

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

11-MAY-2023 10:49 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	-16000.00		-16000.00		-16000.00	
2020-2021	-36600.00		-36600.00		-36600.00	
2022-2023	68700.00		68700.00		68700.00	
DDO Total:	171809.00	0.00	171809.00	0.00	171809.00	
DDO		NAL	CJ NALKHEDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2014-2015	-600.00		-600.00		-600.00	
2015-2016	-13600.00		-13600.00		-13600.00	
2016-2017	14900.00		14900.00		14900.00	
DDO Total:	700.00	0.00	700.00	0.00	700.00	
DDO		SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2015-2016	-1600.00		-1600.00		-1600.00	
2016-2017	122825.00		122825.00		122825.00	
2017-2018	25900.00		25900.00		25900.00	
2018-2019	26000.00		26000.00		26000.00	
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00	
Try Tot (BS):	345634.00	0.00	345634.00	0.00	345634.00	
Try Tot (LD):		79260.00		839780.00		
DIFF(LD-BS):		79260.00		839780.00		
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):		957335.00			
DIFF(LD-BS):		957335.00		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	-4100.00		-4100.00		-4100.00
2005-2006	-13710.00		-13710.00		-13710.00
2006-2007	6700.00		6700.00		6700.00
2007-2008	-26350.00		-26350.00		-26350.00
2008-2009	19905.00		19905.00		19905.00
2009-2010	9195.00		9195.00		9195.00
2010-2011	-51500.00		-51500.00		-51500.00
2011-2012	-503213.00		-503213.00		-503213.00
2012-2013	64200.00		64200.00		64200.00
2013-2014	-169283.00		-169283.00		-169283.00
2014-2015	-448719.00		-448719.00		-448719.00
2015-2016	-217954.00		-217954.00		-217954.00
2016-2017	-1416175.00		-1416175.00		-1416175.00
2017-2018	-702458.00		-702458.00		-702458.00
2018-2019	-2279059.00		-2279059.00		-2279059.00
2019-2020	-922931.00		-922931.00		-922931.00
2020-2021	639550.00		639550.00		639550.00
2021-2022	212742.00		212742.00	11/2022 P M MEMO 448881.00	-236139.00
2022-2023	510200.00		510200.00		510200.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-5296810.00	0.00	-5296810.00	448881.00	-5745691.00
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

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Treasury		ANU	ANUPPUR			
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
2019-2020	10500.00			10500.00		10500.00
DDO Total:	16350.00	0.00		16350.00	0.00	16350.00
Try Tot (BS):	-5274057.00	0.00		-5274057.00	448881.00	-5722938.00
Try Tot (LD):		17000.00			688354.00	
DIFF(LD-BS):		17000.00			239473.00	
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	220000.00			220000.00		220000.00
2022-2023	556500.00	11	2022 P M MEMC	208000.00		764500.00
DDO Total:	1106700.00		208000.00	1314700.00	0.00	1314700.00
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

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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
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	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

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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
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-37106.00			-37106.00			-37106.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00
2009-2010	70657.00			70657.00			70657.00
2010-2011	149651.00			149651.00			149651.00
2011-2012	-103865.00			-103865.00			-103865.00
DDO Total:	170542.00		0.00	170542.00		0.00	170542.00
Try Tot (BS):	3910855.00		208000.00	4118855.00		0.00	4118855.00
Try Tot (LD):			208000.00				
DIFF(LD-BS):			0.00			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

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Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	17028.00			17028.00		17028.00
2017-2018	188928.00			188928.00		188928.00
2018-2019	125752.00			125752.00		125752.00
DDO Total:	224890.00		0.00	224890.00	0.00	224890.00
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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

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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):		7495272.00		7963432.00	
DIFF(LD-BS):		7495272.00		7963432.00	

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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	22000.00		22000.00		22000.00
DDO Total:	22000.00	0.00	22000.00	0.00	22000.00
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	4900.00		4900.00		4900.00
2005-2006	36612.00		36612.00		36612.00
2006-2007	-11512.00		-11512.00		-11512.00
2007-2008	250.00		250.00		250.00
2009-2010	23488.00		23488.00		23488.00
2010-2011	-21488.00		-21488.00		-21488.00
2011-2012	22488.00		22488.00		22488.00
2013-2014	2744.00		2744.00		2744.00
2014-2015	641244.00		641244.00		641244.00
2015-2016	26500.00		26500.00		26500.00
2016-2017	11000.00		11000.00		11000.00
2017-2018	-20000.00		-20000.00		-20000.00
2018-2019	36040.00		36040.00		36040.00
2019-2020	150.00		150.00		150.00
2020-2021	0.00		0.00		0.00
DDO Total:	756566.00	0.00	756566.00	0.00	756566.00
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	4544091.00		4544091.00		4544091.00

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	78618.00			78618.00		78618.00
2006-2007	-103843.00			-103843.00		-103843.00
2007-2008	-18337.00			-18337.00		-18337.00
2008-2009	-255792.00			-255792.00		-255792.00
2009-2010	-357626.00			-357626.00		-357626.00
2010-2011	439614.00			439614.00		439614.00
2011-2012	260660.00			260660.00		260660.00
2012-2013	884652.00			884652.00		884652.00
2013-2014	2018890.00			2018890.00		2018890.00
2014-2015	-141595.00			-141595.00		-141595.00
2015-2016	-324435.00			-324435.00		-324435.00
2016-2017	-18620.00			-18620.00		-18620.00
2017-2018	-58880.00			-58880.00		-58880.00
2018-2019	2431754.00			2431754.00		2431754.00
2019-2020	1306296.00			1306296.00		1306296.00
2020-2021	46653312.00			46653312.00		46653312.00
2021-2022	1192664.00			1192664.00		1192664.00
2022-2023	2312016.00	112022	P M MEMC	128710.00		2440726.00
DDO Total:	60773476.00		128710.00	60902186.00	0.00	60902186.00
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
2013-2014	-10800.00			-10800.00		-10800.00
2014-2015	139150.00			139150.00		139150.00
2015-2016	-22800.00			-22800.00		-22800.00
2016-2017	-74070.00			-74070.00		-74070.00

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Treasury		BAL	BALAGHAT			
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2017-2018	-61100.00		-61100.00		-61100.00	
2018-2019	26670.00		26670.00		26670.00	
2019-2020	69700.00		69700.00		69700.00	
2020-2021	65090.00		65090.00		65090.00	
2021-2022	516526.00		516526.00		516526.00	
2022-2023	47950.00		47950.00		47950.00	
DDO Total:	684536.00	0.00	684536.00	0.00	684536.00	
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	-36038.00		-36038.00		-36038.00	
2006-2007	560099.00		560099.00		560099.00	
2007-2008	55898.00		55898.00		55898.00	
2008-2009	42186.00		42186.00		42186.00	
2009-2010	-422823.00		-422823.00		-422823.00	
2010-2011	-42314.00		-42314.00		-42314.00	
2011-2012	127961.00		127961.00		127961.00	
2012-2013	414483.00		414483.00		414483.00	
2013-2014	41522.00		41522.00		41522.00	
2014-2015	407805.00		407805.00		407805.00	
2015-2016	74622.00		74622.00		74622.00	
2016-2017	-63667.00		-63667.00		-63667.00	
2017-2018	-745588.00		-745588.00		-745588.00	
2018-2019	119725.00		119725.00		119725.00	
2019-2020	434876.00		434876.00		434876.00	
2020-2021	416965.00		416965.00		416965.00	
2021-2022	110366.00		110366.00		110366.00	
2022-2023	269761.00		269761.00		269761.00	
DDO Total:	1801877.00	0.00	1801877.00	0.00	1801877.00	

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Treasury		BAL	BALAGHAT			
Try Tot (BS):		64089955.00	128710.00	64218665.00	0.00	64218665.00
Try Tot (LD):			138000.00		65000.00	
DIFF(LD-BS):			9290.00		65000.00	
Treasury		BET	BETUL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2018-2019	270100.00		270100.00		270100.00	
2019-2020	359200.00		359200.00		359200.00	
2020-2021	20500.00		20500.00		20500.00	
2021-2022	80800.00		80800.00		80800.00	
2022-2023	5000.00		5000.00		5000.00	
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00	
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	
2006-2007	117039.00		117039.00		117039.00	
2007-2008	-11306.00		-11306.00		-11306.00	
2008-2009	287005.00		287005.00		287005.00	
2009-2010	-315803.00		-315803.00		-315803.00	
2010-2011	-345993.00		-345993.00		-345993.00	
2011-2012	-488166.00		-488166.00		-488166.00	
2012-2013	433835.00		433835.00		433835.00	
2013-2014	-455492.00		-455492.00		-455492.00	
2014-2015	-284973.00		-284973.00		-284973.00	
2015-2016	-244249.00		-244249.00		-244249.00	
2016-2017	-430247.00		-430247.00		-430247.00	
2017-2018	427400.00		427400.00		427400.00	
2018-2019	-62785.00		-62785.00		-62785.00	
2019-2020	22140.00		22140.00		22140.00	
2020-2021	44780.00		44780.00		44780.00	

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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	-356380.00			-356380.00		-356380.00
2022-2023	217300.00	11	2022 P M MEMC	49580.00	266880.00	266880.00
DDO Total:	-1909442.00		49580.00	-1859862.00	0.00	-1859862.00
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	31650.00			31650.00		31650.00
DDO Total:	764342.00		0.00	764342.00	0.00	764342.00

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Treasury	BET	BETUL			
Try Tot (BS):	-451606.00		49580.00	-402026.00	0.00
Try Tot (LD):					
DIFF(LD-BS):			-49580.00		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):		320200.00		263700.00	
DIFF(LD-BS):		320200.00		263700.00	

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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	-4150518.00			-4150518.00		-4150518.00
2020-2021	3374072.00			3374072.00		3374072.00
2021-2022	-2009343.00			-2009343.00		-2009343.00
2022-2023	21953232.00	11	2022	P M MEMC	3754485.00	25707717.00
DDO Total:	3070976.00			3754485.00	0.00	6825461.00
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):	8347861.00		3754485.00	12102346.00	0.00	12102346.00
Try Tot (LD):			2020666.00			
DIFF(LD-BS):			-1733819.00		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):		189235.00		41500.00	
DIFF(LD-BS):		189235.00		41500.00	

Treasury		CHA	CHHATARPUR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	83050.00		83050.00		83050.00
2019-2020	207350.00		207350.00		207350.00
2020-2021	-414200.00		-414200.00		-414200.00
2021-2022	133300.00		133300.00		133300.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00

DDO		09	C J LUVKUSHNAGAR CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	50000.00		50000.00		50000.00
DDO Total:	50000.00	0.00	50000.00	0.00	50000.00

DDO		10	POFC CHHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR				
DDO		10	POFC CHHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	-5000.00			-5000.00			-5000.00
2020-2021	-3600.00			-3600.00			-3600.00
2021-2022	-34500.00			-34500.00			-34500.00
2022-2023	-115900.00	11	2022 P M MEMO	13750.00	11	2022 P M MEMO	10000.00
DDO Total:	-159000.00	13750.00		-145250.00	10000.00		-155250.00
DDO		BAD	CJ BADAMALEHRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-102000.00			-102000.00			-102000.00
2015-2016	2393.00			2393.00			2393.00
2016-2017	10946.00			10946.00			10946.00
2017-2018	93000.00			93000.00			93000.00
2018-2019	34000.00			34000.00			34000.00
2019-2020	38340.00			38340.00			38340.00
2020-2021	108250.00			108250.00			108250.00
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

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-69300.00			-69300.00		-69300.00
2021-2022	257360.00			257360.00		257360.00
2022-2023	41900.00	11	2022 P M MEMC	160600.00		202500.00
DDO Total:	254882.00			415482.00	0.00	415482.00
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			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

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	223540.00	11	2022 P M MEMC	50000.00		273540.00
DDO Total:	798555.00	50000.00		848555.00	0.00	848555.00
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

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Treasury		CHA	CHHATARPUR			
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	23000.00			23000.00		23000.00
2022-2023	288000.00	11	2022 P M MEMC	941600.00		1229600.00
DDO Total:	661368.00	941600.00		1602968.00	0.00	1602968.00
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
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):	4643872.00	1165950.00		5809822.00	10000.00	5799822.00
Try Tot (LD):		1165950.00			699378.00	
DIFF(LD-BS):		0.00			689378.00	
Treasury		CHI	CHHINDWARA			
DDO		10	HARRAI CHHINDWARA			

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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	7000.00		7000.00		7000.00
DDO Total:	12000.00	0.00	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
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	533000.00		533000.00		533000.00
2021-2022	19700.00		19700.00		19700.00
2022-2023	319000.00		319000.00		319000.00
DDO Total:	1295400.00	0.00	1295400.00	0.00	1295400.00
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

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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
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
2022-2023	39464.00		39464.00		39464.00
DDO Total:	108769.00	0.00	108769.00	0.00	108769.00
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	0.00		0.00		0.00
2021-2022	109000.00		109000.00		109000.00
2022-2023	-15500.00		-15500.00		-15500.00
DDO Total:	183830.00	0.00	183830.00	0.00	183830.00
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

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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
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	76600.00			76600.00		76600.00
DDO Total:	396300.00		0.00	396300.00	0.00	396300.00
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	268160.00			268160.00		268160.00

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1917675.00	0.00		1917675.00	0.00	1917675.00
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
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	2235988.00			2235988.00		2235988.00
2020-2021	192700.00			192700.00		192700.00
2021-2022	971578.00			971578.00		971578.00
2022-2023	17541818.00	11	2022 P M MEMO	185487.00		17727305.00
DDO Total:	20078316.00	185487.00		20263803.00	0.00	20263803.00
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

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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
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
2019-2020	45740.00			45740.00		45740.00
2020-2021	68180.00			68180.00		68180.00
2021-2022	196470.00			196470.00		196470.00
2022-2023	43500.00	11	2022 P M MEMC	18400.00		61900.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	2238113.00		18400.00	2256513.00	0.00	2256513.00
DDO		SAU3	CJ SAUN SAR			
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

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	142568.00			142568.00		142568.00
2019-2020	63000.00			63000.00		63000.00
2020-2021	75860.00			75860.00		75860.00
2021-2022	18350.00			18350.00	11/2022 P M MEMO	10000.00
2022-2023	80000.00	11/2022 P M MEMO	12500.00	92500.00		92500.00
DDO Total:	1146168.00	12500.00		1158668.00	10000.00	1148668.00
Try Tot (BS):	27376571.00	216387.00		27592958.00	10000.00	27582958.00
Try Tot (LD):		282847.00				
DIFF(LD-BS):		66460.00			-10000.00	

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

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Treasury		DAM	DAMOH				
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
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):			20500.00			387900.00	
DIFF(LD-BS):			20500.00			387900.00	

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

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	9257.00			9257.00		9257.00
2006-2007	-6959.00			-6959.00		-6959.00
2007-2008	-13800.00			-13800.00		-13800.00
2008-2009	30547.00			30547.00		30547.00
2009-2010	18418.00			18418.00		18418.00
2010-2011	-53154.00			-53154.00		-53154.00
2011-2012	-230281.00			-230281.00		-230281.00
2012-2013	259300.00			259300.00		259300.00
2013-2014	-84133.00			-84133.00		-84133.00
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):			595776.00		100000.00	
DIFF(LD-BS):			595776.00		100000.00	
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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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	
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	1499500.00	11	2022 P M MEMO	500.00	11	2022 P M MEMO	30000.00	1470000.00
DDO Total:	2204932.00			500.00	2205432.00		30000.00	2175432.00
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	

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	1000.00			1000.00		1000.00
2013-2014	-7000.00			-7000.00		-7000.00
2014-2015	-30800.00			-30800.00		-30800.00
2015-2016	-101208.00			-101208.00		-101208.00
2016-2017	102450.00			102450.00		102450.00
2017-2018	54900.00			54900.00		54900.00
2018-2019	181000.00			181000.00		181000.00
2019-2020	63750.00			63750.00		63750.00
2020-2021	-61750.00			-61750.00		-61750.00
2021-2022	500.00			500.00		500.00
2022-2023	33750.00	11	2022 P M MEMO	66750.00		100500.00
DDO Total:	365446.00		66750.00	432196.00	0.00	432196.00
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

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Treasury		DEW	DEWAS			
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	1500.00			1500.00		1500.00
2022-2023	5000.00	11	2022	P M MEMC	90000.00	95000.00
DDO Total:	576236.00			90000.00	666236.00	0.00
Try Tot (BS):	5341464.00			157250.00	5498714.00	30000.00
Try Tot (LD):				2575365.00	30000.00	
DIFF(LD-BS):				2418115.00	0.00	
Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00
DDO Total:	3950.00			0.00	3950.00	0.00
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

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	-254800.00			-254800.00		-254800.00
2020-2021	11034.00			11034.00		11034.00
2021-2022	44000.00			44000.00		44000.00
2022-2023	236700.00			236700.00		236700.00
DDO Total:	367269.00		0.00	367269.00	0.00	367269.00
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
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

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Treasury		DHA	DHAR		
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
2013-2014	79000.00		79000.00		79000.00
2014-2015	30500.00		30500.00		30500.00
2015-2016	380200.00		380200.00		380200.00
2016-2017	87785.00		87785.00		87785.00
2017-2018	224000.00		224000.00		224000.00
2018-2019	11300.00		11300.00		11300.00
2019-2020	98000.00		98000.00		98000.00
2020-2021	4500.00		4500.00		4500.00
2021-2022	4500.00		4500.00		4500.00
2022-2023	14200.00		14200.00		14200.00
DDO Total:	1815521.00	0.00	1815521.00	0.00	1815521.00
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

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Treasury		DHA	DHAR		
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-4707047.00	0.00	-4707047.00	0.00	-4707047.00
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

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	31360041.00	0.00	31360041.00	0.00	31360041.00
Try Tot (LD):		12397252.00			
DIFF(LD-BS):		12397252.00		0.00	
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

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		
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	69400.00		69400.00		69400.00
DDO Total:	152200.00	0.00	152200.00	0.00	152200.00
Try Tot (BS):	512497.00	0.00	512497.00	0.00	512497.00
Try Tot (LD):		10000.00			
DIFF(LD-BS):		10000.00		0.00	
Treasury		GUN	GUNA		
DDO		5	POFC GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
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

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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	166100.00		166100.00		166100.00
DDO Total:	1507416.00	0.00	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

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Treasury		GUN	GUNA		
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	1035246.00	0.00	1035246.00	0.00	1035246.00
Try Tot (LD):		191495.00		155000.00	
DIFF(LD-BS):		191495.00		155000.00	
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

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Treasury		GWL		GWALIOR SPECIAL				
DDO		DAB2		ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
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	13873930.00			13873930.00			13873930.00	
2020-2021	-9265300.00			-9265300.00	11	2022 P M MEMO	25000.00	-9290300.00
2021-2022	-1821000.00			-1821000.00	11	2022 P M MEMO	472000.00	-2293000.00
2022-2023	16869500.00	11	2022 P M MEMO *****	33036500.00	11	2022 P M MEMO	5204000.00	27832500.00
DDO Total:	18218876.00	16167000.00		34385876.00			5701000.00	28684876.00
DDO		GWL1		DSJ GWALIOR				

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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
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
2017-2018	3780.00			3780.00			3780.00
2018-2019	-13040484.00			-13040484.00			-13040484.00
2019-2020	-2145846.00			-2145846.00	11	2022 P M MEMO 9100.00	-2154946.00
2020-2021	2115974.00			2115974.00	11	2022 P M MEMO 15600.00	2100374.00
2021-2022	11122240.00			11122240.00	11	2022 P M MEMO 16400.00	11105840.00
2022-2023	14978786.00	11	2022 P M MEMO 2855746.00	17834532.00	11	2022 P M MEMO 270517.00	17564015.00
DDO Total:	-25710953.46		2855746.00	-22855207.46		311617.00	-23166824.46
Try Tot (BS):	-5986908.46		19022746.00	13035837.54		6012617.00	7023220.54
Try Tot (LD):			21552314.00			14204081.00	
DIFF(LD-BS):			2529568.00			8191464.00	
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

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Treasury		HAR	HARDA		
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
2014-2015	5800.00		5800.00		5800.00
2015-2016	-118802.00		-118802.00		-118802.00
2016-2017	1126818.00		1126818.00		1126818.00
2017-2018	306128.00		306128.00		306128.00
2018-2019	1134385.00		1134385.00		1134385.00
2019-2020	80020.00		80020.00		80020.00
2020-2021	56765.00		56765.00		56765.00
2021-2022	94980.00		94980.00		94980.00
2022-2023	126374.00	112022 P M MEMO	9000.00		135374.00
DDO Total:	3871330.00	9000.00	3880330.00	0.00	3880330.00
Try Tot (BS):	3993132.00	9000.00	4002132.00	0.00	4002132.00
Try Tot (LD):		67500.00		11500.00	
DIFF(LD-BS):		58500.00		11500.00	
Treasury		HOS	HOSHANGABAD		
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	4200.00		4200.00		4200.00
2013-2014	-200.00		-200.00		-200.00
2014-2015	-4000.00		-4000.00		-4000.00

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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
2015-2016	58000.00			58000.00			58000.00
2016-2017	-58000.00			-58000.00			-58000.00
2017-2018	500250.00			500250.00			500250.00
2018-2019	-451750.00			-451750.00			-451750.00
2019-2020	336000.00			336000.00			336000.00
2020-2021	-83000.00			-83000.00			-83000.00
2021-2022	-179500.00			-179500.00			-179500.00
2022-2023	894000.00	11	2022 P M MEMO	186000.00	11	2022 P M MEMO	119000.00
DDO Total:	1016000.00	186000.00		1202000.00	119000.00		1083000.00
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	-168834.00			-168834.00			-168834.00
2008-2009	88122.00			88122.00			88122.00
2009-2010	61080.00			61080.00			61080.00
2010-2011	22200.00			22200.00			22200.00
2011-2012	118910.00			118910.00			118910.00
2012-2013	52355.00			52355.00			52355.00
2013-2014	19535.00			19535.00			19535.00
2014-2015	110400.00			110400.00			110400.00
2015-2016	92489.00			92489.00			92489.00
2016-2017	-98480.00			-98480.00			-98480.00
2017-2018	769200.00			769200.00			769200.00
2018-2019	4379408.00			4379408.00			4379408.00
2019-2020	431052.00			431052.00			431052.00
2020-2021	112570.00			112570.00			112570.00
2021-2022	943269.00			943269.00	11	2022 P M MEMO	20000.00
2022-2023	1938985.00	11	2022 P M MEMO	10400.00			1949385.00

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	9293875.00	10400.00	9304275.00	20000.00	9284275.00
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	15830.00		15830.00		15830.00
2005-2006	181895.00		181895.00		181895.00
2006-2007	47932.00		47932.00		47932.00
2007-2008	-83926.00		-83926.00		-83926.00
2008-2009	79994.00		79994.00		79994.00
2009-2010	620156.00		620156.00		620156.00
2010-2011	789404.00		789404.00		789404.00
2011-2012	78769.00		78769.00		78769.00
2012-2013	359350.00		359350.00		359350.00
2013-2014	-37484.00		-37484.00		-37484.00
2014-2015	64537.00		64537.00		64537.00
2015-2016	772037.00		772037.00		772037.00
2016-2017	-385185.00		-385185.00		-385185.00
2017-2018	534110.00		534110.00		534110.00
2018-2019	1524086.00		1524086.00		1524086.00
2019-2020	2083904.00		2083904.00		2083904.00
2020-2021	2181706.00		2181706.00		2181706.00
2021-2022	96145.00		96145.00		96145.00
2022-2023	0.00	11/2022 P M MEMC	545400.00		545400.00
DDO Total:	9073117.00	545400.00	9618517.00	0.00	9618517.00
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	1507634.00		1507634.00		1507634.00

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Treasury		HOS	HOSHANGABAD			
DDO		PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	1583061.00		1583061.00		1583061.00	
2008-2009	96631.00		96631.00		96631.00	
2009-2010	146497.00		146497.00		146497.00	
2010-2011	-19060.00		-19060.00		-19060.00	
2011-2012	47875.00		47875.00		47875.00	
2012-2013	-882561.00		-882561.00		-882561.00	
2013-2014	1468525.00		1468525.00		1468525.00	
2014-2015	-12750.00		-12750.00		-12750.00	
2015-2016	1425.00		1425.00		1425.00	
2016-2017	-146236.00		-146236.00		-146236.00	
2017-2018	286375.00		286375.00		286375.00	
2018-2019	1126560.00		1126560.00		1126560.00	
2019-2020	266729.00		266729.00		266729.00	
2020-2021	585457.00		585457.00		585457.00	
2021-2022	-884.00		-884.00		-884.00	
2022-2023	629500.00		629500.00		629500.00	
DDO Total:	6574112.00	0.00	6574112.00	0.00	6574112.00	
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	
2004-2005	219121.00		219121.00		219121.00	
2005-2006	-81932.00		-81932.00		-81932.00	
2006-2007	25569.00		25569.00		25569.00	
2007-2008	76786.00		76786.00		76786.00	
2008-2009	4940.00		4940.00		4940.00	
2009-2010	2473.00		2473.00		2473.00	
2010-2011	161517.00		161517.00		161517.00	
2011-2012	237468.00		237468.00		237468.00	
2012-2013	145909.00		145909.00		145909.00	
2013-2014	55596.00		55596.00		55596.00	
2014-2015	29400.00		29400.00		29400.00	

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2015-2016	64489.00			64489.00		64489.00	
2016-2017	833737.00			833737.00		833737.00	
2017-2018	112558.00			112558.00		112558.00	
2018-2019	26300.00			26300.00		26300.00	
2019-2020	-43129.00			-43129.00		-43129.00	
2020-2021	-4921.00			-4921.00		-4921.00	
2021-2022	113450.00			113450.00		113450.00	
2022-2023	177659.00	11	2022 P M MEMO	750.00		178409.00	
DDO Total:	2169521.00		750.00	2170271.00	0.00	2170271.00	
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	154694.00			154694.00		154694.00	
2005-2006	179677.00			179677.00		179677.00	
2006-2007	644340.00			644340.00		644340.00	
2007-2008	-327058.00			-327058.00		-327058.00	
2008-2009	201336.00			201336.00		201336.00	
2009-2010	270681.00			270681.00		270681.00	
2010-2011	170740.00			170740.00		170740.00	
2011-2012	173115.00			173115.00		173115.00	
2012-2013	-20860.00			-20860.00		-20860.00	
2013-2014	563490.00			563490.00		563490.00	
2014-2015	17950.00			17950.00		17950.00	
2015-2016	-11930.00			-11930.00		-11930.00	
2016-2017	13703.00			13703.00		13703.00	
2017-2018	735420.00			735420.00		735420.00	
2018-2019	-498464.00			-498464.00		-498464.00	
2019-2020	251086.00			251086.00		251086.00	
2020-2021	356750.00			356750.00		356750.00	
2021-2022	1044450.00			1044450.00		1044450.00	
2022-2023	143896.00			143896.00		143896.00	

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Treasury		HOS	HOSHANGABAD		
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	4068177.00	0.00	4068177.00	0.00	4068177.00
Try Tot (BS):	32194802.00	742550.00	32937352.00	139000.00	32798352.00
Try Tot (LD):		888350.00		139000.00	
DIFF(LD-BS):		145800.00		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	2779739.00	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
2013-2014	9671223.00		9671223.00		9671223.00

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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	
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	-96320.00		-96320.00	11/2022	P M MEMO	121000.00
2021-2022	3200.00		3200.00	11/2022	P M MEMO	143000.00
2022-2023	465550.00	11/2022	P M MEMO	1095000.00	11/2022	P M MEMO
DDO Total:	3915596.00	1095000.00	5010596.00	308000.00	4702596.00	

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Treasury		INC	INDORE CITY			
Try Tot (BS):		-3979954.65	1095000.00	-2884954.65	308000.00	-3192954.65
Try Tot (LD):						
DIFF(LD-BS):			-1095000.00		-308000.00	
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			
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

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Treasury		IND	INDORE			
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	208430.00	11 2022 P M MEMC	142600.00	351030.00		351030.00
DDO Total:	-4033155.00		142600.00	-3890555.00	0.00	-3890555.00
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
2009-2010	7736.00			7736.00		7736.00
2010-2011	40577.00			40577.00		40577.00

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-2875533.00	142600.00	-2732933.00	0.00	-2732933.00
Try Tot (LD):		148540.00		2347768.00	
DIFF(LD-BS):		5940.00		2347768.00	
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	3397327.00		3397327.00		3397327.00
2005-2006	-7079334.00		-7079334.00		-7079334.00
2006-2007	5941106.00		5941106.00		5941106.00
2007-2008	12253181.00		12253181.00		12253181.00
2008-2009	4013796.00		4013796.00		4013796.00
2009-2010	-5640854.00		-5640854.00		-5640854.00
2010-2011	-300151380.60		-300151380.60		-300151380.60
2011-2012	-1650889.66		-1650889.66		-1650889.66

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Treasury		JBP	JABALPUR			
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	3318405.30	11	2022 P M MEMO	159225.00	3477630.30	3477630.30
DDO Total:	-16197754.70		159225.00	-16038529.70	0.00	-16038529.70
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	287187.00			287187.00		287187.00
2005-2006	-4478091.00			-4478091.00		-4478091.00
2006-2007	-978784.00			-978784.00		-978784.00
2007-2008	297744.00			297744.00		297744.00
2008-2009	161895.00			161895.00		161895.00
2009-2010	1162757.00			1162757.00		1162757.00
2010-2011	-319219.00			-319219.00		-319219.00
2011-2012	348110.00			348110.00		348110.00
2012-2013	-2889.00			-2889.00		-2889.00
2013-2014	1595629.00			1595629.00		1595629.00
2014-2015	-14852135.00			-14852135.00		-14852135.00
2015-2016	780860.00			780860.00		780860.00
2016-2017	1517816.00			1517816.00		1517816.00
2017-2018	261023.00			261023.00		261023.00
2018-2019	464215.00			464215.00		464215.00
2019-2020	169100.00			169100.00		169100.00
2020-2021	-214851.00			-214851.00		-214851.00
2021-2022	1148500.00			1148500.00		1148500.00
DDO Total:	-13793072.00		0.00	-13793072.00	0.00	-13793072.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	44829.00		44829.00		44829.00
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1344917.00	0.00	1344917.00	0.00	1344917.00
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	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	275665.00		275665.00		275665.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
DDO Total:	4883015.00	0.00	4883015.00	0.00	4883015.00
Try Tot (BS):	-58884070.60	159225.00	-58724845.60	0.00	-58724845.60
Try Tot (LD):		7873683.00		913200.00	
DIFF(LD-BS):		7714458.00		913200.00	
Treasury		JHA	JHABUA		
DDO		06	POFC JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	94700.00		94700.00		94700.00
DDO Total:	94700.00	0.00	94700.00	0.00	94700.00
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

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Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	-22993.00			-22993.00		-22993.00
2019-2020	491538.00			491538.00		491538.00
2020-2021	156669.00			156669.00		156669.00

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	180128.00	0.00	180128.00	0.00	180128.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
DDO Total:	106552.00	0.00	106552.00	0.00	106552.00
Try Tot (BS):	-36472.00	0.00	-36472.00	0.00	-36472.00
Try Tot (LD):		26102.00		100600.00	
DIFF(LD-BS):		26102.00		100600.00	
Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE		
DDO		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	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
DDO Total:	4304258.00	0.00	4304258.00	0.00	4304258.00
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	4000.00		4000.00		4000.00
2022-2023	45875.00		45875.00		45875.00
DDO Total:	172892.00	0.00	172892.00	0.00	172892.00
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	30517.00		30517.00		30517.00
DDO Total:	1347544.00	0.00	1347544.00	0.00	1347544.00
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		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	-2057708.39		-2057708.39		-2057708.39
DDO Total:	-6211386.39	0.00	-6211386.39	0.00	-6211386.39
Try Tot (BS):	-6638590.39	0.00	-6638590.39	0.00	-6638590.39
Try Tot (LD):		790571.00		131000.00	
DIFF(LD-BS):		790571.00		131000.00	

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):					3900.00	
DIFF(LD-BS):			0.00		3900.00	

Treasury		MAN	MANDLA			
DDO		05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	20000.00	11	2022 P M MEMC	30000.00		50000.00
DDO Total:	20000.00		30000.00	50000.00	0.00	50000.00

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

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-1173657.00		-1173657.00		-1173657.00
2018-2019	3811928.00		3811928.00		3811928.00
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	200020.00		200020.00		200020.00
2022-2023	43200.00	112022P M MEMC	7200.00		50400.00
DDO Total:	5685139.00	7200.00	5692339.00	0.00	5692339.00
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

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Treasury		MAN	MANDLA				
Try Tot (BS):		5648280.00		37200.00	5685480.00	0.00	5685480.00
Try Tot (LD):				92200.00		33030.00	
DIFF(LD-BS):				55000.00		33030.00	
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	-35000.00		-35000.00	11/2022 P M MEMO	12000.00	-47000.00	
2021-2022	664690.00		664690.00		664690.00		
2022-2023	564244.00	11/2022 P M MEMO	425050.00			989294.00	
DDO Total:	-16471916.00		425050.00		12000.00	-16058866.00	
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		0.00	25000.00	

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Treasury	MML	MOTI MAHAL			
Try Tot (BS):	-16446916.00	425050.00	-16021866.00	12000.00	-16033866.00
Try Tot (LD):					
DIFF(LD-BS):		-425050.00		-12000.00	

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

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Treasury		MND	MANDSAUR			
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-2588.00			-2588.00		-2588.00
2006-2007	109459.00			109459.00		109459.00
2007-2008	33094.00			33094.00		33094.00
2008-2009	-103853.00			-103853.00		-103853.00
2009-2010	149091.00			149091.00		149091.00
2010-2011	-217305.00			-217305.00		-217305.00
2011-2012	145952.00			145952.00		145952.00
2012-2013	90293.00			90293.00		90293.00
2013-2014	105310.00			105310.00		105310.00
2014-2015	52428.00			52428.00		52428.00
2015-2016	39890.00			39890.00		39890.00
2016-2017	238825.00			238825.00		238825.00
2017-2018	21140.00			21140.00		21140.00
2018-2019	124100.00			124100.00		124100.00
2019-2020	-1382.00			-1382.00		-1382.00
2021-2022	34300.00			34300.00		34300.00
2022-2023	12800.00	11	2022 P M MEMO	400.00		13200.00
DDO Total:	865462.00		400.00	865862.00	0.00	865862.00
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

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Treasury		MND	MANDSAUR			
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	
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):	318256.42	428220.00	746476.42	148500.00	597976.42	
Try Tot (LD):		351290.00		148500.00		
DIFF(LD-BS):		-76930.00		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	

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-45500.00		-45500.00		-45500.00
2017-2018	159478.00		159478.00		159478.00
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	-954768.00		-954768.00		-954768.00
2017-2018	164758.00		164758.00		164758.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	471209.00			471209.00			471209.00
2019-2020	545743.00			545743.00			545743.00
2020-2021	-294630.00			-294630.00			-294630.00
2021-2022	859261.00			859261.00			859261.00
2022-2023	1593252.00			1593252.00			1593252.00
DDO Total:	29142172.00		0.00	29142172.00		0.00	29142172.00
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	-3271000.00			-3271000.00			-3271000.00
2020-2021	-3753590.00			-3753590.00			-3753590.00
2021-2022	-4173205.00			-4173205.00	11/2022	P M MEMO 100000.00	-4273205.00
2022-2023	4034500.00	11/2022	P M MEMO 4296100.00	8330600.00	11/2022	P M MEMO 388000.00	7942600.00
DDO Total:	-5060195.00		4296100.00	-764095.00		488000.00	-1252095.00
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	1873.00

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Treasury		MOR	MORENA							
Try Tot (BS):		24343931.50		4296100.00		28640031.50		488000.00		28152031.50
Try Tot (LD):				2506233.00				253600.00		
DIFF(LD-BS):				-1789867.00				-234400.00		
Treasury		NAR	NARSINGHPUR							
DDO		03	POFC NARSINGPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2021-2022	-89500.00			-89500.00			-89500.00			
2022-2023	850100.00	11	2022 P M MEMO	545800.00	11	2022 P M MEMO	61300.00	1334600.00		
DDO Total:	760600.00			545800.00			61300.00	1245100.00		
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	-100050.00			-100050.00			-100050.00			
2020-2021	-63000.00			-63000.00			-63000.00			
2021-2022	414197.00			414197.00			414197.00			
2022-2023	156500.00			156500.00			156500.00			
DDO Total:	3030662.00			0.00			0.00	3030662.00		

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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	155823.00			155823.00		155823.00
2020-2021	446400.00			446400.00		446400.00
2021-2022	2012100.00			2012100.00		2012100.00
2022-2023	1820765.00	11	2022 P M MEMO	112740.00		1933505.00
DDO Total:	2530983.00	112740.00		2643723.00	0.00	2643723.00
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):	6155939.00	658540.00	6814479.00	61300.00	6753179.00
Try Tot (LD):		408740.00		61300.00	
DIFF(LD-BS):		-249800.00		0.00	
Treasury		NEE	NEEMUCH		
DDO		4	POFC NEEMUCH POFC NEEMUCH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-28000.00		-28000.00		-28000.00
2015-2016	-26200.00		-26200.00		-26200.00
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):		242971.00		20000.00	
DIFF(LD-BS):		242971.00		20000.00	
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	11/2022	P M MEMO 1500.00	-1261380.00
2020-2021	61000.00			61000.00	11/2022	P M MEMO 9000.00	52000.00
2021-2022	-39600.00			-39600.00			-39600.00
2022-2023	39900.00	11/2022	P M MEMO 850.00	40750.00			40750.00
DDO Total:	-81776.00		850.00	-80926.00		10500.00	-91426.00
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):	240697.00	850.00	241547.00	10500.00	231047.00	
Try Tot (LD):		850.00		16120.00		
DIFF(LD-BS):		0.00		5620.00		
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	-4820575.00			-4820575.00		-4820575.00
2022-2023	138300.00			138300.00		138300.00
DDO Total:	-4560137.00	0.00	-4560137.00	0.00	-4560137.00	
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		
2022-2023	-10250.00	11	2022 P M MEMO	8000.00		-2250.00		
DDO Total:	-1760302.00		8000.00	-1752302.00	0.00	-1752302.00		
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	-671200.00			-671200.00		-671200.00		
2022-2023	837800.00	11	2022 P M MEMO	305500.00	11	2022 P M MEMO	99000.00	1044300.00
DDO Total:	588500.00		305500.00	894000.00	99000.00	795000.00		
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		

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	-2100.00			-2100.00			-2100.00
2008-2009	-30519.00			-30519.00			-30519.00
2009-2010	147100.00			147100.00			147100.00
2010-2011	196060.00			196060.00			196060.00
2011-2012	28350.00			28350.00			28350.00
2012-2013	-55850.00			-55850.00			-55850.00
2013-2014	251455.00			251455.00			251455.00
2014-2015	32200.00			32200.00			32200.00
2020-2021	-50000.00			-50000.00	11/2022 P M MEMO	50000.00	-100000.00
2022-2023	580099.00	11/2022 P M MEMO	580099.00	1160198.00			1160198.00
DDO Total:	1119545.00		580099.00	1699644.00		50000.00	1649644.00
Try Tot (BS):	-3735364.00		893599.00	-2841765.00		149000.00	-2990765.00
Try Tot (LD):			313500.00			99000.00	
DIFF(LD-BS):			-580099.00			-50000.00	
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

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Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	11000.00			11000.00		11000.00
2009-2010	14095.00			14095.00		14095.00
2010-2011	13200.00			13200.00		13200.00
2011-2012	24660.00			24660.00		24660.00
2012-2013	101040.00			101040.00		101040.00
2014-2015	6680.00			6680.00		6680.00
2019-2020	1440.00			1440.00		1440.00
2020-2021	1400.00			1400.00		1400.00
2021-2022	1416.00			1416.00		1416.00
2022-2023	5190.00	11	2022 P M MEMO	360.00		5550.00
DDO Total:	152004.00		360.00	152364.00	0.00	152364.00
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

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Treasury		RAT		RATLAM		
DDO		RAT1		DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-415251.00			-415251.00		-415251.00
2004-2005	418356.00			418356.00		418356.00
2005-2006	-160793.00			-160793.00		-160793.00
2006-2007	427049.00			427049.00		427049.00
2007-2008	1396722.00			1396722.00		1396722.00
2008-2009	-1744694.00			-1744694.00		-1744694.00
2009-2010	-1963435.00			-1963435.00		-1963435.00
2010-2011	280377.00			280377.00		280377.00
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	204700.00	11	2022 P M MEMC	24000.00		228700.00
DDO Total:	589745.00			24000.00	0.00	613745.00

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Treasury		RAT	RATLAM		
Try Tot (BS):		-7431715.00	24360.00	-7407355.00	0.00
Try Tot (LD):			9000.00		435814.00
DIFF(LD-BS):			-15360.00		435814.00
Treasury		REW	REWA		
DDO		1			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2017-2018	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
2002-2003	4739.00			4739.00	
2003-2004	-4620.00			-4620.00	
2004-2005	289858.00			289858.00	
2005-2006	-6654.00			-6654.00	
2006-2007	-43000.00			-43000.00	
2007-2008	-13300.00			-13300.00	
2008-2009	-72146.00			-72146.00	
2009-2010	15011.00			15011.00	
2010-2011	162325.00			162325.00	
2011-2012	101300.00			101300.00	
2012-2013	-585319.00			-585319.00	
2013-2014	-15015.00			-15015.00	
2014-2015	-51773.00			-51773.00	
2015-2016	-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
2002-2003	69635.00			69635.00	
2003-2004	-377185.00			-377185.00	
2004-2005	-65816.00			-65816.00	
2005-2006	83266.00			83266.00	
2006-2007	21221.00			21221.00	

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
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

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	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):		313194.00		156500.00	
DIFF(LD-BS):		313194.00		156500.00	
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

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Treasury		RIS	RAISEN		
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
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

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Treasury		RIS	RAISEN		
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	55000.00		55000.00		55000.00
DDO Total:	3191395.00	0.00	3191395.00	0.00	3191395.00
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

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Treasury		RIS	RAISEN		
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00
2019-2020	-194475.00		-194475.00		-194475.00
2020-2021	36883.00		36883.00		36883.00
2021-2022	1800.00		1800.00		1800.00
2022-2023	3820.00		3820.00		3820.00
DDO Total:	57297.62	0.00	57297.62	0.00	57297.62
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	200000.00		200000.00		200000.00
2021-2022	366000.00		366000.00		366000.00
DDO Total:	569760.00	0.00	569760.00	0.00	569760.00

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	80385.00	11	2022 P M MEMC	3000.00		83385.00
DDO Total:	2089112.00		3000.00	2092112.00	0.00	2092112.00
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

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	167175.00			167175.00		167175.00
2008-2009	-119297.00			-119297.00		-119297.00
2009-2010	-111283.00			-111283.00		-111283.00
2010-2011	-312244.00			-312244.00		-312244.00
2011-2012	-2995600.00			-2995600.00		-2995600.00
2012-2013	-1138661.00			-1138661.00		-1138661.00
2013-2014	-2948095.00			-2948095.00		-2948095.00
2014-2015	-1861206.00			-1861206.00		-1861206.00
2015-2016	-1205388.00			-1205388.00		-1205388.00
2017-2018	381250.00			381250.00		381250.00
2018-2019	48327.00			48327.00		48327.00
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	45340.00			45340.00		45340.00
2021-2022	2701630.00			2701630.00	11/2022 P M MEMO 805000.00	1896630.00
2022-2023	72650.00	11/2022 P M MEMO 29520.00		102170.00		102170.00
DDO Total:	-8063194.00		29520.00	-8033674.00	805000.00	-8838674.00
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			

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-43475.00			-43475.00			-43475.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	39000.00			39000.00			39000.00
2015-2016	-6300.00			-6300.00			-6300.00
2016-2017	0.00			0.00			0.00
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):	-1358185.38		32520.00	-1325665.38		805000.00	-2130665.38
Try Tot (LD):			6423742.00			805000.00	
DIFF(LD-BS):			6391222.00			0.00	

Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-17306.00			-17306.00			-17306.00
2017-2018	6000.00			6000.00			6000.00
DDO Total:	-11306.00		0.00	-11306.00		0.00	-11306.00

DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	1800.00			1800.00			1800.00

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
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

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

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-170260.00			-170260.00			-170260.00
2010-2011	-836691.00			-836691.00			-836691.00
2011-2012	34016.00			34016.00			34016.00
2012-2013	-2065183.00			-2065183.00			-2065183.00
2013-2014	465750.00			465750.00			465750.00
2014-2015	-340028.00			-340028.00			-340028.00
2015-2016	317573.00			317573.00			317573.00
2016-2017	48691.00			48691.00			48691.00
2017-2018	-94701.00			-94701.00			-94701.00
2018-2019	-53565.00			-53565.00			-53565.00
2019-2020	463455.00			463455.00	11 2022 P M MEMO	1500.00	461955.00
2020-2021	139278.00			139278.00	11 2022 P M MEMO	7500.00	131778.00
2021-2022	39647.00			39647.00	11 2022 P M MEMO	235500.00	-195853.00
2022-2023	123034.00	11 2022 P M MEMO	252500.00	375534.00			375534.00
DDO Total:	-1906982.00		252500.00	-1654482.00		244500.00	-1898982.00
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				

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Treasury		SAG	SAGAR		
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
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
DDO Total:	175793.25	0.00	175793.25	0.00	175793.25
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

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Treasury		SAG		SAGAR	
DDO		SAG2		POFC SAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00
2012-2013	-10600.00		-10600.00		-10600.00
2013-2014	328100.00		328100.00		328100.00
2014-2015	20850.00		20850.00		20850.00
2015-2016	77000.00		77000.00		77000.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	134000.00		134000.00		134000.00
2018-2019	-47100.00		-47100.00		-47100.00
2019-2020	16900.00		16900.00		16900.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	-101500.00		-101500.00		-101500.00
2022-2023	477300.00	11/2022 P M MEMO 154500.00	631800.00	11/2022 P M MEMO 12000.00	619800.00
DDO Total:	1196964.00	154500.00	1351464.00	12000.00	1339464.00
Try Tot (BS):	6438290.25	407000.00	6845290.25	256500.00	6588790.25
Try Tot (LD):		1024104.00		102888.00	
DIFF(LD-BS):		617104.00		-153612.00	
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

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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	62100.00		62100.00		62100.00
2020-2021	24700.00		24700.00		24700.00
2021-2022	-5400.00		-5400.00		-5400.00
2022-2023	89500.00		89500.00		89500.00
DDO Total:	1012084.00	0.00	1012084.00	0.00	1012084.00
DDO		NAL5	CJ NALKHDE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		SAJ	SHAJAPUR			
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2017-2018	1327115.00			1327115.00		1327115.00
2018-2019	261436.00			261436.00		261436.00
2019-2020	13068.00			13068.00		13068.00
2020-2021	-2975590.00			-2975590.00		-2975590.00
2021-2022	406775.00			406775.00		406775.00
2022-2023	1371911.00	11	2022 P M MEMO	350790.00		1722701.00
DDO Total:	-9359863.00		350790.00	-9009073.00	0.00	-9009073.00
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

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Treasury		SAJ	SHAJAPUR			
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	128681.00			128681.00		128681.00
2021-2022	-198073.00			-198073.00		-198073.00
2022-2023	339640.00	11	2022	P M MEMO	70156.00	409796.00
DDO Total:	948206.00			70156.00	1018362.00	0.00
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
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
Try Tot (BS):	-7481594.00			420946.00	-7060648.00	0.00
Try Tot (LD):				420946.00		
DIFF(LD-BS):				0.00	0.00	

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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
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
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
2022-2023	13000.00		13000.00		13000.00
DDO Total:	-4070460.00	0.00	-4070460.00	0.00	-4070460.00
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

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Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	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				
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

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2021-2022	27600.00		27600.00		27600.00
2022-2023	2000.00		2000.00	11/2022 P M MEMO 2000.00	0.00
DDO Total:	1379276.00	0.00	1379276.00	2000.00	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

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Treasury		SAT	SATNA			
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):	-14782788.77	0.00	-14782788.77	2000.00	-14784788.77	
Try Tot (LD):		512111.00		1040000.00		
DIFF(LD-BS):		512111.00		1038000.00		
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
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	36600.00		36600.00		36600.00	
2020-2021	-33650.00		-33650.00		-33650.00	
2021-2022	81000.00		81000.00		81000.00	
2022-2023	10600.00	112022P M MEMC	200.00		10800.00	
DDO Total:	406301.00	200.00	406501.00	0.00	406501.00	
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	

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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Treasury		SEH	SEHORE			
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	9000.00			9000.00		9000.00
2017-2018	-18000.00			-18000.00		-18000.00
2018-2019	29000.00			29000.00		29000.00
2019-2020	204944.00			204944.00		204944.00
2020-2021	-261944.00			-261944.00		-261944.00
2021-2022	-18000.00			-18000.00		-18000.00
2022-2023	291000.00			291000.00		291000.00
DDO Total:	124158.00		0.00	124158.00	0.00	124158.00
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
2004-2005	-74470.00			-74470.00		-74470.00
2005-2006	-130474.00			-130474.00		-130474.00
2006-2007	-257152.00			-257152.00		-257152.00
2007-2008	-461797.00			-461797.00		-461797.00
2008-2009	21632.00			21632.00		21632.00
2009-2010	-47116.00			-47116.00		-47116.00
2010-2011	492465.00			492465.00		492465.00
2011-2012	-702646.00			-702646.00		-702646.00
2012-2013	-408855.00			-408855.00		-408855.00
2013-2014	337520.00			337520.00		337520.00
2014-2015	105170.00			105170.00		105170.00
2019-2020	-1500.00			-1500.00		-1500.00
2020-2021	135050.00			135050.00		135050.00
2021-2022	-201500.00			-201500.00	11 2022 P M MEMO 12000.00	-213500.00
2022-2023	108710.00	11 2022 P M MEMO	207600.00	316310.00		316310.00
DDO Total:	-1413843.00		207600.00	-1206243.00	12000.00	-1218243.00
Try Tot (BS):	-689709.00		207800.00	-481909.00	12000.00	-493909.00
Try Tot (LD):			227800.00		12000.00	
DIFF(LD-BS):			20000.00		0.00	

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Treasury		SEO	SEONI						
DDO		03	POFC SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2015-2016	4000.00			4000.00			4000.00		
2016-2017	-4300.00			-4300.00			-4300.00		
2017-2018	-47000.00			-47000.00			-47000.00		
2018-2019	133200.00			133200.00			133200.00		
2019-2020	-215900.00			-215900.00			-215900.00		
2020-2021	-2000.00			-2000.00			-2000.00		
2021-2022	-22500.00			-22500.00	11/2022	P M MEMO	2000.00	-24500.00	
2022-2023	213500.00	11/2022	P M MEMO	18000.00	231500.00	11/2022	P M MEMO	27000.00	204500.00
DDO Total:	59000.00		18000.00	77000.00		29000.00	48000.00		
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		

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Treasury		SEO	SEONI				
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
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	132226.00			132226.00	11/2022 P M MEMO	35000.00	97226.00
2022-2023	2123610.00	11/2022 P M MEMO	7960.00	2131570.00	11/2022 P M MEMO	22000.00	2109570.00
DDO Total:	2112045.00		7960.00	2120005.00		57000.00	2063005.00
Try Tot (BS):	2926064.00		25960.00	2952024.00		86000.00	2866024.00
Try Tot (LD):			25960.00			86000.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		SHA	SHAHDOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
DDO Total:	10100.00		0.00	10100.00		0.00	10100.00
DDO		BEO3	CJ BEOHARI				

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

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Treasury		SHA	SHAHDOL				
DDO		DHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39612.00			39612.00			39612.00
DDO Total:	39612.00	0.00	39612.00	0.00	39612.00		
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1500.00			-1500.00			-1500.00
2011-2012	-2000.00			-2000.00			-2000.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	0.00			0.00			0.00
2014-2015	909.00			909.00			909.00
2018-2019	155795.00			155795.00			155795.00
2019-2020	-9000.00			-9000.00			-9000.00
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

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	220881.00			220881.00			220881.00
2013-2014	195749.00			195749.00			195749.00
2014-2015	150013.00			150013.00			150013.00
2015-2016	-853810.00			-853810.00			-853810.00
2016-2017	448917.00			448917.00			448917.00
2017-2018	18349.00			18349.00			18349.00
2018-2019	43835.00			43835.00			43835.00
2019-2020	98184.00			98184.00			98184.00
DDO Total:	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):			450100.00				
DIFF(LD-BS):			450100.00			0.00	
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

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
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):		464436.00			
DIFF(LD-BS):		464436.00		0.00	
Treasury		SHI	SHIVPURI		
DDO		07	POFC SHIVPURI		

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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	-305000.00			-305000.00		-305000.00
2021-2022	2660000.00			2660000.00		2660000.00
2022-2023	2120000.00	11	2022	P M MEMO	1432500.00	3552500.00
DDO Total:	4478400.00			5910900.00	0.00	5910900.00
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	2060200.00			2060200.00	11	1060200.00
2022-2023	299629.00			299629.00	2022	299629.00

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3623469.00	0.00	3623469.00	1000000.00	2623469.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
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

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
2021-2022	-20000.00			-20000.00		-20000.00
2022-2023	331750.00	11	2022 P M MEMC	10000.00		341750.00
DDO Total:	845775.00	10000.00			855775.00	0.00
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

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Treasury		SHI	SHIVPURI						
DDO		POH3	CJ POHRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-13462.00		0.00	-13462.00		
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	93430.00			93430.00			93430.00		
2019-2020	796199.00			796199.00			796199.00		
2020-2021	959600.00			959600.00	11	2022 P M MEMO	25000.00	934600.00	
2021-2022	2396745.00			2396745.00	11	2022 P M MEMO	72500.00	2324245.00	
2022-2023	2755302.00	11	2022 P M MEMO	2014423.00	4769725.00	11	2022 P M MEMO	580791.00	4188934.00
DDO Total:	6637403.00		2014423.00	8651826.00			678291.00	7973535.00	

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Treasury		SHI	SHIVPURI			
Try Tot (BS):		14765755.00	3456923.00	18222678.00	1678291.00	16544387.00
Try Tot (LD):			3446923.00		1678291.00	
DIFF(LD-BS):			-10000.00		0.00	
Treasury		SID	SIDHI			
DDO		05	C.J. MAJHOLI MAJHOLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	68400.00			68400.00		68400.00
DDO Total:	68400.00		0.00	68400.00	0.00	68400.00
DDO		7	POFC SIDHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		SID	SIDHI		
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-1000.00		-1000.00		-1000.00
DDO Total:	-44256.00	0.00	-44256.00	0.00	-44256.00
Treasury		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
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):		35000.00		20000.00	
DIFF(LD-BS):		35000.00		20000.00	
Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00

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Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):					
DIFF(LD-BS):		0.00		0.00	

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2013-2014	15000.00			15000.00		15000.00
2014-2015	4500.00			4500.00		4500.00
2015-2016	83500.00			83500.00		83500.00
2016-2017	326800.00			326800.00		326800.00
2017-2018	11000.00			11000.00		11000.00
2018-2019	184000.00			184000.00		184000.00
2019-2020	-54000.00			-54000.00		-54000.00
2022-2023	59543.00	11	2022 P M MEMC	255000.00		314543.00
DDO Total:	734443.00	255000.00		989443.00	0.00	989443.00
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

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Treasury		TIK		TIKAMGARH			
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	54750.00			54750.00			54750.00
2013-2014	1100.00			1100.00			1100.00
2014-2015	3600.00			3600.00			3600.00
2015-2016	1200.00			1200.00			1200.00
DDO Total:	104121.00	0.00		104121.00	0.00		104121.00
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	32900.00			32900.00			32900.00
2012-2013	13000.00			13000.00			13000.00
2013-2014	-45000.00			-45000.00			-45000.00
2014-2015	30250.00			30250.00			30250.00
2015-2016	43250.00			43250.00			43250.00
2016-2017	110900.00			110900.00			110900.00
2017-2018	19500.00			19500.00			19500.00
2018-2019	57720.00			57720.00			57720.00
2020-2021	3600.00			3600.00			3600.00
2021-2022	350900.00			350900.00			350900.00
2022-2023	701450.00	11/2022 P M MEMO	53600.00	755050.00	11/2022 P M MEMO	119850.00	635200.00
DDO Total:	1318470.00	53600.00		1372070.00	119850.00		1252220.00
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

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00
2020-2021	325551.00		325551.00		325551.00
2021-2022	138598.00		138598.00		138598.00
2022-2023	290550.00	112022P M MEMC 2133640.00	2424190.00		2424190.00
DDO Total:	-13205.00	2133640.00	2120435.00	0.00	2120435.00
Try Tot (BS):	2420723.00	2442240.00	4862963.00	119850.00	4743113.00
Try Tot (LD):		2187240.00		119850.00	
DIFF(LD-BS):		-255000.00		0.00	

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

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Treasury		UJJ	UJJAIN		
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	42000.00		42000.00		42000.00
DDO Total:	620302.00	0.00	620302.00	0.00	620302.00
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

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-88884.00		-88884.00		-88884.00
DDO Total:	5110079.00	0.00	5110079.00	0.00	5110079.00
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
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2487400.00		-2487400.00		-2487400.00
2019-2020	-357133.00		-357133.00		-357133.00
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6928203.00	0.00	-6928203.00	0.00	-6928203.00
DDO		UJJ		UJJAIN NAGDA	

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Treasury		UJJ	UJJAIN		
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
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	5297690.00		5297690.00		5297690.00
2022-2023	13185880.00		13185880.00		13185880.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	13311989.00	0.00	13311989.00	0.00	13311989.00
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
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):	13979389.00	0.00	13979389.00	0.00	13979389.00
Try Tot (LD):		459034.00		20000.00	
DIFF(LD-BS):		459034.00		20000.00	
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

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Treasury		UMA	UMARIYA		
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
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

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	
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

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Treasury		VID	VIDISHA			
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	74950.00	11	2022 P M MEMO	1650.00		76600.00
DDO Total:	140419.00		1650.00	142069.00	0.00	142069.00
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
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

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	3344391.95	1650.00	3346041.95	0.00	3346041.95
Try Tot (LD):		47950.00		40000.00	
DIFF(LD-BS):		46300.00		40000.00	
LD Figure	781417135.42	87964356.00	869381491.42	34232986.00	835148505.42
BS Figure	117354267.87	40610441.00	157964708.87	10787439.00	147177269.87
Difference	664062867.55	47353915.00	711416782.55	23445547.00	687971235.55