

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Four Year Balance Credit Oriented Broad Sheet of: 12 2023

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	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):	89714.00	155200.00	244914.00	36000.00	208914.00
Try Tot (LD):		2400.00		18000.00	
DIFF(LD-BS):		-152800.00		-18000.00	
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
2023-2024	-206506.00		-206506.00		-206506.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-4402887.00	0.00	-4402887.00	0.00	-4402887.00
DDO	KOT2	CJ KOTMA			

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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):	-4376339.00	0.00	-4376339.00	0.00	-4376339.00
Try Tot (LD):		8000.00			
DIFF(LD-BS):		8000.00		0.00	
Treasury	ASH	ASHOK NAGAR			
DDO	04	POFC ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	326100.00		326100.00		326100.00
2016-2017	-360500.00		-360500.00		-360500.00
2017-2018	573000.00		573000.00		573000.00
2018-2019	-272400.00		-272400.00		-272400.00
2019-2020	118500.00		118500.00		118500.00
2020-2021	-61500.00		-61500.00		-61500.00
2021-2022	220000.00		220000.00		220000.00
2022-2023	764500.00		764500.00		764500.00
DDO Total:	1307700.00	0.00	1307700.00	0.00	1307700.00
DDO	ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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

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Treasury	ASH	ASHOK NAGAR			
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	135638.00	0.00	135638.00	0.00	135638.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	38936.00		38936.00		38936.00
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
DDO Total:	170352.00	0.00	170352.00	0.00	170352.00
Try Tot (BS):	3897380.00	0.00	3897380.00	0.00	3897380.00
Try Tot (LD):		8400.00		269779.00	
DIFF(LD-BS):		8400.00		269779.00	
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):		7600.00		84000.00	
DIFF(LD-BS):		7600.00		84000.00	
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	54500.00		54500.00	12/2023 P M MEMO 7000.00	47500.00
DDO Total:	-266500.00	0.00	-266500.00	7000.00	-273500.00

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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	567776.00		567776.00		567776.00
2020-2021	46549712.00		46549712.00		46549712.00
2021-2022	1037064.00		1037064.00		1037064.00
2022-2023	1977100.00		1977100.00		1977100.00
2023-2024	1722490.00		1722490.00		1722490.00
DDO Total:	58794091.00	0.00	58794091.00	0.00	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):	62024344.00	0.00	62024344.00	7000.00	62017344.00
Try Tot (LD):				46000.00	
DIFF(LD-BS):		0.00		39000.00	
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	-1035654.00							-1035654.00							-1035654.00	
2017-2018	187540.00							187540.00							187540.00	
2018-2019	-159867.00							-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	8759290.00			12	2023	P M MEMO	6880.00	8766170.00			12	2023	P M MEMO	8312000.00	454170.00	
DDO Total:	5812381.00			6880.00				5819261.00			8312000.00				-2492739.00	
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	
2017-2018	-2000.00							-2000.00							-2000.00	
2018-2019	-75803.00							-75803.00							-75803.00	
2019-2020	-5886.00							-5886.00							-5886.00	
DDO Total:	-125845.00			0.00				-125845.00			0.00				-125845.00	
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	

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Treasury		BET		BETUL			
DDO		MUL2		CJ MULTAI			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	126389.00				126389.00		126389.00
2010-2011	1000.00				1000.00		1000.00
2018-2019	49830.00				49830.00		49830.00
2019-2020	49350.00				49350.00		49350.00
2021-2022	151650.00				151650.00		151650.00
2022-2023	31650.00				31650.00		31650.00
2023-2024	0.00		12	2023	P M MEMO	88588.00	88588.00
DDO Total:	762342.00		88588.00		850930.00	0.00	850930.00
Try Tot (BS):	7184478.00		95468.00		7279946.00	8312000.00	-1032054.00
Try Tot (LD):			-83689.00			8312000.00	
DIFF(LD-BS):			-179157.00			0.00	
Treasury		BHI		BHIND			
DDO		BHI1		DSJ BHIND			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	6551.00				6551.00		6551.00
2004-2005	-29929.00				-29929.00		-29929.00
2005-2006	92701.00				92701.00		92701.00
2006-2007	-39293.00				-39293.00		-39293.00
2007-2008	658192.00				658192.00		658192.00
2008-2009	-101246.00				-101246.00		-101246.00
2009-2010	-59075.00				-59075.00		-59075.00
2010-2011	3456.00				3456.00		3456.00
2011-2012	-132547.00				-132547.00		-132547.00
2012-2013	221390.00				221390.00		221390.00
2013-2014	269533.00				269533.00		269533.00
2014-2015	65972.00				65972.00		65972.00
2015-2016	687970.00				687970.00		687970.00
2019-2020	2745850.00				2745850.00		2745850.00
DDO Total:	4389525.00		0.00		4389525.00	0.00	4389525.00
DDO		GOH2		CJ GOHAD			

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Treasury		BHI	BHIND			
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00			-3000.00		-3000.00
2004-2005	1744.00			1744.00		1744.00
2005-2006	-19950.00			-19950.00		-19950.00
2006-2007	-249099.00			-249099.00		-249099.00
2007-2008	-98411.00			-98411.00		-98411.00
2010-2011	-8450.00			-8450.00		-8450.00
2011-2012	-7260.00			-7260.00		-7260.00
2012-2013	-49100.00			-49100.00		-49100.00
2013-2014	-519200.00			-519200.00		-519200.00
2014-2015	-42400.00			-42400.00		-42400.00
2015-2016	-22200.00			-22200.00		-22200.00
2016-2017	-429500.00			-429500.00		-429500.00
DDO Total:	-1446826.00		0.00	-1446826.00	0.00	-1446826.00
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1975.00			1975.00		1975.00
2004-2005	4984.00			4984.00		4984.00
2005-2006	171671.00			171671.00		171671.00
2006-2007	-5571.00			-5571.00		-5571.00
2007-2008	2676.00			2676.00		2676.00
2008-2009	-6050.00			-6050.00		-6050.00
2009-2010	-15300.00			-15300.00		-15300.00
2010-2011	-76663.00			-76663.00		-76663.00
2011-2012	-16454.00			-16454.00		-16454.00
2012-2013	-18745.00			-18745.00		-18745.00
DDO Total:	42523.00		0.00	42523.00	0.00	42523.00
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15600.00			-15600.00		-15600.00
2005-2006	-16200.00			-16200.00		-16200.00
2006-2007	0.00			0.00		0.00

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Treasury	BHI	BHIND			
DDO	MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	4500.00		4500.00		4500.00
DDO Total:	-16496.00	0.00	-16496.00	0.00	-16496.00
Try Tot (BS):	2968726.00	0.00	2968726.00	0.00	2968726.00
Try Tot (LD):		244310.00		283000.00	
DIFF(LD-BS):		244310.00		283000.00	
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

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Treasury	BPL	BHOPAL
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DDO	BPL1	DSJ BHOPAL
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DDO	BPL2	POFC BHOPAL
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DDO	BPL3	STATE WAKF BOARD BHOPAL
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Treasury	BPL	BHOPAL			
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	322471.00	0.00	322471.00	0.00	322471.00
Try Tot (BS):	11578226.00	0.00	11578226.00	0.00	11578226.00
Try Tot (LD):				1647692.00	
DIFF(LD-BS):		0.00		1647692.00	
Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	4621773.00		4621773.00		4621773.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	952309.00		952309.00		952309.00
2007-2008	56213.00		56213.00		56213.00
2008-2009	-357869.00		-357869.00		-357869.00
2009-2010	-489319.00		-489319.00		-489319.00
2010-2011	-21043.00		-21043.00		-21043.00
2011-2012	295744.00		295744.00		295744.00
2012-2013	223330.00		223330.00		223330.00
2013-2014	-420796.00		-420796.00		-420796.00
2016-2017	2370.00		2370.00		2370.00
2017-2018	5400.00		5400.00		5400.00
2019-2020	2281.00		2281.00		2281.00
2021-2022	300.00		300.00		300.00
2022-2023	-675324.00		-675324.00		-675324.00
2023-2024	0.00	12/2023 P M MEMO	100.00		100.00
DDO Total:	3882453.00	100.00	3882553.00	0.00	3882553.00

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Treasury		BUR	BURHANPUR													
Try Tot (BS):		3882453.00			100.00			3882553.00			0.00			3882553.00		
Try Tot (LD):					43328.00						302000.00					
DIFF(LD-BS):					43228.00						302000.00					
Treasury		CHA	CHHATARPUR													
DDO		01														
Financial Year		Opening Balance			Current Month Credit			Total			Current Month Debit			Closing Balance		
2018-2019		83050.00						83050.00						83050.00		
2019-2020		207350.00						207350.00						207350.00		
2020-2021		-414200.00						-414200.00						-414200.00		
2021-2022		133300.00						133300.00						133300.00		
DDO Total:		9500.00			0.00			9500.00			0.00			9500.00		
DDO		09	C J LUVKUSHNAGAR CHATARPUR													
Financial Year		Opening Balance			Current Month Credit			Total			Current Month Debit			Closing Balance		
2022-2023		100000.00						100000.00						100000.00		
DDO Total:		100000.00			0.00			100000.00			0.00			100000.00		
DDO		10	POFC CHHATARPUR													
Financial Year		Opening Balance			Current Month Credit			Total			Current Month Debit			Closing Balance		
2019-2020		-5000.00						-5000.00						-5000.00		
2020-2021		-3600.00						-3600.00						-3600.00		
2021-2022		-47500.00						-47500.00						-47500.00		
2022-2023		-118200.00						-118200.00			12	2023	P M MEMO	11500.00	-129700.00	
2023-2024		96900.00			12	2023	P M MEMO	179500.00	276400.00			12	2023	P M MEMO	183000.00	93400.00
DDO Total:		-77400.00			179500.00			102100.00			194500.00			-92400.00		
DDO		BAD	CJ BADAMALEHRA													
Financial Year		Opening Balance			Current Month Credit			Total			Current Month Debit			Closing Balance		
2014-2015		-102000.00						-102000.00						-102000.00		
2015-2016		2393.00						2393.00						2393.00		
2016-2017		10946.00						10946.00						10946.00		
2017-2018		93000.00						93000.00						93000.00		
2018-2019		34000.00						34000.00						34000.00		
2019-2020		38340.00						38340.00						38340.00		
2020-2021		108250.00						108250.00						108250.00		

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Treasury	CHA	CHHATARPUR			
DDO	JHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	294000.00	0.00	294000.00	0.00	294000.00
DDO	LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	5500.00		5500.00		5500.00
2011-2012	12000.00		12000.00		12000.00
2012-2013	276104.00		276104.00		276104.00
2013-2014	23000.00		23000.00		23000.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	329000.00		329000.00		329000.00
2016-2017	10000.00		10000.00		10000.00
2018-2019	176302.00		176302.00		176302.00
2019-2020	341602.00		341602.00		341602.00
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

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Treasury		CHA	CHHATARPUR											
DDO		NAU2	CJ NAUGAON											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance		
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		
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	-158535.00		12	2023	P M MEMO		1575.00	-156960.00					-156960.00	
DDO Total:	661036.00		1575.00				662611.00		0.00			662611.00		
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	426000.00						426000.00					426000.00		
DDO Total:	2081868.00		0.00				2081868.00		0.00			2081868.00		
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		

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Treasury		CHA		CHHATARPUR							
DDO		VIJ3		CJ VIJABAR							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance		
2004-2005	-18466.00				-18466.00				-18466.00		
2005-2006	-1500.00				-1500.00				-1500.00		
2006-2007	1500.00				1500.00				1500.00		
2007-2008	8744.00				8744.00				8744.00		
2008-2009	-10500.00				-10500.00				-10500.00		
2009-2010	11000.00				11000.00				11000.00		
2010-2011	29100.00				29100.00				29100.00		
2011-2012	66520.00				66520.00				66520.00		
2012-2013	-12315.00				-12315.00				-12315.00		
2013-2014	130800.00				130800.00				130800.00		
2014-2015	80000.00				80000.00				80000.00		
2015-2016	143590.00				143590.00				143590.00		
2016-2017	54784.00				54784.00				54784.00		
2017-2018	11000.00				11000.00				11000.00		
2018-2019	76000.00				76000.00				76000.00		
2019-2020	484170.00				484170.00				484170.00		
2020-2021	5000.00				5000.00				5000.00		
2022-2023	363000.00				363000.00				363000.00		
2023-2024	500895.00		12	2023	P M MEMO	246080.00			746975.00		
DDO Total:	1946727.00				246080.00	2192807.00	0.00		2192807.00		
Try Tot (BS):	-8183107.00				543155.00	-7639952.00	3327842.00		-10967794.00		
Try Tot (LD):					297075.00		3328042.00				
DIFF(LD-BS):					-246080.00		200.00				
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		12	2023	P M MEMO	5000.00	15400.00
DDO Total:	27400.00		0.00		27400.00		5000.00		22400.00		
DDO		4		C.J. PARASIA CHINDAWARA CHINDAWARA							

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Treasury	CHI	CHHINDWARA			
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2006-2007	-1050.00			-1050.00	-1050.00
2007-2008	-2200.00			-2200.00	-2200.00
2008-2009	0.00			0.00	0.00
2009-2010	2000.00			2000.00	2000.00
2010-2011	18000.00			18000.00	18000.00
2011-2012	0.00			0.00	0.00
2012-2013	11950.00			11950.00	11950.00
2013-2014	-10000.00			-10000.00	-10000.00
2014-2015	0.00			0.00	0.00
2015-2016	0.00			0.00	0.00
2016-2017	28500.00			28500.00	28500.00
2017-2018	288500.00			288500.00	288500.00
2018-2019	86000.00			86000.00	86000.00
2019-2020	2000.00			2000.00	2000.00
2020-2021	108000.00			108000.00	108000.00
2021-2022	19700.00			19700.00	19700.00
2022-2023	745460.00			745460.00	745460.00
2023-2024	1986406.00	12	2023 P M MEMO	1582900.00	3569306.00
DDO Total:	3283266.00	1582900.00		4866166.00	0.00
DDO	6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2008-2009	4200.00			4200.00	4200.00
2009-2010	-9200.00			-9200.00	-9200.00
2010-2011	15200.00			15200.00	15200.00
2011-2012	3800.00			3800.00	3800.00
2012-2013	-144195.00			-144195.00	-144195.00
2013-2014	-16100.00			-16100.00	-16100.00
2014-2015	-16400.00			-16400.00	-16400.00
2015-2016	-25800.00			-25800.00	-25800.00
2016-2017	-2000.00			-2000.00	-2000.00
2017-2018	-16000.00			-16000.00	-16000.00
2018-2019	0.00			0.00	0.00

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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
2019-2020	0.00			0.00		0.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	28000.00			28000.00		28000.00
2022-2023	39464.00			39464.00		39464.00
2023-2024	32200.00	12	2023 P M MEMO	152000.00		184200.00
DDO Total:	-52031.00	152000.00		99969.00	0.00	99969.00
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	-74000.00			-74000.00	12 2023 P M MEMO 10000.00	-84000.00
DDO Total:	403930.00	0.00		403930.00	10000.00	393930.00
DDO	8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	0.00			0.00		0.00
2015-2016	50500.00			50500.00		50500.00
2016-2017	-47500.00			-47500.00		-47500.00
2017-2018	0.00			0.00		0.00

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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	
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	
2023-2024	-146540.00					-146540.00					-146540.00	
DDO Total:	-114940.00		0.00			-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		12	2023	P M MEMO	66460.00	124700.00
2023-2024	14000.00		12	2023	P M MEMO	58751.00	72751.00					72751.00
DDO Total:	1874308.00		58751.00			1933059.00		66460.00			1866599.00	
DDO		CHI1	DSJ CHHINDWARA									

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Treasury		CHI	CHHINDWARA			
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	105664.00			105664.00		105664.00
2013-2014	-5291370.00			-5291370.00		-5291370.00
2014-2015	0.00			0.00		0.00
2015-2016	1920.00			1920.00		1920.00
2016-2017	50925.00			50925.00		50925.00
2017-2018	5267.00			5267.00		5267.00
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	603672.00			603672.00		603672.00
2022-2023	21690166.00			21690166.00		21690166.00
2023-2024	1417538.00	12	2023	P M MEMO	37515.00	1455053.00
DDO Total:	19384703.00	37515.00		19422218.00	0.00	19422218.00
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

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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
2015-2016	380360.00		380360.00		380360.00
2016-2017	87280.00		87280.00		87280.00
2017-2018	0.00		0.00		0.00
2018-2019	0.00		0.00		0.00
2019-2020	-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	287200.00		287200.00		287200.00
3011-3012	3100.00		3100.00		3100.00
DDO Total:	1856226.00	0.00	1856226.00	0.00	1856226.00
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	-22650.00		-22650.00		-22650.00

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Treasury		CHI	CHHINDWARA							
DDO		SAU3	CJ SAUNSAR							
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance	
2022-2023	87460.00					87460.00			87460.00	
2023-2024	132787.00		12	2023	P M MEMO	4600.00	137387.00			137387.00
DDO Total:	1203915.00		4600.00			1208515.00	0.00		1208515.00	
Try Tot (BS):	27866777.00		1835766.00			29702543.00	81460.00		29621083.00	
Try Tot (LD):							81460.00			
DIFF(LD-BS):			-1835766.00				0.00			
Treasury		DAM	DAMOH							
DDO		DAM1	DSJ DAMOH							
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance	
2003-2004	61043.00					61043.00			61043.00	
2004-2005	-35434.00					-35434.00			-35434.00	
2005-2006	4800.00					4800.00			4800.00	
2006-2007	-69682.00					-69682.00			-69682.00	
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	

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Treasury		DAM	DAMOH											
DDO		HAT2	CJ HATTA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2007-2008	14500.00						14500.00						14500.00	
2008-2009	3986.00						3986.00						3986.00	
2009-2010	51242.00						51242.00						51242.00	
2014-2015	6786.00						6786.00						6786.00	
DDO Total:	105373.00		0.00				105373.00		0.00				105373.00	
Try Tot (BS):	-6179641.00		0.00				-6179641.00		0.00				-6179641.00	
Try Tot (LD):			813000.00						159000.00					
DIFF(LD-BS):			813000.00						159000.00					
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	460500.00		12	2023	P M MEMO	902000.00	1362500.00		12	2023	P M MEMO	116000.00	1246500.00	
DDO Total:	1221750.00		902000.00				2123750.00		116000.00				2007750.00	
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	

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Treasury	DAT	DATIA			
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
2023-2024	21000.00		21000.00		21000.00
DDO Total:	73484.00	0.00	73484.00	0.00	73484.00
Try Tot (BS):	1897625.00	967881.00	2865506.00	146000.00	2719506.00
Try Tot (LD):		967881.00		146000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
2018-2019	53500.00		53500.00		53500.00

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Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2019-2020	-88500.00			-88500.00	-88500.00
2020-2021	68838.00			68838.00	68838.00
2021-2022	168000.00			168000.00	168000.00
2022-2023	1971500.00			1971500.00	1971500.00
2023-2024	2500.00	12/2023	P M MEMO	500.00	3000.00
DDO Total:	2699875.00	500.00		2700375.00	0.00
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-644402.00			-644402.00	-644402.00
2004-2005	279029.00			279029.00	279029.00
2005-2006	127418.00			127418.00	127418.00
2006-2007	-484206.00			-484206.00	-484206.00
2007-2008	1023605.00			1023605.00	1023605.00
2008-2009	6552092.00			6552092.00	6552092.00
2009-2010	-6629918.00			-6629918.00	-6629918.00
2010-2011	-4372106.00			-4372106.00	-4372106.00
2011-2012	-948141.00			-948141.00	-948141.00
2012-2013	-1443042.00			-1443042.00	-1443042.00
2013-2014	12765740.00			12765740.00	12765740.00
2014-2015	-312073.00			-312073.00	-312073.00
2015-2016	-2161638.00			-2161638.00	-2161638.00
2016-2017	-532450.00			-532450.00	-532450.00
2017-2018	-268180.00			-268180.00	-268180.00
2018-2019	-1127670.00			-1127670.00	-1127670.00
2019-2020	-973279.00			-973279.00	-973279.00
2023-2024	1500072.00	12/2023	P M MEMO	36300.00	1536372.00
DDO Total:	2350851.00	36300.00		2387151.00	0.00
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	454704.00			454704.00	454704.00
2004-2005	-177464.00			-177464.00	-177464.00

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Treasury		DEW	DEWAS							
DDO		KAN2	CJ KANNAUD							
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance	
2005-2006	-11445.00					-11445.00			-11445.00	
2006-2007	140309.00					140309.00			140309.00	
2007-2008	297816.00					297816.00			297816.00	
2008-2009	-291336.00					-291336.00			-291336.00	
2009-2010	-13050.00					-13050.00			-13050.00	
2010-2011	-136800.00					-136800.00			-136800.00	
2011-2012	-151199.00					-151199.00			-151199.00	
2012-2013	-551772.00					-551772.00			-551772.00	
2013-2014	-309750.00					-309750.00			-309750.00	
2014-2015	-107100.00					-107100.00			-107100.00	
2019-2020	144450.00					144450.00			144450.00	
DDO Total:	-712637.00		0.00			-712637.00	0.00		-712637.00	
DDO		KHA3	CJ KHATEGAON							
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance	
2003-2004	-14201.00					-14201.00			-14201.00	
2004-2005	29481.00					29481.00			29481.00	
2005-2006	113334.00					113334.00			113334.00	
2006-2007	-16650.00					-16650.00			-16650.00	
2007-2008	17310.00					17310.00			17310.00	
2011-2012	1000.00					1000.00			1000.00	
2013-2014	-7000.00					-7000.00			-7000.00	
2014-2015	-30800.00					-30800.00			-30800.00	
2015-2016	-101208.00					-101208.00			-101208.00	
2016-2017	102450.00					102450.00			102450.00	
2017-2018	54900.00					54900.00			54900.00	
2018-2019	181000.00					181000.00			181000.00	
2019-2020	63750.00					63750.00			63750.00	
2020-2021	-61750.00					-61750.00			-61750.00	
2021-2022	500.00					500.00			500.00	
2022-2023	97000.00					97000.00			97000.00	
2023-2024	1000.00		12/2023	P M MEMO	250.00	1250.00			1250.00	
DDO Total:	430116.00		250.00			430366.00	0.00		430366.00	

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Treasury		DEW		DEWAS				
DDO		SON4		CJ SONKACHH				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1500.00				-1500.00			-1500.00
2004-2005	104639.00				104639.00			104639.00
2005-2006	600.00				600.00			600.00
2006-2007	0.00				0.00			0.00
2007-2008	26391.00				26391.00			26391.00
2008-2009	8200.00				8200.00			8200.00
2009-2010	73086.00				73086.00			73086.00
2010-2011	12309.00				12309.00			12309.00
2011-2012	-12750.00				-12750.00			-12750.00
2012-2013	8900.00				8900.00			8900.00
2013-2014	-127355.00				-127355.00			-127355.00
2014-2015	2884818.00				2884818.00			2884818.00
2015-2016	-12770.00				-12770.00			-12770.00
2016-2017	-279549.00				-279549.00			-279549.00
2018-2019	-6028930.00				-6028930.00			-6028930.00
2019-2020	4887737.00				4887737.00			4887737.00
2020-2021	-974090.00				-974090.00			-974090.00
2021-2022	1500.00				1500.00			1500.00
2022-2023	118100.00				118100.00			118100.00
2023-2024	12600.00		12	2023 P M MEMO	2400.00	15000.00		15000.00
DDO Total:	701936.00		2400.00		704336.00	0.00		704336.00
Try Tot (BS):	5470141.00		39450.00		5509591.00	0.00		5509591.00
Try Tot (LD):								
DIFF(LD-BS):			-39450.00			0.00		
Treasury		DHA		DHAR				
DDO		01						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00				3950.00			3950.00
DDO Total:	3950.00		0.00		3950.00	0.00		3950.00
DDO		BAD3		CJ BADNAWAR				

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Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
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

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Treasury	DHA	DHAR			
DDO	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	4500.00		4500.00		4500.00
2022-2023	14200.00		14200.00		14200.00
2023-2024	50900.00		50900.00		50900.00
DDO Total:	1926272.00	0.00	1926272.00	0.00	1926272.00
DDO	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2548415.00		-2548415.00		-2548415.00
2004-2005	-1101398.00		-1101398.00		-1101398.00
2005-2006	231864.00		231864.00		231864.00
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-4687625.00	0.00	-4687625.00	0.00	-4687625.00
DDO	MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00

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Treasury	DIN	DINDORI			
DDO	DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-57100.00		-57100.00		-57100.00
2021-2022	4900.00		4900.00		4900.00
2022-2023	85600.00		85600.00		85600.00
2023-2024	47500.00		47500.00		47500.00
DDO Total:	138000.00	0.00	138000.00	0.00	138000.00
Try Tot (BS):	472730.00	0.00	472730.00	0.00	472730.00
Try Tot (LD):		6000.00		6000.00	
DIFF(LD-BS):		6000.00		6000.00	
Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-296400.00		-296400.00		-296400.00
2015-2016	-253400.00		-253400.00		-253400.00
2016-2017	-57100.00		-57100.00		-57100.00
2017-2018	302500.00		302500.00		302500.00
2018-2019	405200.00		405200.00		405200.00
2019-2020	280000.00		280000.00		280000.00
2020-2021	145900.00		145900.00		145900.00
2021-2022	214100.00		214100.00		214100.00
2022-2023	-54100.00		-54100.00		-54100.00
DDO Total:	686700.00	0.00	686700.00	0.00	686700.00
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	2123.00		2123.00		2123.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	500.00		500.00		500.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00

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Treasury	GUN	GUNA			
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	3000.00		3000.00		3000.00
DDO Total:	1922258.00	0.00	1922258.00	0.00	1922258.00
DDO	GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	16110.00		16110.00		16110.00
2004-2005	262090.00		262090.00		262090.00
2005-2006	171644.00		171644.00		171644.00
2006-2007	359889.00		359889.00		359889.00
2007-2008	-545798.00		-545798.00		-545798.00
2008-2009	585631.00		585631.00		585631.00
2009-2010	-1190879.00		-1190879.00		-1190879.00
2010-2011	-178437.00		-178437.00		-178437.00
2011-2012	614024.00		614024.00		614024.00
2012-2013	-13049.00		-13049.00		-13049.00
2013-2014	-165327.00		-165327.00		-165327.00
2014-2015	495684.00		495684.00		495684.00
2015-2016	1028464.00		1028464.00		1028464.00
2016-2017	-531693.00		-531693.00		-531693.00
2017-2018	1506106.00		1506106.00		1506106.00
2018-2019	940447.00		940447.00		940447.00
2019-2020	4018507.00		4018507.00		4018507.00
2020-2021	257860.00		257860.00		257860.00
2021-2022	707373.00		707373.00		707373.00
2022-2023	2564047.00		2564047.00		2564047.00
DDO Total:	10902693.00	0.00	10902693.00	0.00	10902693.00
DDO	RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	24027.00		24027.00		24027.00
2006-2007	-16812.00		-16812.00		-16812.00

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Treasury		GWL	GWALIOR SPECIAL										
DDO		DAB2	ADJ DABRA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2008-2009	700.00					700.00					700.00		
2011-2012	2100.00					2100.00					2100.00		
2018-2019	88000.00					88000.00					88000.00		
2019-2020	652056.00					652056.00					652056.00		
2020-2021	858700.00					858700.00					858700.00		
DDO Total:	1553636.00		0.00			1553636.00		0.00			1553636.00		
DDO		GWA2	POFC GWALIOR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	-26940.00					-26940.00					-26940.00		
2004-2005	-27752.00					-27752.00					-27752.00		
2005-2006	1142960.00					1142960.00					1142960.00		
2006-2007	9000.00					9000.00					9000.00		
2007-2008	-18000.00					-18000.00					-18000.00		
2008-2009	24800.00					24800.00					24800.00		
2009-2010	32000.00					32000.00					32000.00		
2010-2011	-4922.00					-4922.00					-4922.00		
2011-2012	-13650.00					-13650.00					-13650.00		
2012-2013	-86800.00					-86800.00					-86800.00		
2013-2014	-35200.00					-35200.00					-35200.00		
2014-2015	-510600.00					-510600.00					-510600.00		
2015-2016	-225400.00					-225400.00					-225400.00		
2016-2017	-172800.00					-172800.00					-172800.00		
2017-2018	-268900.00					-268900.00					-268900.00		
2018-2019	-2345050.00					-2345050.00					-2345050.00		
2019-2020	13798930.00					13798930.00					13798930.00		
2020-2021	-10640300.00					-10640300.00					-10640300.00		
2021-2022	-4543500.00					-4543500.00					-4543500.00		
2022-2023	2086000.00					2086000.00		12	2023	P M MEMO	168000.00	1918000.00	
2023-2024	24420600.00		12	2023	P M MEMO	4530500.00	28951100.00		12	2023	P M MEMO	7528550.00	21422550.00
DDO Total:	22594476.00		4530500.00			27124976.00		7696550.00			19428426.00		
DDO		GWL1	DSJ GWALIOR										

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Treasury	HOS	HOSHANGABAD				
DDO	HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	67570.00			67570.00		67570.00
2021-2022	892869.00			892869.00		892869.00
2022-2023	1885685.00			1885685.00		1885685.00
2023-2024	-1086986.00	12/2023	P M MEMO	121900.00	-965086.00	12/2023 P M MEMO 28000.00 -993086.00
DDO Total:	1875095.00	121900.00		1996995.00	28000.00	1968995.00
DDO	ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	119411.00			119411.00		119411.00
2004-2005	15830.00			15830.00		15830.00
2005-2006	181895.00			181895.00		181895.00
2006-2007	47932.00			47932.00		47932.00
2007-2008	-83926.00			-83926.00		-83926.00
2008-2009	79994.00			79994.00		79994.00
2009-2010	620156.00			620156.00		620156.00
2010-2011	789404.00			789404.00		789404.00
2011-2012	78769.00			78769.00		78769.00
2012-2013	359350.00			359350.00		359350.00
2013-2014	-37484.00			-37484.00		-37484.00
2014-2015	64537.00			64537.00		64537.00
2015-2016	772037.00			772037.00		772037.00
2016-2017	-385185.00			-385185.00		-385185.00
2017-2018	534110.00			534110.00		534110.00
2018-2019	1524086.00			1524086.00		1524086.00
2019-2020	2083904.00			2083904.00		2083904.00
2020-2021	2181706.00			2181706.00		2181706.00
2021-2022	96145.00			96145.00		96145.00
2022-2023	545400.00			545400.00		545400.00
DDO Total:	9588071.00	0.00		9588071.00	0.00	9588071.00
DDO	PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-38491.00			-38491.00		-38491.00

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Treasury	HOS	HOSHANGABAD			
DDO	SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	55596.00		55596.00		55596.00
2014-2015	29400.00		29400.00		29400.00
2015-2016	64489.00		64489.00		64489.00
2016-2017	833737.00		833737.00		833737.00
2017-2018	112558.00		112558.00		112558.00
2018-2019	26300.00		26300.00		26300.00
2019-2020	-43129.00		-43129.00		-43129.00
2020-2021	-4921.00		-4921.00		-4921.00
2021-2022	113450.00		113450.00		113450.00
2022-2023	179159.00		179159.00		179159.00
2023-2024	275527.00		275527.00		275527.00
DDO Total:	2467608.00	0.00	2467608.00	0.00	2467608.00
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5101.00		5101.00		5101.00
2004-2005	154694.00		154694.00		154694.00
2005-2006	179677.00		179677.00		179677.00
2006-2007	644340.00		644340.00		644340.00
2007-2008	-327058.00		-327058.00		-327058.00
2008-2009	201336.00		201336.00		201336.00
2009-2010	270681.00		270681.00		270681.00
2010-2011	170740.00		170740.00		170740.00
2011-2012	173115.00		173115.00		173115.00
2012-2013	-20860.00		-20860.00		-20860.00
2013-2014	563490.00		563490.00		563490.00
2014-2015	17950.00		17950.00		17950.00
2015-2016	-11930.00		-11930.00		-11930.00
2016-2017	13703.00		13703.00		13703.00
2017-2018	735420.00		735420.00		735420.00
2018-2019	-498464.00		-498464.00		-498464.00
2019-2020	251086.00		251086.00		251086.00
2020-2021	356750.00		356750.00		356750.00

Four Year Balance Credit Oriented Broad Sheet of: 12 2023

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Treasury	HOS	HOSHANGABAD			
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	1044450.00		1044450.00		1044450.00
2022-2023	143896.00		143896.00		143896.00
DDO Total:	4068117.00	0.00	4068117.00	0.00	4068117.00
Try Tot (BS):	25306423.00	1053400.00	26359823.00	45000.00	26314823.00
Try Tot (LD):				42000.00	
DIFF(LD-BS):		-1053400.00		-3000.00	
Treasury	INC	INDORE CITY			
DDO	IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
2019-2020	128200.00		128200.00		128200.00
2022-2023	-416000.00		-416000.00		-416000.00
2023-2024	538700.00		538700.00		538700.00
DDO Total:	2902439.00	0.00	2902439.00	0.00	2902439.00
DDO	IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	110713.00		110713.00		110713.00
2009-2010	258483.00		258483.00		258483.00
2010-2011	2473450.00		2473450.00		2473450.00
2011-2012	1836735.00		1836735.00		1836735.00

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Treasury		INC		INDORE CITY							
DDO		IND3		POFC INDORE							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance
2020-2021	-295320.00					-295320.00					-295320.00
2021-2022	-370700.00					-370700.00					-370700.00
2022-2023	91092.00					91092.00					91092.00
2023-2024	2840580.00		12/2023	P M MEMO	1280000.00	4120580.00		12/2023	P M MEMO	602000.00	3518580.00
DDO Total:	5323209.00		1280000.00			6603209.00		602000.00			6001209.00
Try Tot (BS):	55385409.00		5464069.00			60849478.00		1387166.00			59462312.00
Try Tot (LD):											
DIFF(LD-BS):			-5464069.00					-1387166.00			
Treasury		IND		INDORE							
DDO		01									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance
2006-2007	13393.00					13393.00					13393.00
DDO Total:	13393.00		0.00			13393.00		0.00			13393.00
DDO		AGR3									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance
2019-2020	21600.00					21600.00					21600.00
DDO Total:	21600.00		0.00			21600.00		0.00			21600.00
DDO		DEP2		CJ DEPALPUR							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance
2003-2004	9530.00					9530.00					9530.00
2004-2005	-9210.00					-9210.00					-9210.00
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

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Treasury	IND	INDORE				
DDO	DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	18000.00			18000.00		18000.00
DDO Total:	490625.00	0.00		490625.00	0.00	490625.00
DDO	HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	0.00			0.00		0.00
2008-2009	3600.00			3600.00		3600.00
2009-2010	0.00			0.00		0.00
2010-2011	35000.00			35000.00		35000.00
DDO Total:	38600.00	0.00		38600.00	0.00	38600.00
DDO	INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-162093.00			-162093.00		-162093.00
2007-2008	-2136491.00			-2136491.00		-2136491.00
2008-2009	-100445.00			-100445.00		-100445.00
2009-2010	-124517.00			-124517.00		-124517.00
2012-2013	313085.00			313085.00		313085.00
2013-2014	328185.00			328185.00		328185.00
2014-2015	384158.00			384158.00		384158.00
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	1923682.00	12	2023	P M MEMO	137750.00	2061432.00
DDO Total:	-2997645.00	137750.00		-2859895.00	0.00	-2859895.00
DDO	MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury	IND	INDORE			
DDO	MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	486210.00	0.00	486210.00	0.00	486210.00
DDO	SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	44770.00		44770.00		44770.00
2012-2013	17500.00		17500.00		17500.00
2013-2014	-62700.00		-62700.00		-62700.00
2014-2015	112890.00		112890.00		112890.00
DDO Total:	192514.00	0.00	192514.00	0.00	192514.00
Try Tot (BS):	-1754703.00	137750.00	-1616953.00	0.00	-1616953.00
Try Tot (LD):		620110.00		1086166.00	
DIFF(LD-BS):		482360.00		1086166.00	
Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	3397327.00		3397327.00		3397327.00
2005-2006	-7079334.00		-7079334.00		-7079334.00
2006-2007	5941106.00		5941106.00		5941106.00
2007-2008	12253181.00		12253181.00		12253181.00

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Treasury	JBP	JABALPUR			
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-254649.00	0.00	-254649.00	0.00	-254649.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	44829.00		44829.00		44829.00
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1366658.00	0.00	1366658.00	0.00	1366658.00
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	46981.00		46981.00		46981.00
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00

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Treasury	JHA	JHABUA			
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	445494.00	0.00	445494.00	0.00	445494.00
DDO	BAR6				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	-110567.00		-110567.00		-110567.00
2013-2014	-354355.00		-354355.00		-354355.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	260783.00		260783.00		260783.00
2017-2018	-53500.00		-53500.00		-53500.00
2018-2019	-22993.00		-22993.00		-22993.00
2019-2020	491538.00		491538.00		491538.00
2020-2021	156669.00		156669.00		156669.00

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Treasury	JHA	JHABUA				
DDO	JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	-1980914.00			-1980914.00		-1980914.00
2022-2023	252248.00			252248.00		252248.00
2023-2024	250263.00	12	2023	P M MEMO	1102.00	251365.00
DDO Total:	-760727.00	1102.00		-759625.00	0.00	-759625.00
DDO	JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
2017-2018	1000.00			1000.00		1000.00
DDO Total:	181265.00	0.00		181265.00	0.00	181265.00
DDO	PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	21000.00			21000.00		21000.00
2008-2009	3000.00			3000.00		3000.00
2009-2010	7551.00			7551.00		7551.00
2010-2011	21100.00			21100.00		21100.00
2011-2012	33770.00			33770.00		33770.00
2012-2013	-4400.00			-4400.00		-4400.00
2013-2014	-4100.00			-4100.00		-4100.00
2014-2015	-10300.00			-10300.00		-10300.00
2015-2016	-63310.00			-63310.00		-63310.00

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Treasury	JHA	JHABUA			
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	180128.00	0.00	180128.00	0.00	180128.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	108052.00	0.00	108052.00	0.00	108052.00
Try Tot (BS):	269912.00	1102.00	271014.00	0.00	271014.00
Try Tot (LD):					
DIFF(LD-BS):		-1102.00		0.00	
Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	KAR	KHARGONE			
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	699915.00		699915.00		699915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	357084.00		357084.00		357084.00
2018-2019	500372.00		500372.00		500372.00
2019-2020	659557.00		659557.00		659557.00
2020-2021	-194526.00		-194526.00		-194526.00

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

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

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Treasury		KAR		KHARGONE					
DDO		MND7		DSJ MANDLESHWAR					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2017-2018	-516900.00					-516900.00			-516900.00
2018-2019	547900.00					547900.00			547900.00
2019-2020	-34568.00					-34568.00			-34568.00
2020-2021	25000.00					25000.00			25000.00
2021-2022	-277890.00					-277890.00			-277890.00
2022-2023	343800.00					343800.00			343800.00
2023-2024	0.00		12	2023	P M MEMO	300000.00			300000.00
DDO Total:	-1214494.00		300000.00			-914494.00	0.00		-914494.00
DDO		SAN5		CJ SANAWAD					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	3904.00					3904.00			3904.00
2004-2005	6662.00					6662.00			6662.00
2005-2006	19947.00					19947.00			19947.00
2006-2007	36125.00					36125.00			36125.00
2007-2008	-43905.00					-43905.00			-43905.00
2008-2009	-107226.00					-107226.00			-107226.00
2009-2010	6750.00					6750.00			6750.00
2010-2011	14094.00					14094.00			14094.00
2011-2012	70482.00					70482.00			70482.00
2012-2013	-9375.00					-9375.00			-9375.00
2013-2014	66690.00					66690.00			66690.00
2014-2015	135330.00					135330.00			135330.00
2015-2016	-81486.00					-81486.00			-81486.00
2016-2017	-81006.00					-81006.00			-81006.00
2017-2018	-51512.00					-51512.00			-51512.00
2018-2019	-7940.00					-7940.00			-7940.00
2019-2020	43280.00					43280.00			43280.00
2020-2021	16220.00					16220.00			16220.00
2023-2024	532100.00					532100.00			532100.00
DDO Total:	569134.00		0.00			569134.00	0.00		569134.00

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Treasury	KAR	KHARGONE			
Try Tot (BS):	1221703.00	300000.00	1521703.00	0.00	1521703.00
Try Tot (LD):		163100.00		21275615.00	
DIFF(LD-BS):		-136900.00		21275615.00	
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
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

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Treasury		KAT	KATNI			
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-2057708.39			-2057708.39		-2057708.39
DDO Total:	-6177186.39		0.00	-6177186.39	0.00	-6177186.39
ry Tot (BS):	-6604390.39		0.00	-6604390.39	0.00	-6604390.39
ry Tot (LD):			395885.00		606061.00	
IFF(LD-BS):			395885.00		606061.00	
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
2014-2015	-4600.00			-4600.00		-4600.00
2015-2016	-15000.00			-15000.00		-15000.00
2016-2017	186000.00			186000.00		186000.00
2017-2018	72000.00			72000.00		72000.00
2018-2019	38600.00			38600.00		38600.00
2019-2020	504425.00			504425.00		504425.00
2020-2021	-113825.00			-113825.00		-113825.00
2021-2022	7262.00			7262.00		7262.00
2022-2023	135257.00			135257.00		135257.00
DDO Total:	882675.00		0.00	882675.00	0.00	882675.00
DDO		KHA1	DSJ KHANDWA			

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Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	2462911.00		2462911.00		2462911.00
2005-2006	1544.00		1544.00		1544.00
2006-2007	-312003.00		-312003.00		-312003.00
2007-2008	198016.00		198016.00		198016.00
2008-2009	508896.00		508896.00		508896.00
2009-2010	583111.00		583111.00		583111.00
2010-2011	1710775.00		1710775.00		1710775.00
2011-2012	933729.00		933729.00		933729.00
2012-2013	1567020.00		1567020.00		1567020.00
2013-2014	2632117.00		2632117.00		2632117.00
2014-2015	935573.00		935573.00		935573.00
2015-2016	1505274.00		1505274.00		1505274.00
2016-2017	1638748.00		1638748.00		1638748.00
2017-2018	-123760.00		-123760.00		-123760.00
2018-2019	689950.00		689950.00		689950.00
2019-2020	-457633.00		-457633.00		-457633.00
2020-2021	1299787.00		1299787.00		1299787.00
2021-2022	546751.00		546751.00		546751.00
2022-2023	586109.00		586109.00		586109.00
DDO Total:	16242057.00	0.00	16242057.00	0.00	16242057.00
DDO	RAJ7				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	117400.00		117400.00		117400.00
DDO Total:	117400.00	0.00	117400.00	0.00	117400.00
Try Tot (BS):	17242132.00	0.00	17242132.00	0.00	17242132.00
Try Tot (LD):				288900.00	
DIFF(LD-BS):		0.00		288900.00	
Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			

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Treasury		MAN	MANDLA					
DDO		05	POFC MANDLA MANDLA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2022-2023	80500.00				80500.00			80500.00
2023-2024	6000.00				6000.00			6000.00
DDO Total:	86500.00		0.00		86500.00	0.00		86500.00
DDO		MAN1	DSJ MANDLA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-119719.00				-119719.00			-119719.00
2004-2005	106144.00				106144.00			106144.00
2005-2006	-37000.00				-37000.00			-37000.00
2006-2007	98919.00				98919.00			98919.00
2007-2008	-103293.00				-103293.00			-103293.00
2008-2009	748712.00				748712.00			748712.00
2009-2010	200438.00				200438.00			200438.00
2010-2011	131797.00				131797.00			131797.00
2011-2012	1705150.00				1705150.00			1705150.00
2012-2013	5600.00				5600.00			5600.00
2013-2014	2900.00				2900.00			2900.00
2014-2015	33500.00				33500.00			33500.00
2017-2018	-1173657.00				-1173657.00			-1173657.00
2018-2019	3811928.00				3811928.00			3811928.00
2019-2020	-53482.00				-53482.00			-53482.00
2020-2021	84783.00				84783.00			84783.00
2021-2022	25020.00				25020.00			25020.00
2022-2023	310400.00				310400.00			310400.00
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

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Treasury	MAN	MANDLA			
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	25200.00		25200.00		25200.00
2015-2016	-22000.00		-22000.00		-22000.00
2017-2018	210.00		210.00		210.00
2018-2019	6170.00		6170.00		6170.00
2019-2020	700.00		700.00		700.00
2022-2023	16970.00		16970.00		16970.00
DDO Total:	50000.00	0.00	50000.00	0.00	50000.00
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
2012-2013	-23000.00		-23000.00		-23000.00
2014-2015	34604.00		34604.00		34604.00
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00
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):				1000.00	
DIFF(LD-BS):		0.00		1000.00	
Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			

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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		
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		
2021-2022	597690.00					597690.00					597690.00		
2022-2023	955404.38					955404.38					955404.38		
2023-2024	172665.00		12	2023	P M MEMO	16500.00	189165.00		12	2023	P M MEMO	22500.00	166665.00
DDO Total:	-16355388.62		16500.00			-16338888.62		22500.00			-16361388.62		
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):	-16330388.62		16500.00			-16313888.62		22500.00			-16336388.62		
Try Tot (LD):													
DIFF(LD-BS):			-16500.00					-22500.00					
Treasury		MND	MANDSAUR										
DDO		BHA2	CJ BHANPURA										

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Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	4390.00			4390.00		4390.00
2004-2005	-500.00			-500.00		-500.00
2005-2006	5153.95			5153.95		5153.95
2006-2007	20635.00			20635.00		20635.00
2007-2008	21541.00			21541.00		21541.00
2008-2009	29895.00			29895.00		29895.00
2009-2010	16800.00			16800.00		16800.00
2010-2011	91300.00			91300.00		91300.00
2011-2012	41800.00			41800.00		41800.00
2012-2013	-41822.00			-41822.00		-41822.00
2013-2014	97742.00			97742.00		97742.00
2014-2015	-8393.00			-8393.00		-8393.00
2015-2016	-34000.00			-34000.00		-34000.00
2016-2017	518500.00			518500.00		518500.00
2017-2018	33100.00			33100.00		33100.00
2018-2019	35620.00			35620.00		35620.00
2019-2020	-79310.00			-79310.00		-79310.00
2020-2021	1920.00			1920.00		1920.00
2021-2022	265170.00			265170.00		265170.00
2022-2023	12500.00			12500.00		12500.00
DDO Total:	1032041.95		0.00	1032041.95	0.00	1032041.95
DDO		GAR3	CJ GAROTH			
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

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Treasury	MND	MANDSAUR				
DDO	GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	90293.00		90293.00		90293.00	
2013-2014	105310.00		105310.00		105310.00	
2014-2015	52428.00		52428.00		52428.00	
2015-2016	39890.00		39890.00		39890.00	
2016-2017	238825.00		238825.00		238825.00	
2017-2018	21140.00		21140.00		21140.00	
2018-2019	124100.00		124100.00		124100.00	
2019-2020	-1382.00		-1382.00		-1382.00	
2021-2022	34300.00		34300.00		34300.00	
2022-2023	14400.40		14400.40		14400.40	
DDO Total:	853936.40	0.00	853936.40	0.00	853936.40	
DDO	MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	49452.47		49452.47		49452.47	
2004-2005	11049.00		11049.00		11049.00	
2005-2006	34977.00		34977.00		34977.00	
2006-2007	6670.00		6670.00		6670.00	
2007-2008	34085.00		34085.00		34085.00	
2008-2009	131377.00		131377.00		131377.00	
2009-2010	573267.00		573267.00		573267.00	
2010-2011	-1145340.00		-1145340.00		-1145340.00	
2011-2012	1116311.00		1116311.00		1116311.00	
2012-2013	-1364629.00		-1364629.00		-1364629.00	
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	-2324807.00		-2324807.00		-2324807.00	
2020-2021	1112163.00		1112163.00	12/2023	P M MEMO 5967.00	1106196.00
2021-2022	1290770.00		1290770.00	12/2023	P M MEMO 5616.00	1285154.00

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Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	155082.00		155082.00		155082.00
2017-2018	171678.00		171678.00		171678.00
2018-2019	136380.00		136380.00		136380.00
2019-2020	-22970.00		-22970.00		-22970.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	38260.00		38260.00		38260.00
DDO Total:	651972.00	0.00	651972.00	0.00	651972.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2120.00		2120.00		2120.00
2004-2005	8002.50		8002.50		8002.50
2005-2006	160.00		160.00		160.00
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00
2008-2009	303500.00		303500.00		303500.00
2009-2010	13290.00		13290.00		13290.00
2010-2011	-28856.00		-28856.00		-28856.00
2011-2012	14512.00		14512.00		14512.00
2012-2013	44778.00		44778.00		44778.00
2013-2014	9634.00		9634.00		9634.00
2014-2015	-43436.00		-43436.00		-43436.00
2015-2016	22140.00		22140.00		22140.00
2016-2017	18940.00		18940.00		18940.00
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

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Treasury		MOR	MORENA										
DDO		MOR1	DSJ MORENA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
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	953307.00					953307.00		12	2023	P M MEMO	70000.00	883307.00	
2021-2022	-177473.00					-177473.00		12	2023	P M MEMO	157200.00	-334673.00	
2022-2023	2524578.00					2524578.00		12	2023	P M MEMO	128400.00	2396178.00	
2023-2024	95800.00		12	2023	P M MEMO	129512.00	225312.00		12	2023	P M MEMO	47600.00	177712.00
DDO Total:	4181926.00		129512.00			4311438.00		403200.00			3908238.00		
DDO		MOR5	POFC MORENA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2014-2015	369000.00					369000.00					369000.00		
2015-2016	-274400.00					-274400.00					-274400.00		
2016-2017	1213200.00					1213200.00					1213200.00		
2017-2018	4500.00					4500.00					4500.00		
2018-2019	4490500.00					4490500.00					4490500.00		
2019-2020	-3281000.00					-3281000.00					-3281000.00		
2020-2021	-2343390.00					-2343390.00					-2343390.00		
2021-2022	-4009410.00					-4009410.00					-4009410.00		
2022-2023	-783450.00					-783450.00		12	2023	P M MEMO	20000.00	-803450.00	
2023-2024	1914900.00		12	2023	P M MEMO	771240.00	2686140.00		12	2023	P M MEMO	723000.00	1963140.00

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Treasury	MOR	MORENA			
DDO	MOR5	POFC MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-2699550.00	771240.00	-1928310.00	743000.00	-2671310.00
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	40380.00		40380.00		40380.00
2004-2005	827096.00		827096.00		827096.00
2005-2006	-417927.00		-417927.00		-417927.00
2006-2007	186672.00		186672.00		186672.00
2007-2008	33060.00		33060.00		33060.00
2008-2009	81962.00		81962.00		81962.00
2009-2010	61951.00		61951.00		61951.00
2010-2011	347350.00		347350.00		347350.00
2011-2012	69586.00		69586.00		69586.00
2012-2013	-214280.00		-214280.00		-214280.00
2013-2014	215054.00		215054.00		215054.00
2014-2015	751590.00		751590.00		751590.00
2015-2016	851848.00		851848.00		851848.00
2016-2017	162964.00		162964.00		162964.00
2017-2018	-388344.00		-388344.00		-388344.00
2018-2019	386020.00		386020.00		386020.00
2019-2020	119280.00		119280.00		119280.00
2020-2021	-468000.00		-468000.00		-468000.00
2021-2022	277586.00		277586.00		277586.00
2022-2023	297992.00		297992.00		297992.00
DDO Total:	3221840.00	0.00	3221840.00	0.00	3221840.00
Try Tot (BS):	5736237.50	900752.00	6636989.50	1146200.00	5490789.50
Try Tot (LD):		493326.00		681600.00	
DIFF(LD-BS):		-407426.00		-464600.00	
Treasury	NAR	NARSINGHPUR			
DDO	03	POFC NARSINGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		NAR	NARSINGHPUR									
DDO		03	POFC NARSINGPUR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2019-2020	-22500.00					-22500.00					-22500.00	
2020-2021	-2000.00					-2000.00					-2000.00	
2021-2022	-92000.00					-92000.00					-92000.00	
2022-2023	2237100.00					2237100.00					2237100.00	
2023-2024	1180000.00					1180000.00					1180000.00	
DDO Total:	3300600.00		0.00			3300600.00		0.00			3300600.00	
DDO		GAD2	ADJ GADARWARA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2003-2004	-13100.00					-13100.00					-13100.00	
2004-2005	-11139.00					-11139.00					-11139.00	
2005-2006	99588.00					99588.00					99588.00	
2006-2007	-6166.00					-6166.00					-6166.00	
2007-2008	-88022.00					-88022.00					-88022.00	
2008-2009	-68440.00					-68440.00					-68440.00	
2009-2010	1025492.00					1025492.00					1025492.00	
2010-2011	19500.00					19500.00					19500.00	
2011-2012	184035.00					184035.00					184035.00	
2012-2013	294550.00					294550.00					294550.00	
2013-2014	533217.00					533217.00					533217.00	
2014-2015	-92800.00					-92800.00					-92800.00	
2015-2016	325650.00					325650.00					325650.00	
2016-2017	215200.00					215200.00					215200.00	
2017-2018	240600.00					240600.00					240600.00	
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		12/2023	P M MEMO	301000.00	702442.00		12/2023	P M MEMO	324700.00	377742.00	
DDO Total:	4271457.00		301000.00			4572457.00		324700.00			4247757.00	
DDO		JNA5										

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Treasury	NAR	NARSINGHPUR			
Try Tot (BS):	4419160.00	301200.00	4720360.00	786560.00	3933800.00
Try Tot (LD):		409200.00		1013560.00	
DIFF(LD-BS):		108000.00		227000.00	
Treasury	NEE	NEEMUCH			
DDO	4	POFC NEEMUCH POFC NEEMUCH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-28000.00		-28000.00		-28000.00
2015-2016	-26200.00		-26200.00		-26200.00
2016-2017	-18000.00		-18000.00		-18000.00
DDO Total:	-72200.00	0.00	-72200.00	0.00	-72200.00
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	6700.00		6700.00		6700.00
2009-2010	54815.00		54815.00		54815.00
2010-2011	-51212.00		-51212.00		-51212.00
2011-2012	-135.00		-135.00		-135.00
2012-2013	55860.00		55860.00		55860.00
2013-2014	1200.00		1200.00		1200.00
2014-2015	-44100.00		-44100.00		-44100.00
2015-2016	-79228.00		-79228.00		-79228.00
2016-2017	-37672.00		-37672.00		-37672.00
2017-2018	-629299.00		-629299.00		-629299.00
2018-2019	-7260.00		-7260.00		-7260.00
2019-2020	-41960.00		-41960.00		-41960.00
DDO Total:	-690113.00	0.00	-690113.00	0.00	-690113.00
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		NEE	NEEMUCH																
Try Tot (BS):		-8068517.00			0.00			-8068517.00			0.00			-8068517.00					
Try Tot (LD):					502049.00						43120.00								
DIFF(LD-BS):					502049.00						43120.00								
Treasury		PAN	PANNA																
DDO		04	POFC PANNA																
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance			
2023-2024		10000.00			12	2023	P M MEMO	50500.00		60500.00			12	2023	P M MEMO	100000.00		-39500.00	
DDO Total:		10000.00			50500.00				60500.00			100000.00				-39500.00			
DDO		AJA3	CJ AJAYGARH																
Financial Year		Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance			
2003-2004		0.00							0.00							0.00			
2004-2005		-1200.00							-1200.00							-1200.00			
2005-2006		3800.00							3800.00							3800.00			
2006-2007		2490.00							2490.00							2490.00			
2007-2008		11400.00							11400.00							11400.00			
2008-2009		2100.00							2100.00							2100.00			
2009-2010		-3450.00							-3450.00							-3450.00			
2010-2011		1022.00							1022.00							1022.00			
2011-2012		10500.00							10500.00							10500.00			
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			

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Treasury	PAN	PANNA			
DDO	PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	257197.00	60750.00	317947.00	144000.00	173947.00
Try Tot (LD):		60750.00		144000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury	RAJ	RAJGARH			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00

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Treasury	RAJ	RAJGARH				
DDO	BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	104400.00			104400.00	12/2023 P M MEMO 25000.00	79400.00
2023-2024	-76700.00	12/2023 P M MEMO	122000.00	45300.00	12/2023 P M MEMO 56000.00	-10700.00
DDO Total:	-4624507.00	122000.00		-4502507.00	81000.00	-4583507.00
DDO	GAD2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	31600.00			31600.00		31600.00
DDO Total:	31600.00	0.00		31600.00	0.00	31600.00
DDO	JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00
2004-2005	-4450.00			-4450.00		-4450.00
2005-2006	38150.00			38150.00		38150.00
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	-12775.00			-12775.00		-12775.00
2008-2009	-56178.00			-56178.00		-56178.00
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	92036.00	0.00		92036.00	0.00	92036.00
DDO	KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00

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Treasury	RAJ	RAJGARH			
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
DDO Total:	-95959.00	0.00	-95959.00	0.00	-95959.00
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	37700.00		37700.00		37700.00
2004-2005	-37187.00		-37187.00		-37187.00
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	49370.00		49370.00		49370.00
DDO Total:	812043.00	0.00	812043.00	0.00	812043.00
DDO	RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00

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Treasury	RAT	RATLAM			
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
2018-2019	149000.00		149000.00		149000.00
2019-2020	81000.00		81000.00		81000.00
2020-2021	42000.00		42000.00		42000.00
2021-2022	23000.00		23000.00		23000.00
2022-2023	272700.00		272700.00		272700.00
2023-2024	21000.00		21000.00		21000.00
DDO Total:	678745.00	0.00	678745.00	0.00	678745.00
Try Tot (BS):	-7817664.00	0.00	-7817664.00	0.00	-7817664.00
Try Tot (LD):		6600.00		655352.00	
DIFF(LD-BS):		6600.00		655352.00	
Treasury	REW	REWA			
DDO	1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00

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Treasury	REW	REWA			
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	13300.00		13300.00		13300.00

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Treasury	REW	REWA			
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):				6457326.00	
DIFF(LD-BS):		0.00		6457326.00	
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
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00

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Treasury	RIS	RAISEN			
DDO	512				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO	519				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO	520				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO	521				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00

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Treasury	RIS	RAISEN			
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	55550.00		55550.00		55550.00
2022-2023	86385.00		86385.00		86385.00
2023-2024	37000.00		37000.00		37000.00
DDO Total:	1985180.00	0.00	1985180.00	0.00	1985180.00
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
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	466790.00	12/2023 P M MEMO 711168.00	1177958.00		1177958.00
DDO Total:	-7139036.00	711168.00	-6427868.00	0.00	-6427868.00

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Treasury	RIS	RAISEN			
Try Tot (BS):	32986.62	711168.00	744154.62	670950.00	73204.62
Try Tot (LD):				870950.00	
DIFF(LD-BS):		-711168.00		200000.00	
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
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

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Treasury	SAG	SAGAR			
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SAG	SAGAR										
DDO		DEW7	CJ DEWRI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
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		12	2023	P M MEMO	22551.00	97427.00
2021-2022	-236533.00						-236533.00		12	2023	P M MEMO	576.00	-237109.00
2022-2023	406144.00						406144.00		12	2023	P M MEMO	11976.00	394168.00
2023-2024	394264.00		12	2023	P M MEMO	5115.00	399379.00		12	2023	P M MEMO	2400.00	396979.00
DDO Total:	-1699414.00		5115.00				-1694299.00		37503.00			-1731802.00	
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	

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Treasury	SAG	SAGAR			
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SAG	SAGAR									
DDO		SAG1	DSJ SAGAR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
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		12/2023	P M MEMO	45000.00	-55000.00	
2021-2022	-153500.00					-153500.00					-153500.00	
2022-2023	231600.00					231600.00					231600.00	
2023-2024	190500.00		12/2023	P M MEMO	266217.00	456717.00		12/2023	P M MEMO	56000.00	400717.00	
DDO Total:	1005964.00		266217.00			1272181.00		101000.00			1171181.00	
Try Tot (BS):	2304955.25		271332.00			2576287.25		138503.00			2437784.25	
Try Tot (LD):			321793.00					641892.00				
DIFF(LD-BS):			50461.00					503389.00				
Treasury		SAJ	SHAJAPUR									
DDO		01										

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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
DDO	NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO	SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SAJ	SHAJAPUR									
DDO		SUJ2	CJ SUJALPUR									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance
2011-2012	30660.00						30660.00					30660.00
2012-2013	-31264.00						-31264.00					-31264.00
2013-2014	-69689.00						-69689.00					-69689.00
2014-2015	26990.00						26990.00					26990.00
2015-2016	594133.00						594133.00					594133.00
2016-2017	-629641.00						-629641.00					-629641.00
2017-2018	402700.00						402700.00					402700.00
2018-2019	276665.00						276665.00					276665.00
2019-2020	-236153.00						-236153.00					-236153.00
2020-2021	123681.00						123681.00					123681.00
2021-2022	-206573.00						-206573.00					-206573.00
2022-2023	61618.00						61618.00					61618.00
2023-2024	-516560.00		12	2023	P M MEMC	41836.00	-474724.00					-474724.00
DDO Total:	137140.00		41836.00				178976.00		0.00			178976.00
DDO		SUS4	CJ SUSNER									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance
2003-2004	2544.00						2544.00					2544.00
2004-2005	8036.00						8036.00					8036.00
2005-2006	74819.00						74819.00					74819.00
2006-2007	65014.00						65014.00					65014.00
2007-2008	-124057.00						-124057.00					-124057.00
2008-2009	23133.00						23133.00					23133.00
2009-2010	90325.00						90325.00					90325.00
2010-2011	196900.00						196900.00					196900.00
2011-2012	-36300.00						-36300.00					-36300.00
2012-2013	37300.00						37300.00					37300.00
2016-2017	-67000.00						-67000.00					-67000.00
2017-2018	68300.00						68300.00					68300.00
2018-2019	-63910.00						-63910.00					-63910.00
2019-2020	-164853.00						-164853.00					-164853.00
2020-2021	-228800.00						-228800.00					-228800.00
2022-2023	10600.00						10600.00					10600.00

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance		Current Month Credit	Total	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
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance		Current Month Credit	Total	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

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

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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
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

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance		Current Month Credit		Total	Closing Balance
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	26000.00		12	2023 P M MEMO	80.00	26080.00
DDO Total:	-594100.00		80.00		-594020.00	0.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit		Total	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
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance		Current Month Credit		Total	Closing Balance
2004-2005	-418.00				-418.00	-418.00
2005-2006	-1000.00				-1000.00	-1000.00
2006-2007	0.00				0.00	0.00
2007-2008	1000.00				1000.00	1000.00
2008-2009	9000.00				9000.00	9000.00
2009-2010	-1000.00				-1000.00	-1000.00

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

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Treasury		SEO		SEONI			
DDO		SEO1		DSJ SEONI			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	0.00				0.00		0.00
2014-2015	-1500.00				-1500.00		-1500.00
2015-2016	1460.00				1460.00		1460.00
2016-2017	2440.00				2440.00		2440.00
2017-2018	-242161.00				-242161.00		-242161.00
2018-2019	0.00				0.00		0.00
2019-2020	0.00				0.00		0.00
2020-2021	14860.00				14860.00		14860.00
2021-2022	17270.00				17270.00		17270.00
2022-2023	2191928.00				2191928.00		2191928.00
2023-2024	-19868.00	12/2023	P M MEMO	23680.00	3812.00		3812.00
DDO Total:	1767939.00			23680.00	1791619.00	0.00	1791619.00
Try Tot (BS):	2547258.00			23680.00	2570938.00	0.00	2570938.00
Try Tot (LD):						64000.00	
DIFF(LD-BS):						64000.00	

Treasury	SHA	SHAHDOL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00

DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00

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

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Treasury	SHA	SHAHDOL			
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		13600.00		28000.00	
DIFF(LD-BS):		13600.00		28000.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
2018-2019	-164719.00		-164719.00		-164719.00

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Treasury		SHE	SHEOPUR										
DDO		SHE1	ADJ SHEOPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2019-2020	-55079.00					-55079.00					-55079.00		
2023-2024	97600.00					97600.00					97600.00		
DDO Total:	-6563227.00		0.00			-6563227.00		0.00			-6563227.00		
DDO		VIJ2	CJ VIJAYPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	0.00					0.00					0.00		
2005-2006	40000.00					40000.00					40000.00		
2009-2010	5000.00					5000.00					5000.00		
2010-2011	-851.00					-851.00					-851.00		
2011-2012	45000.00					45000.00					45000.00		
2012-2013	44000.00					44000.00					44000.00		
2013-2014	12000.00					12000.00					12000.00		
DDO Total:	145149.00		0.00			145149.00		0.00			145149.00		
Try Tot (BS):	-6418078.00		0.00			-6418078.00		0.00			-6418078.00		
Try Tot (LD):			112732.00					158100.00					
IFF(LD-BS):			112732.00					158100.00					
Treasury		SHI	SHIVPURI										
DDO		07	POFC SHIVPURI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2015-2016	0.00					0.00					0.00		
2016-2017	0.00					0.00					0.00		
2017-2018	-24500.00					-24500.00					-24500.00		
2018-2019	-3000.00					-3000.00					-3000.00		
2019-2020	0.00					0.00					0.00		
2020-2021	-305000.00					-305000.00					-305000.00		
2021-2022	1192000.00					1192000.00		12	2023	P M MEMO	64500.00	1127500.00	
2022-2023	3188000.00					3188000.00		12	2023	P M MEMO	64500.00	3123500.00	
2023-2024	8984500.00		12	2023	P M MEMO	214000.00	9198500.00		12	2023	P M MEMO	2169000.00	7029500.00
DDO Total:	13032000.00		214000.00			13246000.00		2298000.00			10948000.00		
DDO		KAR2	ADJ KARERA										

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

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Treasury		SHI		SHIVPURI									
DDO		PIC5		CJ PICHHORE									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2009-2010	156931.00		3	2010	T E	-67201.00	89730.00					89730.00	
2010-2011	39600.00		3	2011	T E	-50600.00	-11000.00					-11000.00	
2011-2012	141694.00		3	2012	T E	-152659.00	-10965.00					-10965.00	
2012-2013	152890.00		3	2013	T E	-42170.00	110720.00					110720.00	
2013-2014	31670.00		3	2014	T E	-61875.00	-30205.00					-30205.00	
2014-2015	23140.00		3	2015	T E	-28279.00	-5139.00					-5139.00	
2015-2016	0.00		3	2016	T E	-61570.00	-61570.00					-61570.00	
2016-2017	0.00		3	2017	T E	-36928.00	-36928.00					-36928.00	
2017-2018	0.00		3	2018	T E	-27569.00	-27569.00					-27569.00	
2018-2019	0.00		3	2019	T E	-126650.00	-126650.00					-126650.00	
2019-2020	0.00		3	2020	T E	-78191.00	-78191.00					-78191.00	
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		12	2023	P M MEMO	4000.00	24000.00					24000.00	
DDO Total:	876067.00		-729692.00				146375.00		0.00			146375.00	
DDO		POH3		CJ POHRI									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	1500.00						1500.00					1500.00	
2004-2005	9000.00						9000.00					9000.00	
2005-2006	-1000.00						-1000.00					-1000.00	
2006-2007	-6500.00						-6500.00					-6500.00	
2007-2008	5154.00						5154.00					5154.00	
2008-2009	-26596.00						-26596.00					-26596.00	
2009-2010	17500.00						17500.00					17500.00	
2011-2012	10000.00						10000.00					10000.00	
2012-2013	-10.00						-10.00					-10.00	
2013-2014	-510.00						-510.00					-510.00	
2014-2015	-3000.00						-3000.00					-3000.00	
2015-2016	-1000.00						-1000.00					-1000.00	
2017-2018	-20000.00						-20000.00					-20000.00	
DDO Total:	-15462.00		0.00				-15462.00		0.00			-15462.00	

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

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Treasury	SID	SIDHI			
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-3902167.00	0.00	-3902167.00	0.00	-3902167.00
Try Tot (BS):	-3329236.00	0.00	-3329236.00	0.00	-3329236.00
Try Tot (LD):				20000.00	
DIFF(LD-BS):		0.00		20000.00	
Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-4203.00		-4203.00		-4203.00
2011-2012	15928.00		15928.00		15928.00
2012-2013	-38000.00		-38000.00		-38000.00
2013-2014	4342870.00		4342870.00		4342870.00
2014-2015	-6214251.00		-6214251.00		-6214251.00
2015-2016	-598784.00		-598784.00		-598784.00
2016-2017	3647809.00		3647809.00		3647809.00
2017-2018	-4116453.00		-4116453.00		-4116453.00

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

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

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Treasury	TIK	TIKAMGARH				
DDO	TIK-2	POFC TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	32900.00			32900.00		32900.00
2012-2013	13000.00			13000.00		13000.00
2013-2014	-45000.00			-45000.00		-45000.00
2014-2015	30250.00			30250.00		30250.00
2015-2016	43250.00			43250.00		43250.00
2016-2017	110900.00			110900.00		110900.00
2017-2018	19500.00			19500.00		19500.00
2018-2019	57720.00			57720.00		57720.00
2020-2021	3600.00			3600.00		3600.00
2021-2022	350900.00			350900.00		350900.00
2022-2023	-216070.00			-216070.00		-216070.00
2023-2024	911450.00	12	2023	P M MEMO	143000.00	
DDO Total:	1312400.00	143000.00		1455400.00	0.00	1455400.00
DDO	TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	125946.00			125946.00		125946.00
2004-2005	-317801.00			-317801.00		-317801.00
2005-2006	-161761.00			-161761.00		-161761.00
2006-2007	-552425.00			-552425.00		-552425.00
2007-2008	-430221.00			-430221.00		-430221.00
2008-2009	-4126.00			-4126.00		-4126.00
2009-2010	-163778.00			-163778.00		-163778.00
2010-2011	45082.00			45082.00		45082.00
2011-2012	-939563.00			-939563.00		-939563.00
2012-2013	47747.00			47747.00		47747.00
2013-2014	60910.00			60910.00		60910.00
2014-2015	172409.00			172409.00		172409.00
2015-2016	58082.00			58082.00		58082.00
2016-2017	175615.00			175615.00		175615.00
2017-2018	441521.00			441521.00		441521.00
2018-2019	-22010.00			-22010.00		-22010.00
2019-2020	692975.00			692975.00		692975.00

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Treasury	TIK	TIKAMGARH											
DDO	TIK1	DSJ TIKAMGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2020-2021	325551.00						325551.00						325551.00
2021-2022	138598.00						138598.00						138598.00
2022-2023	2618295.00						2618295.00						2618295.00
2023-2024	-155410.00	12/2023	P M MEMO	55600.00			-99810.00	12/2023	P M MEMO	19200.00			-119010.00
DDO Total:	2155636.00	55600.00				2211236.00		19200.00				2192036.00	
ry Tot (BS):	4838739.00	198600.00				5037339.00		19200.00				5018139.00	
ry Tot (LD):		99300.00						9600.00					
IFF(LD-BS):		-99300.00						-9600.00					

Treasury	UJJ	UJJAIN			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-12615.00		-12615.00		-12615.00
DDO Total:	-12615.00	0.00	-12615.00	0.00	-12615.00

DDO	BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	6370.00		6370.00		6370.00
2007-2008	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
DDO Total:	324308.00	0.00	324308.00	0.00	324308.00

DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-358053.00			-358053.00		-358053.00

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

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Treasury	VID	VIDISHA				
DDO	SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	1470.00			1470.00		1470.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
2020-2021	24900.00			24900.00		24900.00
2021-2022	15300.00			15300.00		15300.00
2022-2023	-64500.00			-64500.00		-64500.00
2023-2024	42000.00	12	2023	P M MEMO	5500.00	47500.00
DDO Total:	42729.00	5500.00		48229.00	0.00	48229.00
DDO	VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	5451.00			5451.00		5451.00
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-354306.00			-354306.00		-354306.00
2010-2011	327939.00			327939.00		327939.00
2011-2012	-80760.00			-80760.00		-80760.00
2012-2013	93898.00			93898.00		93898.00
2013-2014	215622.00			215622.00		215622.00
2014-2015	560146.00			560146.00		560146.00
2015-2016	278250.00			278250.00		278250.00
2016-2017	-213047.00			-213047.00		-213047.00
2017-2018	273276.00			273276.00		273276.00

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