

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA		
DDO		AGR	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2020-2021	-36600.00		-36600.00		-36600.00
DDO Total:	119109.00	0.00	119109.00	0.00	119109.00
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):	292934.00	0.00	292934.00	0.00	292934.00
Try Tot (LD):		34100.00		4200.00	
DIFF(LD-BS):		34100.00		4200.00	
Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00

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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
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
DDO Total:	744271.00	0.00	744271.00	0.00	744271.00
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):	1005627.00	0.00	1005627.00	0.00	1005627.00
Try Tot (LD):				507562.00	
DIFF(LD-BS):		0.00		507562.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2019-2020	-922931.00			-922931.00		-922931.00
2020-2021	639550.00			639550.00		639550.00
2021-2022	17400.00	12	2021 P M MEMC	3603744.00		3621144.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	-56513.00		3603744.00	3547231.00	0.00	3547231.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
DDO Total:	6403.00		0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
2019-2020	10500.00			10500.00		10500.00
DDO Total:	16350.00		0.00	16350.00	0.00	16350.00

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Treasury		ANU	ANUPPUR			
Try Tot (BS):		-33760.00	3603744.00	3569984.00	0.00	3569984.00
Try Tot (LD):			3695494.00		34500.00	
DIFF(LD-BS):			91750.00		34500.00	
Treasury		ASH	ASHOK NAGAR			
DDO		04	POFC ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2015-2016	326100.00			326100.00		
2016-2017	-360500.00			-360500.00		
2017-2018	573000.00			573000.00		
2018-2019	-265400.00			-265400.00		
2019-2020	139000.00			139000.00	12/2021 P M MEMO	3000.00
2020-2021	-44500.00			-44500.00	12/2021 P M MEMO	12000.00
2021-2022	418000.00	12/2021 P M MEMO	45500.00	463500.00	12/2021 P M MEMO	120000.00
2022-2023	86000.00			86000.00		
DDO Total:	871700.00	45500.00	917200.00	135000.00	782200.00	
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	-6000.00			-6000.00		
2002-2003	-10100.00			-10100.00		
2003-2004	26697.00			26697.00		
2004-2005	900.00			900.00		
2005-2006	9900.00			9900.00		
2006-2007	-664.00			-664.00		
2007-2008	-7640.00			-7640.00		
2008-2009	120103.00			120103.00		
2009-2010	31604.00			31604.00		
2010-2011	88445.00			88445.00		
2011-2012	-370056.00			-370056.00		
2012-2013	30491.00			30491.00		
2013-2014	212564.00			212564.00		
2014-2015	-30894.00			-30894.00		
2015-2016	12167.00			12167.00		
2016-2017	-102795.00			-102795.00		

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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
2017-2018	1241192.00		1241192.00		1241192.00
2018-2019	408483.00		408483.00		408483.00
2019-2020	363193.00		363193.00		363193.00
2020-2021	588312.00		588312.00		588312.00
2021-2022	1357782.00		1357782.00		1357782.00
DDO Total:	3963684.00	0.00	3963684.00	0.00	3963684.00
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	15375.00		15375.00		15375.00
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:	198388.00	0.00	198388.00	0.00	198388.00
DDO		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	190.00		190.00		190.00
2003-2004	38936.00		38936.00		38936.00
2004-2005	-22250.00		-22250.00		-22250.00

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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
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):	5204314.00	45500.00	5249814.00	135000.00	5114814.00
Try Tot (LD):		55220.00		135000.00	
DIFF(LD-BS):		9720.00		0.00	

Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-10728.00		-10728.00		-10728.00
2014-2015	-26528.00		-26528.00		-26528.00
2015-2016	0.00		0.00		0.00
2016-2017	17028.00		17028.00		17028.00
2017-2018	188928.00		188928.00		188928.00

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Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	125752.00			125752.00		125752.00
DDO Total:	224890.00		0.00	224890.00	0.00	224890.00
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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
2001-2002	-20000.00			-20000.00		-20000.00
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:	73023.00		0.00	73023.00	0.00	73023.00

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Treasury		BAD		BADWANI	
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1000.00		1000.00		1000.00
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:	146070.00	0.00	146070.00	0.00	146070.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		BAD	BADWANI			
Try Tot (BS):		-3320540.00	0.00	-3320540.00	0.00	-3320540.00
Try Tot (LD):			530720.00		94770.00	
DIFF(LD-BS):			530720.00		94770.00	
Treasury		BAL	BALAGHAT			
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	
2001-2002	0.00		0.00		0.00	
2002-2003	150.00		150.00		150.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-12990.00		-12990.00		-12990.00	
2005-2006	6129.00		6129.00		6129.00	
2007-2008	-3000.00		-3000.00		-3000.00	
2020-2021	2000.00		2000.00		2000.00	
DDO Total:	-3711.00	0.00	-3711.00	0.00	-3711.00	
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	-103843.00		-103843.00		-103843.00	
2007-2008	-18337.00		-18337.00		-18337.00	
2008-2009	-255792.00		-255792.00		-255792.00	
2009-2010	-357626.00		-357626.00		-357626.00	
2010-2011	439614.00		439614.00		439614.00	
2011-2012	260660.00		260660.00		260660.00	
2012-2013	884652.00		884652.00		884652.00	

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	3439674.00		3439674.00		3439674.00	
2019-2020	1447976.00		1447976.00		1447976.00	
2020-2021	46682352.00		46682352.00		46682352.00	
2021-2022	272470.00		272470.00		272470.00	
DDO Total:	54225771.00	0.00	54225771.00	0.00	54225771.00	
DDO		GAU2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2017-2018	26500.00		26500.00		26500.00	
DDO Total:	26500.00	0.00	26500.00	0.00	26500.00	
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-4380.00		-4380.00		-4380.00	
2008-2009	-7400.00		-7400.00		-7400.00	
2019-2020	2000.00		2000.00		2000.00	
2020-2021	2000.00		2000.00		2000.00	
DDO Total:	-7780.00	0.00	-7780.00	0.00	-7780.00	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	-16067.00		-16067.00		-16067.00	
2008-2009	4360.00		4360.00		4360.00	

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Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	19565.00			19565.00			19565.00
DDO Total:	2877.00	0.00		2877.00	0.00		2877.00
Try Tot (BS):	54268657.00	0.00		54268657.00	0.00		54268657.00
Try Tot (LD):		96510.00			166000.00		
DIFF(LD-BS):		96510.00			166000.00		
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	364200.00			364200.00	12/2021	P M MEMO	5000.00
2020-2021	40500.00			40500.00			40500.00
2021-2022	135800.00			135800.00	12/2021	P M MEMO	50000.00
DDO Total:	810600.00	0.00		810600.00	55000.00		755600.00
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
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

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Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2016-2017	-430247.00		-430247.00		-430247.00	
2017-2018	427400.00		427400.00		427400.00	
2018-2019	-58285.00		-58285.00		-58285.00	
2019-2020	54540.00		54540.00		54540.00	
2020-2021	83180.00		83180.00		83180.00	
2021-2022	322940.00		322940.00		322940.00	
DDO Total:	-1404872.00	0.00	-1404872.00	0.00	-1404872.00	
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
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	
2001-2002	-7000.00		-7000.00		-7000.00	
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	

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1000.00		1000.00		1000.00
2018-2019	49830.00		49830.00		49830.00
2019-2020	49350.00		49350.00		49350.00
DDO Total:	574042.00	0.00	574042.00	0.00	574042.00
Try Tot (BS):	-62336.00	0.00	-62336.00	55000.00	-117336.00
Try Tot (LD):				55000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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
2001-2002	-47475.00		-47475.00		-47475.00

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1494301.00	0.00	-1494301.00	0.00	-1494301.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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
2001-2002	-4050.00		-4050.00		-4050.00

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-20546.00	0.00	-20546.00	0.00	-20546.00
Try Tot (BS):	2933381.00	0.00	2933381.00	0.00	2933381.00
Try Tot (LD):		293860.00		78373.00	
DIFF(LD-BS):		293860.00		78373.00	
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
2001-2002	-7120.00		-7120.00		-7120.00
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

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Treasury		BPL	BHOPAL					
DDO		BPL1	DSJ BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	18973190.00			18973190.00	12/2021	P M MEMO	141615.00	18831575.00
2019-2020	-3354993.00			-3354993.00	12/2021	P M MEMO	391020.00	-3746013.00
2020-2021	4249587.00			4249587.00	12/2021	P M MEMO	316020.00	3933567.00
2021-2022	0.00	12/2021	P M MEMO	1766524.00	12/2021	P M MEMO	719770.00	1046754.00
DDO Total:	2505207.00	1766524.00		4271731.00	1568425.00		2703306.00	
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	
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	

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	7782092.00	1766524.00	9548616.00	1568425.00	7980191.00
Try Tot (LD):		1827146.00		1636025.00	
DIFF(LD-BS):		60622.00		67600.00	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-87767.00		-87767.00		-87767.00
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:	-2043852.00	0.00	-2043852.00	0.00	-2043852.00

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Treasury		BUR	BURHANPUR				
Try Tot (BS):		-2043852.00		0.00	-2043852.00	0.00	-2043852.00
Try Tot (LD):			146000.00			2349006.00	
DIFF(LD-BS):			146000.00			2349006.00	
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	219350.00			219350.00	12/2021 P M MEMO	7000.00	212350.00
2020-2021	-349200.00	12/2021 P M MEMO	5000.00	-344200.00	12/2021 P M MEMO	70000.00	-414200.00
2021-2022	68000.00			68000.00			68000.00
DDO Total:	21200.00	5000.00		26200.00	77000.00		-50800.00
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
2001-2002	-5000.00			-5000.00			-5000.00
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

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-185333.00			-185333.00		-185333.00
2010-2011	389257.00			389257.00		389257.00
2011-2012	-1733689.00			-1733689.00		-1733689.00
2012-2013	-373219.00			-373219.00		-373219.00
2013-2014	-1107122.00			-1107122.00		-1107122.00
2014-2015	-317040.00			-317040.00		-317040.00
2015-2016	-950730.00			-950730.00		-950730.00
2016-2017	-252444.00			-252444.00		-252444.00
2017-2018	-877180.00			-877180.00		-877180.00
2018-2019	11000.00			11000.00		11000.00
2019-2020	5404338.00			5404338.00		5404338.00
2020-2021	-57300.00			-57300.00		-57300.00
2021-2022	168000.00			168000.00		168000.00
DDO Total:	130622.00		0.00	130622.00	0.00	130622.00
DDO		JHA1				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	294000.00			294000.00		294000.00
DDO Total:	294000.00		0.00	294000.00	0.00	294000.00
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00			-2371.00		-2371.00
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

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	329000.00			329000.00		329000.00
2016-2017	10000.00			10000.00		10000.00
2018-2019	176302.00			176302.00		176302.00
2019-2020	341602.00			341602.00		341602.00
DDO Total:	1201435.00		0.00	1201435.00	0.00	1201435.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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	349538.00			349538.00		349538.00
DDO Total:	573145.00		0.00	573145.00	0.00	573145.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR		
DDO		RAJ5	CJ RAJNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	16000.00		16000.00		16000.00
2015-2016	32000.00		32000.00		32000.00
2016-2017	32000.00		32000.00		32000.00
2017-2018	49000.00		49000.00		49000.00
2018-2019	172000.00		172000.00		172000.00
2019-2020	49368.00		49368.00		49368.00
2020-2021	23000.00		23000.00		23000.00
DDO Total:	373368.00	0.00	373368.00	0.00	373368.00
DDO		VIJ3	CJ VIJABAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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
DDO Total:	1082832.00	0.00	1082832.00	0.00	1082832.00

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Treasury		CHA	CHHATARPUR			
Try Tot (BS):		3861531.00	5000.00	3866531.00	77000.00	3789531.00
Try Tot (LD):			35200.00		107000.00	
DIFF(LD-BS):			30200.00		30000.00	
Treasury		CHI	CHHINDWARA			
DDO		10	HARRAI CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	5000.00			5000.00		5000.00
DDO Total:	5000.00	0.00		5000.00	0.00	5000.00
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	538000.00			538000.00		538000.00
2021-2022	16700.00			16700.00		16700.00
DDO Total:	978400.00	0.00		978400.00	0.00	978400.00
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

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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
2011-2012	3800.00			3800.00		3800.00
2012-2013	-144195.00			-144195.00		-144195.00
2013-2014	-16100.00			-16100.00		-16100.00
2014-2015	-16400.00			-16400.00		-16400.00
2015-2016	-25800.00			-25800.00		-25800.00
2016-2017	-2000.00			-2000.00		-2000.00
2017-2018	107400.00			107400.00		107400.00
2018-2019	4800.00			4800.00		4800.00
2019-2020	14800.00			14800.00		14800.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	68000.00	12	2021 P M MEMC	10000.00		78000.00
DDO Total:	59305.00		10000.00	69305.00	0.00	69305.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	-670.00			-670.00		-670.00
2013-2014	26500.00			26500.00		26500.00
2014-2015	-17000.00			-17000.00		-17000.00
2015-2016	0.00			0.00		0.00
2016-2017	-7000.00			-7000.00		-7000.00
2017-2018	-2000.00			-2000.00		-2000.00
2018-2019	82000.00			82000.00		82000.00
2019-2020	33000.00			33000.00		33000.00
2020-2021	2000.00			2000.00		2000.00
2021-2022	105000.00	12	2021 P M MEMC	2000.00		107000.00
DDO Total:	197330.00		2000.00	199330.00	0.00	199330.00
DDO		8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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		
2014-2015	0.00			0.00			0.00		
2015-2016	50500.00			50500.00			50500.00		
2016-2017	113200.00			113200.00			113200.00		
2017-2018	124500.00			124500.00			124500.00		
2018-2019	5500.00			5500.00			5500.00		
2019-2020	0.00			0.00			0.00		
2020-2021	0.00			0.00			0.00		
2021-2022	9000.00			9000.00			9000.00		
DDO Total:	302700.00	0.00		302700.00	0.00		302700.00		
DDO		AMR2	CJ AMARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
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	-8491.00	12/2021	P M MEMO	5000.00	-3491.00	12/2021	P M MEMO	10000.00	-13491.00

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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:	1644515.00	5000.00		1649515.00	10000.00		1639515.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
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	3655293.00			3655293.00	12/2021	P M MEMO	14400.00
2019-2020	2495896.00			2495896.00	12/2021	P M MEMO	107108.00
2020-2021	253000.00			253000.00	12/2021	P M MEMO	7500.00
2021-2022	1173478.00	12/2021	P M MEMO	83226.00	12/2021	P M MEMO	147275.00
DDO Total:	3071506.00	83226.00		3154732.00	276283.00		2878449.00
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	54140.00			54140.00	12/2021	P M MEMO	4200.00	
2020-2021	87130.00			87130.00	12/2021	P M MEMO	4900.00	
2021-2022	328050.00	12/2021	P M MEMO	1750.00	329800.00	12/2021	P M MEMO	6750.00
3011-3012	3100.00			3100.00			3100.00	
DDO Total:	2353543.00		1750.00	2355293.00		15850.00	2339443.00	
DDO		SAU3	CJ SAUN SAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
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 SAUNSAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	144968.00		144968.00		144968.00
2019-2020	68500.00		68500.00		68500.00
2020-2021	296860.00		296860.00		296860.00
2021-2022	87250.00		87250.00		87250.00
DDO Total:	1363968.00	0.00	1363968.00	0.00	1363968.00
Try Tot (BS):	9976267.00	101976.00	10078243.00	302133.00	9776110.00
Try Tot (LD):		102026.00		309733.00	
DIFF(LD-BS):		50.00		7600.00	

Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	4550.00		4550.00		4550.00
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:	-6237650.00	0.00	-6237650.00	0.00	-6237650.00

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	
2001-2002	0.00		0.00		0.00	
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):	-6132187.00	0.00	-6132187.00	0.00	-6132187.00	
Try Tot (LD):		129500.00		128786.00		
DIFF(LD-BS):		129500.00		128786.00		

Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
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:	-107490.00	0.00	-107490.00	0.00	-107490.00	

DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-19301.00		-19301.00		-19301.00	

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	-13800.00		-13800.00		-13800.00
2008-2009	30547.00		30547.00		30547.00
2009-2010	18418.00		18418.00		18418.00
2010-2011	-53154.00		-53154.00		-53154.00
2011-2012	-230281.00		-230281.00		-230281.00
2012-2013	259300.00		259300.00		259300.00
2013-2014	-84133.00		-84133.00		-84133.00
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:	710981.00	0.00	710981.00	0.00	710981.00
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):	656026.00	0.00	656026.00	0.00	656026.00
Try Tot (LD):		736931.00		204000.00	
DIFF(LD-BS):		736931.00		204000.00	

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14802.00		-14802.00		-14802.00
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	146500.00		146500.00		146500.00
2020-2021	68838.00		68838.00		68838.00
2021-2022	167500.00		167500.00		167500.00
DDO Total:	925130.00	0.00	925130.00	0.00	925130.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
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

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-948141.00		-948141.00		-948141.00
2012-2013	-1443042.00		-1443042.00		-1443042.00
2013-2014	12765740.00		12765740.00		12765740.00
2014-2015	-312073.00		-312073.00		-312073.00
2015-2016	-2161638.00		-2161638.00		-2161638.00
2016-2017	-532450.00		-532450.00		-532450.00
DDO Total:	2654434.00	0.00	2654434.00	0.00	2654434.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	130169.00		130169.00		130169.00
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:	-478289.00	0.00	-478289.00	0.00	-478289.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00

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Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2013-2014	-7000.00		-7000.00		-7000.00
2014-2015	-30800.00		-30800.00		-30800.00
2015-2016	-101208.00		-101208.00		-101208.00
2016-2017	102450.00		102450.00		102450.00
2017-2018	54900.00		54900.00		54900.00
2018-2019	181000.00		181000.00		181000.00
2019-2020	63750.00		63750.00		63750.00
2020-2021	-61750.00		-61750.00		-61750.00
2021-2022	160250.00		160250.00		160250.00
DDO Total:	491446.00	0.00	491446.00	0.00	491446.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
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

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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-6028930.00		-6028930.00		-6028930.00
2019-2020	4887737.00		4887737.00		4887737.00
2020-2021	-974090.00		-974090.00		-974090.00
DDO Total:	569136.00	0.00	569136.00	0.00	569136.00
Try Tot (BS):	4161857.00	0.00	4161857.00	0.00	4161857.00
Try Tot (LD):		17875.00		106000.00	
DIFF(LD-BS):		17875.00		106000.00	
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
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

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Treasury		DHA	DHAR		
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	177000.00		177000.00		177000.00
2018-2019	-55220.00		-55220.00		-55220.00
2019-2020	155200.00		155200.00		155200.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	265000.00		265000.00		265000.00
DDO Total:	719381.00	0.00	719381.00	0.00	719381.00
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	25055.00		25055.00		25055.00
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
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	-1452744.00	0.00	-1452744.00	0.00	-1452744.00
DDO		DHA4	CJ DHARAMPURI		

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Treasury		DHA	DHAR		
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-78222.00		-78222.00		-78222.00
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
DDO Total:	1723099.00	0.00	1723099.00	0.00	1723099.00
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-153225.00		-153225.00		-153225.00
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

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Treasury		DHA	DHAR		
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
DDO Total:	-4864272.00	0.00	-4864272.00	0.00	-4864272.00
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1759.00		1759.00		1759.00
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

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-620652.00		-620652.00		-620652.00
DDO Total:	3535682.00	0.00	3535682.00	0.00	3535682.00
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	96006.00		96006.00		96006.00
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:	31895810.00	0.00	31895810.00	0.00	31895810.00
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):	31501326.00	0.00	31501326.00	0.00	31501326.00
Try Tot (LD):		100000.00			
DIFF(LD-BS):		100000.00		0.00	
Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-20350.00		-20350.00		-20350.00

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-8933.00		-8933.00		-8933.00
2003-2004	-650.00		-650.00		-650.00
2004-2005	106070.00		106070.00		106070.00
2005-2006	-178170.00		-178170.00		-178170.00
2006-2007	-6900.00		-6900.00		-6900.00
2007-2008	17410.00		17410.00		17410.00
2008-2009	67886.00		67886.00		67886.00
2009-2010	-27400.00		-27400.00		-27400.00
2010-2011	-9516.00		-9516.00		-9516.00
2011-2012	-11900.00		-11900.00		-11900.00
2012-2013	-20300.00		-20300.00		-20300.00
2013-2014	94700.00		94700.00		94700.00
2014-2015	110700.00		110700.00		110700.00
2019-2020	199000.00		199000.00		199000.00
2020-2021	28300.00		28300.00		28300.00
DDO Total:	339947.00	0.00	339947.00	0.00	339947.00
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	-2000.00		-2000.00		-2000.00
2019-2020	30500.00		30500.00		30500.00
2020-2021	18400.00		18400.00		18400.00
2021-2022	69800.00		69800.00		69800.00
DDO Total:	138200.00	0.00	138200.00	0.00	138200.00
Try Tot (BS):	478147.00	0.00	478147.00	0.00	478147.00
Try Tot (LD):		10000.00			
DIFF(LD-BS):		10000.00		0.00	
Treasury		GUN	GUNA		
DDO		5	POFC GUNA		

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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	
2001-2002	0.00		0.00		0.00	
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	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	400.00		400.00		400.00	

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Treasury		GUN		GUNA		
DDO		CHA2		CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	10800.00			10800.00		10800.00
2005-2006	-200.00			-200.00		-200.00
2006-2007	12000.00			12000.00		12000.00
2007-2008	-3622.00			-3622.00		-3622.00
2008-2009	52350.00			52350.00		52350.00
2009-2010	96000.00			96000.00		96000.00
2010-2011	106600.00			106600.00		106600.00
2011-2012	1143526.00			1143526.00		1143526.00
2012-2013	-48985.00			-48985.00		-48985.00
2013-2014	-200500.00			-200500.00		-200500.00
2014-2015	-58597.00			-58597.00		-58597.00
2015-2016	-47000.00			-47000.00		-47000.00
2016-2017	-59000.00			-59000.00		-59000.00
2017-2018	4000.00			4000.00		4000.00
2018-2019	130734.00			130734.00		130734.00
2019-2020	83610.00			83610.00		83610.00
2021-2022	72000.00	12	2021 P M MEMC	11000.00		83000.00
DDO Total:	1294116.00			11000.00	1305116.00	0.00
DDO	GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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

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Treasury		GUN	GUNA		
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-620422.00		-620422.00		-620422.00
2014-2015	428100.00		428100.00		428100.00
2015-2016	-1739517.00		-1739517.00		-1739517.00
2016-2017	-213320.00		-213320.00		-213320.00
2017-2018	396603.00		396603.00		396603.00
2018-2019	473380.00		473380.00		473380.00
2019-2020	3313275.00		3313275.00		3313275.00
DDO Total:	-337823.00	0.00	-337823.00	0.00	-337823.00
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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):	821946.00	11000.00	832946.00	0.00	832946.00
Try Tot (LD):		343675.00		390125.00	
DIFF(LD-BS):		332675.00		390125.00	
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

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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
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
2020-2021	858700.00		858700.00		858700.00
DDO Total:	1448806.00	0.00	1448806.00	0.00	1448806.00
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	-1238150.00		-1238150.00		-1238150.00
2019-2020	15804930.00		15804930.00		15804930.00
2020-2021	-7716800.00		-7716800.00		-7716800.00
2021-2022	2026000.00		2026000.00		2026000.00
DDO Total:	9135476.00	0.00	9135476.00	0.00	9135476.00
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	1634200.00		1634200.00		1634200.00
2019-2020	1789200.00		1789200.00		1789200.00
2020-2021	5709094.00		5709094.00		5709094.00
DDO Total:	-29609129.46	0.00	-29609129.46	0.00	-29609129.46
Try Tot (BS):	-19018797.46	0.00	-19018797.46	0.00	-19018797.46
Try Tot (LD):		4261942.00		1206720.00	
DIFF(LD-BS):		4261942.00		1206720.00	

Treasury		HAR		HARDA	
DDO		02		POFC HAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-12000.00		-12000.00		-12000.00
2015-2016	133802.00		133802.00		133802.00
DDO Total:	121802.00	0.00	121802.00	0.00	121802.00
DDO	HAR1	ADJ HARDA			

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Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-19650.00		-19650.00		-19650.00	
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	761751.00		761751.00		761751.00	
2016-2017	1126818.00		1126818.00		1126818.00	
2017-2018	306128.00		306128.00		306128.00	
2018-2019	1134385.00		1134385.00		1134385.00	
2019-2020	80020.00		80020.00		80020.00	
2020-2021	56765.00		56765.00		56765.00	
2021-2022	83900.00		83900.00		83900.00	
DDO Total:	4594779.00	0.00	4594779.00	0.00	4594779.00	
Try Tot (BS):	4716581.00	0.00	4716581.00	0.00	4716581.00	
Try Tot (LD):		122500.00		133000.00		
DIFF(LD-BS):		122500.00		133000.00		
Treasury		HOS	HOSHANGABAD			
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	4200.00		4200.00		4200.00	
2013-2014	-11600.00		-11600.00		-11600.00	
2014-2015	-87000.00		-87000.00		-87000.00	

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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	295700.00			295700.00			295700.00	
2016-2017	-89100.00			-89100.00			-89100.00	
2017-2018	-58500.00			-58500.00			-58500.00	
2018-2019	132000.00			132000.00			132000.00	
2019-2020	247500.00			247500.00			247500.00	
2020-2021	115000.00			115000.00			115000.00	
DDO Total:	548200.00	0.00		548200.00	0.00		548200.00	
DDO		HOS1		DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-254815.00			-254815.00			-254815.00	
2002-2003	536379.00			536379.00			536379.00	
2003-2004	880.00			880.00			880.00	
2004-2005	-316732.00			-316732.00			-316732.00	
2005-2006	-20125.00			-20125.00			-20125.00	
2006-2007	221212.00			221212.00			221212.00	
2007-2008	-26842.00			-26842.00			-26842.00	
2008-2009	-278079.00			-278079.00			-278079.00	
2009-2010	212979.00			212979.00			212979.00	
2010-2011	188325.00			188325.00			188325.00	
2011-2012	14800.00			14800.00			14800.00	
2012-2013	396405.00			396405.00			396405.00	
2013-2014	30935.00			30935.00			30935.00	
2014-2015	110400.00			110400.00			110400.00	
2015-2016	96230.00			96230.00			96230.00	
2016-2017	1785907.00			1785907.00			1785907.00	
2017-2018	1648700.00			1648700.00			1648700.00	
2018-2019	-453800.00			-453800.00	9 2021	P M MEMO	13200.00	-467000.00
2019-2020	789230.00			789230.00	9 2021	P M MEMO	13200.00	776030.00
2020-2021	211460.00			211460.00				211460.00
2021-2022	664944.00	9 2021	P M MEMO	135050.00				875669.00
		12 2021	P M MEMO	75675.00				
DDO Total:	5558393.00	210725.00		5769118.00	26400.00			5742718.00

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-61923.00			-61923.00			-61923.00
2007-2008	-308969.00			-308969.00			-308969.00
2008-2009	185129.00			185129.00			185129.00
2009-2010	367485.00			367485.00			367485.00
2010-2011	573753.00			573753.00			573753.00
2011-2012	27000.00			27000.00			27000.00
2013-2014	33774.00			33774.00			33774.00
DDO Total:	1102412.00		0.00	1102412.00		0.00	1102412.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	75625.00			75625.00			75625.00
2008-2009	-62415.00			-62415.00			-62415.00
2009-2010	75125.00			75125.00			75125.00
2010-2011	70455.00			70455.00			70455.00
2011-2012	-57220.00			-57220.00			-57220.00
2012-2013	-1122656.00			-1122656.00			-1122656.00
2013-2014	1424380.00			1424380.00			1424380.00
2014-2015	-213115.00			-213115.00			-213115.00
2015-2016	-24930.00			-24930.00			-24930.00
2016-2017	-251125.00			-251125.00			-251125.00
2017-2018	-4200.00			-4200.00			-4200.00
2018-2019	-7925.00			-7925.00			-7925.00

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Treasury		HOS	HOSHANGABAD		
DDO		PIP4	CJ PIPARIYA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-68400.00		-68400.00		-68400.00
2020-2021	120663.00		120663.00		120663.00
DDO Total:	-305540.00	0.00	-305540.00	0.00	-305540.00
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	7394.00		7394.00		7394.00
2005-2006	-79160.00		-79160.00		-79160.00
2006-2007	-260.00		-260.00		-260.00
2007-2008	27000.00		27000.00		27000.00
2008-2009	4940.00		4940.00		4940.00
2009-2010	11038.00		11038.00		11038.00
2010-2011	65442.00		65442.00		65442.00
2011-2012	116850.00		116850.00		116850.00
2012-2013	145909.00		145909.00		145909.00
2013-2014	55846.00		55846.00		55846.00
2014-2015	18500.00		18500.00		18500.00
2015-2016	96153.00		96153.00		96153.00
2017-2018	-500.00		-500.00		-500.00
2018-2019	-170000.00		-170000.00		-170000.00
2020-2021	106000.00		106000.00		106000.00
2021-2022	7400.00		7400.00		7400.00
DDO Total:	425083.00	0.00	425083.00	0.00	425083.00
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00

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Treasury		HOSHANGABAD			
DDO		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00
2020-2021	3740.00		3740.00		3740.00
2021-2022	96044.00		96044.00		96044.00
DDO Total:	432750.00	0.00	432750.00	0.00	432750.00
Try Tot (BS):	7761298.00	210725.00	7972023.00	26400.00	7945623.00
Try Tot (LD):		-18834.00		1851000.00	
DIFF(LD-BS):		-229559.00		1824600.00	

Treasury		INDORE CITY			
DDO		HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00

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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	
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	
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	-433349.00		-433349.00		-433349.00	
2019-2020	782901.00		782901.00		782901.00	
2020-2021	7562223.00		7562223.00		7562223.00	
DDO Total:	-215602.65	0.00	-215602.65	0.00	-215602.65	
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
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	

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Treasury		INC	INDORE CITY		
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	501818.00		501818.00		501818.00
2015-2016	-461089.00		-461089.00		-461089.00
2016-2017	-955020.00		-955020.00		-955020.00
2017-2018	1698106.00		1698106.00		1698106.00
2018-2019	443980.00		443980.00		443980.00
2019-2020	-89760.00		-89760.00		-89760.00
2020-2021	-86320.00		-86320.00		-86320.00
2021-2022	6200.00		6200.00		6200.00
DDO Total:	3463046.00	0.00	3463046.00	0.00	3463046.00
Try Tot (BS):	6027182.35	0.00	6027182.35	0.00	6027182.35
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

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
2001-2002	-1060.00		-1060.00		-1060.00
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

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	489612.00	0.00	489612.00	0.00	489612.00
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00

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Treasury		IND	INDORE		
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-1578013.00	0.00	-1578013.00	0.00	-1578013.00
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-142115.50		-142115.50		-142115.50
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
DDO Total:	258727.50	0.00	258727.50	0.00	258727.50
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
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:	159054.00	0.00	159054.00	0.00	159054.00
Try Tot (BS):	-597026.50	0.00	-597026.50	0.00	-597026.50
Try Tot (LD):		56202.00		1825357.00	
DIFF(LD-BS):		56202.00		1825357.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	2201873.00		2201873.00		2201873.00
2011-2012	-7607776.00		-7607776.00		-7607776.00
2012-2013	-4856258.00		-4856258.00		-4856258.00
2013-2014	-6734149.00		-6734149.00		-6734149.00
2014-2015	4247284.00		4247284.00		4247284.00
2015-2016	31105418.00		31105418.00		31105418.00
2016-2017	-4380588.00		-4380588.00		-4380588.00
2017-2018	-4588396.00		-4588396.00		-4588396.00
DDO Total:	-5257489.34	0.00	-5257489.34	0.00	-5257489.34
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	3161328.00		3161328.00		3161328.00
2012-2013	-45266.00		-45266.00		-45266.00

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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
2013-2014	14767376.00			14767376.00		14767376.00
2014-2015	-73722348.00			-73722348.00		-73722348.00
2015-2016	-9452525.00			-9452525.00		-9452525.00
2016-2017	-195541.00			-195541.00		-195541.00
2018-2019	2450198.00			2450198.00		2450198.00
2019-2020	-865027.00			-865027.00		-865027.00
2020-2021	6815.00			6815.00		6815.00
2021-2022	13195.00			13195.00		13195.00
DDO Total:	-19807140.00		0.00	-19807140.00	0.00	-19807140.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-213299.00			-213299.00		-213299.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	531246.00			531246.00		531246.00
2005-2006	342655.00			342655.00		342655.00
2006-2007	-1017300.00			-1017300.00		-1017300.00
2007-2008	224669.00			224669.00		224669.00
2008-2009	190225.00			190225.00		190225.00
2009-2010	1375810.00			1375810.00		1375810.00
2010-2011	-169595.00			-169595.00		-169595.00
2011-2012	601408.00			601408.00		601408.00
2012-2013	-923447.00			-923447.00		-923447.00
2013-2014	1301807.00			1301807.00		1301807.00
2014-2015	-638633.00			-638633.00		-638633.00
2015-2016	698165.00			698165.00		698165.00
2016-2017	1079870.00			1079870.00		1079870.00
2021-2022	63600.00			63600.00		63600.00
DDO Total:	2495799.00		0.00	2495799.00	0.00	2495799.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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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
2002-2003	-9550.00			-9550.00		-9550.00
2003-2004	-101882.00			-101882.00		-101882.00
2004-2005	18183.00			18183.00		18183.00
2005-2006	-33560.00			-33560.00		-33560.00
2006-2007	-137390.00			-137390.00		-137390.00
DDO Total:	-264199.00		0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00			-4296.00		-4296.00
2002-2003	-21741.00			-21741.00		-21741.00
2003-2004	-8871.00			-8871.00		-8871.00
2004-2005	-21491.00			-21491.00		-21491.00
2005-2006	-10750.00			-10750.00		-10750.00
2006-2007	595.00			595.00		595.00
2007-2008	18500.00			18500.00		18500.00
DDO Total:	-48054.00		0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17348.00			-17348.00		-17348.00
2002-2003	1945.00			1945.00		1945.00
2003-2004	46981.00			46981.00		46981.00
2004-2005	49904.00			49904.00		49904.00
2005-2006	-145163.00			-145163.00		-145163.00
2006-2007	-32960.00			-32960.00		-32960.00
2007-2008	-168543.00			-168543.00		-168543.00
2008-2009	-136812.00			-136812.00		-136812.00
2009-2010	64146.00			64146.00		64146.00
2010-2011	-7869.00			-7869.00		-7869.00
2011-2012	-46790.00			-46790.00		-46790.00
2012-2013	-28820.00			-28820.00		-28820.00
2013-2014	-20475.00			-20475.00		-20475.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	3534023.00		3534023.00		3534023.00
2015-2016	73260.00		73260.00		73260.00
2016-2017	15000.00		15000.00		15000.00
DDO Total:	3180479.00	0.00	3180479.00	0.00	3180479.00
Try Tot (BS):	-19700604.34	0.00	-19700604.34	0.00	-19700604.34
Try Tot (LD):		1032174.00		853377.00	
DIFF(LD-BS):		1032174.00		853377.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO	BAR6				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-10300.00		-10300.00		-10300.00
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
DDO Total:	115528.00	0.00	115528.00	0.00	115528.00
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

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Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
DDO Total:	-18448.00	0.00	-18448.00	0.00	-18448.00
Try Tot (BS):	1562464.00	0.00	1562464.00	0.00	1562464.00
Try Tot (LD):		14702.00		30000.00	
DIFF(LD-BS):		14702.00		30000.00	
Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-76645.00		-76645.00		-76645.00
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

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Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-2792357.00	0.00	-2792357.00	0.00	-2792357.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	167715.00	0.00	167715.00	0.00	167715.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00

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Treasury		KAR		KHARGONE				
DDO		KAR1		ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2018-2019	501572.00			501572.00			501572.00	
2019-2020	660757.00			660757.00			660757.00	
2020-2021	-166726.00			-166726.00	12/2021	P M MEMO	15000.00	-181726.00
2021-2022	427760.00	12/2021	P M MEMO	138380.00				566140.00
DDO Total:	4093357.00		138380.00	4231737.00		15000.00		4216737.00
DDO		KAS3		CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-47230.00			-47230.00			-47230.00	
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	

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Treasury		KAR		KHARGONE		
DDO		KAS3		CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-2308.00			-2308.00		-2308.00
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	0.00	12	2021 P M MEMC	54000.00		54000.00
DDO Total:	81609.00		54000.00	135609.00	0.00	135609.00
DDO		MAH4		CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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	-133700.00			-133700.00		-133700.00
2019-2020	173600.00			173600.00		173600.00
2020-2021	-31450.00			-31450.00		-31450.00
2021-2022	299300.00	12	2021 P M MEMC	224002.00		523302.00
DDO Total:	1183522.00		224002.00	1407524.00	0.00	1407524.00

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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
2013-2014	119720.00		119720.00		119720.00
2014-2015	180110.00		180110.00		180110.00
2015-2016	-791823.00		-791823.00		-791823.00
2016-2017	-194130.00		-194130.00		-194130.00
2017-2018	-516900.00		-516900.00		-516900.00
2018-2019	547900.00		547900.00		547900.00
2019-2020	-34568.00		-34568.00		-34568.00
2020-2021	125000.00		125000.00		125000.00
2021-2022	-282980.00		-282980.00		-282980.00
DDO Total:	-1463384.00	0.00	-1463384.00	0.00	-1463384.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	3904.00		3904.00		3904.00
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00
2014-2015	135330.00		135330.00		135330.00
2015-2016	-81486.00		-81486.00		-81486.00
2016-2017	-81006.00		-81006.00		-81006.00
2017-2018	-51512.00		-51512.00		-51512.00
2018-2019	114248.00		114248.00		114248.00
2019-2020	54259.00		54259.00		54259.00
2020-2021	16220.00		16220.00		16220.00
DDO Total:	170301.00	0.00	170301.00	0.00	170301.00
Try Tot (BS):	-119137.00	416382.00	297245.00	15000.00	282245.00
Try Tot (LD):		396202.00		168000.00	
DIFF(LD-BS):		-20180.00		153000.00	

Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00
DDO	KAT1	DSJ KATNI			

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
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
DDO Total:	-4154378.00	0.00	-4154378.00	0.00	-4154378.00
Try Tot (BS):	-4581582.00	0.00	-4581582.00	0.00	-4581582.00
Try Tot (LD):		210893.00		4149841.00	
DIFF(LD-BS):		210893.00		4149841.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5257.00		-5257.00		-5257.00
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

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-57345.00	0.00	-57345.00	0.00	-57345.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
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
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
DDO Total:	-5232435.00	0.00	-5232435.00	0.00	-5232435.00
Try Tot (BS):	-5289780.00	0.00	-5289780.00	0.00	-5289780.00
Try Tot (LD):		287050.00		83444.00	
DIFF(LD-BS):		287050.00		83444.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-10846.00			-10846.00		-10846.00
2002-2003	-801.00			-801.00		-801.00
2003-2004	-119719.00			-119719.00		-119719.00
2004-2005	106144.00			106144.00		106144.00
2005-2006	-37000.00			-37000.00		-37000.00
2006-2007	98919.00			98919.00		98919.00
2007-2008	-103293.00			-103293.00		-103293.00
2008-2009	748712.00			748712.00		748712.00
2009-2010	200438.00			200438.00		200438.00
2010-2011	131797.00			131797.00		131797.00
2011-2012	1705150.00			1705150.00		1705150.00
2012-2013	5600.00			5600.00		5600.00
2013-2014	2900.00			2900.00		2900.00
2014-2015	33500.00			33500.00		33500.00
2017-2018	-1173657.00			-1173657.00		-1173657.00
2018-2019	3811928.00			3811928.00		3811928.00
2019-2020	-53482.00			-53482.00		-53482.00
2020-2021	85983.00			85983.00		85983.00
2021-2022	87400.00	5	2021P M MEMC	17000.00		167300.00
		6	2021P M MEMC	12100.00		
		4	2021P M MEMC	2900.00		
		8	2021P M MEMC	19900.00		
		7	2021P M MEMC	28000.00		
DDO Total:	5519673.00			79900.00	5599573.00	0.00
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
DDO	NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-7000.00			-7000.00		-7000.00

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Treasury		MAN	MANDLA				
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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:	-69859.00		0.00	-69859.00		0.00	-69859.00
Try Tot (BS):	5455814.00		79900.00	5535714.00		0.00	5535714.00
Try Tot (LD):			55200.00			180000.00	
DIFF(LD-BS):			-24700.00			180000.00	

Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-235652.00			-235652.00			-235652.00
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

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-39655.00		-39655.00		-39655.00
2017-2018	-37500.00		-37500.00		-37500.00
2018-2019	67470.00		67470.00		67470.00
2019-2020	57410.00		57410.00		57410.00
2020-2021	-25000.00		-25000.00		-25000.00
2021-2022	694690.00		694690.00		694690.00
DDO Total:	-17231812.00	0.00	-17231812.00	0.00	-17231812.00
DDO		JBP2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
Try Tot (BS):	-17206812.00	0.00	-17206812.00	0.00	-17206812.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	409.00		409.00		409.00
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

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Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	295920.00	12/2021	P M MEMO	30000.00		325920.00
DDO Total:	1048400.95		30000.00	1078400.95	0.00	1078400.95
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-6486.00			-6486.00		-6486.00
2002-2003	13126.00			13126.00		13126.00
2003-2004	-3335.00			-3335.00		-3335.00
2004-2005	24117.00			24117.00		24117.00
2005-2006	-2588.00			-2588.00		-2588.00
2006-2007	109459.00			109459.00		109459.00
2007-2008	33094.00			33094.00		33094.00
2008-2009	-103853.00			-103853.00		-103853.00
2009-2010	149091.00			149091.00		149091.00
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	10700.00	12/2021	P M MEMO	11400.00		22100.00
DDO Total:	822576.00		11400.00	833976.00	0.00	833976.00

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Treasury		MND	MANDSAUR						
DDO		MAN1	DSJ MANDSAUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-8837.00			-8837.00			-8837.00		
2002-2003	20451.00			20451.00			20451.00		
2003-2004	49452.47			49452.47			49452.47		
2004-2005	11049.00			11049.00			11049.00		
2005-2006	34977.00			34977.00			34977.00		
2006-2007	6670.00			6670.00			6670.00		
2007-2008	34085.00			34085.00			34085.00		
2008-2009	131377.00			131377.00			131377.00		
2009-2010	573267.00			573267.00			573267.00		
2010-2011	-1145340.00			-1145340.00			-1145340.00		
2011-2012	1116311.00			1116311.00			1116311.00		
2012-2013	-1364629.00			-1364629.00			-1364629.00		
2013-2014	-691498.00			-691498.00			-691498.00		
2014-2015	-925715.00			-925715.00			-925715.00		
2015-2016	-2451726.00			-2451726.00			-2451726.00		
2016-2017	-893008.00			-893008.00			-893008.00		
2017-2018	-1429996.00			-1429996.00			-1429996.00		
2018-2019	-190490.00			-190490.00	12/2021	P M MEMO	35375.00	-225865.00	
2019-2020	-242510.00			-242510.00	12/2021	P M MEMO	122090.00	-364600.00	
2020-2021	1954284.00			1954284.00	12/2021	P M MEMO	165470.00	1788814.00	
2021-2022	2176881.00	12/2021	P M MEMO	307946.00	2484827.00	12/2021	P M MEMO	651646.00	1833181.00
DDO Total:	-3234944.53		307946.00	-2926998.53			974581.00	-3901579.53	
DDO		NAR4	CJ NARANGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	300.00			300.00			300.00		
2003-2004	-300.00			-300.00			-300.00		
2004-2005	0.00			0.00			0.00		
2005-2006	0.00			0.00			0.00		
2006-2007	1500.00			1500.00			1500.00		
2007-2008	4375.00			4375.00			4375.00		
2008-2009	9500.00			9500.00			9500.00		

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	9067.00			9067.00			9067.00
2010-2011	62504.00			62504.00			62504.00
2011-2012	31685.00			31685.00			31685.00
2012-2013	-34622.00			-34622.00			-34622.00
2013-2014	14928.00			14928.00			14928.00
2014-2015	-25788.00			-25788.00			-25788.00
2015-2016	-28050.00			-28050.00			-28050.00
2018-2019	0.00			0.00	12/2021 P M MEMO	6000.00	-6000.00
2019-2020	-5000.00			-5000.00			-5000.00
2020-2021	-43000.00	12/2021 P M MEMO	22500.00	-20500.00	12/2021 P M MEMO	23000.00	-43500.00
2021-2022	23500.00			23500.00			23500.00
DDO Total:	20599.00		22500.00	43099.00		29000.00	14099.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
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:	-74165.00		0.00	-74165.00		0.00	-74165.00

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Treasury		MND	MANDSAUR			
Try Tot (BS):		-1417533.58	371846.00	-1045687.58	1003581.00	-2049268.58
Try Tot (LD):			371846.00		1003581.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	9955.00		9955.00		9955.00	
2004-2005	53139.00		53139.00		53139.00	
2005-2006	-2152.00		-2152.00		-2152.00	
2006-2007	8852.00		8852.00		8852.00	
2007-2008	11300.00		11300.00		11300.00	
2008-2009	8804.00		8804.00		8804.00	
2012-2013	-7000.00		-7000.00		-7000.00	
2014-2015	-7500.00		-7500.00		-7500.00	
2015-2016	-48120.00		-48120.00		-48120.00	
2016-2017	-45500.00		-45500.00		-45500.00	
2017-2018	159478.00		159478.00		159478.00	
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	
2001-2002	16510.00		16510.00		16510.00	
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:	131835.50	0.00	131835.50	0.00	131835.50	
DDO		MOR1	DSJ MORENA			

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	-272616.00		-272616.00		-272616.00
2005-2006	59655.00		59655.00		59655.00
2006-2007	293000.00		293000.00		293000.00
2007-2008	698249.00		698249.00		698249.00
2008-2009	27928198.00		27928198.00		27928198.00
2009-2010	-350284.00		-350284.00		-350284.00
2010-2011	-138587.00		-138587.00		-138587.00
2012-2013	-137518.00		-137518.00		-137518.00
2013-2014	-702081.00		-702081.00		-702081.00
2014-2015	-501797.00		-501797.00		-501797.00
2015-2016	-81376.00		-81376.00		-81376.00
2016-2017	-331436.00		-331436.00		-331436.00
2017-2018	442927.00		442927.00		442927.00
2018-2019	471209.00		471209.00		471209.00
2019-2020	582643.00		582643.00		582643.00
2020-2021	-228830.00		-228830.00		-228830.00
2021-2022	799081.00		799081.00		799081.00
DDO Total:	28468394.00	0.00	28468394.00	0.00	28468394.00
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	2664500.00		2664500.00		2664500.00
2019-2020	-3096000.00		-3096000.00		-3096000.00
2020-2021	-3719090.00		-3719090.00		-3719090.00
2021-2022	4010795.00		4010795.00		4010795.00
DDO Total:	-696195.00	0.00	-696195.00	0.00	-696195.00

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
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
Try Tot (BS):	28050663.50		0.00	28050663.50		0.00	28050663.50
Try Tot (LD):			517984.00			1070152.00	
DIFF(LD-BS):			517984.00			1070152.00	

Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
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

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-86800.00		-86800.00		-86800.00
2019-2020	-35550.00		-35550.00		-35550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	60600.00	12/2021 P M MEMO 78997.00	139597.00	12/2021 P M MEMO 53000.00	86597.00
DDO Total:	2685065.00	78997.00	2764062.00	53000.00	2711062.00
DDO		JNA5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	7694.00		7694.00		7694.00
DDO Total:	7694.00	0.00	7694.00	0.00	7694.00
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
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

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	-125080.00			-125080.00			-125080.00
2019-2020	483870.00			483870.00			483870.00
2020-2021	712600.00			712600.00	12/2021	P M MEMO	100000.00
2021-2022	1278250.00	12/2021	P M MEMO	556400.00	12/2021	P M MEMO	50000.00
DDO Total:	830487.00	556400.00		1386887.00	150000.00		1236887.00
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
Try Tot (BS):	3349246.00	635397.00		3984643.00	203000.00		3781643.00
Try Tot (LD):		811472.00			587750.00		
DIFF(LD-BS):		176075.00			384750.00		
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
2001-2002	271.00			271.00			271.00
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

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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:	214029.00		0.00	214029.00		0.00	214029.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
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
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:	303701.00		0.00	303701.00		0.00	303701.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	68413.00			68413.00			68413.00
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

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-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:	3663362.00	0.00	3663362.00	0.00	3663362.00
Try Tot (BS):	4108892.00	0.00	4108892.00	0.00	4108892.00
Try Tot (LD):		147778.00			
DIFF(LD-BS):		147778.00		0.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
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

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	167837.00	0.00	167837.00	0.00	167837.00
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
2001-2002	0.00		0.00		0.00
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
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	-1253880.00		-1253880.00		-1253880.00
2020-2021	89000.00		89000.00		89000.00
2021-2022	31700.00		31700.00		31700.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-16376.00	0.00	-16376.00	0.00	-16376.00	
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
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
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):	306597.00	0.00	306597.00	0.00	306597.00	
Try Tot (LD):		28850.00		169000.00		
DIFF(LD-BS):		28850.00		169000.00		
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	

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4686575.00		-4686575.00		-4686575.00
DDO Total:	-4601512.00	0.00	-4601512.00	0.00	-4601512.00
DDO		GAD2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00		31600.00		31600.00
DDO Total:	31600.00	0.00	31600.00	0.00	31600.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH		
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
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:	-150229.00	0.00	-150229.00	0.00	-150229.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-107908.00		-107908.00		-107908.00
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

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	735335.00	0.00	735335.00	0.00	735335.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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
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	205000.00		205000.00		205000.00
DDO Total:	-1753652.00	0.00	-1753652.00	0.00	-1753652.00
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH					
DDO		RAJ7	POFCRAJ RAJGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2011-2012	-10000.00			-10000.00			-10000.00	
2012-2013	-147700.00			-147700.00			-147700.00	
2013-2014	-60900.00			-60900.00			-60900.00	
2014-2015	-37900.00			-37900.00			-37900.00	
2015-2016	563000.00			563000.00			563000.00	
2016-2017	-165300.00			-165300.00			-165300.00	
2017-2018	471500.00			471500.00			471500.00	
2018-2019	-139400.00			-139400.00			-139400.00	
2019-2020	143800.00			143800.00	12/2021	P M MEMO	24000.00	
2020-2021	-138520.00			-138520.00			-138520.00	
2021-2022	-68900.00	12/2021	P M MEMO	356300.00	287400.00	12/2021	P M MEMO	343200.00
DDO Total:	409680.00		356300.00	765980.00		367200.00	398780.00	
DDO		SAR4	CJ SARANGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	1685.00			1685.00			1685.00	
2004-2005	24465.00			24465.00			24465.00	
2005-2006	-30950.00			-30950.00			-30950.00	
2006-2007	27550.00			27550.00			27550.00	
2007-2008	-2100.00			-2100.00			-2100.00	
2008-2009	-30519.00			-30519.00			-30519.00	
2009-2010	147100.00			147100.00			147100.00	
2010-2011	196060.00			196060.00			196060.00	
2011-2012	28350.00			28350.00			28350.00	
2012-2013	-55850.00			-55850.00			-55850.00	
2013-2014	251455.00			251455.00			251455.00	
2014-2015	32200.00			32200.00			32200.00	
DDO Total:	589446.00		0.00	589446.00		0.00	589446.00	
Try Tot (BS):	-4636796.00		356300.00	-4280496.00		367200.00	-4647696.00	
Try Tot (LD):			365170.00			608640.00		
DIFF(LD-BS):			8870.00			241440.00		

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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
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
2019-2020	1440.00		1440.00		1440.00
2020-2021	1400.00		1400.00		1400.00
2021-2022	1776.00		1776.00		1776.00
DDO Total:	147274.00	0.00	147274.00	0.00	147274.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
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

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-5017520.00	0.00	-5017520.00	0.00	-5017520.00
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
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:	-3181294.00	0.00	-3181294.00	0.00	-3181294.00
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

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	20000.00		20000.00		20000.00
DDO Total:	382045.00	0.00	382045.00	0.00	382045.00
Try Tot (BS):	-7666495.00	0.00	-7666495.00	0.00	-7666495.00
Try Tot (LD):		6000.00		737119.00	
DIFF(LD-BS):		6000.00		737119.00	

Treasury		REW	REWA		
DDO		1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00

DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-289983.00	0.00	-289983.00	0.00	-289983.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
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:	-2549877.00	0.00	-2549877.00	0.00	-2549877.00
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	63150.00	0.00	63150.00	0.00	63150.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2922918.00	0.00	2922918.00	0.00	2922918.00
Try Tot (LD):		1061895.00		168200.00	
DIFF(LD-BS):		1061895.00		168200.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			

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Treasury		RIS	RAISEN		
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	46400.00			46400.00			46400.00
DDO Total:	3052895.00		0.00	3052895.00		0.00	3052895.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
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	-58200.00			-58200.00			-58200.00
DDO Total:	151069.62		0.00	151069.62		0.00	151069.62
DDO		BYA2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	10500.00			10500.00			10500.00

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Treasury		RIS	RAISEN		
DDO		BYA2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO		GA17	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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	100000.00		100000.00		100000.00
DDO Total:	103760.00	0.00	103760.00	0.00	103760.00
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	32550.00	12	2021 P M MEMO	20000.00		52550.00
DDO Total:	1985727.00		20000.00	2005727.00	0.00	2005727.00
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
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	167175.00			167175.00		167175.00
2008-2009	-119297.00			-119297.00		-119297.00
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

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Treasury		RIS	RAISEN								
DDO		RAI1	DSJ RAISEN								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2019-2020	-103240.00			-103240.00			-103240.00				
2020-2021	45340.00			45340.00			45340.00				
2021-2022	269050.00	12	2021	P M MEMC	20450.00	289500.00			289500.00		
DDO Total:	-10568424.00			20450.00	-10547974.00	0.00	-10547974.00				
DDO		SIL4	CJ SILWANI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	1000.00			1000.00			1000.00				
2004-2005	-5500.00			-5500.00			-5500.00				
2005-2006	-3200.00			-3200.00			-3200.00				
2006-2007	-2500.00			-2500.00			-2500.00				
2007-2008	-3500.00			-3500.00			-3500.00				
2008-2009	13000.00			13000.00			13000.00				
2009-2010	28000.00			28000.00			28000.00				
2010-2011	300.00			300.00			300.00				
DDO Total:	27600.00			0.00	27600.00	0.00	27600.00				
DDO		UDA5	CJ UDAYPURA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2004-2005	3000.00			3000.00			3000.00				
2005-2006	1900.00			1900.00			1900.00				
2006-2007	-78975.00			-78975.00			-78975.00				
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				

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):	-4477528.38		40450.00	-4437078.38	0.00	-4437078.38
Try Tot (LD):			70450.00			
DIFF(LD-BS):			30000.00		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
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
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

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2001-2002	-10966.00		-10966.00		-10966.00
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	72890.00		72890.00		72890.00
2013-2014	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
DDO Total:	1702876.00	0.00	1702876.00	0.00	1702876.00
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	1527175.00	0.00	1527175.00	0.00	1527175.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00
2014-2015	-340028.00		-340028.00		-340028.00
2015-2016	317573.00		317573.00		317573.00
2016-2017	48691.00		48691.00		48691.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-94701.00		-94701.00		-94701.00
2018-2019	-53565.00		-53565.00		-53565.00
2019-2020	467055.00		467055.00		467055.00
2020-2021	150078.00		150078.00		150078.00
2021-2022	38717.00		38717.00		38717.00
DDO Total:	-2001619.00	0.00	-2001619.00	0.00	-2001619.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
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:	-20706.00	0.00	-20706.00	0.00	-20706.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
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

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-1073605.00		-1073605.00		-1073605.00
2017-2018	1243756.00		1243756.00		1243756.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3701223.00		3701223.00		3701223.00
2020-2021	1609218.00		1609218.00		1609218.00
2021-2022	3661646.00		3661646.00		3661646.00
DDO Total:	4747243.25	0.00	4747243.25	0.00	4747243.25
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15200.00		15200.00		15200.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	181596.00		181596.00		181596.00
2011-2012	35768.00		35768.00		35768.00
2012-2013	16900.00		16900.00		16900.00
2013-2014	336100.00		336100.00		336100.00
2014-2015	48850.00		48850.00		48850.00

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Treasury		SAG	SAGAR						
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2015-2016	108500.00			108500.00			108500.00		
2016-2017	252300.00			252300.00			252300.00		
2017-2018	165300.00			165300.00			165300.00		
2018-2019	-13200.00			-13200.00	12/2021	P M MEMO	33900.00	-47100.00	
2019-2020	116800.00			116800.00	12/2021	P M MEMO	74900.00	41900.00	
2020-2021	78000.00			78000.00	12/2021	P M MEMO	78000.00	0.00	
2021-2022	193500.00	12/2021	P M MEMO	384100.00	577600.00	12/2021	P M MEMO	564100.00	13500.00
DDO Total:	1663314.00		384100.00	2047414.00			750900.00	1296514.00	
Try Tot (BS):	11371145.25		384100.00	11755245.25			750900.00	11004345.25	
Try Tot (LD):			2697867.00				854700.00		
DIFF(LD-BS):			2313767.00				103800.00		

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
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	172835.00			172835.00			172835.00
2011-2012	90980.00			90980.00			90980.00
2012-2013	52725.00			52725.00			52725.00

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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	62100.00		62100.00		62100.00
2020-2021	37000.00		37000.00		37000.00
2021-2022	11900.00		11900.00		11900.00
DDO Total:	952184.00	0.00	952184.00	0.00	952184.00
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
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00
2014-2015	242805.00		242805.00		242805.00
2015-2016	1247939.00		1247939.00		1247939.00
2016-2017	-67389.00		-67389.00		-67389.00

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2017-2018	1327115.00			1327115.00			1327115.00
2018-2019	261436.00			261436.00			261436.00
2019-2020	161868.00			161868.00	12 2021 P M MEMO	75000.00	86868.00
2020-2021	-2481785.00			-2481785.00			-2481785.00
2021-2022	635190.00	12 2021 P M MEMO	127450.00	762640.00	12 2021 P M MEMO	126500.00	636140.00
DDO Total:	-9860754.00	127450.00		-9733304.00	201500.00		-9934804.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
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	-222153.00			-222153.00			-222153.00
2020-2021	141181.00			141181.00			141181.00
2021-2022	-177550.00			-177550.00			-177550.00
DDO Total:	653589.00	0.00		653589.00	0.00		653589.00
DDO		SUS4	CJ SUSNER				

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
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:	-118749.00	0.00	-118749.00	0.00	-118749.00
DDO	TIK1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
DDO Total:	18225.00	0.00	18225.00	0.00	18225.00
Try Tot (BS):	-8337202.00	127450.00	-8209752.00	201500.00	-8411252.00
Try Tot (LD):		159556.00		216500.00	
DIFF(LD-BS):		32106.00		15000.00	
Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00

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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	
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	20000.00		20000.00		20000.00	
DDO Total:	-4083960.00	0.00	-4083960.00	0.00	-4083960.00	
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	
2001-2002	-14185.00		-14185.00		-14185.00	
2002-2003	13853.00		13853.00		13853.00	
2003-2004	-330.00		-330.00		-330.00	
2004-2005	-8058.00		-8058.00		-8058.00	
2005-2006	-55333.00		-55333.00		-55333.00	
2006-2007	-16914.00		-16914.00		-16914.00	
2007-2008	-18787.00		-18787.00		-18787.00	
2008-2009	65712.00		65712.00		65712.00	
2009-2010	60739.00		60739.00		60739.00	
2010-2011	38800.00		38800.00		38800.00	
2012-2013	1000.00		1000.00		1000.00	
2013-2014	7500.00		7500.00		7500.00	
2014-2015	2000.00		2000.00		2000.00	

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	75997.00	0.00	75997.00	0.00	75997.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-11711.00		-11711.00		-11711.00
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:	-570739.82	0.00	-570739.82	0.00	-570739.82
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
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	25600.00		25600.00		25600.00
DDO Total:	1371176.00	0.00	1371176.00	0.00	1371176.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
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
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-10353298.95	0.00	-10353298.95	0.00	-10353298.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00

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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
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	-13511675.77	0.00	-13511675.77	0.00	-13511675.77
Try Tot (LD):		349700.00		183350.00	
DIFF(LD-BS):		349700.00		183350.00	

Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
2013-2014	128804.00		128804.00		128804.00
2019-2020	46600.00		46600.00		46600.00
2020-2021	-33650.00		-33650.00		-33650.00
2021-2022	80000.00		80000.00		80000.00
DDO Total:	379301.00	0.00	379301.00	0.00	379301.00

DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2001-2002	-33987.00			-33987.00			-33987.00
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
DDO Total:	-182829.00	0.00	-182829.00	0.00	-182829.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-50360.00		-50360.00		-50360.00
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
2020-2021	156550.00		156550.00		156550.00
DDO Total:	-1348413.00	0.00	-1348413.00	0.00	-1348413.00
Try Tot (BS):	-958266.00	0.00	-958266.00	0.00	-958266.00
Try Tot (LD):		496129.00			
DIFF(LD-BS):		496129.00		0.00	
Treasury		SEO	SEONI		
DDO		03	POFC SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	-200900.00		-200900.00		-200900.00	
DDO Total:	-115000.00	0.00	-115000.00	0.00	-115000.00	
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
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	69800.00		69800.00	12/2021 P M MEMO	68000.00	1800.00
2020-2021	12000.00		12000.00			12000.00
2021-2022	16900.00		16900.00			16900.00
DDO Total:	818019.00	0.00	818019.00	68000.00	750019.00	
DDO		SEO1	DSJ SEONI			

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-56915.00			-56915.00		-56915.00
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	124285.00			124285.00		124285.00
2019-2020	161510.00			161510.00		161510.00
2020-2021	41320.00			41320.00		41320.00
2021-2022	151806.00			151806.00		151806.00
DDO Total:	-9400.00		0.00	-9400.00	0.00	-9400.00
Try Tot (BS):	693619.00		0.00	693619.00	68000.00	625619.00
Try Tot (LD):			21374.00		217800.00	
DIFF(LD-BS):			21374.00		149800.00	
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
2001-2002	-4200.00		-4200.00		-4200.00
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:	107103.00	0.00	107103.00	0.00	107103.00
DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-9329.00		-9329.00		-9329.00
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:	814711.00	0.00	814711.00	0.00	814711.00
DDO		DHA1			

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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
DDO Total:	146704.00	0.00	146704.00	0.00	146704.00
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5892.00		-5892.00		-5892.00
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:	-68509.00	0.00	-68509.00	0.00	-68509.00
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2445.00		2445.00		2445.00
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

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	195749.00			195749.00			195749.00
2014-2015	150013.00			150013.00			150013.00
2015-2016	-853810.00			-853810.00			-853810.00
2016-2017	448917.00			448917.00			448917.00
2017-2018	18349.00			18349.00			18349.00
2018-2019	43835.00			43835.00			43835.00
2019-2020	98184.00			98184.00			98184.00
DDO Total:	2572182.00		0.00	2572182.00		0.00	2572182.00
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):	4008490.00		0.00	4008490.00		0.00	4008490.00
Try Tot (LD):			321440.00			102500.00	
DIFF(LD-BS):			321440.00			102500.00	
Treasury		SHE	SHEOPUR				

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
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:	-6442428.80	0.00	-6442428.80	0.00	-6442428.80
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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8443 104

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Treasury		SHE		SHEOPUR		
Try Tot (BS):		-6297279.80	0.00	-6297279.80	0.00	-6297279.80
Try Tot (LD):			130900.00		431530.00	
DIFF(LD-BS):			130900.00		431530.00	
Treasury		SHI		SHIVPURI		
DDO		07		POFC SHIVPURI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	0.00			0.00		0.00
2016-2017	0.00			0.00		0.00
2017-2018	-24500.00			-24500.00		-24500.00
2018-2019	9500.00			9500.00		9500.00
2019-2020	34400.00			34400.00	12 2021 P M MEMO 16000.00	18400.00
2020-2021	-145500.00			-145500.00		-145500.00
2021-2022	3754500.00	12 2021 P M MEMO 204000.00		3958500.00	12 2021 P M MEMO 74500.00	3884000.00
DDO Total:	3628400.00	204000.00		3832400.00	90500.00	3741900.00
DDO		KAR2		ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-900.00			-900.00		-900.00
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

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MH SM MI GH SH DH SD P/NP V/C
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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	686000.00			686000.00		686000.00
2019-2020	247700.00			247700.00		247700.00
2020-2021	291400.00			291400.00		291400.00
2021-2022	459600.00	12	2021 P M MEMO	1400000.00		1859600.00
DDO Total:	1728740.00	1400000.00		3128740.00	0.00	3128740.00
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
2001-2002	-4250.00			-4250.00		-4250.00
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

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00
DDO Total:	-839300.00	0.00	-839300.00	0.00	-839300.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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
DDO Total:	534025.00	0.00	534025.00	0.00	534025.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00

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Treasury		SHI	SHIVPURI		
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	17500.00		17500.00		17500.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	-10.00		-10.00		-10.00
2013-2014	-510.00		-510.00		-510.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	-1000.00		-1000.00		-1000.00
2017-2018	-20000.00		-20000.00		-20000.00
DDO Total:	-13462.00	0.00	-13462.00	0.00	-13462.00
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-39383.00		-39383.00		-39383.00
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	1030694.00		1030694.00		1030694.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	1901961.00			1901961.00			1901961.00
2020-2021	1270612.00			1270612.00	12/2021 P M MEMO	204000.00	1066612.00
2021-2022	1633720.00	12/2021 P M MEMO	120585.00	1754305.00	12/2021 P M MEMO	232150.00	1522155.00
DDO Total:	5433731.00	120585.00		5554316.00	436150.00		5118166.00
Try Tot (BS):	10501354.00	1724585.00		12225939.00	526650.00		11699289.00
Try Tot (LD):		1724585.00			600650.00		
DIFF(LD-BS):		0.00			74000.00		
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	-14500.00	12/2021 P M MEMO	508500.00	494000.00	12/2021 P M MEMO	36000.00	458000.00
DDO Total:	-47500.00	508500.00		461000.00	36000.00		425000.00
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
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:	95933.00	0.00		95933.00	0.00		95933.00
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

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Treasury		SID	SIDHI		
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
DDO Total:	-44256.00	0.00	-44256.00	0.00	-44256.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
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:	-3797870.00	0.00	-3797870.00	0.00	-3797870.00

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Treasury	SID	SIDHI			
Try Tot (BS):	-3725293.00		508500.00	-3216793.00	36000.00
Try Tot (LD):			508500.00		36000.00
DIFF(LD-BS):			0.00		0.00

Treasury	SNG	SINGRAULI
DDO	1	DSJ SINGRAULI DSJ SINGRAULI

Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-48135.00		-48135.00		-48135.00
2011-2012	-6872.00		-6872.00		-6872.00
2012-2013	-59624.00		-59624.00		-59624.00
2013-2014	-909873.00		-909873.00		-909873.00
DDO Total:	-1459131.00	0.00	-1459131.00	0.00	-1459131.00
Try Tot (BS):	-1459131.00	0.00	-1459131.00	0.00	-1459131.00
Try Tot (LD):		50000.00			
DIFF(LD-BS):		50000.00		0.00	

Treasury	TIK	TIKAMGARH
DDO	JAT2	CJ JATARA

Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
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

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Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6000.00		6000.00		6000.00
DDO Total:	259619.00	0.00	259619.00	0.00	259619.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
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
DDO Total:	673200.00	0.00	673200.00	0.00	673200.00
DDO		ORC4	CJ ORCHHA		

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Treasury		TIK		TIKAMGARH	
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO		TIK-2		POFC TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00
2018-2019	57720.00		57720.00		57720.00
2020-2021	3600.00		3600.00		3600.00
2021-2022	89000.00		89000.00		89000.00
DDO Total:	355120.00	0.00	355120.00	0.00	355120.00
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-317801.00		-317801.00		-317801.00

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-161761.00		-161761.00		-161761.00
2006-2007	-552425.00		-552425.00		-552425.00
2007-2008	-430221.00		-430221.00		-430221.00
2008-2009	-4126.00		-4126.00		-4126.00
2009-2010	-163778.00		-163778.00		-163778.00
2010-2011	45082.00		45082.00		45082.00
2011-2012	-939563.00		-939563.00		-939563.00
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00
2020-2021	325551.00		325551.00		325551.00
2021-2022	88548.00	12/2021 P M MEMO 24175.00	112723.00	12/2021 P M MEMO 17575.00	95148.00
DDO Total:	-314508.00	24175.00	-290333.00	17575.00	-307908.00
Try Tot (BS):	1077552.00	24175.00	1101727.00	17575.00	1084152.00
Try Tot (LD):		138175.00		201575.00	
DIFF(LD-BS):		114000.00		184000.00	

Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
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

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Treasury		UJJ	UJJAIN						
DDO		BAD2	CJ BADNAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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:	285351.00		0.00	285351.00		0.00	285351.00		
DDO		KHR3	CJ KHACHRAUD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-137840.00			-137840.00			-137840.00		
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	93022.00			93022.00	12/2021	P M MEMO	1500.00	91522.00	
2021-2022	584000.00	12/2021	P M MEMO	50020.00	634020.00	12/2021	P M MEMO	19500.00	614520.00
DDO Total:	312692.00		50020.00	362712.00		21000.00	341712.00		
DDO		MAH5	CJ MAHIDPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-45488.00			-45488.00			-45488.00		
2002-2003	-27578.00			-27578.00			-27578.00		
2003-2004	7844.00			7844.00			7844.00		
2004-2005	876.00			876.00			876.00		

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Treasury		UJJ	UJJAIN		
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
DDO Total:	5153475.00	0.00	5153475.00	0.00	5153475.00
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
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

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1991800.00		-1991800.00	12/2021 P M MEMO 165200.00	-2157000.00
2019-2020	-175633.00		-175633.00	12/2021 P M MEMO 60500.00	-236133.00
2020-2021	-262268.00		-262268.00	12/2021 P M MEMO 80000.00	-342268.00
2021-2022	-56134.00	12/2021 P M MEMO 366.00	-55768.00		-55768.00
DDO Total:	-6064562.00	366.00	-6064196.00	305700.00	-6369896.00
DDO		UJJ	UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
2017-2018	-150720.00		-150720.00		-150720.00
2018-2019	-1691000.00		-1691000.00		-1691000.00
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
DDO Total:	-817239.00	0.00	-817239.00	0.00	-817239.00
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
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

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Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-1267102.00		-1267102.00		-1267102.00
2019-2020	6322107.00		6322107.00		6322107.00
2020-2021	1246845.00		1246845.00		1246845.00
2021-2022	5383190.00		5383190.00		5383190.00
DDO Total:	179338.00	0.00	179338.00	0.00	179338.00
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
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

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	2390901.00	0.00	2390901.00	0.00	2390901.00
Try Tot (BS):	1439956.00	50386.00	1490342.00	326700.00	1163642.00
Try Tot (LD):		6226940.00		1677771.00	
DIFF(LD-BS):		6176554.00		1351071.00	
Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
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:	566290.00	0.00	566290.00	0.00	566290.00

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Treasury		UMA	UMARIYA		
Try Tot (BS):		569560.00	0.00	569560.00	0.00
Try Tot (LD):			131895.00		
DIFF(LD-BS):			131895.00		0.00
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	73604.00	0.00	73604.00	0.00	73604.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		VID	VIDISHA			
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2001-2002	0.00			0.00		0.00
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
2001-2002	0.00			0.00		0.00
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

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	9640.00		9640.00		9640.00
DDO Total:	59809.00	0.00	59809.00	0.00	59809.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
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
2017-2018	1508342.00		1508342.00		1508342.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	2858570.95	0.00	2858570.95	0.00	2858570.95
Try Tot (BS):	3231036.95	0.00	3231036.95	0.00	3231036.95
Try Tot (LD):		436800.00		895819.00	
DIFF(LD-BS):		436800.00		895819.00	
LD Figure	682403609.81	35132927.00	717536536.81	26549456.00	690987080.81
BS Figure	89504859.22	10463940.00	99968799.22	5680064.00	94288735.22
Difference	592898750.59	24668987.00	617567737.59	20869392.00	596698345.59