

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH 8443 SM MI 104 GH SH DH SD P/NP V/C

11-MAY-2023 10:32 AM

Treasury		AGR	AGAR MALWA			
DDO		AGR	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-2530.00			-2530.00		-2530.00
2012-2013	-4160.00			-4160.00		-4160.00
2013-2014	-149000.00			-149000.00		-149000.00
2014-2015	226646.00			226646.00		226646.00
2015-2016	-65456.00			-65456.00		-65456.00
2016-2017	-89975.00			-89975.00		-89975.00
2017-2018	155384.00			155384.00		155384.00
2018-2019	84800.00			84800.00		84800.00
2019-2020	0.00			0.00	6 2022 P M MEMO	16000.00
2020-2021	-36600.00			-36600.00		-36600.00
2022-2023	0.00	6 2022 P M MEMO	68700.00	68700.00		68700.00
DDO Total:	119109.00		68700.00	187809.00		16000.00
DDO	NAL	CJ NALKHEDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-600.00			-600.00		-600.00
2015-2016	-13600.00			-13600.00		-13600.00
2016-2017	14900.00			14900.00		14900.00
DDO Total:	700.00		0.00	700.00		0.00
DDO	SUS	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	-1600.00			-1600.00		-1600.00
2016-2017	122825.00			122825.00		122825.00
2017-2018	25900.00			25900.00		25900.00
2018-2019	26000.00			26000.00		26000.00
DDO Total:	173125.00		0.00	173125.00		0.00
Try Tot (BS):	292934.00		68700.00	361634.00		16000.00
Try Tot (LD):			102700.00			
DIFF(LD-BS):			34000.00		-16000.00	
Treasury	ALI	ALIRAJPUR				
DDO	1	DISTRICT AND SESSION JUDGE ALIRAJPUR				

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Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
2019-2020	455557.00		455557.00		455557.00
2020-2021	37600.00		37600.00		37600.00
2022-2023	235610.00		235610.00		235610.00
DDO Total:	979881.00	0.00	979881.00	0.00	979881.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00
2020-2021	-36000.00		-36000.00		-36000.00
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1241237.00	0.00	1241237.00	0.00	1241237.00
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
2002-2003	-2350.00		-2350.00		-2350.00

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2019-2020	-922931.00			-922931.00		-922931.00
2020-2021	639550.00			639550.00		639550.00
2021-2022	2944023.00			2944023.00		2944023.00
2022-2023	358765.00	6	2022P M MEMC	151435.00		510200.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	3232775.00		151435.00	3384210.00	0.00	3384210.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
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:	6403.00		0.00	6403.00	0.00	6403.00
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

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Treasury		ANU	ANUPPUR			
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	16350.00	0.00	16350.00	0.00	16350.00	
Try Tot (BS):	3255528.00	151435.00	3406963.00	0.00	3406963.00	
Try Tot (LD):		188435.00				
DIFF(LD-BS):		37000.00		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	-265400.00			-265400.00		-265400.00
2019-2020	118500.00			118500.00		118500.00
2020-2021	-61500.00			-61500.00		-61500.00
2021-2022	224000.00			224000.00		224000.00
2022-2023	169000.00	6	2022 P M MEMC	268500.00		437500.00
DDO Total:	723200.00		268500.00	991700.00	0.00	991700.00

DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-10100.00			-10100.00		-10100.00
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

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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
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	352265.00		352265.00		352265.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2450600.00	0.00	2450600.00	0.00	2450600.00
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	47375.00		47375.00		47375.00
2003-2004	50675.00		50675.00		50675.00
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	400.00		400.00		400.00
2007-2008	-2823.00		-2823.00		-2823.00
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	183013.00	0.00	183013.00	0.00	183013.00
DDO		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	190.00		190.00		190.00
2003-2004	38936.00		38936.00		38936.00

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Treasury		ASH	ASHOK NAGAR		
DDO		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	170542.00	0.00	170542.00	0.00	170542.00
Try Tot (BS):	3527355.00	268500.00	3795855.00	0.00	3795855.00
Try Tot (LD):		273300.00			
DIFF(LD-BS):		4800.00		0.00	

Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
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
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

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Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	125752.00			125752.00		125752.00
DDO Total:	224890.00	0.00	224890.00	0.00	224890.00	
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
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
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00
2006-2007	4580.00			4580.00		4580.00
2007-2008	0.00			0.00		0.00
2011-2012	12000.00			12000.00		12000.00
2019-2020	7000.00			7000.00		7000.00
DDO Total:	93023.00	0.00	93023.00	0.00	93023.00	
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		BAD		BADWANI	
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
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	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00
2010-2011	269434.00		269434.00		269434.00
2011-2012	310295.00		310295.00		310295.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	1574112.00	0.00	1574112.00	0.00	1574112.00
Try Tot (BS):	-3301540.00	0.00	-3301540.00	0.00	-3301540.00
Try Tot (LD):		171870.00			
DIFF(LD-BS):		171870.00		0.00	

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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	0.00	6	2022P M MEMC	8000.00	8000.00	8000.00
DDO Total:	0.00		8000.00	8000.00	0.00	8000.00
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
2002-2003	150.00			150.00		150.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-12990.00			-12990.00		-12990.00
2005-2006	6129.00			6129.00		6129.00
2007-2008	-3000.00			-3000.00		-3000.00
2020-2021	2000.00			2000.00		2000.00
DDO Total:	-3711.00		0.00	-3711.00	0.00	-3711.00
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-60008.00			-60008.00		-60008.00
2003-2004	-9955.00			-9955.00		-9955.00
2004-2005	38862.00			38862.00		38862.00
2005-2006	78618.00			78618.00		78618.00
2006-2007	-103843.00			-103843.00		-103843.00
2007-2008	-18337.00			-18337.00		-18337.00
2008-2009	-255792.00			-255792.00		-255792.00
2009-2010	-357626.00			-357626.00		-357626.00
2010-2011	439614.00			439614.00		439614.00
2011-2012	260660.00			260660.00		260660.00
2012-2013	884652.00			884652.00		884652.00
2013-2014	2018890.00			2018890.00		2018890.00
2014-2015	-141595.00			-141595.00		-141595.00
2015-2016	-324435.00			-324435.00		-324435.00

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	-18620.00			-18620.00		-18620.00
2017-2018	-58880.00			-58880.00		-58880.00
2018-2019	2431754.00			2431754.00		2431754.00
2019-2020	1416296.00			1416296.00		1416296.00
2020-2021	46653312.00			46653312.00		46653312.00
2021-2022	1093074.00			1093074.00		1093074.00
2022-2023	219320.00	6	2022 P M MEMO	530064.00		749384.00
DDO Total:	54185961.00		530064.00	54716025.00	0.00	54716025.00
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
2019-2020	2000.00			2000.00		2000.00
2020-2021	2000.00			2000.00		2000.00
DDO Total:	-7780.00		0.00	-7780.00	0.00	-7780.00
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	180.00			180.00		180.00
2003-2004	2830.00			2830.00		2830.00
2004-2005	33028.00			33028.00		33028.00
2005-2006	-314734.00			-314734.00		-314734.00
2006-2007	273715.00			273715.00		273715.00
2007-2008	-16067.00			-16067.00		-16067.00
2008-2009	4360.00			4360.00		4360.00
2009-2010	19565.00			19565.00		19565.00
DDO Total:	2877.00		0.00	2877.00	0.00	2877.00

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Treasury		BAL	BALAGHAT		
Try Tot (BS):		54228847.00		538064.00	54766911.00
Try Tot (LD):				658564.00	24000.00
DIFF(LD-BS):				120500.00	24000.00
Treasury		BET	BETUL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2018-2019	270100.00			270100.00	
2019-2020	359200.00			359200.00	
2020-2021	20500.00			20500.00	
2021-2022	80800.00			80800.00	
2022-2023	0.00	6	2022 P M MEMC	5000.00	5000.00
DDO Total:	730600.00		5000.00	735600.00	0.00
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2002-2003	55938.00			55938.00	
2003-2004	-549468.00			-549468.00	
2004-2005	41946.00			41946.00	
2005-2006	-11963.00			-11963.00	
2006-2007	117039.00			117039.00	
2007-2008	-11306.00			-11306.00	
2008-2009	287005.00			287005.00	
2009-2010	-315803.00			-315803.00	
2010-2011	-345993.00			-345993.00	
2011-2012	-488166.00			-488166.00	
2012-2013	433835.00			433835.00	
2013-2014	-455492.00			-455492.00	
2014-2015	-284973.00			-284973.00	
2015-2016	-244249.00			-244249.00	
2016-2017	-430247.00			-430247.00	
2017-2018	427400.00			427400.00	
2018-2019	-62785.00			-62785.00	
2019-2020	54540.00			54540.00	
2020-2021	77180.00			77180.00	

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Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	-323980.00			-323980.00		-323980.00
2022-2023	7780.00	6	2022 P M MEMC	2480.00		10260.00
DDO Total:	-2021762.00		2480.00	-2019282.00	0.00	-2019282.00
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	50.00			50.00		50.00
2003-2004	0.00			0.00		0.00
2004-2005	-5000.00			-5000.00		-5000.00
2006-2007	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	0.00			0.00		0.00
2013-2014	-5000.00			-5000.00		-5000.00
2015-2016	-18736.00			-18736.00		-18736.00
2016-2017	-13420.00			-13420.00		-13420.00
DDO Total:	-42106.00		0.00	-42106.00	0.00	-42106.00
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	2000.00			2000.00		2000.00
2003-2004	0.00			0.00		0.00
2004-2005	8956.00			8956.00		8956.00
2005-2006	-5363.00			-5363.00		-5363.00
2006-2007	134603.00			134603.00		134603.00
2007-2008	-27058.00			-27058.00		-27058.00
2008-2009	241335.00			241335.00		241335.00
2009-2010	126389.00			126389.00		126389.00
2010-2011	1000.00			1000.00		1000.00
2018-2019	49830.00			49830.00		49830.00
2019-2020	49350.00			49350.00		49350.00
2021-2022	151650.00			151650.00		151650.00
2022-2023	0.00	6	2022 P M MEMC	31650.00		31650.00
DDO Total:	732692.00		31650.00	764342.00	0.00	764342.00

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Treasury	BET	BETUL			
Try Tot (BS):	-600576.00		39130.00	-561446.00	0.00
Try Tot (LD):			5000.00		
DIFF(LD-BS):			-34130.00		0.00

Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			

Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	6180.00		6180.00		6180.00
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:	4395705.00	0.00	4395705.00	0.00	4395705.00

DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2002-2003	10000.00		10000.00		10000.00
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:	52523.00	0.00	52523.00	0.00	52523.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	4500.00		4500.00		4500.00
DDO Total:	-16496.00	0.00	-16496.00	0.00	-16496.00
Try Tot (BS):	2984906.00	0.00	2984906.00	0.00	2984906.00
Try Tot (LD):		2572210.00		55000.00	
DIFF(LD-BS):		2572210.00		55000.00	

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Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-700.00			-700.00			-700.00
DDO Total:	-700.00	0.00	-700.00		0.00	-700.00	
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-12459054.00			-12459054.00			-12459054.00
2009-2010	1454319.00			1454319.00			1454319.00
2010-2011	10787275.00			10787275.00			10787275.00
2011-2012	-4349880.00			-4349880.00			-4349880.00
2012-2013	-205128.00			-205128.00			-205128.00
2013-2014	-15712379.00			-15712379.00			-15712379.00
2014-2015	29222942.00			29222942.00			29222942.00
2015-2016	2584441.00			2584441.00			2584441.00
2016-2017	68599731.00			68599731.00			68599731.00
2017-2018	-111677729.00			-111677729.00			-111677729.00
2018-2019	1258990.00			1258990.00			1258990.00
2019-2020	-3973893.00			-3973893.00			-3973893.00
2020-2021	3751612.00			3751612.00			3751612.00
2021-2022	1514780.00			1514780.00	6	2022 P M MEMO	257400.00
2022-2023	4897186.00	6	2022 P M MEMO	1669681.00	6	2022 P M MEMO	1718304.00
DDO Total:	-9906782.00	1669681.00	-8237101.00		1975704.00	-10212805.00	
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-157398.00			-157398.00			-157398.00

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Treasury		BPL	BHOPAL			
DDO		BPL2	POFC BHOPAL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-90950.00			-90950.00		-90950.00
2006-2007	-135580.00			-135580.00		-135580.00
2007-2008	3736602.00			3736602.00		3736602.00
2008-2009	-31420.00			-31420.00		-31420.00
2009-2010	297200.00			297200.00		297200.00
2010-2011	839110.00			839110.00		839110.00
2011-2012	95700.00			95700.00		95700.00
2012-2013	151100.00			151100.00		151100.00
2013-2014	155900.00			155900.00		155900.00
2014-2015	120100.00			120100.00		120100.00
DDO Total:	4973614.00		0.00	4973614.00	0.00	4973614.00
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	2400.00			2400.00		2400.00
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-7610.00			-7610.00		-7610.00
2010-2011	213897.00			213897.00		213897.00
2011-2012	9434.00			9434.00		9434.00
2012-2013	16000.00			16000.00		16000.00
2013-2014	9000.00			9000.00		9000.00
2014-2015	3000.00			3000.00		3000.00
DDO Total:	303971.00		0.00	303971.00	0.00	303971.00
Try Tot (BS):	-4629897.00		1669681.00	-2960216.00	1975704.00	-4935920.00
Try Tot (LD):			1594938.00		1975704.00	
DIFF(LD-BS):			-74743.00		0.00	
Treasury		BUR	BURHANPUR			

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Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	56213.00		56213.00		56213.00
2008-2009	-357869.00		-357869.00		-357869.00
2009-2010	-489319.00		-489319.00		-489319.00
2010-2011	-86043.00		-86043.00		-86043.00
2011-2012	-473122.00		-473122.00		-473122.00
2012-2013	220330.00		220330.00		220330.00
2013-2014	-420796.00		-420796.00		-420796.00
DDO Total:	-1956085.00	0.00	-1956085.00	0.00	-1956085.00
Try Tot (BS):	-1956085.00	0.00	-1956085.00	0.00	-1956085.00
Try Tot (LD):		201120.00		304500.00	
DIFF(LD-BS):		201120.00		304500.00	

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		10	POFC CHHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	0.00		0.00	6 2022 P M MEMO 3600.00	-3600.00
2021-2022	0.00		0.00	6 2022 P M MEMO 14500.00	-14500.00
2022-2023	-18500.00	6 2022 P M MEMO 19500.00	1000.00	6 2022 P M MEMO 152200.00	-151200.00
DDO Total:	-18500.00	19500.00	1000.00	170300.00	-169300.00

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Treasury		CHA	CHHATARPUR					
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	
2021-2022	0.00			0.00			0.00	
DDO Total:	184929.00	0.00		184929.00	0.00		184929.00	
DDO		CHA1	DSJ CHATARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	16500.00			16500.00			16500.00	
2003-2004	-58963.00			-58963.00			-58963.00	
2004-2005	10440.00			10440.00			10440.00	
2005-2006	159428.00			159428.00			159428.00	
2006-2007	-107976.00			-107976.00			-107976.00	
2007-2008	-100.00			-100.00			-100.00	
2008-2009	-2245.00			-2245.00			-2245.00	
2009-2010	-185333.00			-185333.00			-185333.00	
2010-2011	389257.00			389257.00			389257.00	
2011-2012	-1733689.00			-1733689.00			-1733689.00	
2012-2013	-373219.00			-373219.00			-373219.00	
2013-2014	-1107122.00			-1107122.00			-1107122.00	
2014-2015	-317040.00			-317040.00			-317040.00	
2015-2016	-950730.00			-950730.00			-950730.00	
2016-2017	-252444.00			-252444.00			-252444.00	
2017-2018	-877180.00			-877180.00			-877180.00	
2018-2019	11000.00			11000.00			11000.00	
2019-2020	5404338.00			5404338.00			5404338.00	
2020-2021	-57300.00			-57300.00			-57300.00	
2021-2022	310960.00			310960.00			310960.00	
2022-2023	-42700.00	6	2022 P M MEMO	68000.00	6	2022 P M MEMO	25000.00	300.00

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	235882.00	68000.00		303882.00	25000.00	278882.00
DDO		JHA1				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	294000.00			294000.00		294000.00
DDO Total:	294000.00	0.00		294000.00	0.00	294000.00
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-16345.00			-16345.00		-16345.00
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:	1203806.00	0.00		1203806.00	0.00	1203806.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	672.00			672.00		672.00
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

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	60340.00			60340.00		60340.00
2015-2016	49786.00			49786.00		49786.00
2018-2019	246270.00			246270.00		246270.00
2019-2020	-294755.00			-294755.00		-294755.00
2020-2021	9870.00			9870.00		9870.00
2021-2022	351408.00			351408.00		351408.00
2022-2023	539000.00	6	2022P M MEMC	1270.00		540270.00
DDO Total:	1114015.00			1270.00	0.00	1115285.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
2015-2016	32000.00			32000.00		32000.00
2016-2017	32000.00			32000.00		32000.00
2017-2018	49000.00			49000.00		49000.00
2018-2019	172000.00			172000.00		172000.00
2019-2020	49368.00			49368.00		49368.00
2020-2021	23000.00			23000.00		23000.00
DDO Total:	373368.00			0.00	0.00	373368.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	263000.00			263000.00		263000.00
DDO Total:	1345832.00	0.00		1345832.00	0.00	1345832.00
Try Tot (BS):	4742832.00	88770.00		4831602.00	195300.00	4636302.00
Try Tot (LD):		87500.00			195300.00	
DIFF(LD-BS):		-1270.00			0.00	
Treasury		CHI	CHHINDWARA			
DDO		10	HARRAI CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	5000.00			5000.00		5000.00
2022-2023	2000.00	6	2022 P M MEMC	5000.00		7000.00
DDO Total:	7000.00	5000.00		12000.00	0.00	12000.00
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	538000.00			538000.00	6 2022 P M MEMO 5000.00	533000.00
2021-2022	19700.00			19700.00		19700.00
2022-2023	103000.00	6 2022 P M MEMO	200000.00	303000.00		303000.00
DDO Total:	1084400.00		200000.00	1284400.00	5000.00	1279400.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	15200.00			15200.00		15200.00
2011-2012	3800.00			3800.00		3800.00
2012-2013	-144195.00			-144195.00		-144195.00
2013-2014	-16100.00			-16100.00		-16100.00
2014-2015	-16400.00			-16400.00		-16400.00
2015-2016	-25800.00			-25800.00		-25800.00
2016-2017	-2000.00			-2000.00		-2000.00
2017-2018	107400.00			107400.00		107400.00
2018-2019	4800.00			4800.00		4800.00
2019-2020	14800.00			14800.00		14800.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	78000.00			78000.00		78000.00

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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
2022-2023	8500.00	6	2022 P M MEMC	20000.00		28500.00
DDO Total:	77805.00		20000.00	97805.00	0.00	97805.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
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	-670.00			-670.00		-670.00
2013-2014	26500.00			26500.00		26500.00
2014-2015	-17000.00			-17000.00		-17000.00
2015-2016	0.00			0.00		0.00
2016-2017	-7000.00			-7000.00		-7000.00
2017-2018	-2000.00			-2000.00		-2000.00
2018-2019	82000.00			82000.00		82000.00
2019-2020	33000.00			33000.00		33000.00
2020-2021	2000.00			2000.00		2000.00
2021-2022	109000.00			109000.00		109000.00
2022-2023	4500.00			4500.00		4500.00
DDO Total:	205830.00		0.00	205830.00	0.00	205830.00
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	113200.00			113200.00		113200.00
2017-2018	124500.00			124500.00		124500.00
2018-2019	5500.00			5500.00		5500.00
2019-2020	0.00			0.00		0.00
2020-2021	0.00			0.00		0.00
2021-2022	26000.00			26000.00		26000.00
2022-2023	0.00	6	2022 P M MEMC	39400.00		39400.00

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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
DDO Total:	319700.00	39400.00	359100.00	0.00	359100.00
DDO		AMR2	CJ AMARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-19633.00		-19633.00		-19633.00
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	155000.00		155000.00		155000.00
DDO Total:	1804515.00	0.00	1804515.00	0.00	1804515.00
DDO		CHI1	DSJ CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-17400.00		-17400.00		-17400.00
2004-2005	21400.00		21400.00		21400.00
2005-2006	0.00		0.00		0.00

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Treasury		CHI	CHHINDWARA		
DDO		CHI1	DSJ CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	0.00		0.00		0.00
2007-2008	16453.00		16453.00		16453.00
2008-2009	-396.00		-396.00		-396.00
2009-2010	422396.00		422396.00		422396.00
2010-2011	-72820.00		-72820.00		-72820.00
2011-2012	255800.00		255800.00		255800.00
2012-2013	105664.00		105664.00		105664.00
2013-2014	-5291370.00		-5291370.00		-5291370.00
2014-2015	0.00		0.00		0.00
2015-2016	1920.00		1920.00		1920.00
2016-2017	50925.00		50925.00		50925.00
2017-2018	5267.00		5267.00		5267.00
2018-2019	3640893.00		3640893.00		3640893.00
2019-2020	2288788.00		2288788.00		2288788.00
2020-2021	245500.00		245500.00		245500.00
2021-2022	1769978.00		1769978.00		1769978.00
2022-2023	11885987.00	6 2022 P M MEMC 3419600.00	15305587.00		15305587.00
DDO Total:	15326485.00	3419600.00	18746085.00	0.00	18746085.00
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	265997.00		265997.00		265997.00
2013-2014	128000.00		128000.00		128000.00
2014-2015	400045.00		400045.00		400045.00
2015-2016	513420.00		513420.00		513420.00
2016-2017	208360.00		208360.00		208360.00
2017-2018	226350.00		226350.00		226350.00
2018-2019	153640.00		153640.00		153640.00

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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
2019-2020	45740.00			45740.00			45740.00
2020-2021	68180.00			68180.00			68180.00
2021-2022	202470.00			202470.00			202470.00
2022-2023	7500.00	6	2022 P M MEMO	12600.00			20100.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	2208113.00	12600.00		2220713.00	0.00		2220713.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	10000.00			10000.00			10000.00
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	68500.00	6	2022 P M MEMO	5500.00			63000.00
2020-2021	296860.00	6	2022 P M MEMO	221000.00			75860.00
2021-2022	130850.00			130850.00			130850.00
2022-2023	43500.00	6	2022 P M MEMO	7500.00	6	2022 P M MEMO	18000.00
DDO Total:	1448668.00	7500.00		1456168.00	244500.00		1211668.00

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Treasury	CHI	CHHINDWARA			
Try Tot (BS):	22482516.00	3704100.00	26186616.00	249500.00	25937116.00
Try Tot (LD):		3704100.00		249500.00	
DIFF(LD-BS):		0.00		0.00	

Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			

Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	42814.00		42814.00		42814.00
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:	-6242200.00	0.00	-6242200.00	0.00	-6242200.00

DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	105463.00	0.00	105463.00	0.00	105463.00
Try Tot (BS):	-6136737.00	0.00	-6136737.00	0.00	-6136737.00
Try Tot (LD):		55129.00		1028000.00	
DIFF(LD-BS):		55129.00		1028000.00	

Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	1050.00		1050.00		1050.00
2007-2008	10650.00		10650.00		10650.00
2008-2009	-2000.00		-2000.00		-2000.00
2019-2020	0.00		0.00		0.00
DDO Total:	-34468.00	0.00	-34468.00	0.00	-34468.00

DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	-13800.00		-13800.00		-13800.00
2008-2009	30547.00		30547.00		30547.00
2009-2010	18418.00		18418.00		18418.00
2010-2011	-53154.00		-53154.00		-53154.00
2011-2012	-230281.00		-230281.00		-230281.00
2012-2013	259300.00		259300.00		259300.00
2013-2014	-84133.00		-84133.00		-84133.00

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	120659.00		120659.00		120659.00
2015-2016	385418.00		385418.00		385418.00
2016-2017	203826.00		203826.00		203826.00
DDO Total:	730282.00	0.00	730282.00	0.00	730282.00
DDO		MOR5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	51.00		51.00		51.00
DDO Total:	51.00	0.00	51.00	0.00	51.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
2019-2020	44000.00		44000.00		44000.00
DDO Total:	52484.00	0.00	52484.00	0.00	52484.00
Try Tot (BS):	748349.00	0.00	748349.00	0.00	748349.00
Try Tot (LD):		143861.00			
DIFF(LD-BS):		143861.00		0.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-20443.00		-20443.00		-20443.00
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

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	44282.00			44282.00		44282.00
2013-2014	45484.00			45484.00		45484.00
2014-2015	151000.00			151000.00		151000.00
2016-2017	74000.00			74000.00		74000.00
2017-2018	82494.00			82494.00		82494.00
2018-2019	53500.00			53500.00		53500.00
2019-2020	-88500.00			-88500.00		-88500.00
2020-2021	68838.00			68838.00		68838.00
2021-2022	168000.00			168000.00		168000.00
2022-2023	31000.00	6	2022 P M MEMC	140500.00		171500.00
DDO Total:	736432.00	140500.00		876932.00	0.00	876932.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-416600.00			-416600.00		-416600.00
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
DDO Total:	2803308.00	0.00		2803308.00	0.00	2803308.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-177464.00		-177464.00		-177464.00
2005-2006	-11445.00		-11445.00		-11445.00
2006-2007	140309.00		140309.00		140309.00
2007-2008	297816.00		297816.00		297816.00
2008-2009	-291336.00		-291336.00		-291336.00
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00
DDO Total:	-608458.00	0.00	-608458.00	0.00	-608458.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-420.00		-420.00		-420.00
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

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	500.00			500.00		500.00
2022-2023	0.00	6	2022 P M MEMO	18500.00		18500.00
DDO Total:	331696.00			18500.00		350196.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
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
DDO Total:	571236.00			0.00		571236.00
Try Tot (BS):	3834214.00			159000.00		3993214.00
Try Tot (LD):				9250.00	1044264.00	
DIFF(LD-BS):				-149750.00	1044264.00	
Treasury		DHA	DHAR			
DDO		01				

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Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00		
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-20132.00			-20132.00			-20132.00
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	64000.00			64000.00	6 2022 P M MEMO	20000.00	44000.00
2022-2023	-74300.00	6 2022 P M MEMO	5000.00	-69300.00			-69300.00
DDO Total:	76269.00	5000.00	81269.00	20000.00			61269.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00

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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-24854.00		-24854.00		-24854.00	
2006-2007	26088.00		26088.00		26088.00	
2007-2008	1296109.00		1296109.00		1296109.00	
2008-2009	118750.00		118750.00		118750.00	
2009-2010	1039578.00		1039578.00		1039578.00	
2010-2011	-2255283.00		-2255283.00		-2255283.00	
2011-2012	280149.00		280149.00		280149.00	
2012-2013	-3329519.00		-3329519.00		-3329519.00	
2013-2014	-96861.00		-96861.00		-96861.00	
2014-2015	-55460.00		-55460.00		-55460.00	
2015-2016	520060.00		520060.00		520060.00	
2016-2017	37580.00		37580.00		37580.00	
2017-2018	-322475.00		-322475.00		-322475.00	
2018-2019	2695965.00		2695965.00		2695965.00	
2019-2020	-1653143.00		-1653143.00		-1653143.00	
2020-2021	-574420.00		-574420.00		-574420.00	
2022-2023	84000.00		84000.00		84000.00	
2203-2204	-1095.00		-1095.00		-1095.00	
DDO Total:	-1393799.00	0.00	-1393799.00	0.00	-1393799.00	
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-59851.00		-59851.00		-59851.00	
2003-2004	-170392.00		-170392.00		-170392.00	
2004-2005	-5000.00		-5000.00		-5000.00	
2005-2006	3000.00		3000.00		3000.00	
2006-2007	223300.00		223300.00		223300.00	
2007-2008	227890.00		227890.00		227890.00	
2008-2009	202910.00		202910.00		202910.00	
2009-2010	46519.00		46519.00		46519.00	
2010-2011	18500.00		18500.00		18500.00	
2011-2012	270910.00		270910.00		270910.00	
2012-2013	123750.00		123750.00		123750.00	

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	79000.00			79000.00		79000.00
2014-2015	30500.00			30500.00		30500.00
2015-2016	380200.00			380200.00		380200.00
2016-2017	87785.00			87785.00		87785.00
2017-2018	224000.00			224000.00		224000.00
2018-2019	11300.00			11300.00		11300.00
2019-2020	98000.00			98000.00		98000.00
2020-2021	4500.00			4500.00		4500.00
2021-2022	4500.00			4500.00		4500.00
2022-2023	4500.00	6	2022P M MEMC	5000.00		9500.00
DDO Total:	1805821.00		5000.00	1810821.00	0.00	1810821.00
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-19422.00			-19422.00		-19422.00
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
DDO Total:	-4711047.00		0.00	-4711047.00	0.00	-4711047.00

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Treasury		DHA	DHAR				
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	116118.00			116118.00			116118.00
2007-2008	-91950.00			-91950.00			-91950.00
2008-2009	-18892.00			-18892.00			-18892.00
2009-2010	85600.00			85600.00			85600.00
2010-2011	88874.00			88874.00			88874.00
2011-2012	95621.00			95621.00			95621.00
2012-2013	66011.00			66011.00			66011.00
2013-2014	114750.00			114750.00			114750.00
2014-2015	-8636.00			-8636.00			-8636.00
2015-2016	4600.00			4600.00			4600.00
2016-2017	257820.00			257820.00			257820.00
2017-2018	3260181.00			3260181.00			3260181.00
2018-2019	-9700.00			-9700.00			-9700.00
2019-2020	-620652.00			-620652.00			-620652.00
DDO Total:	3533923.00		0.00	3533923.00		0.00	3533923.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	40500.00			40500.00			40500.00
2005-2006	-40798.00			-40798.00			-40798.00
2006-2007	56700.00			56700.00			56700.00
2007-2008	-20520.00			-20520.00			-20520.00
2008-2009	41497.00			41497.00			41497.00
2009-2010	125600.00			125600.00			125600.00
2010-2011	87400.00			87400.00			87400.00
2011-2012	31292425.00			31292425.00			31292425.00
2012-2013	117900.00			117900.00			117900.00

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	39600.00			39600.00		39600.00
2014-2015	55500.00			55500.00		55500.00
DDO Total:	31799804.00	0.00	31799804.00	0.00	31799804.00	
DDO		SUJ2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	-59580.00			-59580.00		-59580.00
DDO Total:	-59580.00	0.00	-59580.00	0.00	-59580.00	
Try Tot (BS):	31055341.00	10000.00	31065341.00	20000.00	31045341.00	
Try Tot (LD):		97000.00		103000.00		
DIFF(LD-BS):		87000.00		83000.00		
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-8933.00			-8933.00		-8933.00
2003-2004	-650.00			-650.00		-650.00
2004-2005	106070.00			106070.00		106070.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00
2019-2020	199000.00			199000.00		199000.00
2020-2021	28300.00			28300.00		28300.00
DDO Total:	360297.00	0.00	360297.00	0.00	360297.00	
DDO		DIN2	POFC DINDORI			

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Treasury		DIN	DINDORI			
DDO		DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	3500.00			3500.00		3500.00
2016-2017	5000.00			5000.00		5000.00
2017-2018	13000.00			13000.00		13000.00
2018-2019	-16900.00			-16900.00		-16900.00
2019-2020	13000.00			13000.00		13000.00
2020-2021	-19600.00			-19600.00		-19600.00
2021-2022	84800.00			84800.00		84800.00
2022-2023	0.00	6	2022P M MEMC	59400.00		59400.00
DDO Total:	82800.00		59400.00	142200.00	0.00	142200.00
Try Tot (BS):	443097.00		59400.00	502497.00	0.00	502497.00
Try Tot (LD):						
DIFF(LD-BS):			-59400.00		0.00	

Treasury		GUN	GUNA			
DDO		5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-296400.00			-296400.00		-296400.00
2015-2016	-253400.00			-253400.00		-253400.00
2016-2017	-57100.00			-57100.00		-57100.00
2017-2018	-152700.00			-152700.00		-152700.00
2018-2019	305700.00			305700.00		305700.00
2019-2020	280000.00			280000.00		280000.00
DDO Total:	-173900.00		0.00	-173900.00	0.00	-173900.00

DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
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	-9.00			-9.00		-9.00

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	0.00			0.00			0.00
2010-2011	-15900.00			-15900.00			-15900.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	-30000.00			-30000.00			-30000.00
2013-2014	0.00			0.00			0.00
2014-2015	0.00			0.00			0.00
2015-2016	48300.00			48300.00			48300.00
2016-2017	3000.00			3000.00			3000.00
2018-2019	3000.00			3000.00			3000.00
DDO Total:	38391.00		0.00	38391.00		0.00	38391.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	-3622.00			-3622.00			-3622.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	106600.00			106600.00			106600.00
2011-2012	1143526.00			1143526.00			1143526.00
2012-2013	-48985.00			-48985.00			-48985.00
2013-2014	-200500.00			-200500.00			-200500.00
2014-2015	-58597.00			-58597.00			-58597.00
2015-2016	-47000.00			-47000.00			-47000.00
2016-2017	-59000.00			-59000.00			-59000.00
2017-2018	4000.00			4000.00			4000.00
2018-2019	130734.00			130734.00			130734.00
2019-2020	83610.00			83610.00			83610.00
2021-2022	119200.00			119200.00			119200.00
2022-2023	70000.00	6	2022 P M MEMC	96100.00			166100.00

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Treasury		GUN	GUNA			
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1411316.00	96100.00	1507416.00	0.00	1507416.00	
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	30.00		30.00			30.00
2003-2004	16110.00		16110.00			16110.00
2004-2005	262090.00		262090.00			262090.00
2005-2006	-282601.00		-282601.00			-282601.00
2006-2007	365339.00		365339.00			365339.00
2007-2008	-408448.00		-408448.00			-408448.00
2008-2009	-2787567.00		-2787567.00			-2787567.00
2009-2010	-127300.00		-127300.00			-127300.00
2010-2011	-343663.00		-343663.00			-343663.00
2011-2012	587018.00		587018.00			587018.00
2012-2013	343070.00		343070.00			343070.00
2013-2014	-620422.00		-620422.00			-620422.00
2014-2015	428100.00		428100.00			428100.00
2015-2016	-1739517.00		-1739517.00			-1739517.00
2016-2017	-213320.00		-213320.00			-213320.00
2017-2018	396603.00		396603.00			396603.00
2018-2019	473380.00		473380.00			473380.00
2019-2020	3313275.00		3313275.00			3313275.00
DDO Total:	-337823.00	0.00	-337823.00	0.00	-337823.00	
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	24162.00		24162.00			24162.00
2003-2004	5200.00		5200.00			5200.00
2004-2005	600.00		600.00			600.00
2005-2006	-11660.00		-11660.00			-11660.00
2006-2007	-3200.00		-3200.00			-3200.00
2007-2008	-16660.00		-16660.00			-16660.00
2008-2009	130.00		130.00			130.00

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-21310.00		-21310.00		-21310.00
2010-2011	9300.00		9300.00		9300.00
2012-2013	14600.00		14600.00		14600.00
DDO Total:	1162.00	0.00	1162.00	0.00	1162.00
Try Tot (BS):	939146.00	96100.00	1035246.00	0.00	1035246.00
Try Tot (LD):		891365.00		166060.00	
DIFF(LD-BS):		795265.00		166060.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
2020-2021	858700.00		858700.00		858700.00
DDO Total:	1499119.00	0.00	1499119.00	0.00	1499119.00
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

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2018-2019	-1697750.00			-1697750.00			-1697750.00
2019-2020	13887930.00			13887930.00			13887930.00
2020-2021	-8946800.00			-8946800.00			-8946800.00
2021-2022	385000.00			385000.00	6 2022 P M MEMO	114500.00	270500.00
2022-2023	4832500.00	6 2022 P M MEMO	1787500.00	6620000.00	6 2022 P M MEMO	209500.00	6410500.00
DDO Total:	8720376.00		1787500.00	10507876.00		324000.00	10183876.00
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	-1761738.00			-1761738.00			-1761738.00
2008-2009	-257415.00			-257415.00			-257415.00
2009-2010	-2349789.00			-2349789.00			-2349789.00
2010-2011	-2159445.00			-2159445.00			-2159445.00
2011-2012	-5529561.00			-5529561.00			-5529561.00
2012-2013	-4538265.00			-4538265.00			-4538265.00
2013-2014	-1951557.00			-1951557.00			-1951557.00
2014-2015	-3048737.00			-3048737.00			-3048737.00
2015-2016	-3602698.00			-3602698.00			-3602698.00
2016-2017	-3721605.00			-3721605.00			-3721605.00

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Treasury		GWL		GWALIOR SPECIAL		
DDO		GWL1		DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	3780.00			3780.00		3780.00
2018-2019	166157.00			166157.00		166157.00
2019-2020	-2036669.00			-2036669.00		-2036669.00
2020-2021	2328876.00			2328876.00		2328876.00
2021-2022	11711632.00			11711632.00		11711632.00
2022-2023	6472191.00	6	2022 P M MEMC	2476976.00		8949167.00
DDO Total:	-20099436.46	2476976.00		-17622460.46	0.00	-17622460.46
Try Tot (BS):	-9873891.46	4264476.00		-5609415.46	324000.00	-5933415.46
Try Tot (LD):		5121895.00			374000.00	
DIFF(LD-BS):		857419.00			50000.00	
Treasury		HAR		HARDA		
DDO		02		POFC HAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-12000.00			-12000.00		-12000.00
2015-2016	133802.00			133802.00		133802.00
DDO Total:	121802.00	0.00		121802.00	0.00	121802.00
DDO		HAR1		ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-84280.00			-84280.00		-84280.00
2003-2004	1174000.00			1174000.00		1174000.00
2004-2005	-56471.00			-56471.00		-56471.00
2005-2006	40311.00			40311.00		40311.00
2006-2007	1352.00			1352.00		1352.00
2007-2008	5020.00			5020.00		5020.00
2008-2009	-49299.00			-49299.00		-49299.00
2009-2010	132200.00			132200.00		132200.00
2010-2011	-13600.00			-13600.00		-13600.00
2011-2012	-28570.00			-28570.00		-28570.00
2012-2013	3800.00			3800.00		3800.00
2013-2014	-65601.00			-65601.00		-65601.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	5800.00			5800.00			5800.00
2015-2016	761751.00			761751.00			761751.00
2016-2017	1126818.00			1126818.00			1126818.00
2017-2018	306128.00			306128.00			306128.00
2018-2019	1134385.00			1134385.00			1134385.00
2019-2020	80020.00			80020.00			80020.00
2020-2021	56765.00			56765.00			56765.00
2021-2022	94980.00			94980.00			94980.00
2022-2023	3900.00	6	2022 P M MEMO	800.00	4700.00		4700.00
DDO Total:	4629409.00			800.00	4630209.00	0.00	4630209.00
Try Tot (BS):	4751211.00			800.00	4752011.00	0.00	4752011.00
Try Tot (LD):				77700.00		42500.00	
DIFF(LD-BS):				76900.00		42500.00	

Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	4200.00			4200.00			4200.00
2013-2014	-11600.00			-11600.00			-11600.00
2014-2015	-87000.00			-87000.00			-87000.00
2015-2016	295700.00			295700.00			295700.00
2016-2017	-89100.00			-89100.00			-89100.00
2017-2018	-61500.00			-61500.00			-61500.00
2018-2019	132000.00			132000.00			132000.00
2019-2020	228500.00			228500.00			228500.00
2020-2021	115000.00			115000.00			115000.00
2021-2022	11500.00			11500.00	6	2022 P M MEMO	12500.00
2022-2023	0.00	6	2022 P M MEMO	98500.00	6	2022 P M MEMO	10000.00
DDO Total:	537700.00			98500.00	636200.00	22500.00	613700.00

DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	-278079.00		-278079.00		-278079.00
2009-2010	212979.00		212979.00		212979.00
2010-2011	188325.00		188325.00		188325.00
2011-2012	14800.00		14800.00		14800.00
2012-2013	396405.00		396405.00		396405.00
2013-2014	30935.00		30935.00		30935.00
2014-2015	110400.00		110400.00		110400.00
2015-2016	96230.00		96230.00		96230.00
2016-2017	1785907.00		1785907.00		1785907.00
2017-2018	1648700.00		1648700.00		1648700.00
2018-2019	-467000.00		-467000.00		-467000.00
2019-2020	776030.00		776030.00		776030.00
2020-2021	211460.00		211460.00		211460.00
2021-2022	1013339.00		1013339.00		1013339.00
2022-2023	132310.00	6 2022 P M MEMC 522525.00	654835.00		654835.00
DDO Total:	6267513.00	522525.00	6790038.00	0.00	6790038.00
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-61923.00		-61923.00		-61923.00
2007-2008	-308969.00		-308969.00		-308969.00
2008-2009	185129.00		185129.00		185129.00
2009-2010	367485.00		367485.00		367485.00

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Treasury		HOS	HOSHANGABAD		
DDO		ITA5	CJ ITARSI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	573753.00		573753.00		573753.00
2011-2012	27000.00		27000.00		27000.00
2013-2014	33774.00		33774.00		33774.00
DDO Total:	1109906.00	0.00	1109906.00	0.00	1109906.00
DDO		PIP4	CJ PIPARIYA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-38491.00		-38491.00		-38491.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	-120304.00		-120304.00		-120304.00
2007-2008	75625.00		75625.00		75625.00
2008-2009	-62415.00		-62415.00		-62415.00
2009-2010	75125.00		75125.00		75125.00
2010-2011	70455.00		70455.00		70455.00
2011-2012	-57220.00		-57220.00		-57220.00
2012-2013	-1122656.00		-1122656.00		-1122656.00
2013-2014	1424380.00		1424380.00		1424380.00
2014-2015	-213115.00		-213115.00		-213115.00
2015-2016	-24930.00		-24930.00		-24930.00
2016-2017	-251125.00		-251125.00		-251125.00
2017-2018	-4200.00		-4200.00		-4200.00
2018-2019	-32025.00		-32025.00		-32025.00
2019-2020	-121381.00		-121381.00		-121381.00
2020-2021	91050.00		91050.00		91050.00
2021-2022	192378.00		192378.00		192378.00
2022-2023	32699.00		32699.00		32699.00
DDO Total:	-158325.00	0.00	-158325.00	0.00	-158325.00
DDO		SEO2	CJ SEONIMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	33591.00		33591.00		33591.00

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2004-2005	7394.00			7394.00		7394.00	
2005-2006	-79160.00			-79160.00		-79160.00	
2006-2007	-260.00			-260.00		-260.00	
2007-2008	27000.00			27000.00		27000.00	
2008-2009	4940.00			4940.00		4940.00	
2009-2010	11038.00			11038.00		11038.00	
2010-2011	65442.00			65442.00		65442.00	
2011-2012	116850.00			116850.00		116850.00	
2012-2013	145909.00			145909.00		145909.00	
2013-2014	55846.00			55846.00		55846.00	
2014-2015	18500.00			18500.00		18500.00	
2015-2016	96153.00			96153.00		96153.00	
2017-2018	-500.00			-500.00		-500.00	
2018-2019	-271454.00			-271454.00		-271454.00	
2019-2020	-10500.00			-10500.00		-10500.00	
2020-2021	106000.00			106000.00		106000.00	
2021-2022	101600.00			101600.00		101600.00	
2022-2023	750.00	6	2022P M MEMC	750.00		1500.00	
DDO Total:	408079.00			750.00	408829.00	0.00	
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	60.00			60.00		60.00	
2003-2004	5101.00			5101.00		5101.00	
2004-2005	54324.00			54324.00		54324.00	
2005-2006	-43091.00			-43091.00		-43091.00	
2006-2007	-8736.00			-8736.00		-8736.00	
2007-2008	123704.00			123704.00		123704.00	
2008-2009	187504.00			187504.00		187504.00	
2009-2010	4000.00			4000.00		4000.00	
2012-2013	10100.00			10100.00		10100.00	
2020-2021	3740.00			3740.00		3740.00	
2021-2022	96044.00			96044.00		96044.00	

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Treasury		HOS		HOSHANGABAD			
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2022-2023	-90000.00	6	2022P M MEMC	28600.00	-61400.00	-61400.00	
DDO Total:	342750.00			28600.00	0.00	371350.00	
Try Tot (BS):	8507623.00			650375.00	22500.00	9135498.00	
Try Tot (LD):				760625.00	22500.00		
DIFF(LD-BS):				110250.00	0.00		
Treasury		INC		INDORE CITY			
DDO		IND1		HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	0.00			0.00		0.00	
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	
DDO Total:	2779739.00			0.00	0.00	2779739.00	
DDO		IND2		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	1474.35			1474.35		1474.35	
2003-2004	-8225.00			-8225.00		-8225.00	
2004-2005	-37876.00			-37876.00		-37876.00	
2005-2006	-207890.00			-207890.00		-207890.00	
2006-2007	130321.00			130321.00		130321.00	
2007-2008	3874858.00			3874858.00		3874858.00	
2008-2009	110713.00			110713.00		110713.00	
2009-2010	258483.00			258483.00		258483.00	
2010-2011	2473450.00			2473450.00		2473450.00	
2011-2012	1836735.00			1836735.00		1836735.00	
2012-2013	6290230.00			6290230.00		6290230.00	

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Treasury		INC	INDORE CITY			
DDO		IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2013-2014	9671223.00		9671223.00		9671223.00	
2014-2015	-2041828.00		-2041828.00		-2041828.00	
2015-2016	-7396531.00		-7396531.00		-7396531.00	
2016-2017	-8030827.00		-8030827.00		-8030827.00	
2017-2018	-15051688.00		-15051688.00		-15051688.00	
2018-2019	-10893036.00		-10893036.00		-10893036.00	
2019-2020	782901.00		782901.00		782901.00	
2020-2021	7562223.00		7562223.00		7562223.00	
DDO Total:	-10675289.65	0.00	-10675289.65	0.00	-10675289.65	
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	10300.00		10300.00		10300.00	
2003-2004	-3948.00		-3948.00		-3948.00	
2004-2005	-22050.00		-22050.00		-22050.00	
2005-2006	-299725.00		-299725.00		-299725.00	
2006-2007	449675.00		449675.00		449675.00	
2007-2008	258920.00		258920.00		258920.00	
2008-2009	328500.00		328500.00		328500.00	
2009-2010	231755.00		231755.00		231755.00	
2010-2011	1297580.00		1297580.00		1297580.00	
2011-2012	-39166.00		-39166.00		-39166.00	
2012-2013	-82870.00		-82870.00		-82870.00	
2013-2014	276160.00		276160.00		276160.00	
2014-2015	501818.00		501818.00		501818.00	
2015-2016	-461089.00		-461089.00		-461089.00	
2016-2017	-955020.00		-955020.00		-955020.00	
2017-2018	1698106.00		1698106.00		1698106.00	
2018-2019	443980.00		443980.00		443980.00	
2019-2020	-89760.00		-89760.00		-89760.00	
2020-2021	-86320.00		-86320.00		-86320.00	
2021-2022	6200.00		6200.00	6 2022 P M MEMO 3000.00	3200.00	
2022-2023	0.00	6 2022 P M MEMO 210550.00	210550.00	6 2022 P M MEMO 220000.00	-9450.00	

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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
DDO Total:	3463046.00	210550.00		3673596.00	223000.00	3450596.00
Try Tot (BS):	-4432504.65	210550.00		-4221954.65	223000.00	-4444954.65
Try Tot (LD):						
DIFF(LD-BS):		-210550.00			-223000.00	
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
2002-2003	47.00			47.00		47.00
2003-2004	9530.00			9530.00		9530.00
2004-2005	-9210.00			-9210.00		-9210.00
2005-2006	-2500.00			-2500.00		-2500.00
2006-2007	-2300.00			-2300.00		-2300.00
2007-2008	22382.00			22382.00		22382.00
2008-2009	118580.00			118580.00		118580.00
2009-2010	114443.00			114443.00		114443.00
2010-2011	135800.00			135800.00		135800.00
2011-2012	24600.00			24600.00		24600.00
2012-2013	99300.00			99300.00		99300.00
2019-2020	-38000.00			-38000.00		-38000.00
2020-2021	18000.00			18000.00		18000.00
DDO Total:	490672.00	0.00		490672.00	0.00	490672.00
DDO		HAT4	CJ HATOD			

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Treasury		IND	INDORE			
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
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	-2306392.00			-2306392.00		-2306392.00
2021-2022	-158080.00			-158080.00		-158080.00
2022-2023	48930.00	6	2022 P M MEMC	60600.00		109530.00
DDO Total:	-4192655.00		60600.00	-4132055.00	0.00	-4132055.00
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-85367.00			-85367.00		-85367.00
2006-2007	299752.00			299752.00		299752.00
2007-2008	124715.00			124715.00		124715.00
2008-2009	13430.00			13430.00		13430.00

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
DDO Total:	400843.00		0.00	400843.00		0.00	400843.00
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):	-3035033.00		60600.00	-2974433.00		0.00	-2974433.00
Try Tot (LD):			82950.00			893400.00	
DIFF(LD-BS):			22350.00			893400.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	-1266789.00			-1266789.00			-1266789.00
2007-2008	928904.00			928904.00			928904.00
2008-2009	-500094.00			-500094.00			-500094.00
2009-2010	-3313253.00			-3313253.00			-3313253.00

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Treasury		JBP	JABALPUR					
DDO		JBP1	DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	2201873.00			2201873.00			2201873.00	
2011-2012	-7607776.00			-7607776.00			-7607776.00	
2012-2013	-4856258.00			-4856258.00			-4856258.00	
2013-2014	-6734149.00			-6734149.00			-6734149.00	
2014-2015	4247284.00			4247284.00			4247284.00	
2015-2016	31105418.00			31105418.00			31105418.00	
2016-2017	-4380588.00			-4380588.00			-4380588.00	
2017-2018	-4588396.00			-4588396.00			-4588396.00	
DDO Total:	-1558474.34		0.00	-1558474.34		0.00	-1558474.34	
DDO		JBP2	HIGH COURT JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-60216206.00			-60216206.00			-60216206.00	
2003-2004	-895477.00			-895477.00			-895477.00	
2004-2005	-4104907.00			-4104907.00			-4104907.00	
2005-2006	-2972608.00			-2972608.00			-2972608.00	
2006-2007	114138723.00			114138723.00			114138723.00	
2007-2008	-200427.00			-200427.00			-200427.00	
2008-2009	-276902.00			-276902.00			-276902.00	
2009-2010	-1202625.00			-1202625.00			-1202625.00	
2010-2011	18000.00			18000.00			18000.00	
2011-2012	3161328.00			3161328.00			3161328.00	
2012-2013	-45266.00			-45266.00			-45266.00	
2013-2014	14767376.00			14767376.00			14767376.00	
2014-2015	-73722348.00			-73722348.00			-73722348.00	
2015-2016	-9452525.00			-9452525.00			-9452525.00	
2016-2017	-195541.00			-195541.00			-195541.00	
2018-2019	2450198.00			2450198.00			2450198.00	
2019-2020	-865027.00			-865027.00			-865027.00	
2020-2021	6815.00			6815.00			6815.00	
2021-2022	91259.00			91259.00			91259.00	
2022-2023	1666321.00	6	2022 P M MEMO	916211.00	6	2022 P M MEMO	530279.70	2052252.30
DDO Total:	-17849839.00			916211.00			530279.70	-17463907.70

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-213299.00		-213299.00		-213299.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-1017300.00		-1017300.00		-1017300.00
2007-2008	224669.00		224669.00		224669.00
2008-2009	190225.00		190225.00		190225.00
2009-2010	1375810.00		1375810.00		1375810.00
2010-2011	-169595.00		-169595.00		-169595.00
2011-2012	601408.00		601408.00		601408.00
2012-2013	-923447.00		-923447.00		-923447.00
2013-2014	1301807.00		1301807.00		1301807.00
2014-2015	-638633.00		-638633.00		-638633.00
2015-2016	698165.00		698165.00		698165.00
2016-2017	1079870.00		1079870.00		1079870.00
2021-2022	63600.00		63600.00		63600.00
DDO Total:	2518541.00	0.00	2518541.00	0.00	2518541.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-43758.00	0.00	-43758.00	0.00	-43758.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	64146.00		64146.00		64146.00
2010-2011	-7869.00		-7869.00		-7869.00
2011-2012	-46790.00		-46790.00		-46790.00
2012-2013	-28820.00		-28820.00		-28820.00
2013-2014	-20475.00		-20475.00		-20475.00
2014-2015	3534023.00		3534023.00		3534023.00
2015-2016	73260.00		73260.00		73260.00
2016-2017	15000.00		15000.00		15000.00
DDO Total:	3197827.00	0.00	3197827.00	0.00	3197827.00
Try Tot (BS):	-13999902.34	916211.00	-13083691.34	530279.70	-13613971.04
Try Tot (LD):		1831178.00		1454000.00	
DIFF(LD-BS):		914967.00		923720.30	
Treasury		JHA	JHABUA		
DDO		06	POFC JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		ALI2	CJ ALIRAJPUR		

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
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
2002-2003	17580.00		17580.00		17580.00
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

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Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	-22993.00			-22993.00			-22993.00
2019-2020	491538.00			491538.00			491538.00
2020-2021	176669.00			176669.00			176669.00
2021-2022	-1759040.00			-1759040.00	6	2022 P M MEMO	20000.00
2022-2023	28277.00	6	2022 P M MEMO	28602.00	6	2022 P M MEMO	20000.00
DDO Total:	-975507.00		28602.00	-946905.00		40000.00	-986905.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-17945.00			-17945.00			-17945.00
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:	163320.00		0.00	163320.00		0.00	163320.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
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

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-4400.00			-4400.00		-4400.00
2013-2014	-4100.00			-4100.00		-4100.00
2014-2015	-10300.00			-10300.00		-10300.00
2015-2016	-63310.00			-63310.00		-63310.00
2016-2017	17000.00			17000.00		17000.00
2017-2018	53000.00			53000.00		53000.00
2018-2019	50000.00			50000.00		50000.00
2020-2021	2000.00			2000.00		2000.00
2021-2022	0.00			0.00		0.00
2022-2023	0.00	6	2022 P M MEMC	10000.00		10000.00
DDO Total:	115528.00		10000.00	125528.00	0.00	125528.00
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
DDO Total:	-18448.00		0.00	-18448.00	0.00	-18448.00
Try Tot (BS):	-249813.00		38602.00	-211211.00	40000.00	-251211.00
Try Tot (LD):			28602.00		40000.00	
DIFF(LD-BS):			-10000.00		0.00	
Treasury		KAR	KHARGONE			
DDO		8	POFC MANDLESHWAR			

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Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	75500.00		75500.00		75500.00
2019-2020	441086.00		441086.00		441086.00
DDO Total:	-2715712.00	0.00	-2715712.00	0.00	-2715712.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00

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Treasury		KAR	KHARGONE			
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-3375.00		-3375.00		-3375.00	
2005-2006	2600.00		2600.00		2600.00	
2006-2007	-25.00		-25.00		-25.00	
2007-2008	2450.00		2450.00		2450.00	
2008-2009	-26500.00		-26500.00		-26500.00	
2009-2010	-36500.00		-36500.00		-36500.00	
2010-2011	39150.00		39150.00		39150.00	
2011-2012	10525.00		10525.00		10525.00	
2012-2013	-1000.00		-1000.00		-1000.00	
2013-2014	30000.00		30000.00		30000.00	
2014-2015	-2950.00		-2950.00		-2950.00	
2018-2019	-10000.00		-10000.00		-10000.00	
2019-2020	164790.00		164790.00		164790.00	
DDO Total:	167715.00	0.00	167715.00	0.00	167715.00	
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-4920.00		-4920.00		-4920.00	
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	499915.00		499915.00		499915.00	
2015-2016	-19300.00		-19300.00		-19300.00	
2016-2017	-43458.00		-43458.00		-43458.00	
2017-2018	357084.00		357084.00		357084.00	

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Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	500372.00			500372.00			500372.00
2019-2020	659557.00			659557.00			659557.00
2020-2021	-194526.00			-194526.00			-194526.00
2021-2022	646569.00			646569.00	6 2022 P M MEMO	57000.00	589569.00
2022-2023	118635.00	6 2022 P M MEMO	31720.00	150355.00	6 2022 P M MEMO	86431.00	63924.00
DDO Total:	4402551.00	31720.00		4434271.00	143431.00		4290840.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-15003.00			-15003.00			-15003.00
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	12100.00			12100.00			12100.00
2019-2020	50000.00			50000.00			50000.00
2020-2021	68000.00			68000.00			68000.00
2021-2022	8000.00			8000.00	6 2022 P M MEMO	4000.00	4000.00
2022-2023	12000.00	6 2022 P M MEMO	13875.00	25875.00			25875.00
DDO Total:	143017.00	13875.00		156892.00	4000.00		152892.00
DDO		MAH4	CJ MAHESHWAR				

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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-8680.00		-8680.00		-8680.00	
2003-2004	-600.00		-600.00		-600.00	
2004-2005	-30928.00		-30928.00		-30928.00	
2005-2006	8160.00		8160.00		8160.00	
2006-2007	5460.00		5460.00		5460.00	
2007-2008	23200.00		23200.00		23200.00	
2008-2009	23040.00		23040.00		23040.00	
2009-2010	8900.00		8900.00		8900.00	
2010-2011	-99780.00		-99780.00		-99780.00	
2011-2012	29000.00		29000.00		29000.00	
2012-2013	927000.00		927000.00		927000.00	
2013-2014	13000.00		13000.00		13000.00	
2017-2018	-22000.00		-22000.00		-22000.00	
2018-2019	-149900.00		-149900.00		-149900.00	
2019-2020	108560.00		108560.00		108560.00	
2020-2021	-64300.00		-64300.00		-64300.00	
2021-2022	546895.00		546895.00		546895.00	
2022-2023	30115.00		30115.00		30115.00	
DDO Total:	1347142.00	0.00	1347142.00	0.00	1347142.00	
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	0.00		0.00		0.00	
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	

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Treasury		KAR		KHARGONE		
DDO		MND7		DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	119720.00			119720.00		119720.00
2014-2015	180110.00			180110.00		180110.00
2015-2016	-791823.00			-791823.00		-791823.00
2016-2017	-194130.00			-194130.00		-194130.00
2017-2018	-516900.00			-516900.00		-516900.00
2018-2019	547900.00			547900.00		547900.00
2019-2020	-34568.00			-34568.00		-34568.00
2020-2021	125000.00			125000.00		125000.00
2021-2022	-277890.00			-277890.00		-277890.00
2022-2023	10000.00	6	2022P M MEMC	73800.00		83800.00
DDO Total:	-1448294.00			73800.00	0.00	-1374494.00
DDO		SAN5		CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	100.00			100.00		100.00
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	114248.00			114248.00		114248.00
2019-2020	54259.00			54259.00		54259.00
2020-2021	16220.00			16220.00		16220.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	170301.00	0.00	170301.00	0.00	170301.00
Try Tot (BS):	506820.00	119395.00	626215.00	147431.00	478784.00
Try Tot (LD):		192595.00		140431.00	
DIFF(LD-BS):		73200.00		-7000.00	

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
2002-2003	-34200.00		-34200.00		-34200.00
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

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Treasury		KAT		KATNI		
DDO		KAT1		DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	105050.00			105050.00		105050.00
2014-2015	46009.00			46009.00		46009.00
2015-2016	-383694.00			-383694.00		-383694.00
2016-2017	-1132150.00			-1132150.00		-1132150.00
2017-2018	-1152558.00			-1152558.00		-1152558.00
2018-2019	0.00	3	2019	T E	-2057708.39	-2057708.39
DDO Total:	-4153678.00			-2057708.39	0.00	-6211386.39
Try Tot (BS):	-4580882.00			-2057708.39	0.00	-6638590.39
Try Tot (LD):				-1863342.39	230416.00	
DIFF(LD-BS):				194366.00	230416.00	

Treasury		KHA		KHANDWA		
DDO		HAR2		CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-291.00			-291.00		-291.00
2003-2004	-4087.00			-4087.00		-4087.00
2004-2005	-43717.00			-43717.00		-43717.00
2005-2006	24771.00			24771.00		24771.00
2006-2007	-8771.00			-8771.00		-8771.00
2007-2008	-13962.00			-13962.00		-13962.00
2008-2009	11269.00			11269.00		11269.00
2009-2010	-19800.00			-19800.00		-19800.00
2010-2011	2500.00			2500.00		2500.00
DDO Total:	-52088.00	0.00		-52088.00	0.00	-52088.00

DDO		KHA1		DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00
2005-2006	-164188.00			-164188.00		-164188.00
2006-2007	166391.00			166391.00		166391.00

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-1466172.00		-1466172.00		-1466172.00
2013-2014	-1903502.00		-1903502.00		-1903502.00
2014-2015	898139.00		898139.00		898139.00
2015-2016	-1170777.00		-1170777.00		-1170777.00
2016-2017	-843848.00		-843848.00		-843848.00
2017-2018	-1471609.00		-1471609.00		-1471609.00
2018-2019	-489468.00		-489468.00		-489468.00
DDO Total:	-5498526.00	0.00	-5498526.00	0.00	-5498526.00
Try Tot (BS):	-5550614.00	0.00	-5550614.00	0.00	-5550614.00
Try Tot (LD):				108000.00	
DIFF(LD-BS):		0.00		108000.00	

Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-801.00		-801.00		-801.00
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

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	85983.00			85983.00		85983.00
2021-2022	202420.00			202420.00		202420.00
2022-2023	27200.00	6	2022 P M MEMO	7200.00		34400.00
DDO Total:	5672739.00	7200.00		5679939.00	0.00	5679939.00
DDO		NANI 03				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	6000.00			6000.00		6000.00
DDO Total:	6000.00	0.00		6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-18450.00			-18450.00		-18450.00
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
DDO Total:	-62859.00	0.00		-62859.00	0.00	-62859.00
Try Tot (BS):	5615880.00	7200.00		5623080.00	0.00	5623080.00
Try Tot (LD):		20000.00				
DIFF(LD-BS):		12800.00			0.00	
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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		
2002-2003	-109505.00			-109505.00			-109505.00		
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	-37500.00			-37500.00			-37500.00		
2018-2019	67470.00			67470.00			67470.00		
2019-2020	57410.00			57410.00			57410.00		
2020-2021	-25000.00			-25000.00			-25000.00		
2021-2022	694690.00			694690.00			694690.00		
2022-2023	0.00	6	2022 P M MEMO	330325.00	330325.00	6	2022 P M MEMO	50000.00	280325.00
DDO Total:	-16996160.00			330325.00	-16665835.00			50000.00	-16715835.00
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):	-16971160.00		330325.00	-16640835.00		50000.00	-16690835.00		
Try Tot (LD):									
DIFF(LD-BS):			-330325.00			-50000.00			
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	
2002-2003	-2300.00		-2300.00		-2300.00	
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:	1029741.95	0.00	1029741.95	0.00	1029741.95	
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	13126.00		13126.00		13126.00	
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	

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Treasury		MND	MANDSAUR			
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-217305.00			-217305.00		-217305.00
2011-2012	145952.00			145952.00		145952.00
2012-2013	90293.00			90293.00		90293.00
2013-2014	105310.00			105310.00		105310.00
2014-2015	52428.00			52428.00		52428.00
2015-2016	39890.00			39890.00		39890.00
2016-2017	238825.00			238825.00		238825.00
2017-2018	21140.00			21140.00		21140.00
2018-2019	124100.00			124100.00		124100.00
2019-2020	-1382.00			-1382.00		-1382.00
2021-2022	34300.00			34300.00		34300.00
2022-2023	25800.00	6	2022P M MEMC	400.00		26200.00
DDO Total:	878462.00		400.00	878862.00	0.00	878862.00
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	20451.00			20451.00		20451.00
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	-388005.00			-388005.00		-388005.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	-616349.00			-616349.00			-616349.00
2020-2021	1455324.00			1455324.00	6	2022 P M MEMO	10000.00
2021-2022	2047418.00			2047418.00	6	2022 P M MEMO	79900.00
2022-2023	762541.00	6	2022 P M MEMO	431616.00	6	2022 P M MEMO	77200.00
DDO Total:	-3663343.53	431616.00		-3231727.53	167100.00		-3398827.53
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	4375.00			4375.00			4375.00
2008-2009	9500.00			9500.00			9500.00
2009-2010	9067.00			9067.00			9067.00
2010-2011	62504.00			62504.00			62504.00
2011-2012	31685.00			31685.00			31685.00
2012-2013	-34622.00			-34622.00			-34622.00
2013-2014	14928.00			14928.00			14928.00
2014-2015	-25788.00			-25788.00			-25788.00
2015-2016	-28050.00			-28050.00			-28050.00
2018-2019	-6000.00			-6000.00			-6000.00
2019-2020	-5000.00			-5000.00			-5000.00
2020-2021	-43500.00			-43500.00	6	2022 P M MEMO	12500.00
2021-2022	65250.00			65250.00	6	2022 P M MEMO	6000.00
2022-2023	23000.00	6	2022 P M MEMO	31546.00	6	2022 P M MEMO	13000.00
DDO Total:	78849.00	31546.00		110395.00	31500.00		78895.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	1940.00		1940.00		1940.00
2010-2011	24245.00		24245.00		24245.00
2011-2012	-112400.00		-112400.00		-112400.00
2012-2013	29750.00		29750.00		29750.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-8000.00		-8000.00		-8000.00
2019-2020	8500.00		8500.00		8500.00
DDO Total:	-77605.00	0.00	-77605.00	0.00	-77605.00
Try Tot (BS):	-1753895.58	463562.00	-1290333.58	198600.00	-1488933.58
Try Tot (LD):		456062.00		198600.00	
DIFF(LD-BS):		-7500.00		0.00	

Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
2012-2013	-7000.00		-7000.00		-7000.00
2014-2015	-7500.00		-7500.00		-7500.00
2015-2016	-48120.00		-48120.00		-48120.00
2016-2017	-45500.00		-45500.00		-45500.00
2017-2018	159478.00		159478.00		159478.00

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	3500.00			3500.00			3500.00
DDO Total:	144756.00	0.00			144756.00	0.00	144756.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	115325.50	0.00			115325.50	0.00	115325.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	-272616.00			-272616.00			-272616.00
2005-2006	59655.00			59655.00			59655.00
2006-2007	293000.00			293000.00			293000.00
2007-2008	698249.00			698249.00			698249.00
2008-2009	27928198.00			27928198.00			27928198.00
2009-2010	-350284.00			-350284.00			-350284.00
2010-2011	-138587.00			-138587.00			-138587.00
2012-2013	-137518.00			-137518.00			-137518.00
2013-2014	-702081.00			-702081.00			-702081.00
2014-2015	-501797.00			-501797.00			-501797.00
2015-2016	-81376.00			-81376.00			-81376.00
2016-2017	-331436.00	3	2017	T E	-623332.00		-954768.00
2017-2018	442927.00	3	2018	T E	-278169.00		164758.00
2018-2019	471209.00			471209.00			471209.00
2019-2020	560743.00			560743.00			560743.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2020-2021	-265030.00			-265030.00	6 2022	P M MEMO	8000.00
2021-2022	913261.00			913261.00	6 2022	P M MEMO	24000.00
2022-2023	145905.00	6 2022	P M MEMO	81160.00	6 2022	P M MEMO	4000.00
DDO Total:	28694926.00		-820341.00	27874585.00			36000.00
DDO		MOR5	POFC MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-174300.00			-174300.00			-174300.00
2015-2016	-111150.00			-111150.00			-111150.00
2016-2017	-97750.00			-97750.00			-97750.00
2017-2018	-173200.00			-173200.00			-173200.00
2018-2019	2659500.00			2659500.00			2659500.00
2019-2020	-3209000.00			-3209000.00	6 2022	P M MEMO	62000.00
2020-2021	-3732090.00			-3732090.00	6 2022	P M MEMO	10000.00
2021-2022	-19205.00			-19205.00	6 2022	P M MEMO	928000.00
2022-2023	633000.00	6 2022	P M MEMO	2257000.00	6 2022	P M MEMO	68000.00
DDO Total:	-4224195.00		2257000.00	-1967195.00			1068000.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	40380.00			40380.00			40380.00
2004-2005	5460.00			5460.00			5460.00
2005-2006	18085.00			18085.00			18085.00
2006-2007	-19483.00			-19483.00			-19483.00
2007-2008	-25400.00			-25400.00			-25400.00
2008-2009	-22880.00			-22880.00			-22880.00
2009-2010	-52763.00			-52763.00			-52763.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	58974.00			58974.00			58974.00
DDO Total:	1873.00		0.00	1873.00			0.00

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Treasury		MOR	MORENA		
Try Tot (BS):	24732685.50	1436659.00	26169344.50	1104000.00	25065344.50
Try Tot (LD):		380959.00		570000.00	
DIFF(LD-BS):		-1055700.00		-534000.00	
Treasury		NAR	NARSINGHPUR		
DDO		03	POFC NARSINGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-78000.00		-78000.00		-78000.00
2022-2023	335500.00		335500.00		335500.00
DDO Total:	257500.00	0.00	257500.00	0.00	257500.00
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	446300.00		446300.00		446300.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
2018-2019	-186800.00		-186800.00		-186800.00
2019-2020	-35550.00		-35550.00		-35550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	608997.00		608997.00		608997.00
2022-2023	74000.00	6 2022 P M MEMC 80000.00	154000.00		154000.00
DDO Total:	3207462.00	80000.00	3287462.00	0.00	3287462.00

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Treasury		NAR	NARSINGHPUR				
DDO		JNA5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	7694.00			7694.00			7694.00
DDO Total:	7694.00	0.00	7694.00	0.00	7694.00		
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	71925.00			71925.00			71925.00
2009-2010	-1003744.00			-1003744.00			-1003744.00
2010-2011	-61604.00			-61604.00			-61604.00
2011-2012	178663.00			178663.00			178663.00
2012-2013	-347768.00			-347768.00			-347768.00
2013-2014	33659.00			33659.00			33659.00
2014-2015	-677696.00			-677696.00			-677696.00
2015-2016	13380.00			13380.00			13380.00
2016-2017	110998.00			110998.00			110998.00
2018-2019	-385080.00			-385080.00			-385080.00
2019-2020	369823.00			369823.00			369823.00
2020-2021	503600.00			503600.00			503600.00
2021-2022	2206300.00			2206300.00	6	2022 P M MEMO	115000.00
2022-2023	454800.00	6	2022 P M MEMO	56200.00			511000.00
DDO Total:	1630418.00	56200.00	1686618.00	115000.00			1571618.00
DDO		NIW3					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2020-2021	-174000.00			-174000.00			-174000.00
DDO Total:	-174000.00	0.00	-174000.00	0.00			-174000.00

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Treasury		NAR	NARSINGHPUR			
Try Tot (BS):		4929074.00	136200.00	5065274.00	115000.00	4950274.00
Try Tot (LD):			384800.00		358600.00	
DIFF(LD-BS):			248600.00		243600.00	
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	
2002-2003	13592.00		13592.00		13592.00	
2003-2004	3289.00		3289.00		3289.00	
2004-2005	-11383.00		-11383.00		-11383.00	
2005-2006	53553.00		53553.00		53553.00	
2006-2007	108851.00		108851.00		108851.00	
2007-2008	-72132.00		-72132.00		-72132.00	
2008-2009	20057.00		20057.00		20057.00	
2009-2010	59395.00		59395.00		59395.00	
2010-2011	-37666.00		-37666.00		-37666.00	
2011-2012	5043.00		5043.00		5043.00	
2012-2013	66159.00		66159.00		66159.00	
2013-2014	5000.00		5000.00		5000.00	
DDO Total:	213758.00	0.00	213758.00	0.00	213758.00	
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-7550.00		-7550.00		-7550.00	
2003-2004	77574.00		77574.00		77574.00	
2004-2005	4585.00		4585.00		4585.00	
2005-2006	26363.00		26363.00		26363.00	
2006-2007	-2161.00		-2161.00		-2161.00	

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	286327.00	0.00	286327.00	0.00	286327.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	163122.00		163122.00		163122.00
2008-2009	-336028.00		-336028.00		-336028.00
2009-2010	-1194949.00		-1194949.00		-1194949.00
2010-2011	1497650.00		1497650.00		1497650.00
2011-2012	465801.00		465801.00		465801.00
2012-2013	1170079.00		1170079.00		1170079.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	3594949.00	0.00	3594949.00	0.00	3594949.00
Try Tot (BS):	4022834.00	0.00	4022834.00	0.00	4022834.00
Try Tot (LD):		244035.00		149240.00	
DIFF(LD-BS):		244035.00		149240.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00
2018-2019	41430.00		41430.00		41430.00
2019-2020	4460.00		4460.00		4460.00
2020-2021	11105.00		11105.00		11105.00
2021-2022	3680.00		3680.00		3680.00
DDO Total:	167337.00	0.00	167337.00	0.00	167337.00
DDO		NAU2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00		-12000.00		-12000.00
DDO Total:	-12000.00	0.00	-12000.00	0.00	-12000.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	7400.00			7400.00		7400.00
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	244172.00			244172.00		244172.00
2013-2014	73521.00			73521.00		73521.00
2014-2015	16132.00			16132.00		16132.00
2015-2016	100699.00			100699.00		100699.00
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	252100.00			252100.00		252100.00
2019-2020	-1259880.00			-1259880.00		-1259880.00
2020-2021	64000.00			64000.00		64000.00
2021-2022	37400.00			37400.00		37400.00
2022-2023	52850.00	6	2022 P M MEMC	20850.00		73700.00
DDO Total:	11174.00		20850.00	32024.00	0.00	32024.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
2012-2013	750.00			750.00		750.00
2014-2015	10000.00			10000.00		10000.00
2016-2017	10000.00			10000.00		10000.00

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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):	333647.00	20850.00	354497.00	0.00	354497.00	
Try Tot (LD):		20850.00				
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
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
2008-2009	5500.00			5500.00		5500.00
2009-2010	5200.00			5200.00		5200.00
2010-2011	6500.00			6500.00		6500.00
2017-2018	-76000.00			-76000.00		-76000.00
2018-2019	344500.00			344500.00		344500.00
2019-2020	-18900.00			-18900.00		-18900.00
2020-2021	-93900.00			-93900.00		-93900.00
2021-2022	-4686575.00			-4686575.00		-4686575.00
DDO Total:	-4564437.00	0.00	-4564437.00	0.00	-4564437.00	
DDO		GAD2				

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Treasury		RAJ	RAJGARH		
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
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
DDO Total:	-100349.00	0.00	-100349.00	0.00	-100349.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	31200.00		31200.00		31200.00
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:	843243.00	0.00	843243.00	0.00	843243.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	98635.00		98635.00		98635.00

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Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-90500.00			-90500.00			-90500.00
2013-2014	-110790.00			-110790.00			-110790.00
2014-2015	-898067.00			-898067.00			-898067.00
2015-2016	-379250.00			-379250.00			-379250.00
2016-2017	-166250.00			-166250.00			-166250.00
2017-2018	-59350.00			-59350.00			-59350.00
2018-2019	-217810.00			-217810.00			-217810.00
2019-2020	-19625.00			-19625.00			-19625.00
2020-2021	15800.00			15800.00			15800.00
2021-2022	208600.00			208600.00			208600.00
DDO Total:	-1750052.00		0.00	-1750052.00		0.00	-1750052.00
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-10000.00			-10000.00			-10000.00
2012-2013	-147700.00			-147700.00			-147700.00
2013-2014	-60900.00			-60900.00			-60900.00
2014-2015	-37900.00			-37900.00			-37900.00
2015-2016	563000.00			563000.00			563000.00
2016-2017	-165300.00			-165300.00			-165300.00
2017-2018	471500.00			471500.00			471500.00
2018-2019	-139400.00			-139400.00			-139400.00
2019-2020	87120.00			87120.00			87120.00
2020-2021	-138520.00			-138520.00			-138520.00
2021-2022	-299100.00			-299100.00	6 2022 P M MEMO	155700.00	-454800.00
2022-2023	167700.00	6 2022 P M MEMO	144100.00	311800.00	6 2022 P M MEMO	93000.00	218800.00
DDO Total:	290500.00		144100.00	434600.00		248700.00	185900.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
DDO Total:	589446.00	0.00	589446.00	0.00	589446.00
Try Tot (BS):	-4557513.00	144100.00	-4413413.00	248700.00	-4662113.00
Try Tot (LD):		173650.00		248700.00	
DIFF(LD-BS):		29550.00		0.00	

Treasury		RAT	RATLAM		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00

DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00

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Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	24660.00			24660.00			24660.00
2012-2013	101040.00			101040.00			101040.00
2014-2015	6680.00			6680.00			6680.00
2019-2020	1440.00			1440.00			1440.00
2020-2021	1400.00			1400.00			1400.00
2021-2022	1776.00			1776.00	6 2022 P M MEMO	360.00	1416.00
2022-2023	0.00	6 2022 P M MEMO	540.00	540.00			540.00
DDO Total:	147174.00		540.00	147714.00		360.00	147354.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	34606.00			34606.00			34606.00
2005-2006	-184154.00			-184154.00			-184154.00
2006-2007	337973.00			337973.00			337973.00
2007-2008	76227.00			76227.00			76227.00
2008-2009	-7850238.00			-7850238.00			-7850238.00
2009-2010	1193506.00			1193506.00			1193506.00
2010-2011	714874.00			714874.00			714874.00
2011-2012	891093.00			891093.00			891093.00
2012-2013	15000.00			15000.00			15000.00
2013-2014	20000.00			20000.00			20000.00
2014-2015	5000.00			5000.00			5000.00
2020-2021	-257506.00			-257506.00			-257506.00
DDO Total:	-5012650.00		0.00	-5012650.00		0.00	-5012650.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	418356.00			418356.00			418356.00
2005-2006	-160793.00			-160793.00			-160793.00

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	378961.00		378961.00		378961.00
2013-2014	-571992.00		-571992.00		-571992.00
2014-2015	-1440708.00		-1440708.00		-1440708.00
DDO Total:	-3163814.00	0.00	-3163814.00	0.00	-3163814.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
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	63000.00	6 2022 P M MEMC 8600.00	71600.00		71600.00
DDO Total:	448045.00	8600.00	456645.00	0.00	456645.00
Try Tot (BS):	-7578245.00	9140.00	-7569105.00	360.00	-7569465.00
Try Tot (LD):		11000.00		191530.00	
DIFF(LD-BS):		1860.00		191170.00	
Treasury		REW	REWA		

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Treasury		REW	REWA		
DDO		1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-298194.00	0.00	-298194.00	0.00	-298194.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
DDO Total:	-2239505.00	0.00	-2239505.00	0.00	-2239505.00
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1314174.00	0.00	1314174.00	0.00	1314174.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	7000.00		7000.00		7000.00
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

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	62550.00	0.00	62550.00	0.00	62550.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	3224479.00	0.00	3224479.00	0.00	3224479.00
Try Tot (LD):		262891.00		7000.00	
DIFF(LD-BS):		262891.00		7000.00	
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			

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Treasury		RIS	RAISEN		
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
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
2002-2003	300.00		300.00		300.00

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	51606.00			51606.00		51606.00
2009-2010	42121.00			42121.00		42121.00
2010-2011	1400.00			1400.00		1400.00
2011-2012	8050.00			8050.00		8050.00
2012-2013	75150.00			75150.00		75150.00
2013-2014	33000.00			33000.00		33000.00
2014-2015	106440.00			106440.00		106440.00
2015-2016	345466.00			345466.00		345466.00
2016-2017	7500.00			7500.00		7500.00
2017-2018	832830.00			832830.00		832830.00
2018-2019	275200.00			275200.00		275200.00
2019-2020	301150.00			301150.00		301150.00
2020-2021	3000.00			3000.00		3000.00
2021-2022	129900.00			129900.00		129900.00
2022-2023	40000.00	6	2022P M MEMC	9000.00		49000.00
DDO Total:	3176395.00		9000.00	3185395.00	0.00	3185395.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	8800.00			8800.00		8800.00
2017-2018	-14000.00			-14000.00		-14000.00
2018-2019	20000.00			20000.00		20000.00
2019-2020	-194475.00			-194475.00		-194475.00
2020-2021	36883.00			36883.00		36883.00
2021-2022	1800.00			1800.00		1800.00
DDO Total:	53477.62	0.00		53477.62	0.00	53477.62
DDO		BYA2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	10500.00			10500.00		10500.00
DDO Total:	10500.00	0.00		10500.00	0.00	10500.00
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
2019-2020	150000.00	6	2022 P M MEMC	50000.00		200000.00
2021-2022	183000.00	6	2022 P M MEMC	183000.00		366000.00
DDO Total:	336760.00	233000.00		569760.00	0.00	569760.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00

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Treasury		RIS	RAISEN		
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	13041.00		13041.00		13041.00
2009-2010	92500.00		92500.00		92500.00
2010-2011	242500.00		242500.00		242500.00
2011-2012	236200.00		236200.00		236200.00
2012-2013	265200.00		265200.00		265200.00
2013-2014	143000.00		143000.00		143000.00
2014-2015	118500.00		118500.00		118500.00
2015-2016	1175000.00		1175000.00		1175000.00
2016-2017	319000.00		319000.00		319000.00
2017-2018	14500.00		14500.00		14500.00
2018-2019	55000.00		55000.00		55000.00
2019-2020	-460500.00		-460500.00		-460500.00
2020-2021	-294750.00		-294750.00		-294750.00
2021-2022	55550.00		55550.00		55550.00
2022-2023	102435.00		102435.00		102435.00
DDO Total:	2111162.00	0.00	2111162.00	0.00	2111162.00
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
2002-2003	-26800.00		-26800.00		-26800.00
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

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	45340.00			45340.00		45340.00
2021-2022	2729680.00			2729680.00		2729680.00
2022-2023	39975.00	6	2022 P M MEMC	1470.00		41445.00
DDO Total:	-8067819.00		1470.00	-8066349.00	0.00	-8066349.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
2010-2011	300.00			300.00		300.00
DDO Total:	27600.00		0.00	27600.00	0.00	27600.00
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
2006-2007	-78975.00			-78975.00		-78975.00

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Treasury		RIS	RAISEN		
DDO		UDA5	CJ UDAYPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00
2017-2018	90500.00		90500.00		90500.00
2018-2019	400.00		400.00		400.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	580.00		580.00		580.00
DDO Total:	194755.00	0.00	194755.00	0.00	194755.00
Try Tot (BS):	-1592580.38	243470.00	-1349110.38	0.00	-1349110.38
Try Tot (LD):		62490.00		95000.00	
DIFF(LD-BS):		-180980.00		95000.00	

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
2002-2003	1800.00		1800.00		1800.00
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	3760800.00		3760800.00		3760800.00
2019-2020	187000.00		187000.00		187000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	3764168.00	0.00	3764168.00	0.00	3764168.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	72890.00		72890.00		72890.00
2013-2014	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
DDO Total:	1713842.00	0.00	1713842.00	0.00	1713842.00

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Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	0.00		0.00		0.00	
2003-2004	-15958.00		-15958.00		-15958.00	
2004-2005	-41657.00		-41657.00		-41657.00	
2005-2006	-2710.00		-2710.00		-2710.00	
2006-2007	10700.00		10700.00		10700.00	
2007-2008	-324.00		-324.00		-324.00	
2008-2009	-31286.00		-31286.00		-31286.00	
2009-2010	-37900.00		-37900.00		-37900.00	
2010-2011	-162933.00		-162933.00		-162933.00	
2011-2012	20000.00		20000.00		20000.00	
2012-2013	-203400.00		-203400.00		-203400.00	
2013-2014	-3200.00		-3200.00		-3200.00	
2014-2015	164500.00		164500.00		164500.00	
2015-2016	13215.00		13215.00		13215.00	
2016-2017	1033560.00		1033560.00		1033560.00	
2017-2018	785450.00		785450.00		785450.00	
DDO Total:	1528057.00	0.00	1528057.00	0.00	1528057.00	
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-240.00		-240.00		-240.00	
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	

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Treasury		SAG	SAGAR			
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	317573.00			317573.00		317573.00
2016-2017	48691.00			48691.00		48691.00
2017-2018	-94701.00			-94701.00		-94701.00
2018-2019	-53565.00			-53565.00		-53565.00
2019-2020	467055.00			467055.00		467055.00
2020-2021	150078.00			150078.00		150078.00
2021-2022	60347.00			60347.00		60347.00
2022-2023	19450.00	6	2022 P M MEMC	12335.00		31785.00
DDO Total:	-1975466.00		12335.00	-1963131.00	0.00	-1963131.00
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	2014.00			2014.00		2014.00
2004-2005	-40330.00			-40330.00		-40330.00
2005-2006	-203488.00			-203488.00		-203488.00
2006-2007	9205.00			9205.00		9205.00
2007-2008	-23775.00			-23775.00		-23775.00
2008-2009	48025.00			48025.00		48025.00
2009-2010	31300.00			31300.00		31300.00
2011-2012	4400.00			4400.00		4400.00
2012-2013	500.00			500.00		500.00
2016-2017	48195.00			48195.00		48195.00
2019-2020	81708.00			81708.00		81708.00
2020-2021	20000.00			20000.00		20000.00
DDO Total:	-22246.00		0.00	-22246.00	0.00	-22246.00
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-26003.00			-26003.00		-26003.00
2003-2004	54855.00			54855.00		54855.00
2004-2005	-53662.00			-53662.00		-53662.00
2005-2006	8021.00			8021.00		8021.00

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1073605.00		-1073605.00		-1073605.00
2017-2018	1243756.00		1243756.00		1243756.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3701223.00		3701223.00		3701223.00
2020-2021	1609218.00		1609218.00		1609218.00
2021-2022	3661646.00		3661646.00		3661646.00
DDO Total:	4740390.25	0.00	4740390.25	0.00	4740390.25
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
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

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-47100.00			-47100.00			-47100.00
2019-2020	41900.00			41900.00			41900.00
2020-2021	-10000.00			-10000.00			-10000.00
2021-2022	2677000.00			2677000.00	6 2022 P M MEMO	4500.00	2672500.00
2022-2023	216100.00	6 2022 P M MEMO	212800.00	428900.00	6 2022 P M MEMO	120000.00	308900.00
DDO Total:	3739264.00		212800.00	3952064.00		124500.00	3827564.00
Try Tot (BS):	13476703.25		225135.00	13701838.25		124500.00	13577338.25
Try Tot (LD):			1332930.00			388200.00	
DIFF(LD-BS):			1107795.00			263700.00	

Treasury		SAJ	SHAJAPUR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39753.00			39753.00			39753.00
DDO Total:	39753.00		0.00	39753.00		0.00	39753.00

DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	219430.00			219430.00			219430.00
2018-2019	40549.00			40549.00			40549.00
2019-2020	62100.00			62100.00			62100.00
2020-2021	24700.00			24700.00			24700.00
2021-2022	600.00			600.00			600.00
2022-2023	32000.00			32000.00			32000.00
DDO Total:	960584.00	0.00	0.00	960584.00	0.00	0.00	960584.00
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	0.00	-21450.00	0.00	0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-842536.00			-842536.00			-842536.00
2007-2008	-72034.00			-72034.00			-72034.00
2008-2009	-801311.00			-801311.00			-801311.00
2009-2010	56997.00			56997.00			56997.00
2010-2011	209771.00			209771.00			209771.00
2011-2012	535139.00			535139.00			535139.00
2012-2013	-450033.00			-450033.00			-450033.00
2013-2014	-10227497.00			-10227497.00			-10227497.00
2014-2015	242805.00			242805.00			242805.00
2015-2016	1247939.00			1247939.00			1247939.00
2016-2017	-67389.00			-67389.00			-67389.00

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Treasury		SAJ	SHAJAPUR					
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2017-2018	1327115.00			1327115.00			1327115.00	
2018-2019	261436.00			261436.00			261436.00	
2019-2020	28068.00			28068.00			28068.00	
2020-2021	-2975590.00			-2975590.00			-2975590.00	
2021-2022	878275.00			878275.00			878275.00	
2022-2023	1558181.00	6	2022 P M MEMO	170100.00	6	2022 P M MEMO	35000.00	1693281.00
DDO Total:	-8687093.00	170100.00		-8516993.00	35000.00		-8551993.00	
DDO		SUJ2	CJ SUJALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	984.00			984.00			984.00	
2003-2004	9950.00			9950.00			9950.00	
2004-2005	113238.00			113238.00			113238.00	
2005-2006	18690.00			18690.00			18690.00	
2006-2007	110.00			110.00			110.00	
2007-2008	-810.00			-810.00			-810.00	
2008-2009	-1759.00			-1759.00			-1759.00	
2009-2010	126714.00			126714.00			126714.00	
2010-2011	44440.00			44440.00			44440.00	
2011-2012	30660.00			30660.00			30660.00	
2012-2013	-31264.00			-31264.00			-31264.00	
2013-2014	-69689.00			-69689.00			-69689.00	
2014-2015	26990.00			26990.00			26990.00	
2015-2016	594133.00			594133.00			594133.00	
2016-2017	-629641.00			-629641.00			-629641.00	
2017-2018	402700.00			402700.00			402700.00	
2018-2019	276665.00			276665.00			276665.00	
2019-2020	-234153.00			-234153.00			-234153.00	
2020-2021	128681.00			128681.00			128681.00	
2021-2022	-198073.00			-198073.00			-198073.00	
2022-2023	92940.00	6	2022 P M MEMO	49000.00			141940.00	
DDO Total:	701506.00	49000.00		750506.00	0.00		750506.00	
DDO		SUS4	CJ SUSNER					

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
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
DDO Total:	-118549.00	0.00	-118549.00	0.00	-118549.00
DDO		TIK1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
DDO Total:	18225.00	0.00	18225.00	0.00	18225.00
Try Tot (BS):	-7107024.00	219100.00	-6887924.00	35000.00	-6922924.00
Try Tot (LD):		194600.00		35000.00	
DIFF(LD-BS):		-24500.00		0.00	
Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00
2012-2013	-1557500.00		-1557500.00		-1557500.00

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Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-1098800.00		-1098800.00		-1098800.00
2014-2015	-1579568.00		-1579568.00		-1579568.00
2015-2016	2308.00		2308.00		2308.00
2016-2017	41200.00		41200.00		41200.00
2017-2018	49000.00		49000.00		49000.00
2018-2019	41134.00		41134.00		41134.00
2019-2020	-25134.00		-25134.00		-25134.00
2020-2021	0.00		0.00		0.00
2021-2022	20500.00		20500.00		20500.00
DDO Total:	-4083460.00	0.00	-4083460.00	0.00	-4083460.00
DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
DDO Total:	90182.00	0.00	90182.00	0.00	90182.00
DDO		MAI2	CJ MAIHAR		

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	261389.00		261389.00		261389.00
2012-2013	-75000.00		-75000.00		-75000.00
2013-2014	-13427.00		-13427.00		-13427.00
2014-2015	-1396716.00		-1396716.00		-1396716.00
DDO Total:	-559028.82	0.00	-559028.82	0.00	-559028.82
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	46059.00		46059.00		46059.00
2007-2008	80238.00		80238.00		80238.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	12770.00		12770.00		12770.00
2010-2011	99497.00		99497.00		99497.00
2011-2012	33421.00		33421.00		33421.00
2012-2013	25140.00		25140.00		25140.00
2013-2014	64210.00		64210.00		64210.00
2014-2015	-3683.00		-3683.00		-3683.00
2015-2016	376593.00		376593.00		376593.00
2016-2017	39620.00		39620.00		39620.00
2017-2018	375790.00		375790.00		375790.00
2018-2019	-50240.00		-50240.00		-50240.00
2019-2020	219550.00		219550.00		219550.00
2020-2021	24200.00		24200.00		24200.00

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	27600.00		27600.00		27600.00
DDO Total:	1377276.00	0.00	1377276.00	0.00	1377276.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-1082370.22		-1082370.22		-1082370.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	-527767.00		-527767.00		-527767.00
2008-2009	-515719.00		-515719.00		-515719.00
2009-2010	-177347.00		-177347.00		-177347.00
2010-2011	-1527028.00		-1527028.00		-1527028.00
2011-2012	-1822012.00		-1822012.00		-1822012.00
2012-2013	1179169.00		1179169.00		1179169.00
2013-2014	169795.00		169795.00		169795.00
2014-2015	1264445.00		1264445.00		1264445.00
2015-2016	-2435978.00		-2435978.00		-2435978.00
2016-2017	-4594442.00		-4594442.00		-4594442.00
2017-2018	-1585803.00		-1585803.00		-1585803.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-11671907.95	0.00	-11671907.95	0.00	-11671907.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	-14797788.77	0.00	-14797788.77	0.00	-14797788.77
Try Tot (LD):		121066.00		110700.00	
DIFF(LD-BS):		121066.00		110700.00	
Treasury		SEH	SEHORE		

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	111094.00			111094.00		111094.00
2011-2012	13708.00			13708.00		13708.00
2012-2013	15505.00			15505.00		15505.00
2013-2014	128804.00			128804.00		128804.00
2019-2020	46600.00			46600.00		46600.00
2020-2021	-33650.00			-33650.00		-33650.00
2021-2022	81000.00			81000.00		81000.00
2022-2023	0.00	6	2022P M MEMC	100.00		100.00
DDO Total:	405701.00		100.00	405801.00	0.00	405801.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	-5300.00			-5300.00		-5300.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	6000.00			6000.00		6000.00
2015-2016	120000.00			120000.00		120000.00
2019-2020	10000.00			10000.00		10000.00
DDO Total:	186093.00		0.00	186093.00	0.00	186093.00

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
2008-2009	9000.00			9000.00		9000.00
2009-2010	-1000.00			-1000.00		-1000.00
DDO Total:	7582.00		0.00	7582.00	0.00	7582.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3055.00			-3055.00		-3055.00
2006-2007	2600.00			2600.00		2600.00
2007-2008	41000.00			41000.00		41000.00
2008-2009	31320.00			31320.00		31320.00
2009-2010	-170895.00			-170895.00		-170895.00
2010-2011	19500.00			19500.00		19500.00
2013-2014	-5000.00			-5000.00		-5000.00
2014-2015	9000.00			9000.00		9000.00
2017-2018	-18000.00			-18000.00		-18000.00
2018-2019	29000.00			29000.00		29000.00
2019-2020	204944.00			204944.00		204944.00
2020-2021	-261944.00			-261944.00		-261944.00
2021-2022	-18000.00			-18000.00		-18000.00
2022-2023	0.00	6	2022 P M MEMC	190000.00		190000.00
DDO Total:	-166842.00		190000.00	23158.00	0.00	23158.00
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-82664.00			-82664.00		-82664.00
2003-2004	-246216.00			-246216.00		-246216.00

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-74470.00			-74470.00		-74470.00
2005-2006	-130474.00			-130474.00		-130474.00
2006-2007	-257152.00			-257152.00		-257152.00
2007-2008	-461797.00			-461797.00		-461797.00
2008-2009	21632.00			21632.00		21632.00
2009-2010	-47116.00			-47116.00		-47116.00
2010-2011	492465.00			492465.00		492465.00
2011-2012	-702646.00			-702646.00		-702646.00
2012-2013	-408855.00			-408855.00		-408855.00
2013-2014	337520.00			337520.00		337520.00
2014-2015	105170.00			105170.00		105170.00
2020-2021	136550.00			136550.00		136550.00
2022-2023	33300.00			33300.00		33300.00
DDO Total:	-1284753.00		0.00	-1284753.00	0.00	-1284753.00
Try Tot (BS):	-852219.00		190100.00	-662119.00	0.00	-662119.00
Try Tot (LD):			215500.00			
DIFF(LD-BS):			25400.00		0.00	

Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	4000.00			4000.00		4000.00
2016-2017	-4300.00			-4300.00		-4300.00
2017-2018	-47000.00			-47000.00		-47000.00
2018-2019	133200.00			133200.00		133200.00
2019-2020	-200900.00			-200900.00		-200900.00
2020-2021	-2000.00			-2000.00		-2000.00
2021-2022	-4500.00			-4500.00		-4500.00
2022-2023	127500.00	6	2022P M MEMC	12500.00		140000.00
DDO Total:	6000.00			12500.00	0.00	18500.00
DDO	LAK2	CJ LAKHANADAUN				

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	5000.00			5000.00		5000.00
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:	755019.00		0.00	755019.00	0.00	755019.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	4845.00			4845.00		4845.00
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

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-342578.00			-342578.00			-342578.00
2012-2013	-95600.00			-95600.00			-95600.00
2013-2014	0.00			0.00			0.00
2014-2015	-1500.00			-1500.00			-1500.00
2015-2016	1460.00			1460.00			1460.00
2016-2017	2440.00			2440.00			2440.00
2017-2018	-242161.00			-242161.00			-242161.00
2018-2019	112035.00			112035.00			112035.00
2019-2020	145820.00			145820.00			145820.00
2020-2021	29760.00			29760.00			29760.00
2021-2022	237026.00			237026.00	6 2022 P M MEMO	4800.00	232226.00
2022-2023	500410.00	6 2022 P M MEMO	18000.00	518410.00			518410.00
DDO Total:	593645.00		18000.00	611645.00		4800.00	606845.00
Try Tot (BS):	1354664.00		30500.00	1385164.00		4800.00	1380364.00
Try Tot (LD):			17500.00			2400.00	
DIFF(LD-BS):			-13000.00			-2400.00	
Treasury		SHA	SHAH DOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
DDO Total:	10100.00		0.00	10100.00		0.00	10100.00
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-2500.00			-2500.00			-2500.00
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

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	42249.00			42249.00		42249.00
2010-2011	7500.00			7500.00		7500.00
2011-2012	4200.00			4200.00		4200.00
2013-2014	43200.00			43200.00		43200.00
DDO Total:	111303.00		0.00	111303.00	0.00	111303.00
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-20580.00			-20580.00		-20580.00
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:	824040.00		0.00	824040.00	0.00	824040.00
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

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Treasury		SHA	SHAHDOL				
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	0.00			0.00			0.00
2014-2015	909.00			909.00			909.00
2018-2019	155795.00			155795.00			155795.00
2019-2020	-9000.00			-9000.00			-9000.00
2021-2022	25000.00			25000.00			25000.00
DDO Total:	171704.00		0.00	171704.00		0.00	171704.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-62617.00		0.00	-62617.00		0.00	-62617.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	195749.00			195749.00			195749.00
2014-2015	150013.00			150013.00			150013.00
2015-2016	-853810.00			-853810.00			-853810.00
2016-2017	448917.00			448917.00			448917.00
2017-2018	18349.00			18349.00			18349.00
2018-2019	43835.00			43835.00			43835.00

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2569737.00	0.00	2569737.00	0.00	2569737.00
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
2020-2021	63000.00		63000.00		63000.00
DDO Total:	386987.00	0.00	386987.00	0.00	386987.00
Try Tot (BS):	4050866.00	0.00	4050866.00	0.00	4050866.00
Try Tot (LD):		182380.00		81500.00	
DIFF(LD-BS):		182380.00		81500.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-6429919.00	0.00	-6429919.00	0.00	-6429919.00
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
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):	-6284770.00	0.00	-6284770.00	0.00	-6284770.00
Try Tot (LD):		416900.00		197200.00	
DIFF(LD-BS):		416900.00		197200.00	
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	9500.00		9500.00		9500.00
2019-2020	18400.00		18400.00		18400.00
2020-2021	-145500.00		-145500.00		-145500.00

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Treasury		SHI	SHIVPURI			
DDO		07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	2884500.00			2884500.00		2884500.00
2022-2023	676500.00	6	2022 P M MEMC	84500.00		761000.00
DDO Total:	3418900.00	84500.00		3503400.00	0.00	3503400.00
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	0.00			0.00		0.00
2006-2007	10800.00			10800.00		10800.00
2007-2008	25323.00			25323.00		25323.00
2008-2009	-16039.00			-16039.00		-16039.00
2009-2010	-5658.00			-5658.00		-5658.00
2010-2011	151196.00			151196.00		151196.00
2011-2012	-50550.00			-50550.00		-50550.00
2012-2013	-11765.00			-11765.00		-11765.00
2013-2014	-73108.00			-73108.00		-73108.00
2014-2015	-34108.00			-34108.00		-34108.00
2015-2016	-16536.00			-16536.00		-16536.00
2016-2017	48000.00			48000.00		48000.00
2017-2018	26000.00			26000.00		26000.00
2018-2019	679600.00			679600.00		679600.00
2019-2020	247700.00			247700.00		247700.00
2020-2021	291400.00			291400.00		291400.00
2021-2022	2568200.00			2568200.00		2568200.00
2022-2023	0.00	6	2022 P M MEMC	212000.00		212000.00
DDO Total:	3831840.00	212000.00		4043840.00	0.00	4043840.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00

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Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
DDO Total:	29220.00	0.00	29220.00	0.00	29220.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2880.00		-2880.00		-2880.00
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:	-835050.00	0.00	-835050.00	0.00	-835050.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	-1100.00			-1100.00		-1100.00
2008-2009	-1600.00			-1600.00		-1600.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	152890.00			152890.00		152890.00
2013-2014	31670.00			31670.00		31670.00
2014-2015	23140.00			23140.00		23140.00
2022-2023	401500.00	6	2022P M MEMC	9000.00		410500.00
DDO Total:	935525.00			9000.00	0.00	944525.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	2000.00			2000.00		2000.00
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:	-13462.00			0.00	0.00	-13462.00

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Treasury		SHI		SHIVPURI		
DDO		SHI1		DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-39056.00			-39056.00		-39056.00
2003-2004	371108.00			371108.00		371108.00
2004-2005	53492.00			53492.00		53492.00
2005-2006	36720.00			36720.00		36720.00
2006-2007	-47285.00			-47285.00		-47285.00
2007-2008	511.00			511.00		511.00
2008-2009	-526055.00			-526055.00		-526055.00
2009-2010	-395455.00			-395455.00		-395455.00
2010-2011	446631.00			446631.00		446631.00
2011-2012	151195.00			151195.00		151195.00
2012-2013	-323011.00			-323011.00		-323011.00
2013-2014	8078.00			8078.00		8078.00
2014-2015	0.00			0.00		0.00
2015-2016	104.00			104.00		104.00
2016-2017	-128510.00			-128510.00		-128510.00
2017-2018	27660.00			27660.00		27660.00
2018-2019	1015439.00			1015439.00		1015439.00
2019-2020	1866056.00			1866056.00		1866056.00
2020-2021	1025200.00			1025200.00		1025200.00
2021-2022	2662120.00			2662120.00		2662120.00
2022-2023	187350.00	6	2022 P M MEMC	262312.00		449662.00
DDO Total:	6392292.00			262312.00	0.00	6654604.00
Try Tot (BS):	13759265.00			567812.00	0.00	14327077.00
Try Tot (LD):				331812.00		
DIFF(LD-BS):				-236000.00	0.00	
Treasury		SID		SIDHI		
DDO		05		C.J. MAJHOLI MAJHOLI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	68400.00			68400.00		68400.00
DDO Total:	68400.00			0.00	0.00	68400.00
DDO		7		POFC SIDHI		

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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
2002-2003	-32788.00			-32788.00		-32788.00
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:	97999.00		0.00	97999.00	0.00	97999.00
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
DDO Total:	-44256.00		0.00	-44256.00	0.00	-44256.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	102223.00			102223.00		102223.00
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:	-3799944.00	0.00	-3799944.00	0.00	-3799944.00
Try Tot (BS):	-3252801.00	0.00	-3252801.00	0.00	-3252801.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

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	-48135.00		-48135.00		-48135.00
2011-2012	-6872.00		-6872.00		-6872.00
2012-2013	-59624.00		-59624.00		-59624.00
2013-2014	-909873.00		-909873.00		-909873.00
DDO Total:	-1459131.00	0.00	-1459131.00	0.00	-1459131.00
Try Tot (BS):	-1459131.00	0.00	-1459131.00	0.00	-1459131.00
Try Tot (LD):		440500.00			
DIFF(LD-BS):		440500.00		0.00	

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Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-245.00			-245.00			-245.00
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:	276894.00	0.00		276894.00	0.00		276894.00
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
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

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	674900.00	0.00	674900.00	0.00	674900.00
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO		TIK-2		POFC TIKAMGARH	
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

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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			
2020-2021	3600.00			3600.00		3600.00			
2021-2022	350900.00			350900.00		350900.00			
2022-2023	1440550.00	6	2022 P M MEMO	116300.00	6	2022 P M MEMO	291400.00	1265450.00	
DDO Total:	2057570.00			116300.00			2173870.00	291400.00	1882470.00
DDO		TIK1		DSJ TIKAMGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2002-2003	3494.00			3494.00		3494.00			
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			
2020-2021	325551.00			325551.00		325551.00			
2021-2022	138598.00			138598.00		138598.00			
2022-2023	-12000.00	6	2022 P M MEMO	106750.00	6	2022 P M MEMO	11200.00	83550.00	
DDO Total:	-315755.00			106750.00			-209005.00	11200.00	-220205.00
Try Tot (BS):	2797730.00			223050.00			3020780.00	302600.00	2718180.00
Try Tot (LD):				223050.00			302600.00		
DIFF(LD-BS):				0.00			0.00		

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Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-38348.00			-38348.00			-38348.00
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:	285960.00		0.00	285960.00		0.00	285960.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-358053.00			-358053.00			-358053.00
2004-2005	30404.00			30404.00			30404.00
2005-2006	-35780.00			-35780.00			-35780.00
2006-2007	29496.00			29496.00			29496.00
2007-2008	57606.00			57606.00			57606.00
2008-2009	87816.00			87816.00			87816.00
2009-2010	53297.00			53297.00			53297.00
2010-2011	37055.00			37055.00			37055.00
2011-2012	127956.00			127956.00			127956.00
2018-2019	-101400.00			-101400.00			-101400.00
2019-2020	-101100.00			-101100.00			-101100.00
2020-2021	91522.00			91522.00			91522.00
2021-2022	713270.00			713270.00			713270.00
2022-2023	500.00			500.00			500.00
DDO Total:	578802.00		0.00	578802.00		0.00	578802.00
DDO		MAH5	CJ MAHIDPUR				

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-27578.00		-27578.00		-27578.00
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
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-99680.00	6 2022 P M MEMC	560.00	-99120.00	-99120.00
DDO Total:	5099283.00	560.00	5099843.00	0.00	5099843.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2322200.00		-2322200.00		-2322200.00
2019-2020	-296633.00		-296633.00		-296633.00
2020-2021	-422268.00		-422268.00		-422268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6622503.00	0.00	-6622503.00	0.00	-6622503.00
DDO		UJJ	UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
2017-2018	-150720.00		-150720.00		-150720.00
2018-2019	-1691000.00		-1691000.00		-1691000.00
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
DDO Total:	-817239.00	0.00	-817239.00	0.00	-817239.00
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-1267102.00		-1267102.00		-1267102.00
2019-2020	6322107.00		6322107.00		6322107.00
2020-2021	1246845.00		1246845.00		1246845.00
2021-2022	5383190.00		5383190.00		5383190.00
DDO Total:	211609.00	0.00	211609.00	0.00	211609.00
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2396501.00	0.00	2396501.00	0.00	2396501.00
Try Tot (BS):	1132413.00	560.00	1132973.00	0.00	1132973.00
Try Tot (LD):		778388.00		1070694.00	
DIFF(LD-BS):		77828.00		1070694.00	
Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	565790.00	0.00	565790.00	0.00	565790.00

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Treasury		UMA	UMARIYA			
Try Tot (BS):		569060.00	0.00	569060.00	0.00	569060.00
Try Tot (LD):						
DIFF(LD-BS):			0.00		0.00	
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	99502.00			99502.00		99502.00
2005-2006	34800.00			34800.00		34800.00
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	-60220.00			-60220.00		-60220.00
2010-2011	-111078.00			-111078.00		-111078.00
2011-2012	18000.00			18000.00		18000.00
2012-2013	18925.00			18925.00		18925.00
DDO Total:	73604.00		0.00	73604.00	0.00	73604.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00
2005-2006	28.00			28.00		28.00
2006-2007	40060.00			40060.00		40060.00
2007-2008	76675.00			76675.00		76675.00
2008-2009	-25570.00			-25570.00		-25570.00
2009-2010	24931.00			24931.00		24931.00
2010-2011	36500.00			36500.00		36500.00
2011-2012	1965.00			1965.00		1965.00
2017-2018	97500.00			97500.00		97500.00
2018-2019	5000.00			5000.00		5000.00
DDO Total:	258079.00		0.00	258079.00	0.00	258079.00

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	-19026.00	0.00	-19026.00	0.00	-19026.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	240.00		240.00		240.00
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	3300.00		3300.00		3300.00
DDO Total:	68769.00	0.00	68769.00	0.00	68769.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-124454.00		-124454.00		-124454.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	429928.00		429928.00		429928.00
2016-2017	-23305.00		-23305.00		-23305.00
2017-2018	1508342.00		1508342.00		1508342.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	2891315.95	0.00	2891315.95	0.00	2891315.95
Try Tot (BS):	3272741.95	0.00	3272741.95	0.00	3272741.95
Try Tot (LD):		82470.00		10000.00	
DIFF(LD-BS):		82470.00		10000.00	
LD Figure	720271531.81	27626591.61	747898123.42	12467539.00	735430584.42
BS Figure	102259395.52	15303943.61	117563339.13	5927274.70	111636064.43
Difference	618012136.29	12322648.00	630334784.29	6540264.30	623794519.99