

REVENUE DEPOSITS

25-FEB-2020 10:58 AM

MH	SM	MI	SH	GH	DH	PN	VC
8443		101					

Try. Code	Treasury Name	Opening Balances	Current Month Credit				Total	Current Month Debit				Closing Balances		
			MM	YY	Source	Division		Amount	MM	YY	Source		Division	Amount
01	AJMER	100757508.90	4	1992	T E		-10577.00	102427319.90	12	2019	Vouchers		52270.00	102375049.90
			12	2019	T E		544397.00							
			12	2019	Challans		1135991.00							
02	ALWAR	5112634.58	12	2019	T E		780.00	5113414.58						5113414.58
03	BANSWARA	14069603.00						14069603.00						14069603.00
04	BARAN	9116671.07	12	2019	T E		81000.00	9197671.07						9197671.07
05	BARMER	8592497.00						8592497.00	12	2019	Vouchers		38516.00	8553981.00
06	BEAWAR	662697.00	12	2019	T E		7500.00	670197.00						670197.00
07	BHARATPUR	26397991.50						26397991.50						26397991.50
08	BHILWARA	169264.00						169264.00						169264.00
09	BIKANER	220255.00						220255.00						220255.00
10	BUNDI	132373.00	12	2019	T E		287100.00	419473.00						419473.00
11	CHITTORGARH	2998647.00						2998647.00						2998647.00
12	CHURU	-91705.00	12	2019	T E		91743.00	38.00						38.00
13	DAUSA	8559547.00	12	2019	T E		38250.00	8597797.00						8597797.00
14	DHOLPUR	7341287.00						7341287.00						7341287.00
15	DUNGARPUR	122655.00						122655.00						122655.00
16	GANGANAGAR	18816631.00						18816631.00						18816631.00
17	HANUMANGARH	3664670.60						3664670.60						3664670.60
18	JAIPUR (CITY)	38460604.00	12	2019	T E		214202.00	38674806.00						38674806.00
19	JAIPUR (T.O.PEN)	0.00						0.00						0.00
20	JAIPUR (RURAL)	665156.00	12	2019	T E		6400.00	671556.00						671556.00
21	JAIPUR SECRET	1719700.00	12	2019	T E		49000.00	1768700.00						1768700.00
22	JAISALMER	0.00						0.00						0.00
23	JALORE	250000.00						250000.00						250000.00
24	JHALAWAR	540347.75						540347.75						540347.75
25	JHUNJHUNU	3349421.00						3349421.00						3349421.00
26	JODHPUR (CITY)	23987905.00						23987905.00						23987905.00
27	JODHPUR (RUR)	552275.50						552275.50						552275.50
28	KARAULI	-2370238.00						-2370238.00						-2370238.00
29	KOTA	19029846.00	12	2019	T E		84600.00	19114446.00						19114446.00
30	NAGAU	12928298.00	12	2019	T E		-470035.00	12458263.00						12458263.00
31	PALI	3620050.18						3620050.18						3620050.18
32	PRATAPGARH	410706.00						410706.00						410706.00
33	RAJSAMAND	25362.00						25362.00						25362.00
34	SAWAI MADHOP	8400765.00	12	2019	T E		12183.00	8412948.00						8412948.00
35	SIKAR	-4600162.00						-4600162.00						-4600162.00
36	SIROHI	1137337.00	12	2019	T E		87503.00	1224840.00						1224840.00
37	TONK	7808965.00						7808965.00						7808965.00
38	UDAIPUR	2273001.00						2273001.00						2273001.00
40	E-TRY JAIPUR	391303.00	12	2019	T E		-1504658.00	391303.00						391303.00
			12	2019	Challans		1504658.00							
41	UDAIPUR RURA	17138.00						17138.00						17138.00
99	B S OPENING	111065411.36						111065411.36						111065411.36
Broad Sheet Figure		436306419.44					2160037.00	438466456.44					90786.00	438375670.44

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			MM	YY	Source		Division	Amount	MM		YY	Source	Division	Amount						
Ledger Figure:		436306419.44				2160037.00					438466456.44								90786.00	438375670.44
Difference Figure		0.00				0.00					0.00								0.00	0.00

SR.ACCOUNTS OFFICER