

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA			
DDO		AGR	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
DDO Total:	155709.00	0.00	155709.00	0.00	155709.00	
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):	329534.00	0.00	329534.00	0.00	329534.00	
Try Tot (LD):		43700.00		74900.00		
DIFF(LD-BS):		43700.00		74900.00		
Treasury		ALI	ALIRAJPUR			
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-5292.00		-5292.00		-5292.00	
2009-2010	-48000.00		-48000.00		-48000.00	

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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
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):					
DIFF(LD-BS):		0.00		0.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
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	-527559.00		-527559.00		-527559.00
2020-2021	1228198.00		1228198.00		1228198.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	910107.00	0.00	910107.00	0.00	910107.00
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):		932860.00	0.00	932860.00	0.00	932860.00	
Try Tot (LD):			257500.00		531278.00		
DIFF(LD-BS):			257500.00		531278.00		
Treasury		ASH	ASHOK NAGAR				
DDO		04	POFC ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	326100.00			326100.00			326100.00
2016-2017	-360500.00			-360500.00			-360500.00
2017-2018	592500.00			592500.00	3	2021 P M MEMO	4500.00
2018-2019	-172400.00			-172400.00	3	2021 P M MEMO	5000.00
2019-2020	175500.00			175500.00	3	2021 P M MEMO	17500.00
2020-2021	200000.00	3	2021 P M MEMO	56000.00	3	2021 P M MEMO	120500.00
DDO Total:	761200.00	56000.00		817200.00		147500.00	669700.00
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	-7640.00			-7640.00			-7640.00
2008-2009	120103.00			120103.00			120103.00
2009-2010	31604.00			31604.00			31604.00
2010-2011	88445.00			88445.00			88445.00
2011-2012	-370056.00			-370056.00			-370056.00
2012-2013	30491.00			30491.00			30491.00
2013-2014	212564.00			212564.00			212564.00
2014-2015	-30894.00			-30894.00			-30894.00
2015-2016	12167.00			12167.00			12167.00
2016-2017	-102795.00			-102795.00			-102795.00
2017-2018	1241192.00			1241192.00			1241192.00
2018-2019	408483.00			408483.00			408483.00

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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
2019-2020	376793.00		376793.00		376793.00
2020-2021	591112.00		591112.00		591112.00
DDO Total:	2622302.00	0.00	2622302.00	0.00	2622302.00
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
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00

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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
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):	3752432.00		56000.00	3808432.00	147500.00	3660932.00
Try Tot (LD):			809960.00		163945.00	
DIFF(LD-BS):			753960.00		16445.00	
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
2018-2019	125752.00			125752.00		125752.00
DDO Total:	224890.00		0.00	224890.00	0.00	224890.00
DDO		BAD1	ADJ BADWANI			

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Treasury		BAD	BADWANI		
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
2000-2001	5366.00		5366.00		5366.00
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:	78389.00	0.00	78389.00	0.00	78389.00
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

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Treasury		BAD		BADWANI	
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	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
2000-2001	-3787.00		-3787.00		-3787.00
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:	1570325.00	0.00	1570325.00	0.00	1570325.00

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Treasury		BAD	BADWANI			
Try Tot (BS):		-3318961.00	0.00	-3318961.00	0.00	-3318961.00
Try Tot (LD):			772030.00		222120.00	
DIFF(LD-BS):			772030.00		222120.00	
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	1521194.00		1521194.00		1521194.00	
2020-2021	47958024.00		47958024.00		47958024.00	
DDO Total:	55302191.00	0.00	55302191.00	0.00	55302191.00	
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	
2009-2010	19565.00		19565.00		19565.00	

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Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00		
Try Tot (BS):	55345077.00	0.00	55345077.00	0.00	55345077.00		
Try Tot (LD):		195030.00			271100.00		
DIFF(LD-BS):		195030.00			271100.00		
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	369200.00			369200.00			369200.00
2020-2021	-51000.00	3	2021 P M MEMO	93500.00	3	2021 P M MEMO	2000.00
DDO Total:	588300.00		93500.00	681800.00		2000.00	679800.00
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
2016-2017	-430247.00			-430247.00			-430247.00
2017-2018	427400.00			427400.00			427400.00

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-58285.00		-58285.00		-58285.00
2019-2020	54540.00		54540.00		54540.00
2020-2021	83180.00		83180.00		83180.00
DDO Total:	-1727812.00	0.00	-1727812.00	0.00	-1727812.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
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:	-37106.00	0.00	-37106.00	0.00	-37106.00
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
2010-2011	1000.00		1000.00		1000.00
2018-2019	49830.00		49830.00		49830.00

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	49350.00		49350.00		49350.00
DDO Total:	574042.00	0.00	574042.00	0.00	574042.00
Try Tot (BS):	-602576.00	93500.00	-509076.00	2000.00	-511076.00
Try Tot (LD):		93500.00		2000.00	
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
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00

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Treasury		BHI	BHIND			
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2000-2001	14500.00		14500.00		14500.00	
2001-2002	-4050.00		-4050.00		-4050.00	
2004-2005	-15600.00		-15600.00		-15600.00	

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-6046.00	0.00	-6046.00	0.00	-6046.00
Try Tot (BS):	2947881.00	0.00	2947881.00	0.00	2947881.00
Try Tot (LD):		1000710.00		237000.00	
DIFF(LD-BS):		1000710.00		237000.00	
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
2014-2015	29222942.00		29222942.00		29222942.00

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Treasury		BPL	BHOPAL		
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	2584441.00		2584441.00		2584441.00
2016-2017	68599731.00		68599731.00		68599731.00
2017-2018	-9122866.00		-9122866.00		-9122866.00
2018-2019	18973190.00		18973190.00		18973190.00
2019-2020	-3354993.00		-3354993.00		-3354993.00
2020-2021	4249587.00		4249587.00		4249587.00
DDO Total:	105060070.00	0.00	105060070.00	0.00	105060070.00
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
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00

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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
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):	110336955.00	0.00	110336955.00	0.00	110336955.00
Try Tot (LD):		4944494.00		3688224.00	
DIFF(LD-BS):		4944494.00		3688224.00	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
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:	-1976690.00	0.00	-1976690.00	0.00	-1976690.00

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Treasury		BUR	BURHANPUR			
Try Tot (BS):	-1976690.00		0.00	-1976690.00	0.00	-1976690.00
Try Tot (LD):			472990.00		345000.00	
DIFF(LD-BS):			472990.00		345000.00	
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	238850.00			238850.00		238850.00
2020-2021	-302900.00			-302900.00		-302900.00
DDO Total:	19000.00	0.00		19000.00	0.00	19000.00
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	23000.00	3	2021 P M MEMC	85250.00		108250.00
DDO Total:	99679.00	85250.00		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
2009-2010	-185333.00			-185333.00		-185333.00
2010-2011	389257.00			389257.00		389257.00

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Treasury		CHA	CHHATARPUR						
DDO		CHA1	DSJ CHATARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	-1733689.00			-1733689.00			-1733689.00		
2012-2013	-373219.00			-373219.00			-373219.00		
2013-2014	-9185.00			-9185.00			-9185.00		
2015-2016	97950.00			97950.00			97950.00		
2018-2019	11000.00			11000.00			11000.00		
2019-2020	5404338.00			5404338.00			5404338.00		
2020-2021	88600.00	3	2021 P M MEMO	1100.00	89700.00	3	2021 P M MEMO	104000.00	-14300.00
DDO Total:	3701803.00			1100.00	3702903.00			104000.00	3598903.00
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		
2013-2014	23000.00			23000.00			23000.00		
2014-2015	-1500.00			-1500.00			-1500.00		
2015-2016	329000.00			329000.00			329000.00		
2016-2017	10000.00			10000.00			10000.00		
2018-2019	176302.00			176302.00			176302.00		
2019-2020	341602.00			341602.00			341602.00		

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	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	4070.00	3	2021 P M MEMC	5800.00		9870.00
DDO Total:	217807.00			5800.00	0.00	223607.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
2015-2016	32000.00			32000.00		32000.00
2016-2017	32000.00			32000.00		32000.00
2017-2018	49000.00			49000.00		49000.00
2018-2019	177000.00			177000.00		177000.00
2019-2020	57368.00			57368.00		57368.00
2020-2021	23000.00			23000.00		23000.00

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Treasury		CHA	CHHATARPUR			
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	386368.00	0.00		386368.00	0.00	386368.00
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
Try Tot (BS):	7002924.00	92150.00		7095074.00	104000.00	6991074.00
Try Tot (LD):		129950.00			174000.00	
DIFF(LD-BS):		37800.00			70000.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHI	CHHINDWARA		
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	12000.00		12000.00		12000.00
2020-2021	610000.00	3 2021 P M MEMC 80000.00	690000.00		690000.00
DDO Total:	1043700.00	80000.00	1123700.00	0.00	1123700.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	4200.00		4200.00		4200.00
2009-2010	-9200.00		-9200.00		-9200.00
2010-2011	15200.00		15200.00		15200.00
2011-2012	3800.00		3800.00		3800.00
2012-2013	-144195.00		-144195.00		-144195.00
2013-2014	-16100.00		-16100.00		-16100.00
2014-2015	-16400.00		-16400.00		-16400.00
2015-2016	-25800.00		-25800.00		-25800.00
2016-2017	-2000.00		-2000.00		-2000.00
2017-2018	107400.00		107400.00		107400.00
2018-2019	4800.00		4800.00		4800.00
2019-2020	14800.00		14800.00		14800.00
2020-2021	54800.00		54800.00		54800.00
DDO Total:	-8695.00	0.00	-8695.00	0.00	-8695.00

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Treasury		CHI	CHHINDWARA					
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	46000.00			46000.00		46000.00		
2018-2019	82000.00			82000.00		82000.00		
2019-2020	33000.00			33000.00		33000.00		
2020-2021	0.00	3	2021 P M MEMO	23000.00		23000.00		
DDO Total:	138330.00		23000.00	161330.00	0.00	161330.00		
DDO		8	POFC CHINDWARA POFC CHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2014-2015	0.00			0.00		0.00		
2015-2016	50500.00			50500.00		50500.00		
2016-2017	113200.00			113200.00		113200.00		
2017-2018	124500.00			124500.00		124500.00		
2018-2019	10500.00			10500.00		10500.00		
2019-2020	0.00			0.00		0.00		
2020-2021	10000.00	3	2021 P M MEMO	55000.00	3	2021 P M MEMO	50000.00	15000.00
DDO Total:	308700.00		55000.00	363700.00	50000.00	313700.00		
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		

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Treasury		CHI	CHHINDWARA					
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	209083.00	3	2021 P M MEMO	227140.00	3	2021 P M MEMO	38000.00	398223.00
DDO Total:	1463866.00		227140.00	1691006.00		38000.00	1653006.00	
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	

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Treasury		CHI	CHHINDWARA			
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	1920.00			1920.00		1920.00
2016-2017	50925.00			50925.00		50925.00
2017-2018	1940950.00			1940950.00		1940950.00
2018-2019	3671493.00			3671493.00		3671493.00
2019-2020	2636944.00			2636944.00		2636944.00
2020-2021	236975.00	3	2021 P M MEMO	32225.00		269200.00
DDO Total:	3974934.00			32225.00	0.00	4007159.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	19381.00			19381.00		19381.00
2008-2009	-41220.00			-41220.00		-41220.00
2009-2010	-2700.00			-2700.00		-2700.00
2010-2011	12000.00			12000.00		12000.00
2011-2012	-2150.00			-2150.00		-2150.00
2012-2013	265997.00			265997.00		265997.00
2013-2014	128000.00			128000.00		128000.00
2014-2015	400045.00			400045.00		400045.00
2015-2016	513420.00			513420.00		513420.00
2016-2017	208360.00			208360.00		208360.00
2017-2018	226350.00			226350.00		226350.00
2018-2019	153640.00			153640.00		153640.00
2019-2020	54140.00			54140.00		54140.00
2020-2021	77980.00	3	2021 P M MEMO	9150.00		87130.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	2016343.00			9150.00	0.00	2025493.00
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

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	16557.00		16557.00		16557.00	
2006-2007	1793.00		1793.00		1793.00	
2007-2008	44760.00		44760.00		44760.00	
2008-2009	-70069.00		-70069.00		-70069.00	
2009-2010	-760.00		-760.00		-760.00	
2010-2011	7749.00		7749.00		7749.00	
2011-2012	-104492.00		-104492.00		-104492.00	
2012-2013	188090.00		188090.00		188090.00	
2013-2014	164511.00		164511.00		164511.00	
2014-2015	108101.00		108101.00		108101.00	
2015-2016	174980.00		174980.00		174980.00	
2016-2017	158230.00		158230.00		158230.00	
2017-2018	81740.00		81740.00		81740.00	
2018-2019	144968.00		144968.00		144968.00	
2019-2020	73500.00		73500.00		73500.00	
2020-2021	301860.00		301860.00		301860.00	
DDO Total:	1286718.00	0.00	1286718.00	0.00	1286718.00	
Try Tot (BS):	10223896.00	426515.00	10650411.00	88000.00	10562411.00	
Try Tot (LD):		431515.00		93000.00		
DIFF(LD-BS):		5000.00		5000.00		

Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-3000.00		-3000.00		-3000.00	
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	

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-6240650.00	0.00	-6240650.00	0.00	-6240650.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
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:	119473.00	0.00	119473.00	0.00	119473.00
Try Tot (BS):	-6121177.00	0.00	-6121177.00	0.00	-6121177.00
Try Tot (LD):		38900.00		214000.00	
DIFF(LD-BS):		38900.00		214000.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
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:	705691.00	0.00	705691.00	0.00	705691.00	
DDO		MOR5				

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Treasury		DAT	DATIA		
DDO		MOR5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	51.00		51.00		51.00
DDO Total:	51.00	0.00	51.00	0.00	51.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	1016.00		1016.00		1016.00
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:	53500.00	0.00	53500.00	0.00	53500.00
Try Tot (BS):	651752.00	0.00	651752.00	0.00	651752.00
Try Tot (LD):		120136.00		91080.00	
DIFF(LD-BS):		120136.00		91080.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
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

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	216500.00		216500.00		216500.00
2020-2021	119338.00		119338.00		119338.00
DDO Total:	906630.00	0.00	906630.00	0.00	906630.00
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
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
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00

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Treasury		DEW	DEWAS					
DDO		KAN2	CJ KANNAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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:	-438219.00		0.00	-438219.00		0.00	-438219.00	
DDO		KHA3	CJ KHATEGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	3170.00			3170.00			3170.00	
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	
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	36250.00	3	2021 P M MEMO	30500.00	3	2021 P M MEMO	3000.00	63750.00
2020-2021	-61750.00			-61750.00				-61750.00

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Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	306866.00	30500.00	337366.00	3000.00	334366.00
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
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):	3998847.00	30500.00	4029347.00	3000.00	4026347.00
Try Tot (LD):		6169744.00		7159578.00	
DIFF(LD-BS):		6139244.00		7156578.00	
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

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Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	109910.00			109910.00			109910.00
2010-2011	185705.00			185705.00			185705.00
2011-2012	231266.00			231266.00			231266.00
2012-2013	74815.00			74815.00			74815.00
2013-2014	122450.00			122450.00			122450.00
2014-2015	93250.00			93250.00			93250.00
2015-2016	174700.00			174700.00			174700.00
2016-2017	289700.00			289700.00			289700.00
2017-2018	278000.00			278000.00			278000.00
2018-2019	-55220.00			-55220.00			-55220.00
2019-2020	155200.00			155200.00			155200.00
2020-2021	16034.00			16034.00	3	2021 P M MEMO	5000.00
DDO Total:	1824946.00	0.00		1824946.00	5000.00		1819946.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
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

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Treasury		DHA	DHAR		
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-24854.00		-24854.00		-24854.00
2006-2007	26088.00		26088.00		26088.00
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00
2009-2010	1039578.00		1039578.00		1039578.00
2010-2011	-2255283.00		-2255283.00		-2255283.00
2011-2012	280149.00		280149.00		280149.00
2012-2013	-3329519.00		-3329519.00		-3329519.00
2013-2014	-96861.00		-96861.00		-96861.00
2014-2015	-55460.00		-55460.00		-55460.00
2015-2016	520060.00		520060.00		520060.00
2016-2017	37580.00		37580.00		37580.00
2017-2018	-322475.00		-322475.00		-322475.00
2018-2019	2695965.00		2695965.00		2695965.00
2019-2020	-1653143.00		-1653143.00		-1653143.00
2020-2021	-574420.00		-574420.00		-574420.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	-1452744.00	0.00	-1452744.00	0.00	-1452744.00
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

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	79000.00			79000.00		79000.00
2014-2015	30500.00			30500.00		30500.00
2015-2016	380200.00			380200.00		380200.00
2016-2017	87785.00			87785.00		87785.00
2017-2018	224000.00			224000.00		224000.00
2018-2019	11300.00			11300.00		11300.00
2019-2020	98000.00			98000.00		98000.00
2020-2021	4500.00			4500.00		4500.00
DDO Total:	1718599.00		0.00	1718599.00	0.00	1718599.00
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
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			

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Treasury		DHA	DHAR		
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
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

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00	31895810.00	0.00	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	0.00	-59580.00	0.00	0.00	-59580.00
Try Tot (BS):	32602391.00	0.00	0.00	32602391.00	5000.00	5000.00	32597391.00
Try Tot (LD):					5000.00	5000.00	
DIFF(LD-BS):		0.00	0.00		0.00	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
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

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Treasury		DIN	DINDORI							
DDO		DIN1	ADJ DINDORI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2020-2021	41000.00	3	2021	P M MEMO	6000.00	3	2021	P M MEMO	18700.00	28300.00
DDO Total:	352647.00				6000.00				18700.00	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		
DDO Total:	68400.00				0.00			0.00	68400.00	
Try Tot (BS):	421047.00				6000.00			18700.00	408347.00	
Try Tot (LD):					6000.00			18700.00		
DIFF(LD-BS):					0.00			0.00		
Treasury		GUN	GUNA							
DDO		5	POFC GUNA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2014-2015	-296400.00				-296400.00			-296400.00		
2015-2016	-253400.00				-253400.00			-253400.00		
2016-2017	-57100.00				-57100.00			-57100.00		
2017-2018	-116700.00				-116700.00			-116700.00		
2018-2019	305700.00				305700.00			305700.00		
2019-2020	280000.00				280000.00			280000.00		
DDO Total:	-137900.00				0.00			0.00	-137900.00	
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		

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	130734.00			130734.00			130734.00
2019-2020	83610.00			83610.00			83610.00
DDO Total:	1222116.00		0.00	1222116.00		0.00	1222116.00
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
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

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	785946.00		0.00	785946.00		0.00	785946.00
Try Tot (LD):			462966.00			831371.00	
DIFF(LD-BS):			462966.00			831371.00	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00		0.00	6050.00		0.00	6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
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:	1509726.00		0.00	1509726.00		0.00	1509726.00

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	16225930.00			16225930.00			16225930.00
2020-2021	-5798500.00	3	2021 P M MEMO	1973000.00	3	2021 P M MEMO	896300.00
DDO Total:	9448776.00	1973000.00		11421776.00	896300.00		10525476.00
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	803348.00			803348.00			803348.00
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

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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		
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	1836200.00			1836200.00		1836200.00		
2020-2021	3546933.00	3	2021 P M MEMO	149185.00	3	2021 P M MEMO	145000.00	3551118.00
DDO Total:	-30920942.46			149185.00			145000.00	-30916757.46
Try Tot (BS):	-19956390.46			2122185.00			1041300.00	-18875505.46
Try Tot (LD):				3379663.00			3721455.00	
DIFF(LD-BS):				1257478.00			2680155.00	

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

DDO		HAR1		ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
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

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Treasury		HAR	HARDA		
DDO		HAR1	ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	81620.00		81620.00		81620.00
2020-2021	58365.00		58365.00		58365.00
DDO Total:	4508179.00	0.00	4508179.00	0.00	4508179.00
Try Tot (BS):	4629981.00	0.00	4629981.00	0.00	4629981.00
Try Tot (LD):		243900.00		177500.00	
DIFF(LD-BS):		243900.00		177500.00	
Treasury		HOS	HOSHANGABAD		
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	4200.00		4200.00		4200.00
2013-2014	-11600.00		-11600.00		-11600.00
2014-2015	-87000.00		-87000.00		-87000.00
2015-2016	295700.00		295700.00		295700.00
2016-2017	-89100.00		-89100.00		-89100.00
2017-2018	-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
2000-2001	-186435.00		-186435.00		-186435.00

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-445000.00		-445000.00		-445000.00
2019-2020	824970.00		824970.00		824970.00
2020-2021	302490.00		302490.00		302490.00
DDO Total:	4842584.00	0.00	4842584.00	0.00	4842584.00
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-79408.00		-79408.00		-79408.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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:	1023004.00	0.00		1023004.00	0.00		1023004.00
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
2019-2020	-68400.00			-68400.00			-68400.00
2020-2021	104963.00	3	2021 P M MEMC	15700.00			120663.00
DDO Total:	-321240.00	15700.00		-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

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2004-2005	7394.00		7394.00		7394.00		
2005-2006	-79160.00		-79160.00		-79160.00		
2006-2007	-260.00		-260.00		-260.00		
2007-2008	27000.00		27000.00		27000.00		
2008-2009	4940.00		4940.00		4940.00		
2009-2010	11038.00		11038.00		11038.00		
2010-2011	65442.00		65442.00		65442.00		
2011-2012	116850.00		116850.00		116850.00		
2012-2013	145909.00		145909.00		145909.00		
2013-2014	55846.00		55846.00		55846.00		
2014-2015	18500.00		18500.00		18500.00		
2015-2016	96153.00		96153.00		96153.00		
2017-2018	-500.00		-500.00		-500.00		
2020-2021	113500.00		113500.00		113500.00		
DDO Total:	595183.00	0.00	595183.00	0.00	595183.00		
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		
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		
DDO Total:	336706.00	0.00	336706.00	0.00	336706.00		
Try Tot (BS):	7024437.00	15700.00	7040137.00	0.00	7040137.00		
Try Tot (LD):		585567.00		513460.00			
DIFF(LD-BS):		569867.00		513460.00			

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Treasury		INC	INDORE CITY					
DDO		IND1	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		IND2	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	
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	-6684775.00			-6684775.00	3	2021 P M MEMO	4500.00	-6689275.00
2018-2019	-367649.00			-367649.00	3	2021 P M MEMO	65700.00	-433349.00
2019-2020	1516145.00			1516145.00	3	2021 P M MEMO	733244.00	782901.00
2020-2021	6391591.00	3	2021 P M MEMO	1919594.00	3	2021 P M MEMO	748962.00	7562223.00

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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		
DDO Total:	7779622.35	1919594.00		9699216.35	1552406.00	8146810.35		
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		
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	-79760.00			-79760.00		-79760.00		
2020-2021	-105500.00	3	2021 P M MEMO	76180.00	3	2021 P M MEMO	22000.00	-51320.00
DDO Total:	3447666.00	76180.00		3523846.00	22000.00	3501846.00		
Try Tot (BS):	14007027.35	1995774.00		16002801.35	1574406.00	14428395.35		
Try Tot (LD):		11680.00			1581906.00			
DIFF(LD-BS):		-1984094.00			7500.00			
Treasury		IND	INDORE					
DDO		01						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		

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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
2000-2001	0.00		0.00		0.00
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
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

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	44770.00		44770.00		44770.00
2012-2013	17500.00		17500.00		17500.00
2013-2014	-62700.00		-62700.00		-62700.00
2014-2015	112890.00		112890.00		112890.00
DDO Total:	159054.00	0.00	159054.00	0.00	159054.00
Try Tot (BS):	-688937.50	0.00	-688937.50	0.00	-688937.50
Try Tot (LD):		2292600.00		94036.00	
DIFF(LD-BS):		2292600.00		94036.00	

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
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

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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	4247284.00			4247284.00		4247284.00
2015-2016	31105418.00			31105418.00		31105418.00
2016-2017	-4380588.00			-4380588.00		-4380588.00
DDO Total:	-473199.34	0.00		-473199.34	0.00	-473199.34
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	253259.00			253259.00		253259.00
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
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	6255.00	3	2021 P M MEMO	560.00		6815.00
DDO Total:	-19567636.00	560.00		-19567076.00	0.00	-19567076.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	2432199.00	0.00	2432199.00	0.00	2432199.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2000-2001	-35300.00		-35300.00		-35300.00
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
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:	3145179.00	0.00	3145179.00	0.00	3145179.00
Try Tot (BS):	-14775710.34	560.00	-14775150.34	0.00	-14775150.34
Try Tot (LD):		1399088.00		2420435.00	
DIFF(LD-BS):		1398528.00		2420435.00	
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

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	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
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	-110567.00		-110567.00		-110567.00
2013-2014	-354355.00		-354355.00		-354355.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	260783.00		260783.00		260783.00
2017-2018	-53500.00		-53500.00		-53500.00

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Treasury		JHA	JHABUA			
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	-22993.00			-22993.00		-22993.00
2019-2020	491538.00			491538.00		491538.00
2020-2021	171669.00	3	2021 P M MEMO	5000.00		176669.00
DDO Total:	750256.00			5000.00	0.00	755256.00
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
2017-2018	1000.00			1000.00		1000.00
DDO Total:	155026.00			0.00	0.00	155026.00
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

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-10300.00		-10300.00		-10300.00
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
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
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
DDO Total:	-18448.00	0.00	-18448.00	0.00	-18448.00
Try Tot (BS):	1461656.00	5000.00	1466656.00	0.00	1466656.00
Try Tot (LD):		5000.00			
DIFF(LD-BS):		0.00		0.00	
Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		

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Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
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
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	-91700.00		-91700.00		-91700.00
2018-2019	75500.00		75500.00		75500.00
2019-2020	441086.00		441086.00		441086.00
DDO Total:	-2549406.00	0.00	-2549406.00	0.00	-2549406.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE			
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2000-2001	174743.00		174743.00		174743.00	
2001-2002	-1950.00		-1950.00		-1950.00	
2002-2003	-4920.00		-4920.00		-4920.00	
2003-2004	25664.00		25664.00		25664.00	
2004-2005	-175053.00		-175053.00		-175053.00	
2005-2006	149215.00		149215.00		149215.00	
2006-2007	7450.00		7450.00		7450.00	
2007-2008	8982.00		8982.00		8982.00	
2008-2009	-200341.00		-200341.00		-200341.00	
2009-2010	1003891.00		1003891.00		1003891.00	
2010-2011	420395.00		420395.00		420395.00	
2011-2012	244407.00		244407.00		244407.00	
2012-2013	272249.00		272249.00		272249.00	

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Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	142078.00	0.00	142078.00	100000.00	42078.00		
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
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	182550.00			182550.00	3	2021 P M MEMO	10000.00
DDO Total:	1129150.00	0.00	1129150.00	10000.00	1119150.00		
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

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Treasury		KAR		KHARGONE	
DDO		MND7		DSJ MANDLESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	913100.00		913100.00		913100.00
2018-2019	552900.00		552900.00		552900.00
2019-2020	-15068.00		-15068.00		-15068.00
2020-2021	805000.00	3 2021 P M MEMC 20000.00	825000.00		825000.00
DDO Total:	954096.00	20000.00	974096.00	0.00	974096.00
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
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

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-49520.00		-49520.00		-49520.00
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:	172293.00	0.00	172293.00	0.00	172293.00
Try Tot (BS):	2681346.00	87915.00	2769261.00	419930.00	2349331.00
Try Tot (LD):		207949.00		437930.00	
DIFF(LD-BS):		120034.00		18000.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-641029.00		-641029.00		-641029.00
DDO Total:	-2510699.00	0.00	-2510699.00	0.00	-2510699.00
Try Tot (BS):	-2937903.00	0.00	-2937903.00	0.00	-2937903.00
Try Tot (LD):		230980.00		21800.00	
DIFF(LD-BS):		230980.00		21800.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
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
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:	-24628.00	0.00	-24628.00	0.00	-24628.00

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KHA	KHANDWA		
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
DDO Total:	-2916978.00	0.00	-2916978.00	0.00	-2916978.00
Try Tot (BS):	-2941606.00	0.00	-2941606.00	0.00	-2941606.00
Try Tot (LD):		220.00		157240.00	
DIFF(LD-BS):		220.00		157240.00	
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

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	5432273.00	0.00	5432273.00	0.00	5432273.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
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:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	5374339.00	0.00	5374339.00	0.00	5374339.00
Try Tot (LD):		171240.00		28000.00	
DIFF(LD-BS):		171240.00		28000.00	

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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	
2000-2001	330292.00		330292.00		330292.00	
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	
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	
DDO Total:	-17571210.00	0.00	-17571210.00	0.00	-17571210.00	
Try Tot (BS):	-17571210.00	0.00	-17571210.00	0.00	-17571210.00	
Try Tot (LD):		149185.00		145000.00		
DIFF(LD-BS):		149185.00		145000.00		
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	

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Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	5153.95			5153.95		5153.95
2006-2007	20635.00			20635.00		20635.00
2007-2008	21541.00			21541.00		21541.00
2008-2009	29895.00			29895.00		29895.00
2009-2010	16800.00			16800.00		16800.00
2010-2011	91300.00			91300.00		91300.00
2011-2012	41800.00			41800.00		41800.00
2012-2013	-41822.00			-41822.00		-41822.00
2013-2014	97742.00			97742.00		97742.00
2014-2015	-8393.00			-8393.00		-8393.00
2015-2016	-34000.00			-34000.00		-34000.00
2016-2017	518500.00			518500.00		518500.00
2017-2018	33100.00			33100.00		33100.00
2018-2019	35620.00			35620.00		35620.00
2019-2020	-79310.00			-79310.00		-79310.00
2020-2021	1920.00			1920.00		1920.00
DDO Total:	752480.95		0.00	752480.95	0.00	752480.95
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

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Treasury		MND	MANDSAUR					
DDO		GAR3	CJ GAROTH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
DDO Total:	811876.00	0.00		811876.00	0.00		811876.00	
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	-2500.00			-2500.00	3	2021 P M MEMO	7464.00	-9964.00
2018-2019	-103400.00			-103400.00	3	2021 P M MEMO	14490.00	-117890.00
2019-2020	-72000.00			-72000.00	3	2021 P M MEMO	20910.00	-92910.00
2020-2021	1738570.00	3	2021 P M MEMO	642845.00	3	2021 P M MEMO	80380.00	2301035.00
DDO Total:	-3942443.53	642845.00		-3299598.53	123244.00		-3422842.53	
DDO		NAR4	CJ NARANGARH					

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Treasury		MND	MANDSAUR						
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		
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		
2019-2020	-2000.00			-2000.00			-2000.00		
2020-2021	-5000.00	3	2021 P M MEMO	8500.00	3500.00	3	2021 P M MEMO	12000.00	-8500.00
DDO Total:	38099.00		8500.00	46599.00		12000.00	34599.00		
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		

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	-2414152.58	651345.00	-1762807.58	135244.00	-1898051.58
Try Tot (LD):		711345.00		148244.00	
DIFF(LD-BS):		60000.00		13000.00	
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

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Treasury		MOR	MORENA		
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
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	658787.00		658787.00		658787.00
2020-2021	281024.00		281024.00		281024.00
DDO Total:	28428583.00	0.00	28428583.00	0.00	28428583.00
DDO		MOR5	POFC MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MOR	MORENA						
DDO		MOR5	POFC MORENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2014-2015	-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	-3038000.00			-3038000.00			-3038000.00		
2020-2021	-637500.00	3	2021 P M MEMO	121705.00	-515795.00	3	2021 P M MEMO	99500.00	-615295.00
DDO Total:	-1567400.00		121705.00	-1445695.00	99500.00		-1545195.00		
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):	27139647.50		121705.00	27261352.50	99500.00		27161852.50		
Try Tot (LD):			244595.00		354279.00				
DIFF(LD-BS):			122890.00		254779.00				
Treasury		NAR	NARSINGHPUR						
DDO		GAD2	ADJ GADARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	44081.00			44081.00			44081.00		
2001-2002	0.00			0.00			0.00		

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	446300.00		446300.00		446300.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
2018-2019	-86800.00		-86800.00		-86800.00
2019-2020	-35550.00		-35550.00		-35550.00
2020-2021	-63000.00		-63000.00		-63000.00
DDO Total:	2668546.00	0.00	2668546.00	0.00	2668546.00
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

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	71925.00			71925.00			71925.00
2009-2010	-1003744.00			-1003744.00			-1003744.00
2010-2011	-61604.00			-61604.00			-61604.00
2011-2012	178663.00			178663.00			178663.00
2012-2013	-347768.00			-347768.00			-347768.00
2013-2014	33659.00			33659.00			33659.00
2014-2015	-677696.00			-677696.00			-677696.00
2015-2016	13380.00			13380.00			13380.00
2016-2017	110998.00			110998.00			110998.00
2018-2019	-120080.00			-120080.00			-120080.00
2019-2020	578870.00			578870.00			578870.00
2020-2021	486600.00	3	2021 P M MEMO	462500.00	3	2021 P M MEMO	88000.00
DDO Total:	-573763.00	462500.00		-111263.00	88000.00		-199263.00
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):	1928477.00	462500.00		2390977.00	88000.00		2302977.00
Try Tot (LD):		304600.00			182000.00		
DIFF(LD-BS):		-157900.00			94000.00		
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				

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
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
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:	236887.00		0.00	236887.00		0.00	236887.00
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				

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
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
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:	3405488.00	0.00	3405488.00	0.00	3405488.00
Try Tot (BS):	3873876.00	0.00	3873876.00	0.00	3873876.00
Try Tot (LD):		88912.00		112500.00	
DIFF(LD-BS):		88912.00		112500.00	

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

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00
2018-2019	41430.00		41430.00		41430.00
2019-2020	4460.00		4460.00		4460.00
2020-2021	11105.00		11105.00		11105.00
DDO Total:	164157.00	0.00	164157.00	0.00	164157.00
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

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Treasury		PAN	PANNA		
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-48076.00	0.00	-48076.00	0.00	-48076.00
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

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Treasury		PAN	PANNA		
Try Tot (BS):	271217.00	0.00	271217.00	0.00	271217.00
Try Tot (LD):		74100.00			
DIFF(LD-BS):		74100.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	85063.00	0.00	85063.00	0.00	85063.00
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

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Treasury		RAJ	RAJGARH		
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2000-2001	5359.00		5359.00		5359.00
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

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	6450.00			6450.00			6450.00
2008-2009	-2150.00			-2150.00			-2150.00
2009-2010	20950.00			20950.00			20950.00
2010-2011	-16650.00			-16650.00			-16650.00
2011-2012	28060.00			28060.00			28060.00
2012-2013	-31100.00			-31100.00			-31100.00
2013-2014	-1000.00			-1000.00			-1000.00
2014-2015	495869.00			495869.00			495869.00
2015-2016	-68350.00			-68350.00			-68350.00
2016-2017	39522.00			39522.00			39522.00
2017-2018	76100.00			76100.00			76100.00
2018-2019	36280.00			36280.00			36280.00
2019-2020	64246.00			64246.00			64246.00
2020-2021	49370.00			49370.00			49370.00
DDO Total:	740694.00	0.00		740694.00	0.00		740694.00
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	220690.00	3	2012	T E	-122055.00	98635.00	98635.00
2012-2013	76650.00	3	2013	T E	-167150.00	-90500.00	-90500.00
2013-2014	0.00	3	2014	T E	-110790.00	-110790.00	-110790.00
2014-2015	0.00	3	2015	T E	-898067.00	-898067.00	-898067.00
2015-2016	0.00	3	2016	T E	-379250.00	-379250.00	-379250.00

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Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2016-2017	0.00	3	2017	T E	-166250.00	-166250.00	-166250.00
2017-2018	0.00	3	2018	T E	-59350.00	-59350.00	-59350.00
2018-2019	5000.00	3	2019	T E	-222810.00	-217810.00	-217810.00
2019-2020	-19625.00					-19625.00	-19625.00
2020-2021	15800.00					15800.00	15800.00
DDO Total:	167070.00				-2125722.00	-1958652.00	0.00
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2011-2012	-10000.00				-10000.00		-10000.00
2012-2013	-147700.00				-147700.00		-147700.00
2013-2014	-60900.00				-60900.00		-60900.00
2014-2015	-37900.00				-37900.00		-37900.00
2015-2016	563000.00				563000.00		563000.00
2016-2017	-165300.00				-165300.00		-165300.00
2017-2018	471500.00				471500.00		471500.00
2018-2019	-139400.00				-139400.00		-139400.00
2019-2020	143800.00				143800.00		143800.00
2020-2021	-65520.00				-65520.00		-65520.00
DDO Total:	551580.00				0.00	551580.00	0.00
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

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2117760.00	-2125722.00	-7962.00	0.00	-7962.00
Try Tot (LD):		-2109652.00		147700.00	
DIFF(LD-BS):		16070.00		147700.00	
Treasury		RAT	RATLAM		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
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	2340.00		2340.00		2340.00

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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	1400.00		1400.00		1400.00
DDO Total:	173180.00	0.00	173180.00	0.00	173180.00
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
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
DDO Total:	-4760014.00	0.00	-4760014.00	0.00	-4760014.00
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

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
DDO Total:	362045.00	0.00	362045.00	0.00	362045.00
Try Tot (BS):	-7403083.00	0.00	-7403083.00	0.00	-7403083.00
Try Tot (LD):		8000.00		347727.00	
DIFF(LD-BS):		8000.00		347727.00	
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

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Treasury		REW	REWA		
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
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
2000-2001	-9600.00		-9600.00		-9600.00
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

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Treasury		REW	REWA					
DDO		REW1	DSJ REWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2014-2015	-275308.00			-275308.00		-275308.00		
DDO Total:	-2559477.00	0.00		-2559477.00	0.00	-2559477.00		
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		
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	748000.00	3	2021 P M MEMO	9000.00	3	2021 P M MEMO	28000.00	729000.00
DDO Total:	1333174.00		9000.00	1342174.00	28000.00	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		

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	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
2000-2001	10030.00		10030.00		10030.00
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
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:	143435.00	0.00	143435.00	0.00	143435.00
Try Tot (BS):	2942348.00	9000.00	2951348.00	28000.00	2923348.00
Try Tot (LD):		98319.00		121000.00	
DIFF(LD-BS):		89319.00		93000.00	
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

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Treasury		RIS	RAISEN		
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00

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Treasury		RIS	RAISEN					
DDO		BAR6	CJ BARELI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
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	-31000.00	3	2021 P M MEMO	44000.00	3	2021 P M MEMO	10000.00	3000.00
DDO Total:	2972495.00			44000.00			10000.00	3006495.00
DDO		BEG3	CJ BEGAMGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-20619.00			-20619.00			-20619.00	
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	

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	130450.62		0.00	130450.62	0.00	130450.62
DDO		BYA2				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00			10500.00		10500.00
DDO Total:	10500.00		0.00	10500.00	0.00	10500.00
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		RIS	RAISEN		
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	13041.00		13041.00		13041.00
2009-2010	92500.00		92500.00		92500.00
2010-2011	242500.00		242500.00		242500.00
2011-2012	236200.00		236200.00		236200.00
2012-2013	265200.00		265200.00		265200.00
2013-2014	143000.00		143000.00		143000.00
2014-2015	118500.00		118500.00		118500.00
2015-2016	1175000.00		1175000.00		1175000.00
2016-2017	319000.00		319000.00		319000.00
2017-2018	14500.00		14500.00		14500.00
2018-2019	55000.00		55000.00		55000.00
2019-2020	-460500.00		-460500.00		-460500.00
2020-2021	-294750.00		-294750.00		-294750.00
-	0.00		0.00		0.00
DDO Total:	1953177.00	0.00	1953177.00	0.00	1953177.00
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

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Treasury		RIS	RAISEN		
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-111283.00		-111283.00		-111283.00
2010-2011	-312244.00		-312244.00		-312244.00
2011-2012	-2995600.00		-2995600.00		-2995600.00
2012-2013	-1138661.00		-1138661.00		-1138661.00
2013-2014	-2948095.00		-2948095.00		-2948095.00
2014-2015	-1861206.00		-1861206.00		-1861206.00
2015-2016	-1205388.00		-1205388.00		-1205388.00
2017-2018	381250.00		381250.00		381250.00
2018-2019	48327.00		48327.00		48327.00
2019-2020	-103240.00		-103240.00		-103240.00
2020-2021	42190.00		42190.00		42190.00
DDO Total:	-10840624.00	0.00	-10840624.00	0.00	-10840624.00
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

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	39000.00			39000.00			39000.00
2015-2016	-6300.00			-6300.00			-6300.00
2016-2017	0.00			0.00			0.00
2017-2018	90500.00			90500.00			90500.00
2018-2019	400.00			400.00			400.00
2019-2020	33000.00			33000.00			33000.00
2020-2021	580.00			580.00			580.00
DDO Total:	194755.00		0.00	194755.00		0.00	194755.00
Try Tot (BS):	-4883297.38		44000.00	-4839297.38		10000.00	-4849297.38
Try Tot (LD):			91150.00			139000.00	
DIFF(LD-BS):			47150.00			129000.00	

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

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2018-2019	3760800.00		3760800.00		3760800.00
2019-2020	187000.00		187000.00		187000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	3764168.00	0.00	3764168.00	0.00	3764168.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5000.00		-5000.00		-5000.00
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

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Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	302325.00		302325.00		302325.00
DDO Total:	1697876.00	0.00	1697876.00	0.00	1697876.00
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
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
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:	1539712.00	0.00	1539712.00	0.00	1539712.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9264.00		-9264.00		-9264.00
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

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Treasury		SAG	SAGAR						
DDO		KHU2	CJ KHURAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	1150.00			1150.00			1150.00		
2007-2008	39450.00			39450.00			39450.00		
2008-2009	25722.00			25722.00			25722.00		
2009-2010	-170260.00			-170260.00			-170260.00		
2010-2011	-836691.00			-836691.00			-836691.00		
2011-2012	34016.00			34016.00			34016.00		
2012-2013	-2065183.00			-2065183.00			-2065183.00		
2013-2014	465750.00			465750.00			465750.00		
2014-2015	-340028.00			-340028.00			-340028.00		
2015-2016	317573.00			317573.00			317573.00		
2016-2017	48691.00			48691.00			48691.00		
2017-2018	259233.00			259233.00			259233.00		
2018-2019	-22944.00			-22944.00	3	2021 P M MEMO	30621.00	-53565.00	
2019-2020	831306.00			831306.00	3	2021 P M MEMO	364251.00	467055.00	
2020-2021	133790.00	3	2021 P M MEMO	36250.00	170040.00	3	2021 P M MEMO	19962.00	150078.00
DDO Total:	-1317082.00		36250.00	-1280832.00			414834.00	-1695666.00	
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		

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Treasury		SAG	SAGAR			
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	-1240303.00			-1240303.00		-1240303.00
2019-2020	3754223.00			3754223.00		3754223.00
2020-2021	1611218.00			1611218.00		1611218.00
DDO Total:	1144597.25	0.00	1144597.25	0.00	1144597.25	
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

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Treasury		SAG	SAGAR						
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
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			
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	-9200.00			-9200.00		-9200.00			
2019-2020	214800.00			214800.00		214800.00			
2020-2021	129600.00	3	2021 P M MEMO	113800.00	243400.00	3	2021 P M MEMO	7400.00	236000.00
DDO Total:	1623414.00			113800.00	1737214.00			7400.00	1729814.00
Try Tot (BS):	8420673.25			150050.00	8570723.25			422234.00	8148489.25
Try Tot (LD):				2881902.00				237450.00	
DIFF(LD-BS):				2731852.00				-184784.00	
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			

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	172835.00			172835.00			172835.00
2011-2012	90980.00			90980.00			90980.00
2012-2013	52725.00			52725.00			52725.00
2013-2014	219430.00			219430.00			219430.00
2018-2019	40549.00			40549.00			40549.00
2019-2020	72100.00			72100.00			72100.00
2020-2021	37000.00			37000.00			37000.00
DDO Total:	950284.00		0.00	950284.00		0.00	950284.00
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

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Treasury		SAJ	SHAJAPUR						
DDO		SHA1	DSJ SHAJAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
2017-2018	1327115.00			1327115.00			1327115.00		
2018-2019	261436.00			261436.00			261436.00		
2019-2020	239868.00			239868.00			239868.00		
2020-2021	-1380340.00	3	2021 P M MEMO	361605.00	-1018735.00	3	2021 P M MEMO	1435050.00	-2453785.00
DDO Total:	-9316499.00			361605.00	-8954894.00			1435050.00	-10389944.00
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		

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Treasury		SAJ	SHAJAPUR		
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-210153.00		-210153.00		-210153.00
2020-2021	103516.00		103516.00		103516.00
DDO Total:	805474.00	0.00	805474.00	0.00	805474.00
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):	-7642962.00	361605.00	-7281357.00	1435050.00	-8716407.00
Try Tot (LD):		435270.00		165505.00	
DIFF(LD-BS):		73665.00		-1269545.00	

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Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	-1557500.00			-1557500.00			-1557500.00
2013-2014	-1098800.00			-1098800.00			-1098800.00
2014-2015	-1579568.00			-1579568.00			-1579568.00
2015-2016	2308.00			2308.00			2308.00
2016-2017	41200.00			41200.00			41200.00
2017-2018	49000.00			49000.00			49000.00
2018-2019	41134.00			41134.00			41134.00
2019-2020	-25134.00			-25134.00			-25134.00
2020-2021	0.00	3	2021 P M MEMO	72017.00	3	2021 P M MEMO	72017.00
DDO Total:	-4103960.00	72017.00		-4031943.00	72017.00		-4103960.00
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

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	2000.00		2000.00		2000.00
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
2000-2001	10806.00		10806.00		10806.00
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:	-559933.82	0.00	-559933.82	0.00	-559933.82
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

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	64210.00			64210.00		64210.00
2014-2015	-3683.00			-3683.00		-3683.00
2015-2016	376593.00			376593.00		376593.00
2016-2017	39620.00			39620.00		39620.00
2017-2018	375790.00			375790.00		375790.00
2018-2019	-50240.00			-50240.00		-50240.00
2019-2020	219550.00			219550.00		219550.00
2020-2021	10200.00	3	2021 P M MEMO	14000.00		24200.00
DDO Total:	1331576.00		14000.00	1345576.00	0.00	1345576.00
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	0.00	3	2017 T E	-4594442.00		-4594442.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	-5758856.95		-4594442.00	-10353298.95	0.00	-10353298.95
DDO		SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SAT	SATNA			
DDO		SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-500.00		-500.00		-500.00	
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00	
Try Tot (BS):	-8966027.77	-4508425.00	-13474452.77	72017.00	-13546469.77	
Try Tot (LD):		-4119395.00		210500.00		
DIFF(LD-BS):		389030.00		138483.00		
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
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	
DDO Total:	299301.00	0.00	299301.00	0.00	299301.00	
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	3550.00		3550.00		3550.00	
2003-2004	-150.00		-150.00		-150.00	
2004-2005	-5510.00		-5510.00		-5510.00	
2005-2006	-5847.00		-5847.00		-5847.00	

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	0.00			0.00			0.00
2008-2009	-5300.00			-5300.00			-5300.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00
2011-2012	5500.00			5500.00			5500.00
2012-2013	27400.00			27400.00			27400.00
2013-2014	6000.00			6000.00			6000.00
2015-2016	120000.00			120000.00			120000.00
2019-2020	10000.00			10000.00			10000.00
DDO Total:	189643.00		0.00	189643.00		0.00	189643.00
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

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00
2020-2021	-261944.00		-261944.00		-261944.00
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
2000-2001	-110351.00		-110351.00		-110351.00
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	0.00		0.00	3 2021 P M MEMO 7000.00	-7000.00
DDO Total:	-1615314.00	0.00	-1615314.00	7000.00	-1622314.00
Try Tot (BS):	-1301617.00	0.00	-1301617.00	7000.00	-1308617.00
Try Tot (LD):		163550.00		7000.00	
DIFF(LD-BS):		163550.00		0.00	
Treasury		SEO	SEONI		
DDO		03	POFC SEONI		

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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	31200.00			31200.00			31200.00	
2018-2019	133200.00			133200.00			133200.00	
2019-2020	-200900.00			-200900.00			-200900.00	
DDO Total:	-36800.00		0.00	-36800.00		0.00	-36800.00	
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	45050.00			45050.00			45050.00	
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	103796.00			103796.00	3	2021 P M MEMO	1500.00	102296.00
2018-2019	255000.00			255000.00	3	2021 P M MEMO	1500.00	253500.00
2019-2020	71300.00			71300.00	3	2021 P M MEMO	1500.00	69800.00
2020-2021	11500.00	3	2021 P M MEMO	2000.00	3	2021 P M MEMO	1500.00	12000.00
DDO Total:	850169.00		2000.00	852169.00			6000.00	846169.00
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
2000-2001	-29225.00		-29225.00		-29225.00
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	2201363.00		2201363.00		2201363.00
2018-2019	477285.00		477285.00		477285.00
2019-2020	247510.00		247510.00		247510.00
2020-2021	72020.00		72020.00		72020.00
DDO Total:	2722793.00	0.00	2722793.00	0.00	2722793.00
Try Tot (BS):	3536162.00	2000.00	3538162.00	6000.00	3532162.00
Try Tot (LD):		75500.00		59800.00	
DIFF(LD-BS):		73500.00		53800.00	
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	7000.00			7000.00			7000.00
DDO Total:	162704.00		0.00	162704.00		0.00	162704.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
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:	-36689.00		0.00	-36689.00		0.00	-36689.00
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
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00
2012-2013	220881.00		220881.00		220881.00
2013-2014	195749.00		195749.00		195749.00
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2629572.00	0.00	2629572.00	0.00	2629572.00
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):	4113700.00	0.00	4113700.00	0.00	4113700.00
Try Tot (LD):		231111.00		172000.00	
DIFF(LD-BS):		231111.00		172000.00	

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-1197374.80	0.00	-1197374.80	0.00	-1197374.80
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
Try Tot (BS):	-1052225.80	0.00	-1052225.80	0.00	-1052225.80
Try Tot (LD):		22000.00		4044264.00	
DIFF(LD-BS):		22000.00		4044264.00	

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Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	0.00			0.00			0.00
2016-2017	0.00			0.00			0.00
2017-2018	-9500.00			-9500.00			-9500.00
2018-2019	9500.00			9500.00			9500.00
2019-2020	102400.00			102400.00	3 2021 P M MEMO	25000.00	77400.00
2020-2021	3605000.00	3 2021 P M MEMO	224500.00	3829500.00	3 2021 P M MEMO	2032000.00	1797500.00
DDO Total:	3707400.00	224500.00		3931900.00	2057000.00		1874900.00
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-600.00			-600.00			-600.00
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
2018-2019	686500.00			686500.00			686500.00
2019-2020	254200.00			254200.00			254200.00
2020-2021	174500.00	3 2021 P M MEMO	121400.00	295900.00			295900.00
DDO Total:	1158640.00	121400.00		1280040.00	0.00		1280040.00
DDO		KHA6	CJ KHANIADANA				

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Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
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
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

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SHI	SHIVPURI		
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-510.00		-510.00		-510.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	-1000.00		-1000.00		-1000.00
DDO Total:	6538.00	0.00	6538.00	0.00	6538.00
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
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	1671652.00		1671652.00		1671652.00
2018-2019	1111854.00		1111854.00		1111854.00
2019-2020	1968198.00		1968198.00		1968198.00
2020-2021	1413007.00		1413007.00		1413007.00
DDO Total:	5731791.00	0.00	5731791.00	0.00	5731791.00
Try Tot (BS):	10328314.00	345900.00	10674214.00	2057000.00	8617214.00
Try Tot (LD):		615772.00		2683194.00	
DIFF(LD-BS):		269872.00		626194.00	

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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
DDO Total:	-33000.00	0.00	-33000.00	0.00	-33000.00
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
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

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Treasury		SID	SIDHI		
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	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-18450.00		-18450.00		-18450.00
2009-2010	-1825100.00		-1825100.00		-1825100.00
2010-2011	-22946.00		-22946.00		-22946.00
2011-2012	9500.00		9500.00		9500.00
2012-2013	1328900.00		1328900.00		1328900.00
2013-2014	107855.00		107855.00		107855.00
2014-2015	-175941.00		-175941.00		-175941.00
DDO Total:	2187517.00	0.00	2187517.00	0.00	2187517.00
Try Tot (BS):	2274594.00	0.00	2274594.00	0.00	2274594.00
Try Tot (LD):		48364.00			
DIFF(LD-BS):		48364.00		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

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Treasury		SNG	SINGRAULI		
Try Tot (BS):		-1459131.00	0.00	-1459131.00	0.00
Try Tot (LD):			23600.00		72000.00
DIFF(LD-BS):			23600.00		72000.00
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
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
DDO Total:	253619.00	0.00	253619.00	0.00	253619.00
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

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	
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

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Treasury		TIK		TIKAMGARH	
DDO		TIK-2		POFC TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	266120.00	0.00	266120.00	0.00	266120.00
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
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
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	253150.00		253150.00		253150.00
DDO Total:	-388607.00	0.00	-388607.00	0.00	-388607.00

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Treasury		TIK	TIKAMGARH		
Try Tot (BS):	908453.00	0.00	908453.00	0.00	908453.00
Try Tot (LD):		235401.00		132000.00	
DIFF(LD-BS):		235401.00		132000.00	
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
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
2000-2001	36886.00		36886.00		36886.00
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

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Treasury		UJJ	UJJAIN				
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	127956.00			127956.00			127956.00
2018-2019	-4400.00			-4400.00	3	2021 P M MEMO	97000.00
2019-2020	-35100.00			-35100.00	3	2021 P M MEMO	61000.00
2020-2021	197022.00	3	2021 P M MEMO	8000.00	3	2021 P M MEMO	82000.00
DDO Total:	32578.00	8000.00		40578.00	240000.00		-199422.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
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
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
DDO Total:	5139584.00	0.00		5139584.00	0.00		5139584.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UJJ		UJJAIN	
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
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	-1331000.00		-1331000.00		-1331000.00
2019-2020	66367.00		66367.00		66367.00
2020-2021	-22268.00		-22268.00		-22268.00
DDO Total:	-4865628.00	0.00	-4865628.00	0.00	-4865628.00
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	-74628.00		-74628.00	3 2021 P M MEMO 1140.00	-75768.00
2020-2021	920085.00	3 2021 P M MEMO 27416.00	947501.00	3 2021 P M MEMO 10400.00	937101.00
DDO Total:	-951667.00	27416.00	-924251.00	11540.00	-935791.00
DDO		UJJ1		DSJ UJJAIN	

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Treasury		UJJ	UJJAIN		
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
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	22164842.00		22164842.00		22164842.00
2018-2019	-96539.00		-96539.00		-96539.00
2019-2020	6545507.00		6545507.00		6545507.00
2020-2021	1681235.00		1681235.00		1681235.00
DDO Total:	18182158.00	0.00	18182158.00	0.00	18182158.00
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

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2390901.00	0.00	2390901.00	0.00	2390901.00
Try Tot (BS):	20213277.00	35416.00	20248693.00	251540.00	19997153.00
Try Tot (LD):		855087.00		2732131.00	
DIFF(LD-BS):		819671.00		2480591.00	
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

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	569560.00	0.00	569560.00	0.00	569560.00
Try Tot (LD):		42500.00		10000.00	
DIFF(LD-BS):		42500.00		10000.00	
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

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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
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

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Treasury		VID	VIDISHA			
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	24300.00	3	2021 P M MEMC	600.00		24900.00
DDO Total:	49569.00			600.00	50169.00	0.00
50169.00						
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						

