

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

19-JUN-2026 11:22 AM

Treasury		AGR	AGAR MALWA		
DDO		AGR	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-73809.00		-73809.00		-73809.00
2007-2008	-109600.00		-109600.00		-109600.00
2008-2009	274957.00		274957.00		274957.00
2009-2010	-93400.00		-93400.00		-93400.00
2010-2011	-165943.00		-165943.00		-165943.00
2011-2012	-39190.00		-39190.00		-39190.00
2012-2013	-46175.00		-46175.00		-46175.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	226646.00		226646.00		226646.00
2015-2016	-65456.00		-65456.00		-65456.00
2016-2017	-89975.00		-89975.00		-89975.00
2017-2018	155384.00		155384.00		155384.00
2018-2019	84800.00		84800.00		84800.00
2019-2020	-16000.00		-16000.00		-16000.00
2020-2021	-36600.00		-36600.00		-36600.00
2021-2022	-56250.00		-56250.00		-56250.00
2022-2023	75700.00		75700.00		75700.00
2023-2024	135400.00		135400.00		135400.00
2024-2025	60900.00		60900.00		60900.00
2025-2026	119000.00		119000.00		119000.00
DDO Total:	191389.00	0.00	191389.00	0.00	191389.00
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

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Treasury		AGR	AGAR MALWA		
DDO		SUS	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	365214.00	0.00	365214.00	0.00	365214.00
Try Tot (LD):				40000.00	
DIFF(LD-BS):		0.00		40000.00	
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	0.00		0.00		0.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
2019-2020	455557.00		455557.00		455557.00
2020-2021	37600.00		37600.00		37600.00
2022-2023	43410.00		43410.00		43410.00
2023-2024	5000.00		5000.00		5000.00
2024-2025	1778163.00		1778163.00		1778163.00
2025-2026	918100.00		918100.00		918100.00
DDO Total:	3494236.00	0.00	3494236.00	0.00	3494236.00
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

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Treasury		ALI	ALIRAJPUR		
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	3755592.00	0.00	3755592.00	0.00	3755592.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

Treasury		ANU	ANUPPUR		
DDO		04	KUTUMB NYAYALAY ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	37522.00		37522.00		37522.00
2016-2017	-3900.00		-3900.00		-3900.00
2017-2018	110600.00		110600.00		110600.00
2018-2019	-72800.00		-72800.00		-72800.00
2019-2020	83500.00		83500.00		83500.00
2020-2021	-6500.00		-6500.00		-6500.00
2021-2022	-42000.00		-42000.00		-42000.00
2022-2023	34000.00		34000.00		34000.00
DDO Total:	140422.00	0.00	140422.00	0.00	140422.00

DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-8210.00		-8210.00		-8210.00
2006-2007	16947.00		16947.00		16947.00
2007-2008	-15100.00		-15100.00		-15100.00
2008-2009	40220.00		40220.00		40220.00
2009-2010	13040.00		13040.00		13040.00
2010-2011	-54800.00		-54800.00		-54800.00
2011-2012	92700.00		92700.00		92700.00
2012-2013	295298.00		295298.00		295298.00

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-102954.00		-102954.00		-102954.00
2014-2015	359077.00		359077.00		359077.00
2015-2016	-390200.00		-390200.00		-390200.00
2016-2017	-278134.00		-278134.00		-278134.00
2017-2018	3551993.00		3551993.00		3551993.00
2018-2019	-8688983.00		-8688983.00		-8688983.00
2019-2020	588943.00		588943.00		588943.00
2020-2021	4152925.00		4152925.00		4152925.00
2021-2022	11730588.00		11730588.00		11730588.00
2022-2023	-6748203.00		-6748203.00		-6748203.00
2023-2024	1418431.00		1418431.00		1418431.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	5972078.00	0.00	5972078.00	0.00	5972078.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	32667.00		32667.00		32667.00
2006-2007	10090.00		10090.00		10090.00
2007-2008	-44335.00		-44335.00		-44335.00
2008-2009	49826.00		49826.00		49826.00
2009-2010	41370.00		41370.00		41370.00
2010-2011	631325.00		631325.00		631325.00
2011-2012	-212285.00		-212285.00		-212285.00
2012-2013	25893.00		25893.00		25893.00
2013-2014	460556.00		460556.00		460556.00
2014-2015	96020.00		96020.00		96020.00
2015-2016	120516.00		120516.00		120516.00
2016-2017	82900.00		82900.00		82900.00
2017-2018	988500.00		988500.00		988500.00
2018-2019	-2236096.00		-2236096.00		-2236096.00
2019-2020	3500.00		3500.00		3500.00
2020-2021	105100.00		105100.00		105100.00
2021-2022	97250.00		97250.00		97250.00

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Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	51800.00		51800.00		51800.00
2023-2024	19336.00		19336.00		19336.00
DDO Total:	323933.00	0.00	323933.00	0.00	323933.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	10700.00		10700.00		10700.00
2006-2007	19015.00		19015.00		19015.00
2007-2008	13800.00		13800.00		13800.00
2008-2009	-16065.00		-16065.00		-16065.00
2009-2010	-1548.00		-1548.00		-1548.00
2010-2011	10350.00		10350.00		10350.00
2011-2012	7000.00		7000.00		7000.00
2013-2014	-1500.00		-1500.00		-1500.00
2015-2016	2100.00		2100.00		2100.00
2017-2018	8000.00		8000.00		8000.00
2018-2019	152200.00		152200.00		152200.00
2019-2020	26800.00		26800.00		26800.00
2020-2021	5500.00		5500.00		5500.00
2022-2023	-20689.00		-20689.00		-20689.00
DDO Total:	215663.00	0.00	215663.00	0.00	215663.00
Try Tot (BS):	6652096.00	0.00	6652096.00	0.00	6652096.00
Try Tot (LD):				500000.00	
DIFF(LD-BS):		0.00		500000.00	
Treasury		ASH	ASHOK NAGAR		
DDO		04	POFC ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	326100.00		326100.00		326100.00
2016-2017	-360500.00		-360500.00		-360500.00
2017-2018	573000.00		573000.00		573000.00
2018-2019	-272400.00		-272400.00		-272400.00

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Treasury		ASH	ASHOK NAGAR			
DDO		04	POFC ASHOK NAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	118500.00			118500.00		118500.00
2020-2021	-61500.00			-61500.00		-61500.00
2021-2022	220000.00			220000.00		220000.00
2022-2023	764500.00			764500.00		764500.00
DDO Total:	1307700.00		0.00	1307700.00	0.00	1307700.00
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	56000.00			56000.00		56000.00
2018-2019	-488919.00			-488919.00		-488919.00
2019-2020	175255.00			175255.00		175255.00
2020-2021	-178080.00			-178080.00		-178080.00
2021-2022	2698612.00			2698612.00		2698612.00
2024-2025	8700.00			8700.00		8700.00
DDO Total:	2264793.00		0.00	2264793.00	0.00	2264793.00
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	-2823.00			-2823.00		-2823.00

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Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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:	106977.00	0.00	106977.00	0.00	106977.00	
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-37106.00		-37106.00		-37106.00	
2006-2007	32991.00		32991.00		32991.00	
2007-2008	-27767.00		-27767.00		-27767.00	
2008-2009	69105.00		69105.00		69105.00	
2009-2010	70657.00		70657.00		70657.00	
2010-2011	149651.00		149651.00		149651.00	
2011-2012	-103865.00		-103865.00		-103865.00	
DDO Total:	153666.00	0.00	153666.00	0.00	153666.00	
Try Tot (BS):	3833136.00	0.00	3833136.00	0.00	3833136.00	
Try Tot (LD):				383000.00		
DIFF(LD-BS):		0.00		383000.00		
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	

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Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	228997.00	0.00	228997.00	0.00	228997.00
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2005-2006	25197.00		25197.00		25197.00
2006-2007	43729.00		43729.00		43729.00
2007-2008	-32205.00		-32205.00		-32205.00
2008-2009	17112.00		17112.00		17112.00
2009-2010	-17112.00		-17112.00		-17112.00

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	49209.00			49209.00		49209.00
2011-2012	-17000.00			-17000.00		-17000.00
2012-2013	-16000.00			-16000.00		-16000.00
2013-2014	15000.00			15000.00		15000.00
2014-2015	-15500.00			-15500.00		-15500.00
2015-2016	-4500.00			-4500.00		-4500.00
2016-2017	4200.00			4200.00		4200.00
2017-2018	13600.00			13600.00		13600.00
2018-2019	-17800.00			-17800.00		-17800.00
2019-2020	0.00			0.00		0.00
2021-2022	5366.00			5366.00		5366.00
2022-2023	-20000.00			-20000.00		-20000.00
DDO Total:	33296.00		0.00	33296.00	0.00	33296.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	140170.00		0.00	140170.00	0.00	140170.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	632217.00			632217.00		632217.00
2006-2007	755445.00			755445.00		755445.00
2007-2008	266214.00			266214.00		266214.00
2008-2009	-1280726.00			-1280726.00		-1280726.00

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	71760.00		71760.00		71760.00
2010-2011	299352.00		299352.00		299352.00
2011-2012	335601.00		335601.00		335601.00
2012-2013	-1856.00		-1856.00		-1856.00
2013-2014	397404.00		397404.00		397404.00
2014-2015	751167.00		751167.00		751167.00
2015-2016	90696.00		90696.00		90696.00
2016-2017	-652742.00		-652742.00		-652742.00
2017-2018	-557675.00		-557675.00		-557675.00
2018-2019	71737.00		71737.00		71737.00
2019-2020	-445175.00		-445175.00		-445175.00
2020-2021	242420.00		242420.00		242420.00
2021-2022	-24502.00		-24502.00		-24502.00
2022-2023	44630.00		44630.00		44630.00
DDO Total:	995967.00	0.00	995967.00	0.00	995967.00
Try Tot (BS):	-3940205.00	0.00	-3940205.00	0.00	-3940205.00
Try Tot (LD):				3761259.00	
DIFF(LD-BS):		0.00		3761259.00	
Treasury		BAL	BALAGHAT		
DDO		05	POFC BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-5000.00		-5000.00		-5000.00
2022-2023	-316000.00		-316000.00		-316000.00
2023-2024	10000.00		10000.00		10000.00
DDO Total:	-311000.00	0.00	-311000.00	0.00	-311000.00
DDO	06	C.J. LANJI BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	5000.00		5000.00		5000.00
DDO Total:	5000.00	0.00	5000.00	0.00	5000.00
DDO	BAD				

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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
2005-2006	36612.00		36612.00		36612.00
2006-2007	-11512.00		-11512.00		-11512.00
2007-2008	250.00		250.00		250.00
2009-2010	23488.00		23488.00		23488.00
2010-2011	-21488.00		-21488.00		-21488.00
2011-2012	22488.00		22488.00		22488.00
2013-2014	2744.00		2744.00		2744.00
2014-2015	641244.00		641244.00		641244.00
2015-2016	26500.00		26500.00		26500.00
2016-2017	11000.00		11000.00		11000.00
2017-2018	-20000.00		-20000.00		-20000.00
2018-2019	36040.00		36040.00		36040.00
2019-2020	150.00		150.00		150.00
2020-2021	0.00		0.00		0.00
2022-2023	162700.00		162700.00		162700.00
2023-2024	137384.00		137384.00		137384.00
DDO Total:	1047600.00	0.00	1047600.00	0.00	1047600.00
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00
2007-2008	-18337.00		-18337.00		-18337.00
2008-2009	-255792.00		-255792.00		-255792.00
2009-2010	-357626.00		-357626.00		-357626.00
2010-2011	439614.00		439614.00		439614.00
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00

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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	-505265.00		-505265.00		-505265.00
2017-2018	-1256672.00		-1256672.00		-1256672.00
2018-2019	1686944.00		1686944.00		1686944.00
2019-2020	567776.00		567776.00		567776.00
2020-2021	0.00		0.00		0.00
2021-2022	1037064.00		1037064.00		1037064.00
2022-2023	1827100.00		1827100.00		1827100.00
2023-2024	1543504.00		1543504.00		1543504.00
2024-2025	12410.00		12410.00		12410.00
DDO Total:	7393667.00	0.00	7393667.00	0.00	7393667.00
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
2009-2010	-300.00		-300.00		-300.00
2010-2011	-4000.00		-4000.00		-4000.00
2011-2012	-21600.00		-21600.00		-21600.00
2012-2013	-9900.00		-9900.00		-9900.00
2013-2014	-69500.00		-69500.00		-69500.00
2014-2015	138400.00		138400.00		138400.00
2015-2016	-22800.00		-22800.00		-22800.00
2016-2017	-81300.00		-81300.00		-81300.00
2017-2018	-61100.00		-61100.00		-61100.00
2018-2019	26670.00		26670.00		26670.00

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Treasury		BAL	BALAGHAT		
DDO		KATNG	CJ KATANGI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	69700.00		69700.00		69700.00
2020-2021	65090.00		65090.00		65090.00
2021-2022	516526.00		516526.00		516526.00
2022-2023	47950.00		47950.00		47950.00
DDO Total:	582056.00	0.00	582056.00	0.00	582056.00
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-36038.00		-36038.00		-36038.00
2006-2007	560099.00		560099.00		560099.00
2007-2008	55898.00		55898.00		55898.00
2008-2009	42186.00		42186.00		42186.00
2009-2010	-422823.00		-422823.00		-422823.00
2010-2011	-42314.00		-42314.00		-42314.00
2011-2012	127961.00		127961.00		127961.00
2012-2013	414483.00		414483.00		414483.00
2013-2014	41522.00		41522.00		41522.00
2014-2015	407805.00		407805.00		407805.00
2015-2016	74622.00		74622.00		74622.00
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00
2018-2019	119725.00		119725.00		119725.00
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1765839.00	0.00	1765839.00	0.00	1765839.00
Try Tot (BS):	10534662.00	0.00	10534662.00	0.00	10534662.00
Try Tot (LD):				43750.00	
DIFF(LD-BS):		0.00		43750.00	
Treasury		BET	BETUL		
DDO		01			

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Treasury		BET	BETUL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00
DDO		05	KUTUMB NYAYALAY BETL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	101200.00		101200.00		101200.00
2019-2020	-251300.00		-251300.00		-251300.00
2020-2021	-870.00		-870.00		-870.00
2021-2022	-55635.00		-55635.00		-55635.00
2022-2023	250430.00		250430.00		250430.00
2023-2024	-29600.00		-29600.00		-29600.00
2024-2025	61538.00		61538.00		61538.00
2025-2026	5696.00		5696.00		5696.00
DDO Total:	81459.00	0.00	81459.00	0.00	81459.00
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1035654.00		-1035654.00		-1035654.00

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4456990.00		4456990.00		4456990.00
2018-2019	-504669.00		-504669.00		-504669.00
2019-2020	-516470.00		-516470.00		-516470.00
2020-2021	155532.00		155532.00		155532.00
2021-2022	355250.00		355250.00		355250.00
2022-2023	-1100089.00		-1100089.00		-1100089.00
2023-2024	585946.00		585946.00		585946.00
2024-2025	166441.00		166441.00		166441.00
2025-2026	28300.00		28300.00		28300.00
DDO Total:	1271511.00	0.00	1271511.00	0.00	1271511.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2017-2018	-2000.00		-2000.00		-2000.00
2018-2019	-75803.00		-75803.00		-75803.00
2019-2020	-5886.00		-5886.00		-5886.00
DDO Total:	-120845.00	0.00	-120845.00	0.00	-120845.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2021-2022	151650.00		151650.00		151650.00
2022-2023	31650.00		31650.00		31650.00
2023-2024	88588.00		88588.00		88588.00
DDO Total:	841974.00	0.00	841974.00	0.00	841974.00
Try Tot (BS):	2809699.00	0.00	2809699.00	0.00	2809699.00
Try Tot (LD):					
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
2005-2006	35684.00		35684.00		35684.00
2006-2007	254754.00		254754.00		254754.00
2007-2008	336608.00		336608.00		336608.00
2008-2009	-111246.00		-111246.00		-111246.00
2009-2010	-129483.00		-129483.00		-129483.00
2010-2011	-151440.00		-151440.00		-151440.00
2011-2012	175378.00		175378.00		175378.00
2012-2013	-175160.00		-175160.00		-175160.00
2013-2014	43230.00		43230.00		43230.00
2014-2015	-263749.00		-263749.00		-263749.00
2015-2016	-28520.00		-28520.00		-28520.00
2016-2017	223323.00		223323.00		223323.00
2017-2018	720571.00		720571.00		720571.00
2018-2019	807310.00		807310.00		807310.00
2019-2020	2750152.00		2750152.00		2750152.00
2020-2021	1399990.00		1399990.00		1399990.00
2021-2022	0.00		0.00		0.00
2022-2023	3030478.00		3030478.00		3030478.00
2023-2024	-248870.00		-248870.00		-248870.00
2024-2025	618446.00		618446.00		618446.00

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2025-2026	66960.00		66960.00		66960.00
DDO Total:	9354416.00	0.00	9354416.00	0.00	9354416.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	5250.00		5250.00		5250.00
2006-2007	996200.00		996200.00		996200.00
2007-2008	-941700.00		-941700.00		-941700.00
2008-2009	11561909.00		11561909.00		11561909.00
2009-2010	-1317844.00		-1317844.00		-1317844.00
2010-2011	-6167282.00		-6167282.00		-6167282.00
2011-2012	-1924251.00		-1924251.00		-1924251.00
2012-2013	-167049.00		-167049.00		-167049.00
2013-2014	-11771.00		-11771.00		-11771.00
2014-2015	-43239.00		-43239.00		-43239.00
2015-2016	52500.00		52500.00		52500.00
2016-2017	-45500.00		-45500.00		-45500.00
2017-2018	155279.00		155279.00		155279.00
2018-2019	-74069.00		-74069.00		-74069.00
2019-2020	3458812.00		3458812.00		3458812.00
2020-2021	-3944788.00		-3944788.00		-3944788.00
2021-2022	683000.00		683000.00		683000.00
2022-2023	1220700.00		1220700.00		1220700.00
2023-2024	36614.00		36614.00		36614.00
DDO Total:	3532771.00	0.00	3532771.00	0.00	3532771.00
DDO		JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	2146350.00		2146350.00		2146350.00
2016-2017	-1475250.00		-1475250.00		-1475250.00
2017-2018	-129500.00		-129500.00		-129500.00
2018-2019	379200.00		379200.00		379200.00
2019-2020	733250.00		733250.00		733250.00

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Treasury		BHI	BHIND		
DDO		JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	1232500.00		1232500.00		1232500.00
2021-2022	-1429000.00		-1429000.00		-1429000.00
2022-2023	722500.00		722500.00		722500.00
2023-2024	297633.00		297633.00		297633.00
2024-2025	5500.00		5500.00		5500.00
DDO Total:	2483183.00	0.00	2483183.00	0.00	2483183.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	169271.00		169271.00		169271.00
2006-2007	-174880.00		-174880.00		-174880.00
2007-2008	5424.00		5424.00		5424.00
2008-2009	550.00		550.00		550.00
2009-2010	173550.00		173550.00		173550.00
2010-2011	-177750.00		-177750.00		-177750.00
2011-2012	77493.00		77493.00		77493.00
2012-2013	-50043.00		-50043.00		-50043.00
2013-2014	-22800.00		-22800.00		-22800.00
2014-2015	842700.00		842700.00		842700.00
2015-2016	-724463.00		-724463.00		-724463.00
2016-2017	157400.00		157400.00		157400.00
2017-2018	-266800.00		-266800.00		-266800.00
2018-2019	1515100.00		1515100.00		1515100.00
2019-2020	-245400.00		-245400.00		-245400.00
2020-2021	365000.00		365000.00		365000.00
2021-2022	415900.00		415900.00		415900.00
2022-2023	1044800.00		1044800.00		1044800.00
2023-2024	559270.00		559270.00		559270.00
2024-2025	199450.00		199450.00		199450.00
DDO Total:	3863772.00	0.00	3863772.00	0.00	3863772.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	-9250.00		-9250.00		-9250.00
2006-2007	0.00		0.00		0.00
2007-2008	-500.00		-500.00		-500.00
2008-2009	650.00		650.00		650.00
2009-2010	-17100.00		-17100.00		-17100.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	870.00		870.00		870.00
2012-2013	24204.00		24204.00		24204.00
2013-2014	2700.00		2700.00		2700.00
2014-2015	-4400.00		-4400.00		-4400.00
2015-2016	27500.00		27500.00		27500.00
2016-2017	-19500.00		-19500.00		-19500.00
2017-2018	21738.00		21738.00		21738.00
2018-2019	2000.00		2000.00		2000.00
2019-2020	1662.00		1662.00		1662.00
2021-2022	67500.00		67500.00		67500.00
2022-2023	1230300.00		1230300.00		1230300.00
2023-2024	556000.00		556000.00		556000.00
DDO Total:	1894074.00	0.00	1894074.00	0.00	1894074.00
Try Tot (BS):	21128216.00	0.00	21128216.00	0.00	21128216.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	25402.00		25402.00		25402.00
2006-2007	1225.00		1225.00		1225.00
2007-2008	-7350.00		-7350.00		-7350.00
2008-2009	1800.00		1800.00		1800.00
2009-2010	9696.00		9696.00		9696.00
2010-2011	-9800.00		-9800.00		-9800.00

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Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	15000.00		15000.00		15000.00
2013-2014	5000.00		5000.00		5000.00
2014-2015	204574.00		204574.00		204574.00
2015-2016	10890.00		10890.00		10890.00
2016-2017	23816.00		23816.00		23816.00
2017-2018	623810.00		623810.00		623810.00
2018-2019	53267.00		53267.00		53267.00
2019-2020	24075.00		24075.00		24075.00
2023-2024	-44800.00		-44800.00		-44800.00
DDO Total:	936605.00	0.00	936605.00	0.00	936605.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	-15712379.00		-15712379.00		-15712379.00
2014-2015	29222942.00		29222942.00		29222942.00
2015-2016	2584441.00		2584441.00		2584441.00
2016-2017	68599731.00		68599731.00		68599731.00
2017-2018	-111677729.00		-111677729.00		-111677729.00
2018-2019	1258990.00		1258990.00		1258990.00
2019-2020	-23291584.00		-23291584.00		-23291584.00
2020-2021	3218301.00		3218301.00		3218301.00
2021-2022	-2747140.00		-2747140.00		-2747140.00
2022-2023	26760847.00		26760847.00		26760847.00
2023-2024	8852845.00		8852845.00		8852845.00
2024-2025	1003120.00		1003120.00		1003120.00

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Treasury		BPL	BHOPAL		
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2025-2026	23585384.00		23585384.00		23585384.00
DDO Total:	21186525.00	0.00	21186525.00	0.00	21186525.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-102650.00		-102650.00		-102650.00
2006-2007	-74380.00		-74380.00		-74380.00
2007-2008	3772796.00		3772796.00		3772796.00
2008-2009	-3377418.00		-3377418.00		-3377418.00
2009-2010	476006.00		476006.00		476006.00
2010-2011	947410.00		947410.00		947410.00
2011-2012	330732.00		330732.00		330732.00
2012-2013	541472.00		541472.00		541472.00
2013-2014	-199219.00		-199219.00		-199219.00
2014-2015	120100.00		120100.00		120100.00
DDO Total:	2434849.00	0.00	2434849.00	0.00	2434849.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	54100.00		54100.00		54100.00
2007-2008	15650.00		15650.00		15650.00
2008-2009	-1700.00		-1700.00		-1700.00
2009-2010	-61980.00		-61980.00		-61980.00
2010-2011	210397.00		210397.00		210397.00
2011-2012	3434.00		3434.00		3434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	214100.00		214100.00		214100.00
2016-2017	158670.00		158670.00		158670.00
2017-2018	205820.00		205820.00		205820.00
2018-2019	146620.00		146620.00		146620.00

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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
2019-2020	50000.00		50000.00		50000.00
2020-2021	14800.00		14800.00		14800.00
2021-2022	6000.00		6000.00		6000.00
DDO Total:	1035411.00	0.00	1035411.00	0.00	1035411.00
Try Tot (BS):	25593390.00	0.00	25593390.00	0.00	25593390.00
Try Tot (LD):				15307907.00	
DIFF(LD-BS):		0.00		15307907.00	
Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	952309.00		952309.00		952309.00
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	-21043.00		-21043.00		-21043.00
2011-2012	295744.00		295744.00		295744.00
2012-2013	223330.00		223330.00		223330.00
2013-2014	-420796.00		-420796.00		-420796.00
2016-2017	2370.00		2370.00		2370.00
2017-2018	5400.00		5400.00		5400.00
2019-2020	2281.00		2281.00		2281.00
2021-2022	300.00		300.00		300.00
2022-2023	-675324.00		-675324.00		-675324.00
2023-2024	100.00		100.00		100.00
DDO Total:	-506826.00	0.00	-506826.00	0.00	-506826.00
Try Tot (BS):	-506826.00	0.00	-506826.00	0.00	-506826.00
Try Tot (LD):				969050.00	
DIFF(LD-BS):		0.00		969050.00	
Treasury		CHA	CHHATARPUR		

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Treasury		CHA	CHHATARPUR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	83050.00		83050.00		83050.00
2019-2020	207350.00		207350.00		207350.00
2020-2021	-414200.00		-414200.00		-414200.00
2021-2022	133300.00		133300.00		133300.00
2025-2026	55000.00		55000.00		55000.00
DDO Total:	64500.00	0.00	64500.00	0.00	64500.00
DDO		08	C J BAKSWAHA CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2024-2025	102000.00		102000.00		102000.00
DDO Total:	102000.00	0.00	102000.00	0.00	102000.00
DDO		09	C J LUVKUSHNAGAR CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	100000.00		100000.00		100000.00
2023-2024	25500.00		25500.00		25500.00
2024-2025	-25000.00		-25000.00		-25000.00
DDO Total:	100500.00	0.00	100500.00	0.00	100500.00
DDO		10	POFC CHHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-5000.00		-5000.00		-5000.00
2020-2021	-3600.00		-3600.00		-3600.00
2021-2022	-47500.00		-47500.00		-47500.00
2022-2023	-133200.00		-133200.00		-133200.00
2023-2024	362500.00		362500.00		362500.00
2024-2025	136000.00		136000.00		136000.00
2025-2026	38300.00		38300.00		38300.00
DDO Total:	347500.00	0.00	347500.00	0.00	347500.00
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

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Treasury		CHA	CHHATARPUR			
DDO		BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	10946.00			10946.00		10946.00
2017-2018	93000.00			93000.00		93000.00
2018-2019	34000.00			34000.00		34000.00
2019-2020	38340.00			38340.00		38340.00
2020-2021	108250.00			108250.00		108250.00
2021-2022	-3500.00			-3500.00		-3500.00
2022-2023	0.00			0.00		0.00
2023-2024	0.00			0.00		0.00
DDO Total:	181429.00		0.00	181429.00	0.00	181429.00
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	-185333.00			-185333.00		-185333.00
2010-2011	389257.00			389257.00		389257.00
2011-2012	-1733689.00			-1733689.00		-1733689.00
2012-2013	-373219.00			-373219.00		-373219.00
2013-2014	-1107122.00			-1107122.00		-1107122.00
2014-2015	-317040.00			-317040.00		-317040.00
2015-2016	-950730.00			-950730.00		-950730.00
2016-2017	-252444.00			-252444.00		-252444.00
2017-2018	-877180.00			-877180.00		-877180.00
2018-2019	-19224737.00			-19224737.00		-19224737.00
2019-2020	5404338.00			5404338.00		5404338.00
2020-2021	-69300.00			-69300.00		-69300.00
2021-2022	118960.00			118960.00		118960.00
2022-2023	-27100.00			-27100.00		-27100.00
2023-2024	1820950.00			1820950.00		1820950.00
2024-2025	20339539.00			20339539.00		20339539.00
2025-2026	2717098.00			2717098.00		2717098.00

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	5721355.00	0.00	5721355.00	0.00	5721355.00	
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
2005-2006	11425.00		11425.00			11425.00
2006-2007	-5741.00		-5741.00			-5741.00
2007-2008	29614.00		29614.00			29614.00
2009-2010	-5000.00		-5000.00			-5000.00
2010-2011	5500.00		5500.00			5500.00
2011-2012	12000.00		12000.00			12000.00
2012-2013	276104.00		276104.00			276104.00
2013-2014	23000.00		23000.00			23000.00
2014-2015	-1500.00		-1500.00			-1500.00
2015-2016	329000.00		329000.00			329000.00
2016-2017	10000.00		10000.00			10000.00
2018-2019	176302.00		176302.00			176302.00
2019-2020	341602.00		341602.00			341602.00
DDO Total:	1202306.00	0.00	1202306.00	0.00	1202306.00	
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	8000.00		8000.00			8000.00
2009-2010	5727.00		5727.00			5727.00
2010-2011	-31093.00		-31093.00			-31093.00
2011-2012	-342191.00		-342191.00			-342191.00
2012-2013	-69778.00		-69778.00			-69778.00

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	27244.00			27244.00			27244.00
2014-2015	44950.00			44950.00			44950.00
2015-2016	8476.00			8476.00			8476.00
2016-2017	-5190.00			-5190.00			-5190.00
2017-2018	-43320.00			-43320.00			-43320.00
2018-2019	-32855.00			-32855.00			-32855.00
2019-2020	-298050.00			-298050.00			-298050.00
2020-2021	9870.00			9870.00			9870.00
2021-2022	351408.00			351408.00			351408.00
2022-2023	1178923.00			1178923.00			1178923.00
2023-2024	-82885.00			-82885.00			-82885.00
2024-2025	47575.00			47575.00			47575.00
2025-2026	20500.00			20500.00			20500.00
DDO Total:	804761.00		0.00	804761.00		0.00	804761.00
DDO		RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-10000.00			-10000.00			-10000.00
2011-2012	6000.00			6000.00			6000.00
2012-2013	-38500.00			-38500.00			-38500.00
2013-2014	-10000.00			-10000.00			-10000.00
2014-2015	-65000.00			-65000.00			-65000.00
2015-2016	27000.00			27000.00			27000.00
2016-2017	-24000.00			-24000.00			-24000.00
2017-2018	-4600.00			-4600.00			-4600.00
2018-2019	123000.00			123000.00			123000.00
2019-2020	49368.00			49368.00			49368.00
2020-2021	23000.00			23000.00			23000.00
2022-2023	1579600.00			1579600.00			1579600.00
2023-2024	419000.00			419000.00			419000.00
DDO Total:	2074868.00		0.00	2074868.00		0.00	2074868.00
DDO		VIJ3	CJ VIJABAR				

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Treasury		CHA	CHHATARPUR		
DDO		VIJ3	CJ VIJABAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	363000.00		363000.00		363000.00
2023-2024	746975.00		746975.00		746975.00
2024-2025	365200.00		365200.00		365200.00
DDO Total:	2553068.00	0.00	2553068.00	0.00	2553068.00
Try Tot (BS):	13446287.00	0.00	13446287.00	0.00	13446287.00
Try Tot (LD):				267663.00	
DIFF(LD-BS):		0.00		267663.00	
Treasury		CHI	CHHINDWARA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2024-2025	793200.00		793200.00		793200.00
2025-2026	212000.00		212000.00		212000.00
DDO Total:	1005200.00	0.00	1005200.00	0.00	1005200.00
DDO	10	HARRAI CHHINDWARA			

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Treasury		CHI	CHHINDWARA		
DDO		10	HARRAI CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	5000.00		5000.00		5000.00
2022-2023	-62000.00		-62000.00		-62000.00
2023-2024	26200.00		26200.00		26200.00
2024-2025	125800.00		125800.00		125800.00
2025-2026	101500.00		101500.00		101500.00
DDO Total:	196500.00	0.00	196500.00	0.00	196500.00
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-1050.00		-1050.00		-1050.00
2007-2008	-2200.00		-2200.00		-2200.00
2008-2009	0.00		0.00		0.00
2009-2010	2000.00		2000.00		2000.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	0.00		0.00		0.00
2012-2013	11950.00		11950.00		11950.00
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	0.00		0.00		0.00
2015-2016	0.00		0.00		0.00
2016-2017	28500.00		28500.00		28500.00
2017-2018	288500.00		288500.00		288500.00
2018-2019	86000.00		86000.00		86000.00
2019-2020	2000.00		2000.00		2000.00
2020-2021	108000.00		108000.00		108000.00
2021-2022	19700.00		19700.00		19700.00
2022-2023	694660.00		694660.00		694660.00
2023-2024	5508521.00		5508521.00		5508521.00
2024-2025	358760.00		358760.00		358760.00
2025-2026	141415.00		141415.00		141415.00
DDO Total:	7254756.00	0.00	7254756.00	0.00	7254756.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		CHI	CHHINDWARA			
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-16000.00			-16000.00		-16000.00
2018-2019	0.00			0.00		0.00
2019-2020	0.00			0.00		0.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	28000.00			28000.00		28000.00
2022-2023	39464.00			39464.00		39464.00
2023-2024	848900.00			848900.00		848900.00
2024-2025	-49349.00			-49349.00		-49349.00
2025-2026	33000.00	9	2025 P M MEMO	15568.00		48568.00
DDO Total:	748320.00		15568.00	763888.00	0.00	763888.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
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	-9170.00			-9170.00		-9170.00
2013-2014	27500.00			27500.00		27500.00
2014-2015	-17000.00			-17000.00		-17000.00
2015-2016	19100.00			19100.00		19100.00
2016-2017	-10500.00			-10500.00		-10500.00
2017-2018	37200.00			37200.00		37200.00
2018-2019	3000.00			3000.00		3000.00

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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
2019-2020	35000.00			35000.00		35000.00
2020-2021	155800.00			155800.00		155800.00
2021-2022	175000.00			175000.00		175000.00
2022-2023	-15500.00			-15500.00		-15500.00
2023-2024	-84000.00			-84000.00		-84000.00
2025-2026	800000.00			800000.00		800000.00
DDO Total:	1111930.00		0.00	1111930.00	0.00	1111930.00
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	-47500.00			-47500.00		-47500.00
2017-2018	0.00			0.00		0.00
2018-2019	3500.00			3500.00		3500.00
2019-2020	-6500.00			-6500.00		-6500.00
2020-2021	2100.00			2100.00		2100.00
2021-2022	22000.00			22000.00		22000.00
2022-2023	-2500.00			-2500.00		-2500.00
2023-2024	-143540.00			-143540.00		-143540.00
2024-2025	6000.00			6000.00		6000.00
2025-2026	68000.00			68000.00		68000.00
DDO Total:	-47940.00		0.00	-47940.00	0.00	-47940.00
DDO		9	TAMIA TAMIA CHHINDWARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2025-2026	133025.00			133025.00		133025.00
DDO Total:	133025.00		0.00	133025.00	0.00	133025.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	10156.00			10156.00		10156.00

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Treasury		CHI	CHHINDWARA		
DDO		AMR2	CJ AMARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-995.00		-995.00		-995.00
2009-2010	-20040.00		-20040.00		-20040.00
2010-2011	735.00		735.00		735.00
2011-2012	76045.00		76045.00		76045.00
2012-2013	52540.00		52540.00		52540.00
2013-2014	192185.00		192185.00		192185.00
2014-2015	103600.00		103600.00		103600.00
2015-2016	147900.00		147900.00		147900.00
2016-2017	125997.00		125997.00		125997.00
2017-2018	32122.00		32122.00		32122.00
2018-2019	75622.00		75622.00		75622.00
2019-2020	459505.00		459505.00		459505.00
2020-2021	398223.00		398223.00		398223.00
2021-2022	-3491.00		-3491.00		-3491.00
2022-2023	124700.00		124700.00		124700.00
2023-2024	72751.00		72751.00		72751.00
2024-2025	521037.00		521037.00		521037.00
DDO Total:	2394067.00	0.00	2394067.00	0.00	2394067.00
DDO		CHI1	DSJ CHHINDWARA		
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	16453.00		16453.00		16453.00
2008-2009	-396.00		-396.00		-396.00
2009-2010	422396.00		422396.00		422396.00
2010-2011	-72820.00		-72820.00		-72820.00
2011-2012	255800.00		255800.00		255800.00
2012-2013	105664.00		105664.00		105664.00
2013-2014	-5291370.00		-5291370.00		-5291370.00
2014-2015	0.00		0.00		0.00
2015-2016	1920.00		1920.00		1920.00
2016-2017	50925.00		50925.00		50925.00

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Treasury		CHI	CHHINDWARA		
DDO		CHI1	DSJ CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	5267.00		5267.00		5267.00
2018-2019	-42712.00		-42712.00		-42712.00
2019-2020	45500.00		45500.00		45500.00
2020-2021	172700.00		172700.00		172700.00
2021-2022	0.00		0.00		0.00
2022-2023	19671464.00		19671464.00		19671464.00
2023-2024	1390553.00		1390553.00		1390553.00
2024-2025	4635284.00		4635284.00		4635284.00
2025-2026	1355070.00		1355070.00		1355070.00
DDO Total:	22721698.00	0.00	22721698.00	0.00	22721698.00
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	0.00		0.00		0.00
2013-2014	6900.00		6900.00		6900.00
2014-2015	223025.00		223025.00		223025.00
2015-2016	380360.00		380360.00		380360.00
2016-2017	87280.00		87280.00		87280.00
2017-2018	0.00		0.00		0.00
2018-2019	0.00		0.00		0.00
2019-2020	-16380.00		-16380.00		-16380.00
2020-2021	42980.00		42980.00		42980.00
2021-2022	177570.00		177570.00		177570.00
2022-2023	634780.00		634780.00		634780.00
2023-2024	370080.00		370080.00		370080.00
2024-2025	245000.00		245000.00		245000.00
2025-2026	10350.00		10350.00		10350.00
3011-3012	3100.00		3100.00		3100.00

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Treasury		CHI	CHHINDWARA		
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2150356.00	0.00	2150356.00	0.00	2150356.00
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	142568.00		142568.00		142568.00
2019-2020	48000.00		48000.00		48000.00
2020-2021	59360.00		59360.00		59360.00
2021-2022	-22650.00		-22650.00		-22650.00
2022-2023	87460.00		87460.00		87460.00
2023-2024	107987.00		107987.00		107987.00
2024-2025	19800.00		19800.00		19800.00
2025-2026	445800.00		445800.00		445800.00
DDO Total:	1659515.00	0.00	1659515.00	0.00	1659515.00
Try Tot (BS):	39327427.00	15568.00	39342995.00	0.00	39342995.00
Try Tot (LD):				420946.00	
DIFF(LD-BS):		-15568.00		420946.00	
Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		

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Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	4800.00			4800.00		4800.00
2006-2007	-69682.00			-69682.00		-69682.00
2007-2008	153854.00			153854.00		153854.00
2008-2009	15202.00			15202.00		15202.00
2009-2010	75430.00			75430.00		75430.00
2010-2011	-787571.00			-787571.00		-787571.00
2011-2012	-3536013.00			-3536013.00		-3536013.00
2012-2013	-786838.00			-786838.00		-786838.00
2013-2014	-942249.00			-942249.00		-942249.00
2014-2015	113832.00			113832.00		113832.00
2015-2016	-295808.00			-295808.00		-295808.00
2016-2017	-255580.00			-255580.00		-255580.00
DDO Total:	-6310623.00		0.00	-6310623.00	0.00	-6310623.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	136067.00		0.00	136067.00	0.00	136067.00
Try Tot (BS):	-6174556.00		0.00	-6174556.00	0.00	-6174556.00
Try Tot (LD):					79000.00	
DIFF(LD-BS):			0.00		79000.00	
Treasury		DAT	DATIA			
DDO		04	KUTUMB NYALAYA DATIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	10000.00			10000.00		10000.00
2017-2018	5000.00			5000.00		5000.00

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Treasury		DAT	DATIA		
DDO		04	KUTUMB NYALAYA DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	54650.00		54650.00		54650.00
2019-2020	1881800.00		1881800.00		1881800.00
2020-2021	-1733200.00		-1733200.00		-1733200.00
2021-2022	1316000.00		1316000.00		1316000.00
2022-2023	-2273000.00		-2273000.00		-2273000.00
2023-2024	1153000.00		1153000.00		1153000.00
2024-2025	1839600.00		1839600.00		1839600.00
DDO Total:	2253850.00	0.00	2253850.00	0.00	2253850.00
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-29123.00		-29123.00		-29123.00
2006-2007	40173.00		40173.00		40173.00
2007-2008	11905.00		11905.00		11905.00
2008-2009	-19110.00		-19110.00		-19110.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	20900.00		20900.00		20900.00
2013-2014	4800.00		4800.00		4800.00
2014-2015	165050.00		165050.00		165050.00
2015-2016	-158835.00		-158835.00		-158835.00
2016-2017	-10200.00		-10200.00		-10200.00
2018-2019	0.00		0.00		0.00
2019-2020	0.00		0.00		0.00
2021-2022	20000.00		20000.00		20000.00
2022-2023	104645.00		104645.00		104645.00
DDO Total:	151205.00	0.00	151205.00	0.00	151205.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1075.00		-1075.00		-1075.00
2006-2007	9670.00		9670.00		9670.00
2007-2008	-72793.00		-72793.00		-72793.00
2008-2009	96034.00		96034.00		96034.00

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-1615.00		-1615.00		-1615.00
2010-2011	-161930.00		-161930.00		-161930.00
2011-2012	192011.00		192011.00		192011.00
2012-2013	415334.00		415334.00		415334.00
2013-2014	-526265.00		-526265.00		-526265.00
2014-2015	-261580.00		-261580.00		-261580.00
2015-2016	906993.00		906993.00		906993.00
2016-2017	-182932.00		-182932.00		-182932.00
2017-2018	-371185.00		-371185.00		-371185.00
2018-2019	949873.00		949873.00		949873.00
2019-2020	-1060275.00		-1060275.00		-1060275.00
2020-2021	376643.00		376643.00		376643.00
2021-2022	576187.00		576187.00		576187.00
2022-2023	2635981.00		2635981.00		2635981.00
2023-2024	1191449.00		1191449.00		1191449.00
2024-2025	719435.00		719435.00		719435.00
DDO Total:	5429960.00	0.00	5429960.00	0.00	5429960.00
DDO	MOR5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	51.00		51.00		51.00
DDO Total:	51.00	0.00	51.00	0.00	51.00
DDO	SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	10000.00		10000.00		10000.00
2019-2020	44000.00		44000.00		44000.00
2023-2024	21000.00		21000.00		21000.00
DDO Total:	75000.00	0.00	75000.00	0.00	75000.00
Try Tot (BS):	7910066.00	0.00	7910066.00	0.00	7910066.00
Try Tot (LD):				700000.00	
DIFF(LD-BS):		0.00		700000.00	

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
2018-2019	53500.00		53500.00		53500.00
2019-2020	-88500.00		-88500.00		-88500.00
2020-2021	68838.00		68838.00		68838.00
2021-2022	168000.00		168000.00		168000.00
2022-2023	1871500.00		1871500.00		1871500.00
2023-2024	-291000.00		-291000.00		-291000.00
DDO Total:	2245392.00	0.00	2245392.00	0.00	2245392.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-268180.00		-268180.00		-268180.00
2018-2019	-1127670.00		-1127670.00		-1127670.00
2019-2020	-973279.00		-973279.00		-973279.00
2023-2024	8828273.00		8828273.00		8828273.00
2024-2025	582918.00		582918.00		582918.00
2025-2026	-2159733.00		-2159733.00		-2159733.00
DDO Total:	8467610.00	0.00	8467610.00	0.00	8467610.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	4000.00		4000.00		4000.00
2025-2026	12600.00		12600.00		12600.00
DDO Total:	-973277.00	0.00	-973277.00	0.00	-973277.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2013-2014	-7000.00		-7000.00		-7000.00
2014-2015	-30800.00		-30800.00		-30800.00

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	-101208.00			-101208.00		-101208.00
2016-2017	102450.00			102450.00		102450.00
2017-2018	54900.00			54900.00		54900.00
2018-2019	181000.00			181000.00		181000.00
2019-2020	63750.00			63750.00		63750.00
2020-2021	-61750.00			-61750.00		-61750.00
2021-2022	500.00			500.00		500.00
2022-2023	97000.00			97000.00		97000.00
2023-2024	28500.00			28500.00		28500.00
2024-2025	-6165200.00			-6165200.00		-6165200.00
2025-2026	0.00	9	2025P M MEMC	1500.00	1500.00	1500.00
DDO Total:	-5722864.00		1500.00	-5721364.00	0.00	-5721364.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	600.00			600.00		600.00
2006-2007	0.00			0.00		0.00
2007-2008	26391.00			26391.00		26391.00
2008-2009	8200.00			8200.00		8200.00
2009-2010	73086.00			73086.00		73086.00
2010-2011	12309.00			12309.00		12309.00
2011-2012	-12750.00			-12750.00		-12750.00
2012-2013	8900.00			8900.00		8900.00
2013-2014	-127355.00			-127355.00		-127355.00
2014-2015	2884818.00			2884818.00		2884818.00
2015-2016	-12770.00			-12770.00		-12770.00
2016-2017	-279549.00			-279549.00		-279549.00
2018-2019	-6028930.00			-6028930.00		-6028930.00
2019-2020	4887737.00			4887737.00		4887737.00
2020-2021	-974090.00			-974090.00		-974090.00
2021-2022	1500.00			1500.00		1500.00
2022-2023	118100.00			118100.00		118100.00
2023-2024	17400.00			17400.00		17400.00

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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	603597.00	0.00	603597.00	0.00	603597.00
Try Tot (BS):	4620458.00	1500.00	4621958.00	0.00	4621958.00
Try Tot (LD):				3080.00	
DIFF(LD-BS):		-1500.00		3080.00	
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	44000.00		44000.00		44000.00
2022-2023	236700.00		236700.00		236700.00
DDO Total:	416207.00	0.00	416207.00	0.00	416207.00

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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	-494980.00		-494980.00		-494980.00
2017-2018	-387827.00		-387827.00		-387827.00
2018-2019	2481053.00		2481053.00		2481053.00
2019-2020	0.00		0.00		0.00
2020-2021	0.00		0.00		0.00
2022-2023	84000.00		84000.00		84000.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	-800092.00	0.00	-800092.00	0.00	-800092.00
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	3000.00		3000.00		3000.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	0.00		0.00		0.00
2013-2014	0.00		0.00		0.00
2014-2015	0.00		0.00		0.00
2015-2016	0.00		0.00		0.00

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	0.00			0.00		0.00
2017-2018	0.00			0.00		0.00
2018-2019	0.00			0.00		0.00
2019-2020	0.00			0.00		0.00
2020-2021	0.00			0.00		0.00
2021-2022	0.00			0.00		0.00
2022-2023	14200.00			14200.00		14200.00
2023-2024	50900.00			50900.00		50900.00
DDO Total:	68100.00	0.00		68100.00	0.00	68100.00
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2022-2023	4000.00			4000.00		4000.00
DDO Total:	-1037812.00	0.00		-1037812.00	0.00	-1037812.00
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	116183.00			116183.00		116183.00

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	3455928.00	0.00	3455928.00	0.00	3455928.00
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31292425.00		31292425.00		31292425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00
DDO Total:	31755304.00	0.00	31755304.00	0.00	31755304.00
DDO		SUJ2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-59580.00		-59580.00		-59580.00

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Treasury		DHA	DHAR		
DDO		SUJ2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-59580.00	0.00	-59580.00	0.00	-59580.00
Try Tot (BS):	33802005.00	0.00	33802005.00	0.00	33802005.00
Try Tot (LD):				474000.00	
DIFF(LD-BS):		0.00		474000.00	

Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-178170.00		-178170.00		-178170.00
2006-2007	-6900.00		-6900.00		-6900.00
2007-2008	17410.00		17410.00		17410.00
2008-2009	67886.00		67886.00		67886.00
2009-2010	-27400.00		-27400.00		-27400.00
2010-2011	-9516.00		-9516.00		-9516.00
2011-2012	-11900.00		-11900.00		-11900.00
2012-2013	-20300.00		-20300.00		-20300.00
2013-2014	94700.00		94700.00		94700.00
2014-2015	110700.00		110700.00		110700.00
2019-2020	199000.00		199000.00		199000.00
2020-2021	28300.00		28300.00		28300.00
2023-2024	-29500.00		-29500.00		-29500.00
2025-2026	199700.00		199700.00		199700.00
DDO Total:	434010.00	0.00	434010.00	0.00	434010.00

DDO		DIN2	POFC DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	19000.00		19000.00		19000.00
2016-2017	-7000.00		-7000.00		-7000.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	100.00		100.00		100.00
2019-2020	24000.00		24000.00		24000.00
2020-2021	-57100.00		-57100.00		-57100.00

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Treasury		DIN	DINDORI			
DDO		DIN2	POFC DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	4900.00			4900.00		4900.00
2022-2023	85600.00			85600.00		85600.00
2023-2024	49000.00			49000.00		49000.00
2024-2025	110400.00			110400.00		110400.00
2025-2026	52200.00			52200.00		52200.00
DDO Total:	302100.00		0.00	302100.00	0.00	302100.00
Try Tot (BS):	736110.00		0.00	736110.00	0.00	736110.00
Try Tot (LD):					32400.00	
DIFF(LD-BS):			0.00		32400.00	
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	302500.00			302500.00		302500.00
2018-2019	405200.00			405200.00		405200.00
2019-2020	280000.00			280000.00		280000.00
2020-2021	145900.00			145900.00		145900.00
2021-2022	214100.00			214100.00		214100.00
2022-2023	-54100.00			-54100.00		-54100.00
DDO Total:	686700.00		0.00	686700.00	0.00	686700.00
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	500.00			500.00		500.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	30000.00			30000.00		30000.00

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Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-30000.00		-30000.00		-30000.00
2013-2014	800.00		800.00		800.00
2014-2015	0.00		0.00		0.00
2015-2016	46700.00		46700.00		46700.00
2016-2017	12000.00		12000.00		12000.00
2017-2018	12000.00		12000.00		12000.00
2018-2019	5000.00		5000.00		5000.00
2021-2022	600.00		600.00		600.00
DDO Total:	77600.00	0.00	77600.00	0.00	77600.00
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	62715.00		62715.00		62715.00
2006-2007	38578.00		38578.00		38578.00
2007-2008	123298.00		123298.00		123298.00
2008-2009	353449.00		353449.00		353449.00
2009-2010	119575.00		119575.00		119575.00
2010-2011	159520.00		159520.00		159520.00
2011-2012	665604.00		665604.00		665604.00
2012-2013	44800.00		44800.00		44800.00
2013-2014	-667688.00		-667688.00		-667688.00
2014-2015	-58597.00		-58597.00		-58597.00
2015-2016	116382.00		116382.00		116382.00
2016-2017	310397.00		310397.00		310397.00
2017-2018	56500.00		56500.00		56500.00
2018-2019	130734.00		130734.00		130734.00
2019-2020	117570.00		117570.00		117570.00
2020-2021	186900.00		186900.00		186900.00
2021-2022	-91600.00		-91600.00		-91600.00
2022-2023	106700.00		106700.00		106700.00
2023-2024	8100.00		8100.00		8100.00
DDO Total:	1782937.00	0.00	1782937.00	0.00	1782937.00
DDO		GUN1	DSJ GUNA		

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Treasury		GUN	GUNA		
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	171644.00		171644.00		171644.00
2006-2007	359889.00		359889.00		359889.00
2007-2008	-545798.00		-545798.00		-545798.00
2008-2009	585631.00		585631.00		585631.00
2009-2010	-1190879.00		-1190879.00		-1190879.00
2010-2011	-178437.00		-178437.00		-178437.00
2011-2012	614024.00		614024.00		614024.00
2012-2013	-13049.00		-13049.00		-13049.00
2013-2014	-165327.00		-165327.00		-165327.00
2014-2015	495684.00		495684.00		495684.00
2015-2016	1028464.00		1028464.00		1028464.00
2016-2017	-531693.00		-531693.00		-531693.00
2017-2018	1506106.00		1506106.00		1506106.00
2018-2019	605491.00		605491.00		605491.00
2019-2020	4018507.00		4018507.00		4018507.00
2020-2021	257860.00		257860.00		257860.00
2021-2022	707373.00		707373.00		707373.00
2022-2023	2564047.00		2564047.00		2564047.00
DDO Total:	10289537.00	0.00	10289537.00	0.00	10289537.00
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	24027.00		24027.00		24027.00
2006-2007	-16812.00		-16812.00		-16812.00
2007-2008	-16660.00		-16660.00		-16660.00
2008-2009	48880.00		48880.00		48880.00
2009-2010	28853.00		28853.00		28853.00
2010-2011	-36180.00		-36180.00		-36180.00
2011-2012	60132.00		60132.00		60132.00
2012-2013	-7417.00		-7417.00		-7417.00
2013-2014	59350.00		59350.00		59350.00
2014-2015	52100.00		52100.00		52100.00
2015-2016	12800.00		12800.00		12800.00

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	81600.00		81600.00		81600.00
2017-2018	-54950.00		-54950.00		-54950.00
2018-2019	40600.00		40600.00		40600.00
2019-2020	-1500.00		-1500.00		-1500.00
2020-2021	6000.00		6000.00		6000.00
2021-2022	571785.00		571785.00		571785.00
2022-2023	450000.00		450000.00		450000.00
DDO Total:	1302608.00	0.00	1302608.00	0.00	1302608.00
Try Tot (BS):	14139382.00	0.00	14139382.00	0.00	14139382.00
Try Tot (LD):				528460.00	
DIFF(LD-BS):		0.00		528460.00	

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
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:	1614556.00	0.00	1614556.00	0.00	1614556.00

DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	24800.00		24800.00		24800.00
2009-2010	32000.00		32000.00		32000.00
2010-2011	-4922.00		-4922.00		-4922.00
2011-2012	-13650.00		-13650.00		-13650.00
2012-2013	-86800.00		-86800.00		-86800.00
2013-2014	-35200.00		-35200.00		-35200.00
2014-2015	-510600.00		-510600.00		-510600.00
2015-2016	-225400.00		-225400.00		-225400.00
2016-2017	-172800.00		-172800.00		-172800.00
2017-2018	-268900.00		-268900.00		-268900.00
2018-2019	-2345050.00		-2345050.00		-2345050.00
2019-2020	13798930.00		13798930.00		13798930.00
2020-2021	-10640300.00		-10640300.00		-10640300.00
2021-2022	-4751500.00		-4751500.00		-4751500.00
2022-2023	-1806600.00		-1806600.00		-1806600.00
2023-2024	25142250.00		25142250.00		25142250.00
2024-2025	-228892.00		-228892.00		-228892.00
2025-2026	12979800.00		12979800.00		12979800.00
DDO Total:	32021126.00	0.00	32021126.00	0.00	32021126.00
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	-257415.00		-257415.00		-257415.00
2009-2010	-2349789.00		-2349789.00		-2349789.00
2010-2011	-2159445.00		-2159445.00		-2159445.00
2011-2012	-5529561.00		-5529561.00		-5529561.00
2012-2013	-4538265.00		-4538265.00		-4538265.00
2013-2014	-1951557.00		-1951557.00		-1951557.00
2014-2015	-3048737.00		-3048737.00		-3048737.00

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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
2015-2016	-3602698.00		-3602698.00		-3602698.00
2016-2017	-3721605.00		-3721605.00		-3721605.00
2017-2018	3780.00		3780.00		3780.00
2018-2019	-13040484.00		-13040484.00		-13040484.00
2019-2020	-19070732.00		-19070732.00		-19070732.00
2020-2021	1065798.00		1065798.00		1065798.00
2021-2022	0.00		0.00		0.00
2022-2023	15617110.00		15617110.00		15617110.00
2023-2024	25897717.00		25897717.00		25897717.00
2024-2025	-1763785.00		-1763785.00		-1763785.00
2025-2026	7944245.00		7944245.00		7944245.00
DDO Total:	-16494561.36	0.00	-16494561.36	0.00	-16494561.36
Try Tot (BS):	17147170.64	0.00	17147170.64	0.00	17147170.64
Try Tot (LD):				13203700.00	
DIFF(LD-BS):		0.00		13203700.00	

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
2020-2021	-5000.00		-5000.00		-5000.00
2021-2022	-2000.00		-2000.00		-2000.00
2022-2023	-19000.00		-19000.00		-19000.00
2023-2024	730700.00		730700.00		730700.00
2024-2025	75000.00		75000.00		75000.00
2025-2026	607300.00		607300.00		607300.00
DDO Total:	1508802.00	0.00	1508802.00	0.00	1508802.00

DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40311.00		40311.00		40311.00

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Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	1352.00		1352.00		1352.00	
2007-2008	5020.00		5020.00		5020.00	
2008-2009	-49299.00		-49299.00		-49299.00	
2009-2010	132200.00		132200.00		132200.00	
2010-2011	-13600.00		-13600.00		-13600.00	
2011-2012	-28570.00		-28570.00		-28570.00	
2012-2013	3800.00		3800.00		3800.00	
2013-2014	-65601.00		-65601.00		-65601.00	
2014-2015	5800.00		5800.00		5800.00	
2015-2016	-118802.00		-118802.00		-118802.00	
2016-2017	1126818.00		1126818.00		1126818.00	
2017-2018	306128.00		306128.00		306128.00	
2018-2019	1134385.00		1134385.00		1134385.00	
2019-2020	-47480.00		-47480.00		-47480.00	
2020-2021	48765.00		48765.00		48765.00	
2021-2022	9080.00		9080.00		9080.00	
2022-2023	147214.00		147214.00		147214.00	
2023-2024	2635616.00		2635616.00		2635616.00	
2024-2025	228397.00		228397.00		228397.00	
2025-2026	123800.00		123800.00		123800.00	
DDO Total:	5625334.00	0.00	5625334.00	0.00	5625334.00	
Try Tot (BS):	7134136.00	0.00	7134136.00	0.00	7134136.00	
Try Tot (LD):				139680.00		
DIFF(LD-BS):		0.00		139680.00		
Treasury		HOS	HOSHANGABAD			
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	4200.00		4200.00		4200.00	
2013-2014	-200.00		-200.00		-200.00	
2014-2015	-4000.00		-4000.00		-4000.00	
2015-2016	58000.00		58000.00		58000.00	

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Treasury		HOS		HOSHANGABAD	
DDO		6		PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-58000.00		-58000.00		-58000.00
2017-2018	500250.00		500250.00		500250.00
2018-2019	-485750.00		-485750.00		-485750.00
2019-2020	279500.00		279500.00		279500.00
2020-2021	-83000.00		-83000.00		-83000.00
2021-2022	-182500.00		-182500.00		-182500.00
2022-2023	95000.00		95000.00		95000.00
2023-2024	505688.00		505688.00		505688.00
2024-2025	280667.00		280667.00		280667.00
DDO Total:	909855.00	0.00	909855.00	0.00	909855.00
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-168834.00		-168834.00		-168834.00
2008-2009	88122.00		88122.00		88122.00
2009-2010	61080.00		61080.00		61080.00
2010-2011	22200.00		22200.00		22200.00
2011-2012	118910.00		118910.00		118910.00
2012-2013	52355.00		52355.00		52355.00
2013-2014	19535.00		19535.00		19535.00
2014-2015	110400.00		110400.00		110400.00
2015-2016	92489.00		92489.00		92489.00
2016-2017	-98480.00		-98480.00		-98480.00
2017-2018	769200.00		769200.00		769200.00
2018-2019	-860857.00		-860857.00		-860857.00
2019-2020	24602.00		24602.00		24602.00
2020-2021	67570.00		67570.00		67570.00
2021-2022	892869.00		892869.00		892869.00
2022-2023	1885685.00		1885685.00		1885685.00
2023-2024	-876566.00		-876566.00		-876566.00
2024-2025	-729539.00		-729539.00		-729539.00

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2025-2026	292220.00		292220.00		292220.00
DDO Total:	1964048.00	0.00	1964048.00	0.00	1964048.00
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	181895.00		181895.00		181895.00
2006-2007	47932.00		47932.00		47932.00
2007-2008	-83926.00		-83926.00		-83926.00
2008-2009	79994.00		79994.00		79994.00
2009-2010	620156.00		620156.00		620156.00
2010-2011	789404.00		789404.00		789404.00
2011-2012	78769.00		78769.00		78769.00
2012-2013	359350.00		359350.00		359350.00
2013-2014	-37484.00		-37484.00		-37484.00
2014-2015	64537.00		64537.00		64537.00
2015-2016	772037.00		772037.00		772037.00
2016-2017	-385185.00		-385185.00		-385185.00
2017-2018	534110.00		534110.00		534110.00
2018-2019	1524086.00		1524086.00		1524086.00
2019-2020	2083904.00		2083904.00		2083904.00
2020-2021	2181706.00		2181706.00		2181706.00
2021-2022	96145.00		96145.00		96145.00
2022-2023	545400.00		545400.00		545400.00
DDO Total:	9452830.00	0.00	9452830.00	0.00	9452830.00
DDO		PIP4 CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	1507634.00		1507634.00		1507634.00
2007-2008	1583061.00		1583061.00		1583061.00
2008-2009	96631.00		96631.00		96631.00
2009-2010	146497.00		146497.00		146497.00
2010-2011	-19060.00		-19060.00		-19060.00

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Treasury		HOS	HOSHANGABAD			
DDO		PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	47875.00		47875.00		47875.00	
2012-2013	-882561.00		-882561.00		-882561.00	
2013-2014	1468525.00		1468525.00		1468525.00	
2014-2015	-12750.00		-12750.00		-12750.00	
2015-2016	1425.00		1425.00		1425.00	
2016-2017	-146236.00		-146236.00		-146236.00	
2017-2018	286375.00		286375.00		286375.00	
2018-2019	1051780.00		1051780.00		1051780.00	
2019-2020	266729.00		266729.00		266729.00	
2020-2021	585457.00		585457.00		585457.00	
2021-2022	-884.00		-884.00		-884.00	
2022-2023	629500.00		629500.00		629500.00	
DDO Total:	6542298.00	0.00	6542298.00	0.00	6542298.00	
DDO		SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-81932.00		-81932.00		-81932.00	
2006-2007	25569.00		25569.00		25569.00	
2007-2008	76786.00		76786.00		76786.00	
2008-2009	4940.00		4940.00		4940.00	
2009-2010	2473.00		2473.00		2473.00	
2010-2011	161517.00		161517.00		161517.00	
2011-2012	237468.00		237468.00		237468.00	
2012-2013	145909.00		145909.00		145909.00	
2013-2014	55596.00		55596.00		55596.00	
2014-2015	29400.00		29400.00		29400.00	
2015-2016	64489.00		64489.00		64489.00	
2016-2017	833737.00		833737.00		833737.00	
2017-2018	112558.00		112558.00		112558.00	
2018-2019	26300.00		26300.00		26300.00	
2019-2020	-43129.00		-43129.00		-43129.00	
2020-2021	-4921.00		-4921.00		-4921.00	
2021-2022	113450.00		113450.00		113450.00	

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Treasury		HOS	HOSHANGABAD		
DDO		SEO2	CJ SEONIMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	179159.00		179159.00		179159.00
2023-2024	275527.00		275527.00		275527.00
DDO Total:	2214896.00	0.00	2214896.00	0.00	2214896.00
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	179677.00		179677.00		179677.00
2006-2007	644340.00		644340.00		644340.00
2007-2008	-327058.00		-327058.00		-327058.00
2008-2009	201336.00		201336.00		201336.00
2009-2010	270681.00		270681.00		270681.00
2010-2011	170740.00		170740.00		170740.00
2011-2012	173115.00		173115.00		173115.00
2012-2013	-20860.00		-20860.00		-20860.00
2013-2014	563490.00		563490.00		563490.00
2014-2015	17950.00		17950.00		17950.00
2015-2016	-11930.00		-11930.00		-11930.00
2016-2017	13703.00		13703.00		13703.00
2017-2018	735420.00		735420.00		735420.00
2018-2019	-498464.00		-498464.00		-498464.00
2019-2020	251086.00		251086.00		251086.00
2020-2021	356750.00		356750.00		356750.00
2021-2022	1044450.00		1044450.00		1044450.00
2022-2023	143896.00		143896.00		143896.00
2023-2024	56816.00		56816.00		56816.00
DDO Total:	3965138.00	0.00	3965138.00	0.00	3965138.00
Try Tot (BS):	25049065.00	0.00	25049065.00	0.00	25049065.00
Try Tot (LD):		-8409083.00		472500.00	
DIFF(LD-BS):		-8409083.00		472500.00	
Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		

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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
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
2022-2023	-416000.00		-416000.00		-416000.00
2023-2024	636250.00		636250.00		636250.00
2024-2025	-242750.00		-242750.00		-242750.00
DDO Total:	2757239.00	0.00	2757239.00	0.00	2757239.00
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	110713.00		110713.00		110713.00
2009-2010	258483.00		258483.00		258483.00
2010-2011	2473450.00		2473450.00		2473450.00
2011-2012	1836735.00		1836735.00		1836735.00
2012-2013	6290230.00		6290230.00		6290230.00
2013-2014	9671223.00		9671223.00		9671223.00
2014-2015	-2041828.00		-2041828.00		-2041828.00
2015-2016	-7396531.00		-7396531.00		-7396531.00
2016-2017	-8030827.00		-8030827.00		-8030827.00
2017-2018	-15051688.00		-15051688.00		-15051688.00
2018-2019	-10893036.00		-10893036.00		-10893036.00
2019-2020	-8172653.00		-8172653.00		-8172653.00
2020-2021	6776088.00		6776088.00		6776088.00
2021-2022	-2188704.00		-2188704.00		-2188704.00
2022-2023	-2324497.00		-2324497.00		-2324497.00
2023-2024	193454530.00		193454530.00		193454530.00
2024-2025	-11888132.00		-11888132.00		-11888132.00
2025-2026	17399439.00		17399439.00		17399439.00

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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:	174080284.00	0.00	174080284.00	0.00	174080284.00
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1443167.00		1443167.00		1443167.00
2018-2019	371470.00		371470.00		371470.00
2019-2020	-237620.00		-237620.00		-237620.00
2020-2021	-295320.00		-295320.00		-295320.00
2021-2022	-370700.00		-370700.00		-370700.00
2022-2023	80092.00		80092.00		80092.00
2023-2024	4179240.00		4179240.00		4179240.00
2024-2025	468800.00		468800.00		468800.00
2025-2026	1324500.00		1324500.00		1324500.00
DDO Total:	8470167.00	0.00	8470167.00	0.00	8470167.00
Try Tot (BS):	185307690.00	0.00	185307690.00	0.00	185307690.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		IND	INDORE		
DDO		01			

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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
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:	490305.00	0.00	490305.00	0.00	490305.00
DDO		HAT4	CJ HATOD		
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	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		IND	INDORE			
DDO		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-162093.00		-162093.00		-162093.00	
2007-2008	-2136491.00		-2136491.00		-2136491.00	
2008-2009	-100445.00		-100445.00		-100445.00	
2009-2010	-124517.00		-124517.00		-124517.00	
2012-2013	313085.00		313085.00		313085.00	
2013-2014	328185.00		328185.00		328185.00	
2014-2015	384158.00		384158.00		384158.00	
2015-2016	-79895.00		-79895.00		-79895.00	
2019-2020	-199100.00		-199100.00		-199100.00	
2020-2021	-2391716.00		-2391716.00		-2391716.00	
2021-2022	-351004.00		-351004.00		-351004.00	
2022-2023	-649284.00		-649284.00		-649284.00	
2023-2024	1953687.00		1953687.00		1953687.00	
2024-2025	-78241009.00		-78241009.00		-78241009.00	
2025-2026	13777082.00		13777082.00		13777082.00	
DDO Total:	-67679357.00	0.00	-67679357.00	0.00	-67679357.00	
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	299752.00		299752.00		299752.00	
2007-2008	124715.00		124715.00		124715.00	
2008-2009	13430.00		13430.00		13430.00	
2009-2010	7736.00		7736.00		7736.00	
2010-2011	40577.00		40577.00		40577.00	
DDO Total:	486210.00	0.00	486210.00	0.00	486210.00	
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	198464.00	0.00	198464.00	0.00	198464.00
Try Tot (BS):	-66430785.00	0.00	-66430785.00	0.00	-66430785.00
Try Tot (LD):				2739541.00	
DIFF(LD-BS):		0.00		2739541.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-7079334.00		-7079334.00		-7079334.00
2006-2007	5941106.00		5941106.00		5941106.00
2007-2008	12253181.00		12253181.00		12253181.00
2008-2009	4013796.00		4013796.00		4013796.00
2009-2010	-5640854.00		-5640854.00		-5640854.00
2010-2011	-300151380.60		-300151380.60		-300151380.60
2011-2012	-1650889.66		-1650889.66		-1650889.66
2012-2013	1600908.00		1600908.00		1600908.00
2013-2014	-4170160.00		-4170160.00		-4170160.00
2014-2015	38354062.00		38354062.00		38354062.00
2015-2016	49142773.00		49142773.00		49142773.00
2016-2017	24343633.00		24343633.00		24343633.00
2017-2018	29668851.00		29668851.00		29668851.00
2018-2019	32418570.00		32418570.00		32418570.00
2019-2020	47130231.00		47130231.00		47130231.00
2020-2021	23093717.00		23093717.00		23093717.00
2021-2022	12455087.00		12455087.00		12455087.00
2024-2025	388205.00		388205.00		388205.00
DDO Total:	-37888498.26	0.00	-37888498.26	0.00	-37888498.26
DDO		JBP2	HIGH COURT JABALPUR		

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Treasury		JBP	JABALPUR		
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	11364904.00		11364904.00		11364904.00
2014-2015	-83767827.00		-83767827.00		-83767827.00
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	-459314.00		-459314.00		-459314.00
2021-2022	-1281008.00		-1281008.00		-1281008.00
2022-2023	2287956.30		2287956.30		2287956.30
2023-2024	-6625241.00		-6625241.00		-6625241.00
2024-2025	79656583.00		79656583.00		79656583.00
2025-2026	50157381.00		50157381.00		50157381.00
DDO Total:	155890762.30	0.00	155890762.30	0.00	155890762.30
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-4478091.00		-4478091.00		-4478091.00
2006-2007	-978784.00		-978784.00		-978784.00
2007-2008	297744.00		297744.00		297744.00
2008-2009	161895.00		161895.00		161895.00
2009-2010	1162757.00		1162757.00		1162757.00
2010-2011	-319219.00		-319219.00		-319219.00
2011-2012	348110.00		348110.00		348110.00
2012-2013	-2889.00		-2889.00		-2889.00
2013-2014	1595629.00		1595629.00		1595629.00

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-14852135.00		-14852135.00		-14852135.00
2015-2016	780860.00		780860.00		780860.00
2016-2017	1517816.00		1517816.00		1517816.00
2017-2018	261023.00		261023.00		261023.00
2018-2019	464215.00		464215.00		464215.00
2019-2020	169100.00		169100.00		169100.00
2020-2021	-214851.00		-214851.00		-214851.00
2021-2022	1148500.00		1148500.00		1148500.00
DDO Total:	-12938320.00	0.00	-12938320.00	0.00	-12938320.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-170950.00	0.00	-170950.00	0.00	-170950.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1330700.00	0.00	1330700.00	0.00	1330700.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-2635108.00		-2635108.00		-2635108.00
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	96365.00		96365.00		96365.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
DDO Total:	3993340.00	0.00	3993340.00	0.00	3993340.00
Try Tot (BS):	110217034.04	0.00	110217034.04	0.00	110217034.04
Try Tot (LD):				7779010.00	
DIFF(LD-BS):		0.00		7779010.00	
Treasury		JHA	JHABUA		
DDO		06	POFC JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-10000.00		-10000.00		-10000.00

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Treasury		JHA	JHABUA			
DDO		06	POFC JHABUA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	79700.00			79700.00		79700.00
2023-2024	34000.00			34000.00		34000.00
2024-2025	36000.00			36000.00		36000.00
2025-2026	30000.00			30000.00		30000.00
DDO Total:	169700.00		0.00	169700.00	0.00	169700.00
DDO		ALI2	CJ ALIRAJPUR			
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	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
DDO Total:	0.00		0.00	0.00	0.00	0.00
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
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

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-53500.00		-53500.00		-53500.00
2018-2019	-22993.00		-22993.00		-22993.00
2019-2020	491538.00		491538.00		491538.00
2020-2021	124669.00		124669.00		124669.00
2021-2022	-1980914.00		-1980914.00		-1980914.00
2022-2023	172248.00		172248.00		172248.00
2023-2024	281365.00		281365.00		281365.00
2024-2025	-727910.00		-727910.00		-727910.00
2025-2026	-26579.00		-26579.00		-26579.00
DDO Total:	-1464973.00	0.00	-1464973.00	0.00	-1464973.00
DDO		JOB3	CJ JOBAT		
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	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
2017-2018	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10300.00		-10300.00		-10300.00
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	188511.00	0.00	188511.00	0.00	188511.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	100852.00	0.00	100852.00	0.00	100852.00
Try Tot (BS):	-993910.00	0.00	-993910.00	0.00	-993910.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	138300.00		138300.00		138300.00
DDO Total:	-2752620.00	0.00	-2752620.00	0.00	-2752620.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	172540.00	0.00	172540.00	0.00	172540.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	699915.00		699915.00		699915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	357084.00		357084.00		357084.00
2018-2019	500372.00		500372.00		500372.00
2019-2020	659557.00		659557.00		659557.00
2020-2021	-194526.00		-194526.00		-194526.00
2021-2022	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
2024-2025	5000.00		5000.00		5000.00
DDO Total:	4663567.00	0.00	4663567.00	0.00	4663567.00
DDO		KAS3	CJ KASRAWAD		

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Treasury		KAR	KHARGONE			
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-92145.00		-92145.00		-92145.00	
2006-2007	-11650.00		-11650.00		-11650.00	
2007-2008	-48120.00		-48120.00		-48120.00	
2008-2009	46969.00		46969.00		46969.00	
2009-2010	-33700.00		-33700.00		-33700.00	
2010-2011	147900.00		147900.00		147900.00	
2011-2012	6775.00		6775.00		6775.00	
2012-2013	63145.00		63145.00		63145.00	
2013-2014	15500.00		15500.00		15500.00	
2014-2015	-13240.00		-13240.00		-13240.00	
2015-2016	-5051.00		-5051.00		-5051.00	
2016-2017	-5000.00		-5000.00		-5000.00	
2017-2018	-8130.00		-8130.00		-8130.00	
2018-2019	9100.00		9100.00		9100.00	
2019-2020	45000.00		45000.00		45000.00	
2020-2021	32000.00		32000.00		32000.00	
2021-2022	-41000.00		-41000.00		-41000.00	
2022-2023	39875.00		39875.00		39875.00	
DDO Total:	148228.00	0.00	148228.00	0.00	148228.00	
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	8160.00		8160.00		8160.00	
2006-2007	5460.00		5460.00		5460.00	
2007-2008	23200.00		23200.00		23200.00	
2008-2009	23040.00		23040.00		23040.00	
2009-2010	8900.00		8900.00		8900.00	
2010-2011	-99780.00		-99780.00		-99780.00	
2011-2012	29000.00		29000.00		29000.00	
2012-2013	927000.00		927000.00		927000.00	
2013-2014	13000.00		13000.00		13000.00	
2017-2018	-22000.00		-22000.00		-22000.00	
2018-2019	-149900.00		-149900.00		-149900.00	

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Treasury		KAR	KHARGONE		
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	108560.00		108560.00		108560.00
2020-2021	-64300.00		-64300.00		-64300.00
2021-2022	546895.00		546895.00		546895.00
2022-2023	30517.00		30517.00		30517.00
2023-2024	3100.00		3100.00		3100.00
DDO Total:	1390852.00	0.00	1390852.00	0.00	1390852.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	70628.00		70628.00		70628.00
2010-2011	-300.00		-300.00		-300.00
2011-2012	-824327.00		-824327.00		-824327.00
2012-2013	33350.00		33350.00		33350.00
2013-2014	119720.00		119720.00		119720.00
2014-2015	180110.00		180110.00		180110.00
2015-2016	-791823.00		-791823.00		-791823.00
2016-2017	-194130.00		-194130.00		-194130.00
2017-2018	-516900.00		-516900.00		-516900.00
2018-2019	547900.00		547900.00		547900.00
2019-2020	-34568.00		-34568.00		-34568.00
2020-2021	25000.00		25000.00		25000.00
2021-2022	-300260.00		-300260.00		-300260.00
2022-2023	193800.00		193800.00		193800.00
2023-2024	81200.00		81200.00		81200.00
2024-2025	600.00		600.00		600.00
2025-2026	-25000.00		-25000.00		-25000.00
DDO Total:	-1330564.00	0.00	-1330564.00	0.00	-1330564.00
DDO		SAN5	CJ SANAWAD		

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00
2014-2015	135330.00		135330.00		135330.00
2015-2016	-81486.00		-81486.00		-81486.00
2016-2017	-81006.00		-81006.00		-81006.00
2017-2018	-51512.00		-51512.00		-51512.00
2018-2019	-7940.00		-7940.00		-7940.00
2019-2020	43280.00		43280.00		43280.00
2020-2021	16220.00		16220.00		16220.00
2023-2024	532100.00		532100.00		532100.00
2024-2025	5000.00		5000.00		5000.00
DDO Total:	563568.00	0.00	563568.00	0.00	563568.00
Try Tot (BS):	1295671.00	0.00	1295671.00	0.00	1295671.00
Try Tot (LD):		89752.00		75000.00	
DIFF(LD-BS):		89752.00		75000.00	
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

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Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
2018-2019	-2057708.39		-2057708.39		-2057708.39
2019-2020	-492892.00		-492892.00		-492892.00
DDO Total:	-6687478.39	0.00	-6687478.39	0.00	-6687478.39
Try Tot (BS):	-7114682.39	0.00	-7114682.39	0.00	-7114682.39
Try Tot (LD):				50680.00	
DIFF(LD-BS):		0.00		50680.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	24480.00		24480.00		24480.00
2006-2007	25529.00		25529.00		25529.00

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-38049.00		-38049.00		-38049.00
2008-2009	-1538.00		-1538.00		-1538.00
2009-2010	10000.00		10000.00		10000.00
2010-2011	7600.00		7600.00		7600.00
2011-2012	16400.00		16400.00		16400.00
2012-2013	-20200.00		-20200.00		-20200.00
2013-2014	27300.00		27300.00		27300.00
2014-2015	-4600.00		-4600.00		-4600.00
2015-2016	-15000.00		-15000.00		-15000.00
2016-2017	186000.00		186000.00		186000.00
2017-2018	72000.00		72000.00		72000.00
2018-2019	38600.00		38600.00		38600.00
2019-2020	504425.00		504425.00		504425.00
2020-2021	-113825.00		-113825.00		-113825.00
2021-2022	7262.00		7262.00		7262.00
2022-2023	135257.00		135257.00		135257.00
DDO Total:	861641.00	0.00	861641.00	0.00	861641.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1544.00		1544.00		1544.00
2006-2007	-312003.00		-312003.00		-312003.00
2007-2008	198016.00		198016.00		198016.00
2008-2009	508896.00		508896.00		508896.00
2009-2010	583111.00		583111.00		583111.00
2010-2011	1710775.00		1710775.00		1710775.00
2011-2012	933729.00		933729.00		933729.00
2012-2013	1567020.00		1567020.00		1567020.00
2013-2014	2632117.00		2632117.00		2632117.00
2014-2015	935573.00		935573.00		935573.00
2015-2016	1505274.00		1505274.00		1505274.00
2016-2017	1638748.00		1638748.00		1638748.00
2017-2018	-123760.00		-123760.00		-123760.00

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	689950.00		689950.00		689950.00
2019-2020	-457633.00		-457633.00		-457633.00
2020-2021	1299787.00		1299787.00		1299787.00
2021-2022	546751.00		546751.00		546751.00
2022-2023	586109.00		586109.00		586109.00
DDO Total:	14444004.00	0.00	14444004.00	0.00	14444004.00
DDO		RAJ7			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	117400.00		117400.00		117400.00
DDO Total:	117400.00	0.00	117400.00	0.00	117400.00
Try Tot (BS):	15423045.00	0.00	15423045.00	0.00	15423045.00
Try Tot (LD):				564245.00	
DIFF(LD-BS):		0.00		564245.00	
Treasury		MAN	MANDLA		
DDO		05	POFC MANDLA MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	80500.00		80500.00		80500.00
2023-2024	6000.00		6000.00		6000.00
2024-2025	95500.00		95500.00		95500.00
2025-2026	-272500.00		-272500.00		-272500.00
DDO Total:	-90500.00	0.00	-90500.00	0.00	-90500.00
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	5600.00			5600.00		5600.00
2013-2014	2900.00			2900.00		2900.00
2014-2015	33500.00			33500.00		33500.00
2017-2018	-1173657.00			-1173657.00		-1173657.00
2018-2019	3811928.00			3811928.00		3811928.00
2019-2020	-53482.00			-53482.00		-53482.00
2020-2021	84783.00			84783.00		84783.00
2021-2022	25020.00			25020.00		25020.00
2022-2023	310400.00			310400.00		310400.00
2024-2025	-25000.00			-25000.00		-25000.00
2025-2026	1117.00			1117.00		1117.00
DDO Total:	5767832.00		0.00	5767832.00	0.00	5767832.00
DDO		NANI 03				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	10950.00			10950.00		10950.00
2010-2011	600.00			600.00		600.00
2011-2012	0.00			0.00		0.00
2012-2013	7200.00			7200.00		7200.00
2013-2014	4000.00			4000.00		4000.00
2014-2015	25200.00			25200.00		25200.00
2015-2016	-22000.00			-22000.00		-22000.00
2017-2018	210.00			210.00		210.00
2018-2019	6170.00			6170.00		6170.00
2019-2020	700.00			700.00		700.00
2022-2023	16970.00			16970.00		16970.00
DDO Total:	50000.00		0.00	50000.00	0.00	50000.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-581.00			-581.00		-581.00
2006-2007	-5250.00			-5250.00		-5250.00
2007-2008	-10000.00			-10000.00		-10000.00

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
2012-2013	-23000.00		-23000.00		-23000.00
2014-2015	34604.00		34604.00		34604.00
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00
2019-2020	22500.00		22500.00		22500.00
2022-2023	-156748.00		-156748.00		-156748.00
DDO Total:	-102711.00	0.00	-102711.00	0.00	-102711.00
Try Tot (BS):	5624621.00	0.00	5624621.00	0.00	5624621.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-190874.00		-190874.00		-190874.00

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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
2018-2019	-42462.00		-42462.00		-42462.00
2019-2020	-118087.00		-118087.00		-118087.00
2020-2021	-86000.00		-86000.00		-86000.00
2021-2022	-7205.00		-7205.00		-7205.00
2022-2023	367879.38		367879.38		367879.38
2023-2024	-368735.00		-368735.00		-368735.00
2024-2025	2108268.00		2108268.00		2108268.00
2025-2026	23000.00		23000.00		23000.00
DDO Total:	-15227968.62	0.00	-15227968.62	0.00	-15227968.62
DDO		JBP2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
Try Tot (BS):	-15202968.62	0.00	-15202968.62	0.00	-15202968.62
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	518500.00			518500.00		518500.00
2017-2018	33100.00			33100.00		33100.00
2018-2019	35620.00			35620.00		35620.00
2019-2020	-79310.00			-79310.00		-79310.00
2020-2021	1920.00			1920.00		1920.00
2021-2022	265170.00			265170.00		265170.00
2022-2023	12500.00			12500.00		12500.00
2024-2025	12000.00			12000.00		12000.00
DDO Total:	1040151.95		0.00	1040151.95	0.00	1040151.95
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-2588.00			-2588.00		-2588.00
2006-2007	109459.00			109459.00		109459.00
2007-2008	33094.00			33094.00		33094.00
2008-2009	-103853.00			-103853.00		-103853.00
2009-2010	149091.00			149091.00		149091.00
2010-2011	-217305.00			-217305.00		-217305.00
2011-2012	145952.00			145952.00		145952.00
2012-2013	90293.00			90293.00		90293.00
2013-2014	105310.00			105310.00		105310.00
2014-2015	52428.00			52428.00		52428.00
2015-2016	39890.00			39890.00		39890.00
2016-2017	238825.00			238825.00		238825.00
2017-2018	21140.00			21140.00		21140.00
2018-2019	124100.00			124100.00		124100.00
2019-2020	-1382.00			-1382.00		-1382.00
2021-2022	24300.00			24300.00		24300.00
2022-2023	1400.40			1400.40		1400.40
2024-2025	76060.00			76060.00		76060.00
DDO Total:	886214.40		0.00	886214.40	0.00	886214.40
DDO		MAN1	DSJ MANDSAUR			

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Treasury		MND	MANDSAUR		
DDO		MAN1	DSJ MANDSAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	34977.00		34977.00		34977.00
2006-2007	6670.00		6670.00		6670.00
2007-2008	34085.00		34085.00		34085.00
2008-2009	131377.00		131377.00		131377.00
2009-2010	573267.00		573267.00		573267.00
2010-2011	-1145340.00		-1145340.00		-1145340.00
2011-2012	1116311.00		1116311.00		1116311.00
2012-2013	-1364629.00		-1364629.00		-1364629.00
2013-2014	-691498.00		-691498.00		-691498.00
2014-2015	-925715.00		-925715.00		-925715.00
2015-2016	-2451726.00		-2451726.00		-2451726.00
2016-2017	-893008.00		-893008.00		-893008.00
2017-2018	-1429996.00		-1429996.00		-1429996.00
2018-2019	-1580788.00		-1580788.00		-1580788.00
2019-2020	-2324807.00		-2324807.00		-2324807.00
2020-2021	-43804.00		-43804.00		-43804.00
2021-2022	1217254.00		1217254.00		1217254.00
2022-2023	1902553.00		1902553.00		1902553.00
2023-2024	3016433.00		3016433.00		3016433.00
2024-2025	134567.00		134567.00		134567.00
2025-2026	3061632.00		3061632.00		3061632.00
DDO Total:	-1622185.00	0.00	-1622185.00	0.00	-1622185.00
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2013-2014	14928.00		14928.00		14928.00	
2014-2015	-25788.00		-25788.00		-25788.00	
2015-2016	-28050.00		-28050.00		-28050.00	
2016-2017	-33000.00		-33000.00		-33000.00	
2017-2018	-8000.00		-8000.00		-8000.00	
2018-2019	-75500.00		-75500.00		-75500.00	
2019-2020	-19500.00		-19500.00		-19500.00	
2020-2021	-195500.00		-195500.00		-195500.00	
2021-2022	-11250.00		-11250.00		-11250.00	
2022-2023	209546.00		209546.00		209546.00	
2023-2024	-41000.00		-41000.00		-41000.00	
2024-2025	-41000.00		-41000.00		-41000.00	
2025-2026	-8000.00		-8000.00		-8000.00	
DDO Total:	-178105.00	0.00	-178105.00	0.00	-178105.00	
DDO		SIT5	CJ SITAMAU			
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	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	1940.00		1940.00		1940.00	
2010-2011	24245.00		24245.00		24245.00	
2011-2012	-112400.00		-112400.00		-112400.00	
2012-2013	29750.00		29750.00		29750.00	
2015-2016	-2000.00		-2000.00		-2000.00	
2016-2017	-8000.00		-8000.00		-8000.00	
2019-2020	8500.00		8500.00		8500.00	
2025-2026	48000.00		48000.00		48000.00	
DDO Total:	-18355.00	0.00	-18355.00	0.00	-18355.00	
Try Tot (BS):	107721.35	0.00	107721.35	0.00	107721.35	
Try Tot (LD):				108100.00		
DIFF(LD-BS):		0.00		108100.00		

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MH SM MI GH SH DH SD P/NP V/C
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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	0.00	4	2004P M MEMC	118747.00		118747.00
2005-2006	-21434.00					-21434.00
2006-2007	10708.00					10708.00
2007-2008	57490.00					57490.00
2008-2009	22170.00					22170.00
2009-2010	-1180.00					-1180.00
2010-2011	26149.00					26149.00
2011-2012	-41868.00					-41868.00
2012-2013	-13844.00					-13844.00
2013-2014	55108.00					55108.00
2014-2015	22780.00					22780.00
2015-2016	60992.00					60992.00
2016-2017	155082.00					155082.00
2017-2018	171678.00					171678.00
2018-2019	136380.00					136380.00
2019-2020	-22970.00					-22970.00
2020-2021	-10000.00					-10000.00
2021-2022	38260.00					38260.00
DDO Total:	645501.00			118747.00		764248.00
					0.00	764248.00
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	0.00	4	2004P M MEMC	51848.00		51848.00
2005-2006	160.00					160.00
2006-2007	23286.00					23286.00
2007-2008	-181.00					-181.00
2008-2009	303500.00					303500.00
2009-2010	13290.00					13290.00
2010-2011	-28856.00					-28856.00
2011-2012	14512.00					14512.00
2012-2013	44778.00					44778.00
2013-2014	9634.00					9634.00
2014-2015	-43436.00					-43436.00

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Treasury		MOR	MORENA			
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	22140.00			22140.00		22140.00
2016-2017	18940.00			18940.00		18940.00
2017-2018	74500.00			74500.00		74500.00
2018-2019	-86060.00			-86060.00		-86060.00
2019-2020	3720.00			3720.00		3720.00
DDO Total:	369927.00	51848.00		421775.00	0.00	421775.00
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	0.00	4	2004P M MEMC	2224603.00		2224603.00
2005-2006	-2829666.00			-2829666.00		-2829666.00
2006-2007	897950.00			897950.00		897950.00
2007-2008	775618.00			775618.00		775618.00
2008-2009	36890500.00			36890500.00		36890500.00
2009-2010	641928.00			641928.00		641928.00
2010-2011	-3409036.00			-3409036.00		-3409036.00
2011-2012	-33859384.00			-33859384.00		-33859384.00
2012-2013	509527.00			509527.00		509527.00
2013-2014	1014987.00			1014987.00		1014987.00
2014-2015	-553857.00			-553857.00		-553857.00
2015-2016	-291226.00			-291226.00		-291226.00
2016-2017	571627.00			571627.00		571627.00
2017-2018	472186.00			472186.00		472186.00
2018-2019	185614.00			185614.00		185614.00
2019-2020	131169.00			131169.00		131169.00
2020-2021	0.00			0.00		0.00
2021-2022	0.00			0.00		0.00
2022-2023	1066161.00			1066161.00		1066161.00
2023-2024	495212.00			495212.00		495212.00
2024-2025	5017949.00			5017949.00		5017949.00
2025-2026	331600.00			331600.00		331600.00
DDO Total:	8058859.00	2224603.00		10283462.00	0.00	10283462.00
DDO		MOR5	POFC MORENA			

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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	369000.00	1	2015	P M MEMO	56800.00	894600.00			894600.00		
		2	2015	P M MEMO	18000.00						
		7	2014	P M MEMO	30500.00						
		9	2014	P M MEMO	18500.00						
		12	2014	P M MEMO	26000.00						
		8	2014	P M MEMO	54600.00						
		10	2014	P M MEMO	11000.00						
		11	2014	P M MEMO	25200.00						
		3	2015	P M MEMO	109500.00						
		4	2014	P M MEMO	35000.00						
		5	2014	P M MEMO	28500.00						
		6	2014	P M MEMO	112000.00						
2015-2016	-274400.00	10	2015	P M MEMO	66250.00	1953800.00	10	2015	P M MEMO	78500.00	-392650.00
		2	2016	P M MEMO	59250.00		3	2016	P M MEMO	149500.00	
		4	2015	P M MEMO	87500.00		7	2015	P M MEMO	230500.00	
		12	2015	P M MEMO	27250.00		8	2015	P M MEMO	97000.00	
		5	2015	P M MEMO	45000.00		1	2016	P M MEMO	100600.00	
		3	2016	P M MEMO	79750.00		2	2016	P M MEMO	1346200.00	
		11	2015	P M MEMO	32350.00		11	2015	P M MEMO	195150.00	
		1	2016	P M MEMO	1497950.00		9	2015	P M MEMO	149000.00	
		8	2015	P M MEMO	107250.00						
		7	2015	P M MEMO	100900.00						
		9	2015	P M MEMO	38750.00						
		6	2015	P M MEMO	86000.00						
2016-2017	1213200.00	8	2016	P M MEMO	39750.00	2947850.00	6	2016	P M MEMO	44500.00	2361750.00
		6	2016	P M MEMO	59500.00		7	2016	P M MEMO	14000.00	
		10	2016	P M MEMO	43250.00		10	2016	P M MEMO	75500.00	
		3	2017	P M MEMO	85300.00		1	2017	P M MEMO	73000.00	
		9	2016	P M MEMO	53750.00		11	2016	P M MEMO	34500.00	
		12	2016	P M MEMO	71250.00		8	2016	P M MEMO	97500.00	
		2	2017	P M MEMO	13250.00		3	2017	P M MEMO	52100.00	
		7	2016	P M MEMO	162250.00		9	2016	P M MEMO	138000.00	

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Treasury		MOR	MORENA								
DDO		MOR5	POFC MORENA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		11	2016	P M MEMO	24850.00		12	2016	P M MEMO	57000.00	
		1	2017	P M MEMO	1181500.00						
2017-2018	4500.00	2	2018	P M MEMO	263000.00	815700.00	5	2017	P M MEMO	265000.00	358200.00
		4	2017	P M MEMO	307000.00		2	2018	P M MEMO	22000.00	
		5	2017	P M MEMO	147200.00		11	2017	P M MEMO	46000.00	
		11	2017	P M MEMO	94000.00		4	2017	P M MEMO	124500.00	
2018-2019	4490500.00	3	2018	P M MEMO	74000.00	8412500.00	3	2018	P M MEMO	250000.00	6685000.00
		6	2018	P M MEMO	38000.00		10	2018	P M MEMO	-270000.00	
		10	2018	P M MEMO	-369000.00		4	2018	P M MEMO	20000.00	
		4	2018	P M MEMO	3024000.00		2	2019	P M MEMO	1635500.00	
		5	2018	P M MEMO	1155000.00		6	2018	P M MEMO	92000.00	
2019-2020	-3281000.00					-3281000.00					-3281000.00
2020-2021	-2350390.00	9	2020	P M MEMO	1040000.00	-1310390.00	9	2020	P M MEMO	50000.00	-1360390.00
2021-2022	-4013410.00	8	2021	P M MEMO	142500.00	-2134710.00	8	2021	P M MEMO	241000.00	-2215710.00
		11	2021	P M MEMO	2288000.00		12	2021	P M MEMO	1039000.00	
		12	2021	P M MEMO	404700.00		7	2021	P M MEMO	1011000.00	
		7	2021	P M MEMO	110000.00		9	2021	P M MEMO	-2305500.00	
		9	2021	P M MEMO	-1066500.00		11	2021	P M MEMO	95500.00	
2022-2023	-1205950.00	3	2023	P M MEMO	525500.00	-680450.00	3	2023	P M MEMO	209000.00	-889450.00
2023-2024	3089560.00					3089560.00					3089560.00
2024-2025	6287120.00					6287120.00					6287120.00
2025-2026	1871725.00	4	2025	P M MEMO	-8823170.00	-6951445.00	4	2025	P M MEMO	-4344150.00	-2607295.00
DDO Total:	6200455.00				3842680.00	10043135.00				1113400.00	8929735.00
DDO		SAB4	CJ SABALGARH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	0.00	4	2004	P M MEMO	341890.00	341890.00					341890.00
2005-2006	-417927.00					-417927.00					-417927.00
2006-2007	186672.00					186672.00					186672.00
2007-2008	33060.00					33060.00					33060.00
2008-2009	81962.00					81962.00					81962.00
2009-2010	61951.00					61951.00					61951.00
2010-2011	347350.00					347350.00					347350.00

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Treasury		MOR	MORENA		
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	69586.00		69586.00		69586.00
2012-2013	-214280.00		-214280.00		-214280.00
2013-2014	215054.00		215054.00		215054.00
2014-2015	751590.00		751590.00		751590.00
2015-2016	851848.00		851848.00		851848.00
2016-2017	162964.00		162964.00		162964.00
2017-2018	-388344.00		-388344.00		-388344.00
2018-2019	386020.00		386020.00		386020.00
2019-2020	119280.00		119280.00		119280.00
2020-2021	-480000.00		-480000.00		-480000.00
2021-2022	277586.00		277586.00		277586.00
2022-2023	435822.00		435822.00		435822.00
2023-2024	-1842318.00		-1842318.00		-1842318.00
DDO Total:	637876.00	341890.00	979766.00	0.00	979766.00
Try Tot (BS):	15912618.00	6579768.00	22492386.00	1113400.00	21378986.00
Try Tot (LD):				745600.00	
DIFF(LD-BS):		-6579768.00		-367800.00	

Treasury		NAR	NARSINGHPUR		
DDO		03	POFC NARSINGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-22500.00		-22500.00		-22500.00
2020-2021	-2000.00		-2000.00		-2000.00
2021-2022	-99000.00		-99000.00		-99000.00
2022-2023	2216100.00		2216100.00		2216100.00
2023-2024	1364500.00		1364500.00		1364500.00
2024-2025	253900.00		253900.00		253900.00
2025-2026	175500.00		175500.00		175500.00
DDO Total:	3886500.00	0.00	3886500.00	0.00	3886500.00

DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	294550.00		294550.00		294550.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
2018-2019	-186800.00		-186800.00		-186800.00
2019-2020	-104550.00		-104550.00		-104550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	335697.00		335697.00		335697.00
2022-2023	1230503.00		1230503.00		1230503.00
2023-2024	378742.00		378742.00		378742.00
2024-2025	-160314.00		-160314.00		-160314.00
2025-2026	300000.00		300000.00		300000.00
DDO Total:	4412682.00	0.00	4412682.00	0.00	4412682.00
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
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00

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Treasury		NAR	NARSINGHPUR		
DDO		NAR1	DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-42957.00		-42957.00		-42957.00
2017-2018	-96319.00		-96319.00		-96319.00
2018-2019	-6012437.00		-6012437.00		-6012437.00
2019-2020	-1678630.00		-1678630.00		-1678630.00
2020-2021	418400.00		418400.00		418400.00
2021-2022	0.00		0.00		0.00
2022-2023	3877000.00		3877000.00		3877000.00
2023-2024	67865.00		67865.00		67865.00
2024-2025	119600.00		119600.00		119600.00
DDO Total:	-4927627.00	0.00	-4927627.00	0.00	-4927627.00
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):	3205249.00	0.00	3205249.00	0.00	3205249.00
Try Tot (LD):				2500.00	
DIFF(LD-BS):		0.00		2500.00	
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

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Treasury		NEE	NEEMUCH		
DDO		4	POFC NEEMUCH POFC NEEMUCH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-18000.00		-18000.00		-18000.00
DDO Total:	-72200.00	0.00	-72200.00	0.00	-72200.00
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6700.00		6700.00		6700.00
2009-2010	54815.00		54815.00		54815.00
2010-2011	-51212.00		-51212.00		-51212.00
2011-2012	-135.00		-135.00		-135.00
2012-2013	55860.00		55860.00		55860.00
2013-2014	1200.00		1200.00		1200.00
2014-2015	-44100.00		-44100.00		-44100.00
2015-2016	-79228.00		-79228.00		-79228.00
2016-2017	-37672.00		-37672.00		-37672.00
2017-2018	-629299.00		-629299.00		-629299.00
2018-2019	-7260.00		-7260.00		-7260.00
2019-2020	-41960.00		-41960.00		-41960.00
DDO Total:	-682019.00	0.00	-682019.00	0.00	-682019.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	211718.00	0.00	211718.00	0.00	211718.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-572695.00		-572695.00		-572695.00
2009-2010	-2597449.00		-2597449.00		-2597449.00
2010-2011	354394.00		354394.00		354394.00
2011-2012	916.00		916.00		916.00
2012-2013	445956.00		445956.00		445956.00
2013-2014	321950.00		321950.00		321950.00
2014-2015	-812364.00		-812364.00		-812364.00
2015-2016	-519060.00		-519060.00		-519060.00
2016-2017	-604091.00		-604091.00		-604091.00
2017-2018	-850509.00		-850509.00		-850509.00
2018-2019	-1067042.00		-1067042.00		-1067042.00
2019-2020	-3095076.00		-3095076.00		-3095076.00
DDO Total:	-8497457.00	0.00	-8497457.00	0.00	-8497457.00
Try Tot (BS):	-9039958.00	0.00	-9039958.00	0.00	-9039958.00
Try Tot (LD):				80260.00	
DIFF(LD-BS):		0.00		80260.00	
Treasury		PAN	PANNA		
DDO		04	POFC PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-20000.00		-20000.00		-20000.00
2022-2023	-32500.00		-32500.00		-32500.00
2023-2024	-109500.00		-109500.00		-109500.00
2024-2025	-97000.00		-97000.00		-97000.00
2025-2026	0.00		0.00		0.00

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Treasury		PAN	PANNA			
DDO		04	POFC PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-259000.00	0.00		-259000.00	0.00	-259000.00
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11400.00			11400.00		11400.00
2008-2009	2100.00			2100.00		2100.00
2009-2010	-3450.00			-3450.00		-3450.00
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
2014-2015	0.00			0.00		0.00
2015-2016	13000.00			13000.00		13000.00
2016-2017	0.00			0.00		0.00
2017-2018	55000.00			55000.00		55000.00
2018-2019	41430.00			41430.00		41430.00
2019-2020	4460.00			4460.00		4460.00
2020-2021	11105.00			11105.00		11105.00
2021-2022	3680.00			3680.00		3680.00
DDO Total:	168537.00	0.00		168537.00	0.00	168537.00
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
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

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Treasury		PAN	PANNA		
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	0.00		0.00		0.00
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	100699.00		100699.00		100699.00
2016-2017	14780.00		14780.00		14780.00
2017-2018	325500.00		325500.00		325500.00
2018-2019	252100.00		252100.00		252100.00
2019-2020	-1261380.00		-1261380.00		-1261380.00
2020-2021	52000.00		52000.00		52000.00
2021-2022	-59600.00		-59600.00		-59600.00
2022-2023	40750.00		40750.00		40750.00
2023-2024	-22100.00		-22100.00		-22100.00
2024-2025	-11000.00		-11000.00		-11000.00
2025-2026	3150.00		3150.00		3150.00
DDO Total:	-140476.00	0.00	-140476.00	0.00	-140476.00
DDO		PAW2	CJ PAWAI		
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	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
2024-2025	-3100.00		-3100.00		-3100.00
DDO Total:	152697.00	0.00	152697.00	0.00	152697.00

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Treasury		PAN	PANNA		
DDO		SAI4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
Try Tot (BS):	-78242.00	0.00	-78242.00	0.00	-78242.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4820575.00		-4820575.00		-4820575.00
2022-2023	46900.00		46900.00		46900.00
2023-2024	562928.00		562928.00		562928.00
2024-2025	-235500.00		-235500.00		-235500.00
2025-2026	1580500.00		1580500.00		1580500.00
DDO Total:	-2692847.00	0.00	-2692847.00	0.00	-2692847.00
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		

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Treasury		RAJ	RAJGARH		
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	98486.00	0.00	98486.00	0.00	98486.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-71437.00	0.00	-71437.00	0.00	-71437.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	811530.00	0.00	811530.00	0.00	811530.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	98635.00		98635.00		98635.00
2012-2013	-90500.00		-90500.00		-90500.00
2013-2014	-110790.00		-110790.00		-110790.00
2014-2015	-898067.00		-898067.00		-898067.00
2015-2016	-379250.00		-379250.00		-379250.00
2016-2017	-205250.00		-205250.00		-205250.00
2017-2018	-1022281.00		-1022281.00		-1022281.00
2018-2019	-277510.00		-277510.00		-277510.00
2019-2020	-51000.00		-51000.00		-51000.00
2020-2021	15800.00		15800.00		15800.00
2021-2022	208600.00		208600.00		208600.00
2022-2023	-2250.00		-2250.00		-2250.00
2023-2024	26000.00		26000.00		26000.00
DDO Total:	-2793168.00	0.00	-2793168.00	0.00	-2793168.00
DDO		RAJ7	POFCRAJ RAJGARH		

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Treasury		RAJ	RAJGARH		
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-10000.00		-10000.00		-10000.00
2012-2013	-147700.00		-147700.00		-147700.00
2013-2014	-60900.00		-60900.00		-60900.00
2014-2015	-37900.00		-37900.00		-37900.00
2015-2016	563000.00		563000.00		563000.00
2016-2017	-165300.00		-165300.00		-165300.00
2017-2018	471500.00		471500.00		471500.00
2018-2019	-139400.00		-139400.00		-139400.00
2019-2020	87120.00		87120.00		87120.00
2020-2021	-138520.00		-138520.00		-138520.00
2021-2022	-766200.00		-766200.00		-766200.00
2022-2023	111400.00		111400.00		111400.00
2023-2024	267700.00		267700.00		267700.00
2024-2025	443100.00		443100.00		443100.00
2025-2026	792300.00		792300.00		792300.00
DDO Total:	1270200.00	0.00	1270200.00	0.00	1270200.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
2020-2021	-150000.00		-150000.00		-150000.00
2022-2023	1110198.00		1110198.00		1110198.00
DDO Total:	1523494.00	0.00	1523494.00	0.00	1523494.00

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Treasury		RAJ	RAJGARH		
Try Tot (BS):	-1811642.00	0.00	-1811642.00	0.00	-1811642.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		RAT	RATLAM		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00
DDO		05	POFC RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-80100.00		-80100.00		-80100.00
2015-2016	-46500.00		-46500.00		-46500.00
2016-2017	-132800.00		-132800.00		-132800.00
2017-2018	-307150.00		-307150.00		-307150.00
2018-2019	-136200.00		-136200.00		-136200.00
2019-2020	-149000.00		-149000.00		-149000.00
DDO Total:	-851750.00	0.00	-851750.00	0.00	-851750.00
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
2019-2020	1440.00		1440.00		1440.00
2020-2021	1400.00		1400.00		1400.00
2021-2022	1416.00		1416.00		1416.00
2022-2023	6630.00		6630.00		6630.00

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Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	202592.00			202592.00		202592.00
2024-2025	32513.00			32513.00		32513.00
2025-2026	325000.00			325000.00		325000.00
DDO Total:	740331.00		0.00	740331.00	0.00	740331.00
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-184154.00			-184154.00		-184154.00
2006-2007	337973.00			337973.00		337973.00
2007-2008	76227.00			76227.00		76227.00
2008-2009	-7850238.00			-7850238.00		-7850238.00
2009-2010	1193506.00			1193506.00		1193506.00
2010-2011	714874.00			714874.00		714874.00
2011-2012	891093.00			891093.00		891093.00
2012-2013	15000.00			15000.00		15000.00
2013-2014	20000.00			20000.00		20000.00
2014-2015	5000.00			5000.00		5000.00
2020-2021	-257506.00			-257506.00		-257506.00
2023-2024	145552.00			145552.00		145552.00
DDO Total:	-4892673.00		0.00	-4892673.00	0.00	-4892673.00
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-160793.00			-160793.00		-160793.00
2006-2007	427049.00			427049.00		427049.00
2007-2008	1396722.00			1396722.00		1396722.00
2008-2009	-1744694.00			-1744694.00		-1744694.00
2009-2010	-1963435.00			-1963435.00		-1963435.00
2010-2011	280377.00			280377.00		280377.00
2011-2012	267195.00			267195.00		267195.00
2012-2013	378961.00			378961.00		378961.00
2013-2014	-571992.00			-571992.00		-571992.00
2014-2015	-1440708.00			-1440708.00		-1440708.00

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Treasury		RAT	RATLAM			
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	44300.00			44300.00		44300.00
2025-2026	737552.00			737552.00		737552.00
DDO Total:	-2349466.00		0.00	-2349466.00	0.00	-2349466.00
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40805.00			40805.00		40805.00
2006-2007	1780.00			1780.00		1780.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	14800.00			14800.00		14800.00
2009-2010	8660.00			8660.00		8660.00
2010-2011	3800.00			3800.00		3800.00
2011-2012	8200.00			8200.00		8200.00
2012-2013	7500.00			7500.00		7500.00
2018-2019	149000.00			149000.00		149000.00
2019-2020	81000.00			81000.00		81000.00
2020-2021	42000.00			42000.00		42000.00
2021-2022	23000.00			23000.00		23000.00
2022-2023	272700.00			272700.00		272700.00
2023-2024	-321000.00			-321000.00		-321000.00
2024-2025	-394000.00			-394000.00		-394000.00
DDO Total:	-59755.00		0.00	-59755.00	0.00	-59755.00
Try Tot (BS):	-7410313.00		0.00	-7410313.00	0.00	-7410313.00
Try Tot (LD):					607239.00	
DIFF(LD-BS):			0.00		607239.00	
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			

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-588171.00	0.00	-588171.00	0.00	-588171.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
2015-2016	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6272425.00	0.00	-6272425.00	0.00	-6272425.00
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-12900.00		-12900.00		-12900.00

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1300274.00	0.00	1300274.00	0.00	1300274.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55050.00	0.00	55050.00	0.00	55050.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	12000.00		12000.00		12000.00
DDO Total:	148435.00	0.00	148435.00	0.00	148435.00
Try Tot (BS):	-1104788.00	0.00	-1104788.00	0.00	-1104788.00
Try Tot (LD):				359000.00	
DIFF(LD-BS):		0.00		359000.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
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

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

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	301150.00			301150.00		301150.00
2020-2021	3000.00			3000.00		3000.00
2021-2022	129900.00			129900.00		129900.00
2022-2023	55000.00			55000.00		55000.00
2024-2025	349000.00			349000.00		349000.00
2025-2026	325000.00			325000.00		325000.00
DDO Total:	3612009.00		0.00	3612009.00	0.00	3612009.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00
2016-2017	8800.00			8800.00		8800.00
2017-2018	-14000.00			-14000.00		-14000.00
2018-2019	20000.00			20000.00		20000.00
2019-2020	-194475.00			-194475.00		-194475.00
2020-2021	36883.00			36883.00		36883.00
2021-2022	1800.00			1800.00		1800.00
2022-2023	3820.00			3820.00		3820.00
2023-2024	-1118655.00			-1118655.00		-1118655.00
2024-2025	1800.00			1800.00		1800.00
DDO Total:	-1042171.38		0.00	-1042171.38	0.00	-1042171.38
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		GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RIS	RAISEN		
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	250000.00		250000.00		250000.00
2021-2022	732000.00		732000.00		732000.00
2023-2024	732000.00		732000.00		732000.00
2024-2025	3000.00		3000.00		3000.00
2025-2026	1500.00		1500.00		1500.00
DDO Total:	1717260.00	0.00	1717260.00	0.00	1717260.00
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	-435.00		-435.00		-435.00
2009-2010	-112500.00		-112500.00		-112500.00
2010-2011	0.00		0.00		0.00
2011-2012	33600.00		33600.00		33600.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	-1702500.00		-1702500.00		-1702500.00
2014-2015	288500.00		288500.00		288500.00
2015-2016	57500.00		57500.00		57500.00
2016-2017	258000.00		258000.00		258000.00
2017-2018	-277500.00		-277500.00		-277500.00
2018-2019	-96000.00		-96000.00		-96000.00
2019-2020	-498500.00		-498500.00		-498500.00
2020-2021	-294750.00		-294750.00		-294750.00
2021-2022	55550.00		55550.00		55550.00
2022-2023	86385.00		86385.00		86385.00

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Treasury		RIS	RAISEN		
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	43000.00		43000.00		43000.00
2024-2025	-391000.00		-391000.00		-391000.00
DDO Total:	-2605620.00	0.00	-2605620.00	0.00	-2605620.00
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
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	167175.00		167175.00		167175.00
2008-2009	-119297.00		-119297.00		-119297.00
2009-2010	-111283.00		-111283.00		-111283.00
2010-2011	-312244.00		-312244.00		-312244.00
2011-2012	-2995600.00		-2995600.00		-2995600.00
2012-2013	-1138661.00		-1138661.00		-1138661.00
2013-2014	-2948095.00		-2948095.00		-2948095.00
2014-2015	-1861206.00		-1861206.00		-1861206.00
2015-2016	-1205388.00		-1205388.00		-1205388.00
2017-2018	381250.00		381250.00		381250.00
2018-2019	48327.00		48327.00		48327.00
2019-2020	-103240.00		-103240.00		-103240.00
2020-2021	5190.00		5190.00		5190.00
2021-2022	1817425.00		1817425.00		1817425.00
2022-2023	1322933.00		1322933.00		1322933.00
2023-2024	2105099.00		2105099.00		2105099.00
2024-2025	4257040.00		4257040.00		4257040.00
2025-2026	1530.00		1530.00		1530.00
DDO Total:	-1344797.00	0.00	-1344797.00	0.00	-1344797.00
DDO		SIL4	CJ SILWANI		

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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:	32100.00		0.00	32100.00	0.00	32100.00
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	1900.00			1900.00		1900.00
2006-2007	-78975.00			-78975.00		-78975.00
2007-2008	-43475.00			-43475.00		-43475.00
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	34625.00			34625.00		34625.00
2010-2011	34825.00			34825.00		34825.00
2011-2012	30000.00			30000.00		30000.00
2012-2013	59025.00			59025.00		59025.00
2013-2014	-1225.00			-1225.00		-1225.00
2014-2015	39000.00			39000.00		39000.00
2015-2016	-6300.00			-6300.00		-6300.00
2016-2017	0.00			0.00		0.00
2017-2018	90500.00			90500.00		90500.00
2018-2019	400.00			400.00		400.00
2019-2020	33000.00			33000.00		33000.00
2020-2021	580.00			580.00		580.00
2023-2024	-5000.00			-5000.00		-5000.00
2025-2026	0.00	9	2025 P M MEMC	165000.00		165000.00
DDO Total:	186755.00		165000.00	351755.00	0.00	351755.00
Try Tot (BS):	1130624.62		165000.00	1295624.62	0.00	1295624.62
Try Tot (LD):					320000.00	
DIFF(LD-BS):			-165000.00		320000.00	

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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
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2017-2018	-62000.00		-62000.00		-62000.00
2018-2019	-16000.00		-16000.00		-16000.00
2019-2020	-115000.00		-115000.00		-115000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	-379082.00	0.00	-379082.00	0.00	-379082.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
2022-2023	19430.00		19430.00		19430.00
2023-2024	21860.00		21860.00		21860.00
2025-2026	139700.00		139700.00		139700.00
DDO Total:	1755916.00	0.00	1755916.00	0.00	1755916.00
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
2008-2009	-31286.00		-31286.00		-31286.00
2009-2010	-37900.00		-37900.00		-37900.00
2010-2011	-162933.00		-162933.00		-162933.00
2011-2012	20000.00		20000.00		20000.00
2012-2013	-203400.00		-203400.00		-203400.00
2013-2014	-3200.00		-3200.00		-3200.00
2014-2015	-1000.00		-1000.00		-1000.00
2015-2016	-21000.00		-21000.00		-21000.00
2016-2017	15000.00		15000.00		15000.00
2017-2018	10000.00		10000.00		10000.00
DDO Total:	-408053.00	0.00	-408053.00	0.00	-408053.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00
2014-2015	-340028.00		-340028.00		-340028.00
2015-2016	317573.00		317573.00		317573.00
2016-2017	48691.00		48691.00		48691.00
2017-2018	-94701.00		-94701.00		-94701.00
2018-2019	-206631.00		-206631.00		-206631.00
2019-2020	441955.00		441955.00		441955.00
2020-2021	97427.00		97427.00		97427.00
2021-2022	-237109.00		-237109.00		-237109.00
2022-2023	385918.00		385918.00		385918.00
2023-2024	394819.00		394819.00		394819.00
DDO Total:	-1718587.00	0.00	-1718587.00	0.00	-1718587.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	105416.00		105416.00		105416.00
2024-2025	-33584.00		-33584.00		-33584.00
DDO Total:	87902.00	0.00	87902.00	0.00	87902.00
DDO		SAG1	DSJ SAGAR		

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
DDO Total:	200603.25	0.00	200603.25	0.00	200603.25
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15200.00		15200.00		15200.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00
2012-2013	-10600.00		-10600.00		-10600.00
2013-2014	328100.00		328100.00		328100.00
2014-2015	20850.00		20850.00		20850.00
2015-2016	77000.00		77000.00		77000.00

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Treasury		SAG	SAGAR		
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	134000.00		134000.00		134000.00
2018-2019	-81000.00		-81000.00		-81000.00
2019-2020	-33000.00		-33000.00		-33000.00
2020-2021	-55000.00		-55000.00		-55000.00
2021-2022	-153500.00		-153500.00		-153500.00
2022-2023	142600.00		142600.00		142600.00
2023-2024	31500.00		31500.00		31500.00
2024-2025	-187100.00		-187100.00		-187100.00
2025-2026	124500.00		124500.00		124500.00
DDO Total:	650364.00	0.00	650364.00	0.00	650364.00
Try Tot (BS):	177757.25	0.00	177757.25	0.00	177757.25
Try Tot (LD):				1552832.00	
DIFF(LD-BS):		0.00		1552832.00	

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
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

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Treasury		SAJ	SHAJAPUR			
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	40549.00			40549.00		40549.00
2019-2020	46100.00			46100.00		46100.00
2020-2021	24700.00			24700.00		24700.00
2021-2022	-5400.00			-5400.00		-5400.00
2022-2023	67490.00			67490.00		67490.00
2023-2024	55000.00			55000.00		55000.00
DDO Total:	1012986.00		0.00	1012986.00	0.00	1012986.00
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
2005-2006	293975.00			293975.00		293975.00
2006-2007	-842536.00			-842536.00		-842536.00
2007-2008	-72034.00			-72034.00		-72034.00
2008-2009	-801311.00			-801311.00		-801311.00
2009-2010	56997.00			56997.00		56997.00
2010-2011	209771.00			209771.00		209771.00
2011-2012	535139.00			535139.00		535139.00
2012-2013	-450033.00			-450033.00		-450033.00
2013-2014	-10227497.00			-10227497.00		-10227497.00
2014-2015	242805.00			242805.00		242805.00
2015-2016	1247939.00			1247939.00		1247939.00
2016-2017	-67389.00			-67389.00		-67389.00
2017-2018	1327115.00			1327115.00		1327115.00
2018-2019	261436.00			261436.00		261436.00
2019-2020	10683.00			10683.00		10683.00

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Treasury		SAJ	SHAJAPUR			
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	-2979300.00			-2979300.00		-2979300.00
2021-2022	202671.00			202671.00		202671.00
2022-2023	37646.00			37646.00		37646.00
2023-2024	3614400.00			3614400.00		3614400.00
2024-2025	1175385.00			1175385.00		1175385.00
2025-2026	857435.00			857435.00		857435.00
DDO Total:	-5366703.00	0.00		-5366703.00	0.00	-5366703.00
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	18690.00			18690.00		18690.00
2006-2007	110.00			110.00		110.00
2007-2008	-810.00			-810.00		-810.00
2008-2009	-1759.00			-1759.00		-1759.00
2009-2010	126714.00			126714.00		126714.00
2010-2011	44440.00			44440.00		44440.00
2011-2012	30660.00			30660.00		30660.00
2012-2013	-31264.00			-31264.00		-31264.00
2013-2014	-69689.00			-69689.00		-69689.00
2014-2015	26990.00			26990.00		26990.00
2015-2016	594133.00			594133.00		594133.00
2016-2017	-629641.00			-629641.00		-629641.00
2017-2018	402700.00			402700.00		402700.00
2018-2019	276665.00			276665.00		276665.00
2019-2020	-236153.00			-236153.00		-236153.00
2020-2021	123681.00			123681.00		123681.00
2021-2022	-254073.00			-254073.00		-254073.00
2022-2023	8906.00			8906.00		8906.00
2023-2024	-731704.00			-731704.00		-731704.00
2024-2025	383476.00			383476.00		383476.00
2025-2026	74106.00	9	2025 P M MEMC	20900.00		95006.00
DDO Total:	156178.00	20900.00		177078.00	0.00	177078.00
DDO		SUS4	CJ SUSNER			

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2022-2023	10600.00		10600.00		10600.00
2023-2024	-78400.00		-78400.00		-78400.00
DDO Total:	-196929.00	0.00	-196929.00	0.00	-196929.00
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):	-4357940.00	20900.00	-4337040.00	0.00	-4337040.00
Try Tot (LD):				367500.00	
DIFF(LD-BS):		-20900.00		367500.00	
Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1112200.00		-1112200.00		-1112200.00

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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
2014-2015	-1611168.00			-1611168.00		-1611168.00
2015-2016	3778380.00			3778380.00		3778380.00
2016-2017	573496.00			573496.00		573496.00
2017-2018	21000.00			21000.00		21000.00
2018-2019	52634.00			52634.00		52634.00
2019-2020	-45129.00			-45129.00		-45129.00
2020-2021	98017.00			98017.00		98017.00
2021-2022	41500.00			41500.00		41500.00
2022-2023	146000.00			146000.00		146000.00
2023-2024	5000.00			5000.00		5000.00
DDO Total:	390530.00		0.00	390530.00	0.00	390530.00
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
2005-2006	78131.00			78131.00		78131.00
2006-2007	-31754.00			-31754.00		-31754.00
2007-2008	-13437.00			-13437.00		-13437.00
2008-2009	46712.00			46712.00		46712.00
2009-2010	72739.00			72739.00		72739.00
2010-2011	-16150.00			-16150.00		-16150.00
2011-2012	201035.00			201035.00		201035.00
2012-2013	162167.00			162167.00		162167.00
2013-2014	268180.00			268180.00		268180.00
2014-2015	-148870.00			-148870.00		-148870.00
2015-2016	120836.00			120836.00		120836.00
2016-2017	-20005.00			-20005.00		-20005.00
2017-2018	176740.00			176740.00		176740.00

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-170040.00		-170040.00		-170040.00
2019-2020	4000.00		4000.00		4000.00
2020-2021	9400.00		9400.00		9400.00
2021-2022	-2400.00		-2400.00		-2400.00
2022-2023	-30500.00		-30500.00		-30500.00
DDO Total:	706784.00	0.00	706784.00	0.00	706784.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	337406.00		337406.00		337406.00
2006-2007	1138897.98		1138897.98		1138897.98
2007-2008	-597268.00		-597268.00		-597268.00
2008-2009	87880.00		87880.00		87880.00
2009-2010	76630.00		76630.00		76630.00
2010-2011	718051.00		718051.00		718051.00
2011-2012	1143835.00		1143835.00		1143835.00
2012-2013	25463.00		25463.00		25463.00
2013-2014	647644.00		647644.00		647644.00
2014-2015	158449.00		158449.00		158449.00
2015-2016	574613.00		574613.00		574613.00
2016-2017	356002.00		356002.00		356002.00
2017-2018	423760.00		423760.00		423760.00
2018-2019	189140.00		189140.00		189140.00
2019-2020	120837.00		120837.00		120837.00
2020-2021	68535.00		68535.00		68535.00
2021-2022	334702.00		334702.00		334702.00
2022-2023	545990.00		545990.00		545990.00
DDO Total:	6350566.98	0.00	6350566.98	0.00	6350566.98
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	25714.00		25714.00		25714.00
2006-2007	73388.00		73388.00		73388.00

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	47847.00		47847.00		47847.00
2008-2009	10157.00		10157.00		10157.00
2009-2010	21677.00		21677.00		21677.00
2010-2011	92897.00		92897.00		92897.00
2011-2012	1421.00		1421.00		1421.00
2012-2013	18853.00		18853.00		18853.00
2013-2014	82210.00		82210.00		82210.00
2014-2015	-69297.00		-69297.00		-69297.00
2015-2016	58120.00		58120.00		58120.00
2016-2017	28670.00		28670.00		28670.00
2017-2018	372640.00		372640.00		372640.00
2018-2019	-127600.00		-127600.00		-127600.00
2019-2020	156100.00		156100.00		156100.00
2020-2021	24200.00		24200.00		24200.00
2021-2022	-65400.00		-65400.00		-65400.00
2022-2023	516590.00		516590.00		516590.00
2023-2024	7000.00		7000.00		7000.00
DDO Total:	1275187.00	0.00	1275187.00	0.00	1275187.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1163517.00		1163517.00		1163517.00
2006-2007	2225531.49		2225531.49		2225531.49
2007-2008	-1460611.27		-1460611.27		-1460611.27
2008-2009	497145.00		497145.00		497145.00
2009-2010	1599801.00		1599801.00		1599801.00
2010-2011	4136469.00		4136469.00		4136469.00
2011-2012	-4989574.00		-4989574.00		-4989574.00
2012-2013	1483412.00		1483412.00		1483412.00
2013-2014	1734871.00		1734871.00		1734871.00
2014-2015	-1093299.00		-1093299.00		-1093299.00
2015-2016	2768480.00		2768480.00		2768480.00
2016-2017	3388595.00		3388595.00		3388595.00

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-1014831.00		-1014831.00		-1014831.00
2018-2019	4663459.25		4663459.25		4663459.25
2019-2020	2364855.00		2364855.00		2364855.00
2020-2021	9989284.00		9989284.00		9989284.00
2021-2022	3237628.00		3237628.00		3237628.00
2022-2023	1995445.00		1995445.00		1995445.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	32687427.47	0.00	32687427.47	0.00	32687427.47
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	84500.00		84500.00		84500.00
2015-2016	567000.00		567000.00		567000.00
2016-2017	158300.00		158300.00		158300.00
2017-2018	-600.00		-600.00		-600.00
2018-2019	404400.00		404400.00		404400.00
2019-2020	-149100.00		-149100.00		-149100.00
2020-2021	1821200.00		1821200.00		1821200.00
2021-2022	534700.00		534700.00		534700.00
2022-2023	-856300.00		-856300.00		-856300.00
DDO Total:	2564100.00	0.00	2564100.00	0.00	2564100.00
Try Tot (BS):	44024245.45	0.00	44024245.45	0.00	44024245.45
Try Tot (LD):				155000.00	
DIFF(LD-BS):		0.00		155000.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	-49814.00		-49814.00		-49814.00
2008-2009	9300.00		9300.00		9300.00

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Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	3480.00		3480.00		3480.00
2010-2011	22791.00		22791.00		22791.00
2011-2012	-4704.00		-4704.00		-4704.00
2012-2013	-132810.00		-132810.00		-132810.00
2013-2014	108350.00		108350.00		108350.00
2014-2015	-152955.00		-152955.00		-152955.00
2015-2016	-219450.00		-219450.00		-219450.00
2016-2017	-71257.00		-71257.00		-71257.00
2017-2018	-60110.00		-60110.00		-60110.00
2018-2019	-45000.00		-45000.00		-45000.00
2019-2020	-33500.00		-33500.00		-33500.00
2020-2021	0.00		0.00		0.00
2021-2022	81000.00		81000.00		81000.00
2022-2023	50800.00		50800.00		50800.00
2023-2024	16080.00		16080.00		16080.00
2024-2025	316962.00		316962.00		316962.00
2025-2026	114500.00		114500.00		114500.00
DDO Total:	-96787.00	0.00	-96787.00	0.00	-96787.00
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	-5300.00		-5300.00		-5300.00
2009-2010	-3500.00		-3500.00		-3500.00
2010-2011	37500.00		37500.00		37500.00
2011-2012	5500.00		5500.00		5500.00
2012-2013	27400.00		27400.00		27400.00
2013-2014	6000.00		6000.00		6000.00
2015-2016	120000.00		120000.00		120000.00
2019-2020	10000.00		10000.00		10000.00
2022-2023	300000.00		300000.00		300000.00
DDO Total:	491753.00	0.00	491753.00	0.00	491753.00

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	-300000.00			-300000.00		-300000.00
DDO Total:	-292000.00		0.00	-292000.00	0.00	-292000.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-3055.00			-3055.00		-3055.00
2006-2007	2600.00			2600.00		2600.00
2007-2008	41000.00			41000.00		41000.00
2008-2009	31320.00			31320.00		31320.00
2009-2010	-170895.00			-170895.00		-170895.00
2010-2011	19500.00			19500.00		19500.00
2013-2014	-5000.00			-5000.00		-5000.00
2014-2015	9000.00			9000.00		9000.00
2017-2018	-18000.00			-18000.00		-18000.00
2018-2019	29000.00			29000.00		29000.00
2019-2020	204944.00			204944.00		204944.00
2020-2021	-261944.00			-261944.00		-261944.00
2021-2022	-18000.00			-18000.00		-18000.00
2022-2023	291000.00			291000.00		291000.00
2023-2024	6000.00			6000.00		6000.00
2024-2025	9500.00			9500.00		9500.00
DDO Total:	166970.00		0.00	166970.00	0.00	166970.00
DDO		RAJ5				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	154800.00			154800.00		154800.00
DDO Total:	154800.00		0.00	154800.00	0.00	154800.00
DDO		SEH1	DSJ SEHOR			

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Treasury		SEH	SEHORE		
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-524480.00		-524480.00		-524480.00
2015-2016	-720904.00		-720904.00		-720904.00
2016-2017	-324973.00		-324973.00		-324973.00
2017-2018	-1533703.00		-1533703.00		-1533703.00
2018-2019	-49906.00		-49906.00		-49906.00
2019-2020	-432614.00		-432614.00		-432614.00
2020-2021	87050.00		87050.00		87050.00
2021-2022	-343100.00		-343100.00		-343100.00
2022-2023	-67050.00		-67050.00		-67050.00
2023-2024	-318244.00		-318244.00		-318244.00
2024-2025	45189.00		45189.00		45189.00
DDO Total:	-5339158.00	0.00	-5339158.00	0.00	-5339158.00
Try Tot (BS):	-4914422.00	0.00	-4914422.00	0.00	-4914422.00
Try Tot (LD):				77250.00	
DIFF(LD-BS):		0.00		77250.00	

Treasury		SEO	SEONI		
DDO		03	POFC SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	4000.00		4000.00		4000.00
2016-2017	-4300.00		-4300.00		-4300.00
2017-2018	-47000.00		-47000.00		-47000.00
2018-2019	114500.00		114500.00		114500.00

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Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-215900.00			-215900.00		-215900.00
2020-2021	-2000.00			-2000.00		-2000.00
2021-2022	-24500.00			-24500.00		-24500.00
2022-2023	204500.00			204500.00		204500.00
DDO Total:	29300.00		0.00	29300.00	0.00	29300.00
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	21395.00			21395.00		21395.00
2008-2009	53822.00			53822.00		53822.00
2009-2010	16300.00			16300.00		16300.00
2010-2011	-35900.00			-35900.00		-35900.00
2011-2012	99344.00			99344.00		99344.00
2012-2013	18900.00			18900.00		18900.00
2013-2014	14800.00			14800.00		14800.00
2014-2015	89772.00			89772.00		89772.00
2015-2016	51400.00			51400.00		51400.00
2016-2017	10000.00			10000.00		10000.00
2017-2018	102296.00			102296.00		102296.00
2018-2019	253500.00			253500.00		253500.00
2019-2020	1800.00			1800.00		1800.00
2020-2021	12000.00			12000.00		12000.00
2021-2022	21900.00			21900.00		21900.00
2024-2025	171653.00			171653.00		171653.00
2025-2026	2000.00			2000.00		2000.00
DDO Total:	891672.00		0.00	891672.00	0.00	891672.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00

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Treasury		SEO	SEONI		
DDO		SEO1	DSJ SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	2484.00		2484.00		2484.00
2008-2009	11744.00		11744.00		11744.00
2009-2010	279198.00		279198.00		279198.00
2010-2011	-68503.00		-68503.00		-68503.00
2011-2012	-342578.00		-342578.00		-342578.00
2012-2013	-95600.00		-95600.00		-95600.00
2013-2014	0.00		0.00		0.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	1460.00		1460.00		1460.00
2016-2017	2440.00		2440.00		2440.00
2017-2018	-242161.00		-242161.00		-242161.00
2018-2019	0.00		0.00		0.00
2019-2020	0.00		0.00		0.00
2020-2021	14860.00		14860.00		14860.00
2021-2022	17270.00		17270.00		17270.00
2022-2023	2173928.00		2173928.00		2173928.00
2023-2024	38996.00		38996.00		38996.00
2024-2025	741522.00		741522.00		741522.00
2025-2026	231021.00		231021.00		231021.00
DDO Total:	2760766.00	0.00	2760766.00	0.00	2760766.00
Try Tot (BS):	3681738.00	0.00	3681738.00	0.00	3681738.00
Try Tot (LD):				50000.00	
DIFF(LD-BS):		0.00		50000.00	

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		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	147603.00		0.00	147603.00	0.00	147603.00
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	868209.00		0.00	868209.00	0.00	868209.00
DDO		DHA1				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00			39612.00		39612.00
DDO Total:	39612.00		0.00	39612.00	0.00	39612.00
DDO		JNA5	CJ JNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00			-1500.00		-1500.00
2011-2012	-2000.00			-2000.00		-2000.00

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Treasury		SHA	SHAHDOL				
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	2500.00			2500.00			2500.00
2013-2014	0.00			0.00			0.00
2014-2015	909.00			909.00			909.00
2018-2019	155795.00			155795.00			155795.00
2019-2020	-9000.00			-9000.00			-9000.00
2021-2022	25000.00			25000.00			25000.00
DDO Total:	171704.00		0.00	171704.00		0.00	171704.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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:	1351465.00		0.00	1351465.00		0.00	1351465.00
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

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Treasury		SHA	SHAHDOL		
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2975680.00	0.00	2975680.00	0.00	2975680.00
Try Tot (LD):				1257523.00	
DIFF(LD-BS):		0.00		1257523.00	

Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
2018-2019	-164719.00		-164719.00		-164719.00
2019-2020	-55079.00		-55079.00		-55079.00
2023-2024	97600.00		97600.00		97600.00
DDO Total:	-6570252.00	0.00	-6570252.00	0.00	-6570252.00

DDO		VIJ2	CJ VIJAYPUR		
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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-6425103.00	0.00	-6425103.00	0.00	-6425103.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

Treasury		SHI	SHIVPURI		
DDO		07	POFC SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	0.00		0.00		0.00
2016-2017	0.00		0.00		0.00
2017-2018	-24500.00		-24500.00		-24500.00
2018-2019	-3000.00		-3000.00		-3000.00
2019-2020	0.00		0.00		0.00
2020-2021	-305000.00		-305000.00		-305000.00
2021-2022	105500.00		105500.00		105500.00
2022-2023	2963500.00		2963500.00		2963500.00
2023-2024	6239500.00		6239500.00		6239500.00
2024-2025	-240000.00		-240000.00		-240000.00
2025-2026	-534000.00		-534000.00		-534000.00
DDO Total:	8202000.00	0.00	8202000.00	0.00	8202000.00

DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	25323.00		25323.00		25323.00

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-16039.00		-16039.00		-16039.00
2009-2010	-5658.00		-5658.00		-5658.00
2010-2011	151196.00		151196.00		151196.00
2011-2012	-50550.00		-50550.00		-50550.00
2012-2013	-11765.00		-11765.00		-11765.00
2013-2014	-73108.00		-73108.00		-73108.00
2014-2015	-34108.00		-34108.00		-34108.00
2015-2016	-16536.00		-16536.00		-16536.00
2016-2017	48000.00		48000.00		48000.00
2017-2018	26000.00		26000.00		26000.00
2018-2019	679600.00		679600.00		679600.00
2019-2020	136700.00		136700.00		136700.00
2020-2021	291400.00		291400.00		291400.00
2021-2022	1060200.00		1060200.00		1060200.00
2022-2023	1839629.00		1839629.00		1839629.00
2023-2024	45000.00		45000.00		45000.00
2025-2026	224000.00		224000.00		224000.00
DDO Total:	4330084.00	0.00	4330084.00	0.00	4330084.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30690.00	0.00	30690.00	0.00	30690.00
DDO		KOL4	CJ KOLARAS		

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00
DDO Total:	-850310.00	0.00	-850310.00	0.00	-850310.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	89730.00		89730.00		89730.00
2010-2011	-11000.00		-11000.00		-11000.00
2011-2012	-10965.00		-10965.00		-10965.00
2012-2013	110720.00		110720.00		110720.00
2013-2014	-30205.00		-30205.00		-30205.00
2014-2015	-5139.00		-5139.00		-5139.00
2015-2016	-61570.00		-61570.00		-61570.00
2016-2017	-36928.00		-36928.00		-36928.00
2017-2018	-27569.00		-27569.00		-27569.00
2018-2019	-126650.00		-126650.00		-126650.00
2019-2020	-78191.00		-78191.00		-78191.00

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Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-9708.00		-9708.00		-9708.00
2021-2022	-23000.00		-23000.00		-23000.00
2022-2023	354750.00		354750.00		354750.00
2023-2024	18000.00		18000.00		18000.00
DDO Total:	126075.00	0.00	126075.00	0.00	126075.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	17500.00		17500.00		17500.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	-10.00		-10.00		-10.00
2013-2014	-510.00		-510.00		-510.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	-1000.00		-1000.00		-1000.00
2017-2018	-20000.00		-20000.00		-20000.00
DDO Total:	-25962.00	0.00	-25962.00	0.00	-25962.00
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		SHI	SHIVPURI		
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	104.00		104.00		104.00
2016-2017	-128510.00		-128510.00		-128510.00
2017-2018	27660.00		27660.00		27660.00
2018-2019	93430.00		93430.00		93430.00
2019-2020	60600.00		60600.00		60600.00
2020-2021	816040.00		816040.00		816040.00
2021-2022	1456415.00		1456415.00		1456415.00
2022-2023	4404549.00		4404549.00		4404549.00
2023-2024	2324342.00		2324342.00		2324342.00
2024-2025	1578734.00		1578734.00		1578734.00
2025-2026	61937145.00		61937145.00		61937145.00
DDO Total:	71921838.00	0.00	71921838.00	0.00	71921838.00
Try Tot (BS):	83734415.00	0.00	83734415.00	0.00	83734415.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		SID	SIDHI		
DDO		05	C.J. MAJHOLI MAJHOLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	68400.00		68400.00		68400.00
DDO Total:	68400.00	0.00	68400.00	0.00	68400.00
DDO		7	POFC SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-33000.00		-33000.00		-33000.00
2021-2022	458000.00		458000.00		458000.00
DDO Total:	425000.00	0.00	425000.00	0.00	425000.00
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	248370.00	0.00	248370.00	0.00	248370.00

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Treasury		SID	SIDHI			
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	-2000.00			-2000.00		-2000.00
2016-2017	-5000.00			-5000.00		-5000.00
DDO Total:	-47766.00		0.00	-47766.00	0.00	-47766.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	322213.00			322213.00		322213.00
2006-2007	-435068.00			-435068.00		-435068.00
2007-2008	37899.00			37899.00		37899.00
2008-2009	-294899.00			-294899.00		-294899.00
2009-2010	-1874507.00			-1874507.00		-1874507.00
2010-2011	-97439.00			-97439.00		-97439.00
2011-2012	-80400.00			-80400.00		-80400.00
2012-2013	1226500.00			1226500.00		1226500.00
2013-2014	-56195.00			-56195.00		-56195.00
2014-2015	-408216.00			-408216.00		-408216.00
2015-2016	-2159183.00			-2159183.00		-2159183.00
2016-2017	-40592.00			-40592.00		-40592.00
2017-2018	-97015.00			-97015.00		-97015.00
DDO Total:	-3956902.00		0.00	-3956902.00	0.00	-3956902.00
Try Tot (BS):	-3262898.00		0.00	-3262898.00	0.00	-3262898.00
Try Tot (LD):					23000.00	
DIFF(LD-BS):			0.00		23000.00	
Treasury		SNG	SINGRAULI			

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Treasury		SNG		SINGRAULI	
DDO		1		DSJ SINGRAULI DSJ SINGRAULI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-4203.00		-4203.00		-4203.00
2011-2012	15928.00		15928.00		15928.00
2012-2013	-38000.00		-38000.00		-38000.00
2013-2014	4342870.00		4342870.00		4342870.00
2014-2015	-6214251.00		-6214251.00		-6214251.00
2015-2016	-598784.00		-598784.00		-598784.00
2016-2017	3647809.00		3647809.00		3647809.00
2017-2018	-4116453.00		-4116453.00		-4116453.00
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00
2021-2022	227000.00		227000.00		227000.00
2022-2023	950000.00		950000.00		950000.00
DDO Total:	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (BS):	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

Treasury		TIK		TIKAMGARH	
DDO		JAT2		CJ JATARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00

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Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	285514.00	0.00	285514.00	0.00	285514.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
2022-2023	314543.00		314543.00		314543.00
DDO Total:	989443.00	0.00	989443.00	0.00	989443.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		TIK	TIKAMGARH		
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2025-2026	1000.00		1000.00		1000.00
DDO Total:	106821.00	0.00	106821.00	0.00	106821.00
DDO		TIK-2	POFC TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00
2018-2019	57720.00		57720.00		57720.00
2020-2021	3600.00		3600.00		3600.00
2021-2022	350900.00		350900.00		350900.00
2022-2023	-216070.00		-216070.00		-216070.00
2023-2024	1031750.00		1031750.00		1031750.00
2024-2025	-26400.00		-26400.00		-26400.00
DDO Total:	1406300.00	0.00	1406300.00	0.00	1406300.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-161761.00		-161761.00		-161761.00
2006-2007	-552425.00		-552425.00		-552425.00
2007-2008	-430221.00		-430221.00		-430221.00
2008-2009	-4126.00		-4126.00		-4126.00

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Treasury		TIK	TIKAMGARH		
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-163778.00		-163778.00		-163778.00
2010-2011	45082.00		45082.00		45082.00
2011-2012	-939563.00		-939563.00		-939563.00
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00
2020-2021	325551.00		325551.00		325551.00
2021-2022	138598.00		138598.00		138598.00
2022-2023	2618295.00		2618295.00		2618295.00
2023-2024	-88710.00		-88710.00		-88710.00
2024-2025	1308094.00		1308094.00		1308094.00
DDO Total:	3722285.00	0.00	3722285.00	0.00	3722285.00
Try Tot (BS):	6510363.00	0.00	6510363.00	0.00	6510363.00
Try Tot (LD):				128120.00	
DIFF(LD-BS):		0.00		128120.00	
Treasury		UJJ	UJJAIN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-12615.00		-12615.00		-12615.00
DDO Total:	-12615.00	0.00	-12615.00	0.00	-12615.00
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-733.00		-733.00		-733.00
2006-2007	6370.00		6370.00		6370.00
2007-2008	4548.00		4548.00		4548.00

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Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-26324.00			-26324.00			-26324.00
2009-2010	1206.00			1206.00			1206.00
2010-2011	11664.00			11664.00			11664.00
2011-2012	10115.00			10115.00			10115.00
2012-2013	73013.00			73013.00			73013.00
2013-2014	227496.00			227496.00			227496.00
DDO Total:	307355.00		0.00	307355.00		0.00	307355.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-35780.00			-35780.00			-35780.00
2006-2007	29496.00			29496.00			29496.00
2007-2008	57606.00			57606.00			57606.00
2008-2009	87816.00			87816.00			87816.00
2009-2010	53297.00			53297.00			53297.00
2010-2011	37055.00			37055.00			37055.00
2011-2012	127956.00			127956.00			127956.00
2018-2019	-101400.00			-101400.00			-101400.00
2019-2020	-101100.00			-101100.00			-101100.00
2020-2021	91522.00			91522.00			91522.00
2021-2022	713270.00			713270.00			713270.00
2022-2023	42000.00			42000.00			42000.00
DDO Total:	1001738.00		0.00	1001738.00		0.00	1001738.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-10351.00			-10351.00			-10351.00
2006-2007	-12796.00			-12796.00			-12796.00
2007-2008	148718.00			148718.00			148718.00
2008-2009	30999.00			30999.00			30999.00
2009-2010	25477.00			25477.00			25477.00
2010-2011	13453.00			13453.00			13453.00
2011-2012	-336.00			-336.00			-336.00

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Treasury		UJJ	UJJAIN		
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00
2023-2024	-373280.00		-373280.00		-373280.00
2024-2025	66900.00		66900.00		66900.00
2025-2026	66700.00		66700.00		66700.00
DDO Total:	4889257.00	0.00	4889257.00	0.00	4889257.00
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2487400.00		-2487400.00		-2487400.00
2019-2020	-357133.00		-357133.00		-357133.00

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6929973.00	0.00	-6929973.00	0.00	-6929973.00
DDO		UJJ	UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
2017-2018	-150720.00		-150720.00		-150720.00
2018-2019	-1691000.00		-1691000.00		-1691000.00
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
DDO Total:	-817239.00	0.00	-817239.00	0.00	-817239.00
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-8609366.00		-8609366.00		-8609366.00
2019-2020	2907082.00		2907082.00		2907082.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	1098390.00		1098390.00		1098390.00
2021-2022	4705951.00		4705951.00		4705951.00
2022-2023	5709860.00		5709860.00		5709860.00
2023-2024	871935.00		871935.00		871935.00
DDO Total:	-4859932.00	0.00	-4859932.00	0.00	-4859932.00
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2390571.00	0.00	2390571.00	0.00	2390571.00
Try Tot (BS):	-4030838.00	0.00	-4030838.00	0.00	-4030838.00
Try Tot (LD):		-1378052.00		882136.00	
DIFF(LD-BS):		-1378052.00		882136.00	
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

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Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	569658.00	0.00	569658.00	0.00	569658.00
Try Tot (BS):	572928.00	0.00	572928.00	0.00	572928.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-88860.00		-88860.00		-88860.00
2012-2013	-109341.00		-109341.00		-109341.00
2013-2014	-116166.00		-116166.00		-116166.00
2014-2015	-44873.00		-44873.00		-44873.00

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-207591.00			-207591.00		-207591.00
2016-2017	-356054.00			-356054.00		-356054.00
2017-2018	-315440.00			-315440.00		-315440.00
2018-2019	-402800.00			-402800.00		-402800.00
DDO Total:	-1695498.00		0.00	-1695498.00	0.00	-1695498.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	257089.00		0.00	257089.00	0.00	257089.00
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
2009-2010	0.00			0.00		0.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
DDO Total:	-19026.00		0.00	-19026.00	0.00	-19026.00
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
2020-2021	24900.00		24900.00		24900.00
2021-2022	15300.00		15300.00		15300.00
2022-2023	-64500.00		-64500.00		-64500.00
2023-2024	49500.00		49500.00		49500.00
DDO Total:	30969.00	0.00	30969.00	0.00	30969.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	278250.00		278250.00		278250.00
2016-2017	-213047.00		-213047.00		-213047.00
2017-2018	273276.00		273276.00		273276.00
2018-2019	-2532985.00		-2532985.00		-2532985.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	-1066645.05	0.00	-1066645.05	0.00	-1066645.05
Try Tot (BS):	-2493111.05	0.00	-2493111.05	0.00	-2493111.05
Try Tot (LD):				67100.00	
DIFF(LD-BS):		0.00		67100.00	

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LD Figure	1085076224.67	39680660.00	1124756884.67	55318031.00	1069438853.67
BS Figure	568484319.29	6782736.00	575267055.29	1113400.00	574153655.29
Difference	516591905.38	32897924.00	549489829.38	54204631.00	495285198.38