00
2012-2013	-10600.00		-10600.00		-10600.00
2013-2014	328100.00		328100.00		328100.00
2014-2015	20850.00		20850.00		20850.00
2015-2016	77000.00		77000.00		77000.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	134000.00		134000.00		134000.00
2018-2019	-81000.00		-81000.00		-81000.00
2019-2020	-33000.00		-33000.00		-33000.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	-153500.00		-153500.00		-153500.00
2022-2023	333600.00		333600.00		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	239500.00		239500.00		239500.00
DDO Total:	1156964.00	0.00	1156964.00	0.00	1156964.00
Try Tot (BS):	2445395.25	10560.00	2455955.25	0.00	2455955.25
Try Tot (LD):		193530.00		5256180.00	
DIFF(LD-BS):		182970.00		5256180.00	
Treasury	SAJ	SHAJAPUR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39753.00		39753.00		39753.00
DDO Total:	39753.00	0.00	39753.00	0.00	39753.00
DDO	AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	46100.00		46100.00		46100.00
2020-2021	24700.00		24700.00		24700.00
2021-2022	-5400.00		-5400.00		-5400.00
2022-2023	67490.00		67490.00		67490.00
2023-2024	55000.00		55000.00		55000.00
DDO Total:	1029074.00	0.00	1029074.00	0.00	1029074.00

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Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
2016-2017	-67000.00		-67000.00		-67000.00
2017-2018	68300.00		68300.00		68300.00
2018-2019	-63910.00		-63910.00		-63910.00
2019-2020	-164853.00		-164853.00		-164853.00
2020-2021	-228800.00		-228800.00		-228800.00
2022-2023	10600.00		10600.00		10600.00
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):	-7618102.00	489600.00	-7128502.00	94000.00	-7222502.00
Try Tot (LD):		466450.00		126000.00	
DIFF(LD-BS):		-23150.00		32000.00	
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	4663459.25		4663459.25		4663459.25
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:	31721166.47	0.00	31721166.47	0.00	31721166.47
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2014-2015	84500.00		84500.00		84500.00
2015-2016	567000.00		567000.00		567000.00
2016-2017	158300.00		158300.00		158300.00
2017-2018	-600.00		-600.00		-600.00
2018-2019	404400.00		404400.00		404400.00
2019-2020	-149100.00		-149100.00		-149100.00
2020-2021	1821200.00		1821200.00		1821200.00
2021-2022	534700.00		534700.00		534700.00
2022-2023	-856300.00		-856300.00		-856300.00
DDO Total:	2564100.00	0.00	2564100.00	0.00	2564100.00
Try Tot (BS):	43315149.45	0.00	43315149.45	0.00	43315149.45
Try Tot (LD):		2543218.00		298549.00	
DIFF(LD-BS):		2543218.00		298549.00	
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	-49814.00		-49814.00		-49814.00
2008-2009	9300.00		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	3480.00		3480.00		3480.00
2010-2011	22791.00		22791.00		22791.00
2011-2012	-4704.00		-4704.00		-4704.00
2012-2013	-132810.00		-132810.00		-132810.00
2013-2014	108350.00		108350.00		108350.00
2014-2015	-152955.00		-152955.00		-152955.00
2015-2016	-219450.00		-219450.00		-219450.00
2016-2017	-71257.00		-71257.00		-71257.00
2017-2018	-60110.00		-60110.00		-60110.00
2018-2019	-45000.00		-45000.00		-45000.00
2019-2020	-33500.00		-33500.00		-33500.00
2020-2021	-33650.00		-33650.00		-33650.00
2021-2022	81000.00		81000.00		81000.00
2022-2023	50800.00		50800.00		50800.00
2023-2024	11000.00		11000.00		11000.00
DDO Total:	-609100.00	0.00	-609100.00	0.00	-609100.00
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	RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	0.00	154800.00	154800.00	0.00	154800.00
DDO	SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	-74470.00		-74470.00		-74470.00
2005-2006	-130474.00		-130474.00		-130474.00
2006-2007	-257152.00		-257152.00		-257152.00
2007-2008	-461797.00		-461797.00		-461797.00
2008-2009	21632.00		21632.00		21632.00
2009-2010	-47116.00		-47116.00		-47116.00
2010-2011	492465.00		492465.00		492465.00
2011-2012	-702646.00		-702646.00		-702646.00
2012-2013	-408855.00		-408855.00		-408855.00
2013-2014	337520.00		337520.00		337520.00
2014-2015	105170.00		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):	-1710049.00	154800.00	-1555249.00	0.00	-1555249.00
Try Tot (LD):		360539.00		695000.00	
DIFF(LD-BS):		205739.00		695000.00	
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

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Treasury		SEO	SEONI					
DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-24909.00				-24909.00			-24909.00
2006-2007	21094.00				21094.00			21094.00
2007-2008	2484.00				2484.00			2484.00
2008-2009	11744.00				11744.00			11744.00
2009-2010	279198.00				279198.00			279198.00
2010-2011	-68503.00				-68503.00			-68503.00
2011-2012	-342578.00				-342578.00			-342578.00
2012-2013	-95600.00				-95600.00			-95600.00
2013-2014	0.00				0.00			0.00
2014-2015	-1500.00				-1500.00			-1500.00
2015-2016	1460.00				1460.00			1460.00
2016-2017	2440.00				2440.00			2440.00
2017-2018	-242161.00				-242161.00			-242161.00
2018-2019	0.00				0.00			0.00
2019-2020	0.00				0.00			0.00
2020-2021	23260.00				23260.00			23260.00
2021-2022	76226.00				76226.00			76226.00
2022-2023	2234928.00				2234928.00			2234928.00
2023-2024	8000.00		10/2023	P M MEMO	23732.00			31732.00
DDO Total:	1906163.00		23732.00		1929895.00	0.00		1929895.00
Try Tot (BS):	2685482.00		23732.00		2709214.00	0.00		2709214.00
Try Tot (LD):			40732.00			25000.00		
DIFF(LD-BS):			17000.00			25000.00		
Treasury		SHA	SHAH DOL					
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		BE03	CJ BEOHARI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury	SHA	SHAHDOL			
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	113803.00	0.00	113803.00	0.00	113803.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
2014-2015	32400.00		32400.00		32400.00
2015-2016	4800.00		4800.00		4800.00
2016-2017	53000.00		53000.00		53000.00
2017-2018	27800.00		27800.00		27800.00
2019-2020	346700.00		346700.00		346700.00
2020-2021	305000.00		305000.00		305000.00
DDO Total:	844620.00	0.00	844620.00	0.00	844620.00
DDO	DHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00		39612.00		39612.00
DDO Total:	39612.00	0.00	39612.00	0.00	39612.00

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Treasury	SHA	SHAHDOL			
DDO	JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00		-1500.00		-1500.00
2011-2012	-2000.00		-2000.00		-2000.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	0.00		0.00		0.00
2014-2015	909.00		909.00		909.00
2018-2019	155795.00		155795.00		155795.00
2019-2020	-9000.00		-9000.00		-9000.00
2021-2022	25000.00		25000.00		25000.00
DDO Total:	171704.00	0.00	171704.00	0.00	171704.00
DDO	KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-60817.00	0.00	-60817.00	0.00	-60817.00
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00
2012-2013	220881.00		220881.00		220881.00
2013-2014	195749.00		195749.00		195749.00
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00

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Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2499370.00	0.00	2499370.00	0.00	2499370.00
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
2020-2021	63000.00		63000.00		63000.00
DDO Total:	386987.00	0.00	386987.00	0.00	386987.00
Try Tot (BS):	4005379.00	0.00	4005379.00	0.00	4005379.00
Try Tot (LD):		167300.00		38000.00	
DIFF(LD-BS):		167300.00		38000.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	13490.00			13490.00		13490.00
2007-2008	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
2009-2010	-1000.00			-1000.00		-1000.00
2012-2013	11000.00			11000.00		11000.00
2014-2015	5000.00			5000.00		5000.00
2018-2019	1200.00			1200.00		1200.00
2023-2024	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			

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	-1100.00			-1100.00		-1100.00
2008-2009	-1600.00			-1600.00		-1600.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	152890.00			152890.00		152890.00
2013-2014	31670.00			31670.00		31670.00
2014-2015	23140.00			23140.00		23140.00
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	20000.00			20000.00		20000.00
DDO Total:	876067.00		0.00	876067.00	0.00	876067.00
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

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Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	277139.00	0.00	277139.00	0.00	277139.00
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
2022-2023	314543.00		314543.00		314543.00
DDO Total:	989443.00	0.00	989443.00	0.00	989443.00
DDO	ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00

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Treasury		TIK	TIKAMGARH											
DDO		ORC4	CJ ORCHHA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2011-2012	54750.00						54750.00						54750.00	
2013-2014	1100.00						1100.00						1100.00	
2014-2015	3600.00						3600.00						3600.00	
2015-2016	1200.00						1200.00						1200.00	
DDO Total:	104121.00		0.00				104121.00		0.00				104121.00	
DDO		TIK-2	POFC TIKAMGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2011-2012	32900.00						32900.00						32900.00	
2012-2013	13000.00						13000.00						13000.00	
2013-2014	-45000.00						-45000.00						-45000.00	
2014-2015	30250.00						30250.00						30250.00	
2015-2016	43250.00						43250.00						43250.00	
2016-2017	110900.00						110900.00						110900.00	
2017-2018	19500.00						19500.00						19500.00	
2018-2019	57720.00						57720.00						57720.00	
2020-2021	3600.00						3600.00						3600.00	
2021-2022	350900.00						350900.00						350900.00	
2022-2023	-216070.00						-216070.00						-216070.00	
2023-2024	1336150.00		10	2023	P M MEMO		100800.00	1436950.00	10	2023	P M MEMO		332500.00	1104450.00
DDO Total:	1737100.00		100800.00				1837900.00		332500.00				1505400.00	
DDO		TIK1	DSJ TIKAMGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	125946.00						125946.00						125946.00	
2004-2005	-317801.00						-317801.00						-317801.00	
2005-2006	-161761.00						-161761.00						-161761.00	
2006-2007	-552425.00						-552425.00						-552425.00	
2007-2008	-430221.00						-430221.00						-430221.00	
2008-2009	-4126.00						-4126.00						-4126.00	
2009-2010	-163778.00						-163778.00						-163778.00	
2010-2011	45082.00						45082.00						45082.00	
2011-2012	-939563.00						-939563.00						-939563.00	

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Treasury	UJJ	UJJAIN			
DDO	BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
DDO Total:	324308.00	0.00	324308.00	0.00	324308.00
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
2018-2019	-101400.00		-101400.00		-101400.00
2019-2020	-101100.00		-101100.00		-101100.00
2020-2021	91522.00		91522.00		91522.00
2021-2022	713270.00		713270.00		713270.00
2022-2023	42000.00		42000.00		42000.00
DDO Total:	674089.00	0.00	674089.00	0.00	674089.00
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00

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

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Treasury	UMA	UMARIYA			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	566190.00	0.00	566190.00	0.00	566190.00
Try Tot (BS):	569460.00	0.00	569460.00	0.00	569460.00
Try Tot (LD):				79700.00	
DIFF(LD-BS):		0.00		79700.00	
Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00

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Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	-88860.00		-88860.00		-88860.00
2012-2013	-109341.00		-109341.00		-109341.00
2013-2014	-116166.00		-116166.00		-116166.00
2014-2015	-44873.00		-44873.00		-44873.00
2015-2016	-207591.00		-207591.00		-207591.00
2016-2017	-356054.00		-356054.00		-356054.00
2017-2018	-315440.00		-315440.00		-315440.00
2018-2019	-402800.00		-402800.00		-402800.00
DDO Total:	-1616946.00	0.00	-1616946.00	0.00	-1616946.00
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00
DDO	LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00

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Treasury	VID	VIDISHA				
DDO	LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
2009-2010	0.00			0.00		0.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
DDO Total:	-19026.00	0.00		-19026.00	0.00	-19026.00
DDO	SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	1470.00			1470.00		1470.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
2020-2021	24900.00			24900.00		24900.00
2021-2022	15300.00			15300.00		15300.00
2022-2023	-64500.00			-64500.00		-64500.00
2023-2024	15000.00	10/2023	P M MEMO	7000.00		22000.00
DDO Total:	15729.00	7000.00		22729.00	0.00	22729.00
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

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	560146.00		560146.00		560146.00
2015-2016	278250.00		278250.00		278250.00
2016-2017	-213047.00		-213047.00		-213047.00
2017-2018	273276.00		273276.00		273276.00
2018-2019	-2532985.00		-2532985.00		-2532985.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	-1093701.05	0.00	-1093701.05	0.00	-1093701.05
Try Tot (BS):	-2455865.05	7000.00	-2448865.05	0.00	-2448865.05
Try Tot (LD):		273000.00		295600.00	
DIFF(LD-BS):		266000.00		295600.00	
LD Figure	811795713.67	27353223.00	839148936.67	44644324.00	794504612.67
BS Figure	237081365.90	18850373.00	255931738.90	21265780.00	234665958.90
Difference	574714347.77	8502850.00	583217197.77	23378544.00	559838653.77