

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA											
DDO		AGR	CJ AGARMALWA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
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	29000.00		3	2025	P M MEMO	36900.00	65900.00		3	2025	P M MEMO	5000.00	60900.00	
DDO Total:	40489.00		36900.00				77389.00		5000.00				72389.00	
DDO		NAL	CJ NALKHEDA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2014-2015	-600.00						-600.00						-600.00	
2015-2016	-13600.00						-13600.00						-13600.00	
2016-2017	14900.00						14900.00						14900.00	
DDO Total:	700.00		0.00				700.00		0.00				700.00	
DDO		SUS	CJ SUSNER											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2015-2016	-1600.00						-1600.00						-1600.00	
2016-2017	122825.00						122825.00						122825.00	
2017-2018	25900.00						25900.00						25900.00	

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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
2018-2019	26000.00		26000.00		26000.00
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	214314.00	36900.00	251214.00	5000.00	246214.00
Try Tot (LD):				5000.00	
DIFF(LD-BS):		-36900.00		0.00	
Treasury	ALI	ALIRAJPUR			
DDO	1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
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
DDO Total:	2570844.00	0.00	2570844.00	0.00	2570844.00
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00

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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
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):	2832200.00	0.00	2832200.00	0.00	2832200.00
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
2004-2005	22200.00		22200.00		22200.00
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
2013-2014	-102954.00		-102954.00		-102954.00

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Treasury	ANU	ANUPPUR			
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	5994278.00	0.00	5994278.00	0.00	5994278.00
DDO	KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	137099.00		137099.00		137099.00
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:	461032.00	0.00	461032.00	0.00	461032.00
DDO	RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
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:	214363.00	0.00	214363.00	0.00	214363.00
Try Tot (BS):	6810095.00	0.00	6810095.00	0.00	6810095.00
Try Tot (LD):		-2247037.00		66000.00	
DIFF(LD-BS):		-2247037.00		66000.00	
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

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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
2018-2019	-272400.00		-272400.00		-272400.00
2019-2020	118500.00		118500.00		118500.00
2020-2021	-61500.00		-61500.00		-61500.00
2021-2022	220000.00		220000.00		220000.00
2022-2023	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
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	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
DDO Total:	2256993.00	0.00	2256993.00	0.00	2256993.00
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00

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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
2006-2007	400.00		400.00		400.00
2007-2008	-2823.00		-2823.00		-2823.00
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	84963.00	0.00	84963.00	0.00	84963.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
DDO Total:	131416.00	0.00	131416.00	0.00	131416.00
Try Tot (BS):	3781072.00	0.00	3781072.00	0.00	3781072.00
Try Tot (LD):				61000.00	
DIFF(LD-BS):		0.00		61000.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4107.00		-4107.00		-4107.00

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Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-10728.00		-10728.00		-10728.00
2014-2015	-26528.00		-26528.00		-26528.00
2015-2016	0.00		0.00		0.00
2016-2017	17028.00		17028.00		17028.00
2017-2018	188928.00		188928.00		188928.00
2018-2019	125752.00		125752.00		125752.00
DDO Total:	224890.00	0.00	224890.00	0.00	224890.00
DDO	BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-5338635.00	0.00	-5338635.00	0.00	-5338635.00
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BAD	BADWANI		
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-13628.00			-13628.00	-13628.00
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
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:	19668.00	0.00		19668.00	19668.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	4900.00			4900.00	4900.00
2005-2006	-16810.00			-16810.00	-16810.00
2006-2007	20755.00			20755.00	20755.00
2007-2008	-47400.00			-47400.00	-47400.00
2008-2009	-96875.00			-96875.00	-96875.00
2009-2010	83000.00			83000.00	83000.00
2010-2011	69400.00			69400.00	69400.00
2011-2012	74100.00			74100.00	74100.00
2012-2013	5000.00			5000.00	5000.00
2013-2014	49000.00			49000.00	49000.00
DDO Total:	145070.00	0.00		145070.00	145070.00

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Treasury	BAD	BADWANI			
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30449.00		30449.00		30449.00
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
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:	1026416.00	0.00	1026416.00	0.00	1026416.00
Try Tot (BS):	-3922591.00	0.00	-3922591.00	0.00	-3922591.00
Try Tot (LD):				191000.00	
DIFF(LD-BS):		0.00		191000.00	
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			

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Treasury	BAL	BALAGHAT			
DDO	06	C.J. LANJI BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	5000.00		5000.00		5000.00
DDO Total:	5000.00	0.00	5000.00	0.00	5000.00
DDO	BAD				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
DDO	BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4900.00		4900.00		4900.00
2005-2006	36612.00		36612.00		36612.00
2006-2007	-11512.00		-11512.00		-11512.00
2007-2008	250.00		250.00		250.00
2009-2010	23488.00		23488.00		23488.00
2010-2011	-21488.00		-21488.00		-21488.00
2011-2012	22488.00		22488.00		22488.00
2013-2014	2744.00		2744.00		2744.00
2014-2015	641244.00		641244.00		641244.00
2015-2016	26500.00		26500.00		26500.00
2016-2017	11000.00		11000.00		11000.00
2017-2018	-20000.00		-20000.00		-20000.00
2018-2019	36040.00		36040.00		36040.00
2019-2020	150.00		150.00		150.00
2020-2021	0.00		0.00		0.00
2022-2023	162700.00		162700.00		162700.00
2023-2024	137384.00		137384.00		137384.00
DDO Total:	1052500.00	0.00	1052500.00	0.00	1052500.00
DDO	BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4544091.00		4544091.00		4544091.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00

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Treasury	BAL	BALAGHAT			
DDO	BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-18337.00		-18337.00		-18337.00
2008-2009	-255792.00		-255792.00		-255792.00
2009-2010	-357626.00		-357626.00		-357626.00
2010-2011	439614.00		439614.00		439614.00
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	-141595.00		-141595.00		-141595.00
2015-2016	-324435.00		-324435.00		-324435.00
2016-2017	-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	46549712.00		46549712.00		46549712.00
2021-2022	1037064.00		1037064.00		1037064.00
2022-2023	1977100.00		1977100.00		1977100.00
2023-2024	1764924.00		1764924.00		1764924.00
DDO Total:	58846480.00	0.00	58846480.00	0.00	58846480.00
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

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Treasury	BAL	BALAGHAT			
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2004-2005	33028.00		33028.00		33028.00
2005-2006	-36038.00		-36038.00		-36038.00
2006-2007	560099.00		560099.00		560099.00
2007-2008	55898.00		55898.00		55898.00
2008-2009	42186.00		42186.00		42186.00
2009-2010	-422823.00		-422823.00		-422823.00
2010-2011	-42314.00		-42314.00		-42314.00
2011-2012	127961.00		127961.00		127961.00
2012-2013	414483.00		414483.00		414483.00
2013-2014	41522.00		41522.00		41522.00
2014-2015	407805.00		407805.00		407805.00
2015-2016	74622.00		74622.00		74622.00
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00
2018-2019	119725.00		119725.00		119725.00
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1798867.00	0.00	1798867.00	0.00	1798867.00

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Treasury	BAL	BALAGHAT			
Try Tot (BS):	62025403.00	0.00	62025403.00	0.00	62025403.00
Try Tot (LD):				423650.00	
DIFF(LD-BS):		0.00		423650.00	
Treasury	BET	BETUL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00
DDO	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	265430.00		265430.00		265430.00
2024-2025	39054.00		39054.00		39054.00
DDO Total:	97879.00	0.00	97879.00	0.00	97879.00
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00

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Treasury	BET	BETUL			
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
DDO Total:	1285157.00	0.00	1285157.00	0.00	1285157.00
DDO	BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	0.00		0.00		0.00
2013-2014	-5000.00		-5000.00		-5000.00
2015-2016	-18736.00		-18736.00		-18736.00
2016-2017	-13420.00		-13420.00		-13420.00
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:	-125845.00	0.00	-125845.00	0.00	-125845.00
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00

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Treasury	BET	BETUL			
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
2018-2019	49830.00		49830.00		49830.00
2019-2020	49350.00		49350.00		49350.00
2021-2022	151650.00		151650.00		151650.00
2022-2023	31650.00		31650.00		31650.00
2023-2024	88588.00		88588.00		88588.00
DDO Total:	850930.00	0.00	850930.00	0.00	850930.00
Try Tot (BS):	2843721.00	0.00	2843721.00	0.00	2843721.00
Try Tot (LD):		-178945.00			
DIFF(LD-BS):		-178945.00		0.00	

Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-38329.00		-38329.00		-38329.00
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

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Treasury		BHI	BHIND										
DDO		BHI1	DSJ BHIND										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2019-2020	2750152.00						2750152.00						2750152.00
2020-2021	1399990.00						1399990.00						1399990.00
2021-2022	2222355.00						2222355.00		3	2025	P M MEMO	130000.00	2092355.00
2022-2023	3115478.00						3115478.00		3	2025	P M MEMO	85000.00	3030478.00
2023-2024	-168870.00						-168870.00		3	2025	P M MEMO	80000.00	-248870.00
2024-2025	585136.00		3	2025	P M MEMO	43310.00	628446.00		3	2025	P M MEMO	10000.00	618446.00
DDO Total:	11603172.00		43310.00				11646482.00		305000.00				11341482.00
DDO		GOH2	CJ GOHAD										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	1853.00						1853.00						1853.00
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:	3534624.00		0.00				3534624.00		0.00				3534624.00
DDO		JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND										

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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
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
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
2004-2005	-9566.00		-9566.00		-9566.00
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

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Treasury	BPL	BHOPAL			
DDO	BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	875.00		875.00		875.00
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
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:	937480.00	0.00	937480.00	0.00	937480.00
DDO	BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	-15712379.00		-15712379.00		-15712379.00
2014-2015	29222942.00		29222942.00		29222942.00
2015-2016	2584441.00		2584441.00		2584441.00
2016-2017	68599731.00		68599731.00		68599731.00

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Treasury		BPL	BHOPAL		
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
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	26922595.00			26922595.00	26922595.00
2023-2024	9337723.00			9337723.00	9337723.00
2024-2025	7047635.00			7047635.00	7047635.00
DDO Total:	4406917.00		0.00	4406917.00	4406917.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	163058.00			163058.00	163058.00
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:	2597907.00		0.00	2597907.00	2597907.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	7700.00			7700.00	7700.00
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

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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
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
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:	1043111.00		0.00	1043111.00	0.00	1043111.00
Try Tot (BS):	8985415.00		0.00	8985415.00	0.00	8985415.00
Try Tot (LD):					1822340.00	
DIFF(LD-BS):			0.00		1822340.00	
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4621773.00			4621773.00		4621773.00
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

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Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	4114947.00	0.00	4114947.00	0.00	4114947.00
Try Tot (BS):	4114947.00	0.00	4114947.00	0.00	4114947.00
Try Tot (LD):				12000.00	
DIFF(LD-BS):		0.00		12000.00	
Treasury	CHA	CHHATARPUR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	83050.00		83050.00		83050.00
2019-2020	207350.00		207350.00		207350.00
2020-2021	-414200.00		-414200.00		-414200.00
2021-2022	133300.00		133300.00		133300.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
DDO	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

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Treasury		CHA		CHHATARPUR												
DDO		CHA1		DSJ CHATARPUR												
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance	
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	1887550.00							1887550.00							1887550.00	
2024-2025	2168835.00			3	2025	P M MEMO	*****	20505059.00			3	2025	P M MEMO	60000.00	20445059.00	
DDO Total:	-15089407.00			18336224.00				3246817.00			60000.00				3186817.00	
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	
2004-2005	27845.00							27845.00							27845.00	
2005-2006	11425.00							11425.00							11425.00	
2006-2007	-5741.00							-5741.00							-5741.00	
2007-2008	29614.00							29614.00							29614.00	
2009-2010	-5000.00							-5000.00							-5000.00	
2010-2011	5500.00							5500.00							5500.00	
2011-2012	12000.00							12000.00							12000.00	
2012-2013	276104.00							276104.00							276104.00	
2013-2014	23000.00							23000.00							23000.00	
2014-2015	-1500.00							-1500.00							-1500.00	
2015-2016	329000.00							329000.00							329000.00	
2016-2017	10000.00							10000.00							10000.00	
2018-2019	176302.00							176302.00							176302.00	

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Treasury	CHA	CHHATARPUR			
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	363000.00		363000.00		363000.00
2023-2024	746975.00		746975.00		746975.00

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Treasury		CHA		CHHATARPUR			
DDO		VIJ3		CJ VIJABAR			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2024-2025	358200.00		3	2025	P M MEMO	7000.00	365200.00
DDO Total:	2527602.00		7000.00		2534602.00	0.00	2534602.00
Try Tot (BS):	-7270896.00		18353224.00		11082328.00	275000.00	10807328.00
Try Tot (LD):			17929500.00			275000.00	
DIFF(LD-BS):			-423724.00			0.00	
Treasury		CHI		CHHINDWARA			
DDO		01					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2024-2025	0.00		3	2025	P M MEMO	793200.00	793200.00
DDO Total:	0.00		793200.00		793200.00	0.00	793200.00
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	2000.00				2000.00		2000.00
2023-2024	15400.00				15400.00		15400.00
2024-2025	130800.00				130800.00		130800.00
DDO Total:	153200.00		0.00		153200.00	0.00	153200.00
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

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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	
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	
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	
DDO Total:	311930.00	0.00	311930.00	0.00	311930.00	
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	-131540.00		-131540.00		-131540.00	
2024-2025	60000.00		60000.00	3 2025 P M MEMO 40000.00	20000.00	
DDO Total:	-49940.00	0.00	-49940.00	40000.00	-89940.00	
DDO	AMR2	CJ AMARWARA				

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Treasury	CHI	CHHINDWARA			
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-212.00		-212.00		-212.00
2005-2006	16395.00		16395.00		16395.00
2006-2007	9080.00		9080.00		9080.00
2007-2008	10156.00		10156.00		10156.00
2008-2009	-995.00		-995.00		-995.00
2009-2010	-20040.00		-20040.00		-20040.00
2010-2011	735.00		735.00		735.00
2011-2012	76045.00		76045.00		76045.00
2012-2013	52540.00		52540.00		52540.00
2013-2014	192185.00		192185.00		192185.00
2014-2015	103600.00		103600.00		103600.00
2015-2016	147900.00		147900.00		147900.00
2016-2017	125997.00		125997.00		125997.00
2017-2018	32122.00		32122.00		32122.00
2018-2019	75622.00		75622.00		75622.00
2019-2020	459505.00		459505.00		459505.00
2020-2021	398223.00		398223.00		398223.00
2021-2022	-3491.00		-3491.00		-3491.00
2022-2023	124700.00		124700.00		124700.00
2023-2024	72751.00		72751.00		72751.00
2024-2025	320925.00		320925.00		320925.00
DDO Total:	2193743.00	0.00	2193743.00	0.00	2193743.00
DDO	CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	21400.00		21400.00		21400.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	16453.00		16453.00		16453.00
2008-2009	-396.00		-396.00		-396.00
2009-2010	422396.00		422396.00		422396.00
2010-2011	-72820.00		-72820.00		-72820.00
2011-2012	255800.00		255800.00		255800.00

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Treasury	CHI	CHHINDWARA			
DDO	CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	105664.00		105664.00		105664.00
2013-2014	-5291370.00		-5291370.00		-5291370.00
2014-2015	0.00		0.00		0.00
2015-2016	1920.00		1920.00		1920.00
2016-2017	50925.00		50925.00		50925.00
2017-2018	5267.00		5267.00		5267.00
2018-2019	-42712.00		-42712.00		-42712.00
2019-2020	45500.00		45500.00		45500.00
2020-2021	172700.00		172700.00		172700.00
2021-2022	580872.00		580872.00		580872.00
2022-2023	21489464.00		21489464.00		21489464.00
2023-2024	1408553.00		1408553.00		1408553.00
2024-2025	2978153.00		2978153.00		2978153.00
DDO Total:	22147769.00	0.00	22147769.00	0.00	22147769.00
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

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Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-35434.00		-35434.00		-35434.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-69682.00		-69682.00		-69682.00
2007-2008	153854.00		153854.00		153854.00
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-3536013.00		-3536013.00		-3536013.00
2012-2013	-786838.00		-786838.00		-786838.00
2013-2014	-942249.00		-942249.00		-942249.00
2014-2015	113832.00		113832.00		113832.00
2015-2016	-295808.00		-295808.00		-295808.00
2016-2017	-255580.00		-255580.00		-255580.00
DDO Total:	-6346057.00	0.00	-6346057.00	0.00	-6346057.00
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00
DDO Total:	116154.00	0.00	116154.00	0.00	116154.00
Try Tot (BS):	-6229903.00	0.00	-6229903.00	0.00	-6229903.00
Try Tot (LD):				255000.00	
DIFF(LD-BS):		0.00		255000.00	
Treasury	DAT	DATIA			
DDO	04	KUTUMB NYALAYA DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	DAT	DATIA			
DDO	DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-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
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	-868923.00		-868923.00		-868923.00
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:	5489747.00	0.00	5489747.00	0.00	5489747.00
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
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
2019-2020	44000.00		44000.00		44000.00
2023-2024	21000.00		21000.00		21000.00

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Treasury	DAT	DATIA			
DDO	SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	73984.00	0.00	73984.00	0.00	73984.00
Try Tot (BS):	8082257.00	0.00	8082257.00	0.00	8082257.00
Try Tot (LD):				191500.00	
DIFF(LD-BS):		0.00		191500.00	
Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
2018-2019	53500.00		53500.00		53500.00
2019-2020	-88500.00		-88500.00		-88500.00
2020-2021	68838.00		68838.00		68838.00
2021-2022	168000.00		168000.00		168000.00
2022-2023	1871500.00		1871500.00		1871500.00
2023-2024	-291000.00		-291000.00		-291000.00
DDO Total:	2310499.00	0.00	2310499.00	0.00	2310499.00
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00

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Treasury	DEW	DEWAS			
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	708236.00	0.00	708236.00	0.00	708236.00
Try Tot (BS):	2247664.00	1500.00	2249164.00	0.00	2249164.00
Try Tot (LD):				691460.00	
DIFF(LD-BS):		-1500.00		691460.00	
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
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00

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Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	453247.00	0.00	453247.00	0.00	453247.00
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	7496.00		7496.00		7496.00
2005-2006	-24854.00		-24854.00		-24854.00
2006-2007	26088.00		26088.00		26088.00
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00
2009-2010	1039578.00		1039578.00		1039578.00
2010-2011	-2255283.00		-2255283.00		-2255283.00
2011-2012	280149.00		280149.00		280149.00
2012-2013	-3329519.00		-3329519.00		-3329519.00
2013-2014	-96861.00		-96861.00		-96861.00
2014-2015	-55460.00		-55460.00		-55460.00
2015-2016	520060.00		520060.00		520060.00
2016-2017	-494980.00		-494980.00		-494980.00
2017-2018	-387827.00		-387827.00		-387827.00
2018-2019	2481053.00		2481053.00		2481053.00
2019-2020	-1653143.00		-1653143.00		-1653143.00
2020-2021	-574420.00		-574420.00		-574420.00
2022-2023	84000.00		84000.00		84000.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	-3020159.00	0.00	-3020159.00	0.00	-3020159.00
DDO	DHA4	CJ DHARAMPURI			

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Treasury	DHA	DHAR			
DDO	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5000.00		-5000.00		-5000.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	223300.00		223300.00		223300.00
2007-2008	227890.00		227890.00		227890.00
2008-2009	202910.00		202910.00		202910.00
2009-2010	46519.00		46519.00		46519.00
2010-2011	18500.00		18500.00		18500.00
2011-2012	270910.00		270910.00		270910.00
2012-2013	123750.00		123750.00		123750.00
2013-2014	79000.00		79000.00		79000.00
2014-2015	30500.00		30500.00		30500.00
2015-2016	380200.00		380200.00		380200.00
2016-2017	87785.00		87785.00		87785.00
2017-2018	224000.00		224000.00		224000.00
2018-2019	11300.00		11300.00		11300.00
2019-2020	98000.00		98000.00		98000.00
2020-2021	4500.00		4500.00		4500.00
2021-2022	4500.00		4500.00		4500.00
2022-2023	14200.00		14200.00		14200.00
2023-2024	50900.00		50900.00		50900.00
DDO Total:	2096664.00	0.00	2096664.00	0.00	2096664.00
DDO	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1101398.00		-1101398.00		-1101398.00
2005-2006	231864.00		231864.00		231864.00
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00

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Treasury	DHA	DHAR			
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:	31795804.00	0.00	31795804.00	0.00	31795804.00
DDO	SUJ2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-59580.00		-59580.00		-59580.00
DDO Total:	-59580.00	0.00	-59580.00	0.00	-59580.00
Try Tot (BS):	32595912.00	0.00	32595912.00	0.00	32595912.00
Try Tot (LD):				64584.00	
DIFF(LD-BS):		0.00		64584.00	
Treasury	DIN	DINDORI			
DDO	DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71570.00		71570.00		71570.00
2005-2006	-178170.00		-178170.00		-178170.00
2006-2007	-6900.00		-6900.00		-6900.00
2007-2008	17410.00		17410.00		17410.00
2008-2009	67886.00		67886.00		67886.00
2009-2010	-27400.00		-27400.00		-27400.00
2010-2011	-9516.00		-9516.00		-9516.00
2011-2012	-11900.00		-11900.00		-11900.00
2012-2013	-20300.00		-20300.00		-20300.00

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Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00
2019-2020	199000.00			199000.00		199000.00
2020-2021	28300.00			28300.00		28300.00
DDO Total:	335380.00		0.00	335380.00	0.00	335380.00
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
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	129900.00			129900.00		129900.00
DDO Total:	269400.00		0.00	269400.00	0.00	269400.00
Try Tot (BS):	604780.00		0.00	604780.00	0.00	604780.00
Try Tot (LD):					166900.00	
DIFF(LD-BS):			0.00		166900.00	
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

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Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	2123.00		2123.00		2123.00
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
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:	79723.00	0.00	79723.00	0.00	79723.00
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	48921.00		48921.00		48921.00
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

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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
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
2020-2021	858700.00		858700.00		858700.00
DDO Total:	1553636.00	0.00	1553636.00	0.00	1553636.00
DDO	GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	24800.00		24800.00		24800.00
2009-2010	32000.00		32000.00		32000.00
2010-2011	-4922.00		-4922.00		-4922.00
2011-2012	-13650.00		-13650.00		-13650.00
2012-2013	-86800.00		-86800.00		-86800.00
2013-2014	-35200.00		-35200.00		-35200.00
2014-2015	-510600.00		-510600.00		-510600.00
2015-2016	-225400.00		-225400.00		-225400.00
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

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Treasury		GWL	GWALIOR SPECIAL										
Try Tot (BS):		26568757.28		8060503.00		34629260.28		9811356.00		24817904.28			
Try Tot (LD):				-160000.00				6966656.00					
DIFF(LD-BS):				-8220503.00				-2844700.00					
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	42600.00		3	2025	P M MEMO	32400.00	75000.00					75000.00	
DDO Total:	869102.00		32400.00			901502.00		0.00			901502.00		
DDO		HAR1	ADJ HARDA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	-56471.00					-56471.00					-56471.00		
2005-2006	40311.00					40311.00					40311.00		
2006-2007	1352.00					1352.00					1352.00		
2007-2008	5020.00					5020.00					5020.00		
2008-2009	-49299.00					-49299.00					-49299.00		
2009-2010	132200.00					132200.00					132200.00		
2010-2011	-13600.00					-13600.00					-13600.00		
2011-2012	-28570.00					-28570.00					-28570.00		
2012-2013	3800.00					3800.00					3800.00		
2013-2014	-65601.00					-65601.00					-65601.00		
2014-2015	5800.00					5800.00					5800.00		
2015-2016	-118802.00					-118802.00					-118802.00		
2016-2017	1126818.00					1126818.00					1126818.00		
2017-2018	306128.00					306128.00					306128.00		
2018-2019	1134385.00					1134385.00					1134385.00		
2019-2020	-47480.00					-47480.00					-47480.00		
2020-2021	48765.00					48765.00					48765.00		

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Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance
2021-2022	9080.00					9080.00		9080.00
2022-2023	152214.00					152214.00		152214.00
2023-2024	2645516.00					2645516.00		2645516.00
2024-2025	201397.00		3	2025	P M MEMO	27000.00		228397.00
DDO Total:	5432963.00		27000.00			5459963.00	0.00	5459963.00
Try Tot (BS):	6302065.00		59400.00			6361465.00	0.00	6361465.00
Try Tot (LD):								
DIFF(LD-BS):			-59400.00				0.00	
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
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
2004-2005	-316732.00					-316732.00		-316732.00
2005-2006	-20125.00					-20125.00		-20125.00
2006-2007	221212.00					221212.00		221212.00

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Treasury		HOS	HOSHANGABAD											
DDO		HOS1	DJ HOSHANGABAD											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
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	0.00		3	2025	P M MEMO	102500.00	102500.00		3	2025	P M MEMO	832039.00	-729539.00	
DDO Total:	2084635.00		102500.00				2187135.00		832039.00				1355096.00	
DDO		ITA5	CJ ITARSI											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	15830.00						15830.00						15830.00	
2005-2006	181895.00						181895.00						181895.00	
2006-2007	47932.00						47932.00						47932.00	
2007-2008	-83926.00						-83926.00						-83926.00	
2008-2009	79994.00						79994.00						79994.00	
2009-2010	620156.00						620156.00						620156.00	
2010-2011	789404.00						789404.00						789404.00	
2011-2012	78769.00						78769.00						78769.00	
2012-2013	359350.00						359350.00						359350.00	
2013-2014	-37484.00						-37484.00						-37484.00	
2014-2015	64537.00						64537.00						64537.00	

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Treasury	HOS	HOSHANGABAD			
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	9468660.00	0.00	9468660.00	0.00	9468660.00
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4475.00		-4475.00		-4475.00
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
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:	6537823.00	0.00	6537823.00	0.00	6537823.00
DDO	SEO2	CJ SEONIMALWA			

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Treasury		HOS	HOSHANGABAD			
DDO		SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	219121.00			219121.00		219121.00
2005-2006	-81932.00			-81932.00		-81932.00
2006-2007	25569.00			25569.00		25569.00
2007-2008	76786.00			76786.00		76786.00
2008-2009	4940.00			4940.00		4940.00
2009-2010	2473.00			2473.00		2473.00
2010-2011	161517.00			161517.00		161517.00
2011-2012	237468.00			237468.00		237468.00
2012-2013	145909.00			145909.00		145909.00
2013-2014	55596.00			55596.00		55596.00
2014-2015	29400.00			29400.00		29400.00
2015-2016	64489.00			64489.00		64489.00
2016-2017	833737.00			833737.00		833737.00
2017-2018	112558.00			112558.00		112558.00
2018-2019	26300.00			26300.00		26300.00
2019-2020	-43129.00			-43129.00		-43129.00
2020-2021	-4921.00			-4921.00		-4921.00
2021-2022	113450.00			113450.00		113450.00
2022-2023	179159.00			179159.00		179159.00
2023-2024	275527.00			275527.00		275527.00
DDO Total:	2434017.00		0.00	2434017.00	0.00	2434017.00
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	154694.00			154694.00		154694.00
2005-2006	179677.00			179677.00		179677.00
2006-2007	644340.00			644340.00		644340.00
2007-2008	-327058.00			-327058.00		-327058.00
2008-2009	201336.00			201336.00		201336.00
2009-2010	270681.00			270681.00		270681.00
2010-2011	170740.00			170740.00		170740.00
2011-2012	173115.00			173115.00		173115.00
2012-2013	-20860.00			-20860.00		-20860.00

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Treasury	HOS	HOSHANGABAD			
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	4119832.00	0.00	4119832.00	0.00	4119832.00
Try Tot (BS):	25554822.00	102500.00	25657322.00	832039.00	24825283.00
Try Tot (LD):				1133500.00	
DIFF(LD-BS):		-102500.00		301461.00	

Treasury	INC	INDORE CITY			
DDO	IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
2019-2020	128200.00		128200.00		128200.00
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

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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		
2004-2005	-37876.00					-37876.00					-37876.00		
2005-2006	-207890.00					-207890.00					-207890.00		
2006-2007	130321.00					130321.00					130321.00		
2007-2008	3874858.00					3874858.00					3874858.00		
2008-2009	110713.00					110713.00					110713.00		
2009-2010	258483.00					258483.00					258483.00		
2010-2011	2473450.00					2473450.00					2473450.00		
2011-2012	1836735.00					1836735.00					1836735.00		
2012-2013	6290230.00					6290230.00					6290230.00		
2013-2014	9671223.00					9671223.00					9671223.00		
2014-2015	-2041828.00					-2041828.00					-2041828.00		
2015-2016	-7396531.00					-7396531.00					-7396531.00		
2016-2017	-8030827.00					-8030827.00					-8030827.00		
2017-2018	-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	-2127108.00					-2127108.00		3	2025	P M MEMO	61596.00	-2188704.00	
2022-2023	-2032489.00					-2032489.00		3	2025	P M MEMO	195423.00	-2227912.00	
2023-2024	193906079.00					193906079.00		3	2025	P M MEMO	154800.00	193751279.00	
2024-2025	-12988518.00		3	2025	P M MEMO	3418180.00	-9570338.00		3	2025	P M MEMO	286609.00	-9856947.00
DDO Total:	156347736.00		3418180.00			159765916.00		698428.00			159067488.00		
DDO		IND3	POFC INDORE										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	-22050.00					-22050.00					-22050.00		
2005-2006	-299725.00					-299725.00					-299725.00		
2006-2007	449675.00					449675.00					449675.00		
2007-2008	258920.00					258920.00					258920.00		
2008-2009	328500.00					328500.00					328500.00		
2009-2010	231755.00					231755.00					231755.00		
2010-2011	1297580.00					1297580.00					1297580.00		
2011-2012	-39166.00					-39166.00					-39166.00		

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Treasury	IND	INDORE			
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	481095.00	0.00	481095.00	0.00	481095.00
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00
2019-2020	-199100.00		-199100.00		-199100.00

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Treasury	IND	INDORE			
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2020-2021	-2391716.00			-2391716.00	-2391716.00
2021-2022	-351004.00			-351004.00	-351004.00
2022-2023	-645284.00			-645284.00	-645284.00
2023-2024	1965687.00			1965687.00	1965687.00
2024-2025	-78205968.00	3	2025 P M MEMO	144500.00	-78061468.00
DDO Total:	-81405398.00	144500.00		-81260898.00	0.00
DDO	MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	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
DDO	SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-5950.00			-5950.00	-5950.00
2005-2006	-49546.00			-49546.00	-49546.00
2007-2008	11000.00			11000.00	11000.00
2008-2009	24400.00			24400.00	24400.00
2009-2010	90450.00			90450.00	90450.00
2010-2011	9700.00			9700.00	9700.00
2011-2012	44770.00			44770.00	44770.00
2012-2013	17500.00			17500.00	17500.00
2013-2014	-62700.00			-62700.00	-62700.00
2014-2015	112890.00			112890.00	112890.00
DDO Total:	192514.00	0.00		192514.00	0.00
Try Tot (BS):	-80171986.00	144500.00		-80027486.00	0.00
Try Tot (LD):				1608428.00	
DIFF(LD-BS):		-144500.00		1608428.00	

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Treasury		JBP	JABALPUR										
DDO		JBP2	HIGH COURT JABALPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
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	6815.00						6815.00						6815.00
2021-2022	91259.00						91259.00						91259.00
2022-2023	6524686.30						6524686.30						6524686.30
2023-2024	11915208.00						11915208.00		3	2025	P M MEMO	18207499.00	-6292291.00
2024-2025	454700.00		3	2025	P M MEMO	1535423.00	1990123.00		3	2025	P M MEMO	89975.00	1900148.00
DDO Total:	47042166.30		1535423.00				48577589.30		18297474.00				30280115.30
DDO		JBP3	POFC JABALPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	287187.00						287187.00						287187.00
2005-2006	-4478091.00						-4478091.00						-4478091.00
2006-2007	-978784.00						-978784.00						-978784.00
2007-2008	297744.00						297744.00						297744.00
2008-2009	161895.00						161895.00						161895.00
2009-2010	1162757.00						1162757.00						1162757.00
2010-2011	-319219.00						-319219.00						-319219.00
2011-2012	348110.00						348110.00						348110.00
2012-2013	-2889.00						-2889.00						-2889.00
2013-2014	1595629.00						1595629.00						1595629.00
2014-2015	-14852135.00						-14852135.00						-14852135.00
2015-2016	780860.00						780860.00						780860.00
2016-2017	1517816.00						1517816.00						1517816.00
2017-2018	261023.00						261023.00						261023.00
2018-2019	464215.00						464215.00						464215.00
2019-2020	169100.00						169100.00						169100.00
2020-2021	-214851.00						-214851.00						-214851.00
2021-2022	1148500.00						1148500.00						1148500.00
DDO Total:	-12651133.00		0.00				-12651133.00		0.00				-12651133.00

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Treasury	JBP	JABALPUR			
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-152767.00	0.00	-152767.00	0.00	-152767.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	44829.00		44829.00		44829.00
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1375529.00	0.00	1375529.00	0.00	1375529.00
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00

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Treasury	JBP	JABALPUR			
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	4654789.00	0.00	4654789.00	0.00	4654789.00
Try Tot (BS):	8192361.04	1535423.00	9727784.04	18297474.00	-8569689.96
Try Tot (LD):				3777143.00	
DIFF(LD-BS):		-1535423.00		-14520331.00	
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
2022-2023	79700.00		79700.00		79700.00
2023-2024	34000.00		34000.00		34000.00
2024-2025	36000.00		36000.00		36000.00
DDO Total:	139700.00	0.00	139700.00	0.00	139700.00
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00

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Treasury	JHA	JHABUA			
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	433894.00	0.00	433894.00	0.00	433894.00
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
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	-110567.00		-110567.00		-110567.00
2013-2014	-354355.00		-354355.00		-354355.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	260783.00		260783.00		260783.00
2017-2018	-53500.00		-53500.00		-53500.00
2018-2019	-22993.00		-22993.00		-22993.00
2019-2020	491538.00		491538.00		491538.00
2020-2021	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

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Treasury		JHA		JHABUA											
DDO		JHA1		DSJ JHABUA											
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2024-2025		-4898.00		3	2025	P M MEMO	9000.00	4102.00		3	2025	P M MEMO	30000.00	-25898.00	
DDO Total:		-746617.00		9000.00				-737617.00		30000.00				-767617.00	
DDO		JOB3		CJ JOBAT											
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005		93319.00						93319.00						93319.00	
2005-2006		-214285.00						-214285.00						-214285.00	
2006-2007		55000.00						55000.00						55000.00	
2007-2008		33932.00						33932.00						33932.00	
2008-2009		17550.00						17550.00						17550.00	
2009-2010		48700.00						48700.00						48700.00	
2010-2011		194591.00						194591.00						194591.00	
2017-2018		1000.00						1000.00						1000.00	
DDO Total:		229807.00		0.00				229807.00		0.00				229807.00	
DDO		PET5		CJ PETLABAD											
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005		-1344.00						-1344.00						-1344.00	
2005-2006		4850.00						4850.00						4850.00	
2006-2007		-7250.00						-7250.00						-7250.00	
2007-2008		21000.00						21000.00						21000.00	
2008-2009		3000.00						3000.00						3000.00	
2009-2010		7551.00						7551.00						7551.00	
2010-2011		21100.00						21100.00						21100.00	
2011-2012		33770.00						33770.00						33770.00	
2012-2013		-4400.00						-4400.00						-4400.00	
2013-2014		-4100.00						-4100.00						-4100.00	
2014-2015		-10300.00						-10300.00						-10300.00	
2015-2016		-63310.00						-63310.00						-63310.00	
2016-2017		17000.00						17000.00						17000.00	
2017-2018		53000.00						53000.00						53000.00	
2018-2019		50000.00						50000.00						50000.00	
2020-2021		2000.00						2000.00						2000.00	

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Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	138300.00		138300.00		138300.00
DDO Total:	-2908527.00	0.00	-2908527.00	0.00	-2908527.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00

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Treasury	KAR	KHARGONE			
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	169165.00	0.00	169165.00	0.00	169165.00
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	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:	4488514.00	0.00	4488514.00	0.00	4488514.00
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	35436.00		35436.00		35436.00

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Treasury	KAR	KHARGONE			
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-149900.00		-149900.00		-149900.00
2019-2020	108560.00		108560.00		108560.00
2020-2021	-64300.00		-64300.00		-64300.00
2021-2022	546895.00		546895.00		546895.00
2022-2023	30517.00		30517.00		30517.00
2023-2024	3100.00		3100.00		3100.00
DDO Total:	1359924.00	0.00	1359924.00	0.00	1359924.00
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	70628.00		70628.00		70628.00
2010-2011	-300.00		-300.00		-300.00
2011-2012	-824327.00		-824327.00		-824327.00
2012-2013	33350.00		33350.00		33350.00
2013-2014	119720.00		119720.00		119720.00
2014-2015	180110.00		180110.00		180110.00
2015-2016	-791823.00		-791823.00		-791823.00
2016-2017	-194130.00		-194130.00		-194130.00
2017-2018	-516900.00		-516900.00		-516900.00
2018-2019	547900.00		547900.00		547900.00
2019-2020	-34568.00		-34568.00		-34568.00
2020-2021	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
DDO Total:	-1305064.00	0.00	-1305064.00	0.00	-1305064.00
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
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00
2014-2015	135330.00		135330.00		135330.00
2015-2016	-81486.00		-81486.00		-81486.00
2016-2017	-81006.00		-81006.00		-81006.00
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:	570230.00	0.00	570230.00	0.00	570230.00
Try Tot (BS):	998006.00	0.00	998006.00	0.00	998006.00
Try Tot (LD):				180000.00	
DIFF(LD-BS):		0.00		180000.00	
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

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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
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00
DDO	KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
2018-2019	-2057708.39		-2057708.39		-2057708.39
2019-2020	-492892.00		-492892.00		-492892.00
DDO Total:	-6512661.39	0.00	-6512661.39	0.00	-6512661.39
Try Tot (BS):	-6939865.39	0.00	-6939865.39	0.00	-6939865.39
Try Tot (LD):				1932241.00	
DIFF(LD-BS):		0.00		1932241.00	
Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	25121.00		25121.00		25121.00
2005-2006	24480.00		24480.00		24480.00
2006-2007	25529.00		25529.00		25529.00
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:	886762.00	0.00	886762.00	0.00	886762.00
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2462911.00		2462911.00		2462911.00
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

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Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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:	16906915.00	0.00	16906915.00	0.00	16906915.00
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):	17911077.00	0.00	17911077.00	0.00	17911077.00
Try Tot (LD):		-448268.00		906600.00	
DIFF(LD-BS):		-448268.00		906600.00	
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
DDO Total:	182000.00	0.00	182000.00	0.00	182000.00
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00

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Treasury	MAN	MANDLA			
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-1173657.00		-1173657.00		-1173657.00
2018-2019	3811928.00		3811928.00		3811928.00
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	25020.00		25020.00		25020.00
2022-2023	310400.00		310400.00		310400.00
DDO Total:	5897859.00	0.00	5897859.00	0.00	5897859.00
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
2004-2005	-6175.00		-6175.00		-6175.00

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Treasury	MAN	MANDLA			
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
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:	-108886.00	0.00	-108886.00	0.00	-108886.00
Try Tot (BS):	6020973.00	0.00	6020973.00	0.00	6020973.00
Try Tot (LD):				239500.00	
DIFF(LD-BS):		0.00		239500.00	
Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-61715.00		-61715.00		-61715.00
2011-2012	-38564.00		-38564.00		-38564.00
2012-2013	-29606.00		-29606.00		-29606.00
2013-2014	-9510.00		-9510.00		-9510.00

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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
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
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	2056768.00	3 2025 P M MEMO 51500.00	2108268.00		2108268.00
DDO Total:	-15866719.62	51500.00	-15815219.62	0.00	-15815219.62
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):	-15841719.62	51500.00	-15790219.62	0.00	-15790219.62
Try Tot (LD):					
DIFF(LD-BS):		-51500.00		0.00	
Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	20635.00		20635.00		20635.00
2007-2008	21541.00		21541.00		21541.00
2008-2009	29895.00		29895.00		29895.00
2009-2010	16800.00		16800.00		16800.00
2010-2011	91300.00		91300.00		91300.00
2011-2012	41800.00		41800.00		41800.00

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Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-41822.00		-41822.00		-41822.00
2013-2014	97742.00		97742.00		97742.00
2014-2015	-8393.00		-8393.00		-8393.00
2015-2016	-34000.00		-34000.00		-34000.00
2016-2017	518500.00		518500.00		518500.00
2017-2018	33100.00		33100.00		33100.00
2018-2019	35620.00		35620.00		35620.00
2019-2020	-79310.00		-79310.00		-79310.00
2020-2021	1920.00		1920.00		1920.00
2021-2022	265170.00		265170.00		265170.00
2022-2023	12500.00		12500.00		12500.00
2024-2025	12000.00		12000.00		12000.00
DDO Total:	1039651.95	0.00	1039651.95	0.00	1039651.95
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	33094.00		33094.00		33094.00
2008-2009	-103853.00		-103853.00		-103853.00
2009-2010	149091.00		149091.00		149091.00
2010-2011	-217305.00		-217305.00		-217305.00
2011-2012	145952.00		145952.00		145952.00
2012-2013	90293.00		90293.00		90293.00
2013-2014	105310.00		105310.00		105310.00
2014-2015	52428.00		52428.00		52428.00
2015-2016	39890.00		39890.00		39890.00
2016-2017	238825.00		238825.00		238825.00
2017-2018	21140.00		21140.00		21140.00
2018-2019	124100.00		124100.00		124100.00
2019-2020	-1382.00		-1382.00		-1382.00
2021-2022	24300.00		24300.00		24300.00

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2006-2007	1500.00			1500.00	1500.00
2007-2008	4375.00			4375.00	4375.00
2008-2009	9500.00			9500.00	9500.00
2009-2010	9067.00			9067.00	9067.00
2010-2011	62504.00			62504.00	62504.00
2011-2012	31685.00			31685.00	31685.00
2012-2013	-34622.00			-34622.00	-34622.00
2013-2014	14928.00			14928.00	14928.00
2014-2015	-25788.00			-25788.00	-25788.00
2015-2016	-28050.00			-28050.00	-28050.00
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	-120500.00			-120500.00	-120500.00
2021-2022	25250.00			25250.00	25250.00
2022-2023	65046.00			65046.00	65046.00
2023-2024	-36000.00			-36000.00	-36000.00
DDO Total:	-157105.00		0.00	-157105.00	0.00
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	-7500.00			-7500.00	-7500.00
2005-2006	0.00			0.00	0.00
2006-2007	0.00			0.00	0.00
2007-2008	1000.00			1000.00	1000.00
2008-2009	-9390.00			-9390.00	-9390.00
2009-2010	1940.00			1940.00	1940.00
2010-2011	24245.00			24245.00	24245.00
2011-2012	-112400.00			-112400.00	-112400.00
2012-2013	29750.00			29750.00	29750.00
2015-2016	-2000.00			-2000.00	-2000.00
2016-2017	-8000.00			-8000.00	-8000.00

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Treasury	MOR	MORENA			
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	160.00		160.00		160.00
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00
2008-2009	303500.00		303500.00		303500.00
2009-2010	13290.00		13290.00		13290.00
2010-2011	-28856.00		-28856.00		-28856.00
2011-2012	14512.00		14512.00		14512.00
2012-2013	44778.00		44778.00		44778.00
2013-2014	9634.00		9634.00		9634.00
2014-2015	-43436.00		-43436.00		-43436.00
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:	377929.50	0.00	377929.50	0.00	377929.50
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-350431.00		-350431.00		-350431.00
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

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Treasury	MOR	MORENA			
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	185614.00		185614.00		185614.00
2019-2020	131169.00		131169.00		131169.00
2020-2021	866207.00		866207.00		866207.00
2021-2022	-374173.00		-374173.00		-374173.00
2022-2023	2242078.00		2242078.00		2242078.00
2023-2024	570212.00		570212.00		570212.00
2024-2025	4918663.00		4918663.00		4918663.00
DDO Total:	9020493.00	0.00	9020493.00	0.00	9020493.00
DDO	MOR5	POFC MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	369000.00		369000.00		369000.00
2015-2016	-274400.00		-274400.00		-274400.00
2016-2017	1213200.00		1213200.00		1213200.00
2017-2018	4500.00		4500.00		4500.00
2018-2019	4490500.00		4490500.00		4490500.00
2019-2020	-3281000.00		-3281000.00		-3281000.00
2020-2021	-2350390.00		-2350390.00		-2350390.00
2021-2022	-4013410.00		-4013410.00		-4013410.00
2022-2023	-1114950.00		-1114950.00		-1114950.00
2023-2024	5195260.00		5195260.00		5195260.00
2024-2025	1971600.00		1971600.00		1971600.00
DDO Total:	2209910.00	0.00	2209910.00	0.00	2209910.00
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	827096.00		827096.00		827096.00
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	-468000.00						-468000.00						-468000.00	
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:	1476972.00		0.00				1476972.00		0.00				1476972.00	
Try Tot (BS):	13727321.50		0.00				13727321.50		0.00				13727321.50	
Try Tot (LD):									707500.00					
DIFF(LD-BS):			0.00						707500.00					
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	1391500.00						1391500.00						1391500.00	
2024-2025	216900.00		3	2025	P M MEMO	47000.00	263900.00		3	2025	P M MEMO	2000.00	261900.00	
DDO Total:	3701000.00		47000.00				3748000.00		2000.00				3746000.00	
DDO		GAD2	ADJ GADARWARA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	-11139.00						-11139.00						-11139.00	

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Treasury	NAR	NARSINGHPUR				
DDO	GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	3	2025	P M MEMO	240000.00	240000.00
DDO Total:	4261857.00	240000.00		4501857.00	0.00	4501857.00
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
2004-2005	-54604.00			-54604.00		-54604.00
2005-2006	176916.00			176916.00		176916.00
2006-2007	142199.00			142199.00		142199.00
2007-2008	-106079.00			-106079.00		-106079.00

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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	446400.00				446400.00		446400.00
2021-2022	1602100.00				1602100.00		1602100.00
2022-2023	3877000.00				3877000.00		3877000.00
2023-2024	67865.00				67865.00		67865.00
2024-2025	15100.00		3	2025P M MEMO	100000.00		119600.00
			1	2025P M MEMO	4500.00		
DDO Total:	-3456631.00		104500.00		-3352131.00	0.00	-3352131.00
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):	4339920.00		391500.00		4731420.00	2000.00	4729420.00
Try Tot (LD):						40200.00	
DIFF(LD-BS):			-391500.00			38200.00	
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

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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
2015-2016	-26200.00			-26200.00		-26200.00
2016-2017	-18000.00			-18000.00		-18000.00
DDO Total:	-72200.00		0.00	-72200.00	0.00	-72200.00
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11383.00			-11383.00		-11383.00
2005-2006	53553.00			53553.00		53553.00
2006-2007	108851.00			108851.00		108851.00
2007-2008	-72132.00			-72132.00		-72132.00
2008-2009	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:	-693402.00		0.00	-693402.00	0.00	-693402.00
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	-2161.00			-2161.00		-2161.00
2007-2008	98235.00			98235.00		98235.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	54830.00			54830.00		54830.00

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Treasury	NEE	NEEMUCH			
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	216303.00	0.00	216303.00	0.00	216303.00
DDO	NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	163122.00		163122.00		163122.00
2008-2009	-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:	-8465277.00	0.00	-8465277.00	0.00	-8465277.00
Try Tot (BS):	-9014576.00	0.00	-9014576.00	0.00	-9014576.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	PAN	PANNA			
DDO	04	POFC PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	-9500.00		-9500.00		-9500.00

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Treasury	PAN	PANNA				
DDO	04	POFC PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2024-2025	-30000.00	3	2025	P M MEMO	20000.00	-10000.00
DDO Total:	-39500.00	20000.00		-19500.00	0.00	-19500.00
DDO	AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11400.00			11400.00		11400.00
2008-2009	2100.00			2100.00		2100.00
2009-2010	-3450.00			-3450.00		-3450.00
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
2014-2015	0.00			0.00		0.00
2015-2016	13000.00			13000.00		13000.00
2016-2017	0.00			0.00		0.00
2017-2018	55000.00			55000.00		55000.00
2018-2019	41430.00			41430.00		41430.00
2019-2020	4460.00			4460.00		4460.00
2020-2021	11105.00			11105.00		11105.00
2021-2022	3680.00			3680.00		3680.00
DDO Total:	167337.00	0.00		167337.00	0.00	167337.00
DDO	NAU2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	-12000.00			-12000.00		-12000.00
DDO Total:	-12000.00	0.00		-12000.00	0.00	-12000.00
DDO	PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00

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Treasury		PAN	PANNA										
DDO		PAN1	DSJ PANNA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2006-2007	7400.00						7400.00						7400.00
2007-2008	10400.00						10400.00						10400.00
2008-2009	-12630.00						-12630.00						-12630.00
2009-2010	0.00						0.00						0.00
2010-2011	96482.00						96482.00						96482.00
2011-2012	41181.00						41181.00						41181.00
2012-2013	244172.00						244172.00						244172.00
2013-2014	73521.00						73521.00						73521.00
2014-2015	16132.00						16132.00						16132.00
2015-2016	100699.00						100699.00						100699.00
2016-2017	14780.00						14780.00						14780.00
2017-2018	325500.00						325500.00						325500.00
2018-2019	252100.00						252100.00						252100.00
2019-2020	-1261380.00						-1261380.00						-1261380.00
2020-2021	52000.00						52000.00						52000.00
2021-2022	-59600.00						-59600.00						-59600.00
2022-2023	47950.00						47950.00		3	2025	P M MEMO	7200.00	40750.00
2023-2024	-17300.00						-17300.00		3	2025	P M MEMO	4800.00	-22100.00
2024-2025	-10650.00		3	2025	P M MEMO	850.00	-9800.00		3	2025	P M MEMO	1200.00	-11000.00
DDO Total:	57473.00		850.00				58323.00		13200.00				45123.00
DDO		PAW2	CJ PAWAI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	-2057.00						-2057.00						-2057.00
2005-2006	0.00						0.00						0.00
2006-2007	0.00						0.00						0.00
2007-2008	1707.00						1707.00						1707.00
2008-2009	-1500.00						-1500.00						-1500.00
2009-2010	-5600.00						-5600.00						-5600.00
2010-2011	120000.00						120000.00						120000.00
2012-2013	750.00						750.00						750.00
2014-2015	10000.00						10000.00						10000.00
2016-2017	10000.00						10000.00						10000.00

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Treasury	PAN	PANNA			
DDO	PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	20440.00		20440.00		20440.00
2024-2025	-3100.00		-3100.00		-3100.00
DDO Total:	150640.00	0.00	150640.00	0.00	150640.00
DDO	SAI4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
Try Tot (BS):	335950.00	20850.00	356800.00	13200.00	343600.00
Try Tot (LD):				58700.00	
DIFF(LD-BS):		-20850.00		45500.00	
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
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4820575.00		-4820575.00		-4820575.00
2022-2023	46900.00		46900.00		46900.00
2023-2024	573928.00		573928.00		573928.00
2024-2025	-183500.00		-183500.00		-183500.00
DDO Total:	-4183675.00	0.00	-4183675.00	0.00	-4183675.00

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Treasury		RAJ	RAJGARH			
DDO		GAD2				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00			31600.00		31600.00
DDO Total:	31600.00		0.00	31600.00	0.00	31600.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4450.00			-4450.00		-4450.00
2005-2006	38150.00			38150.00		38150.00
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	-12775.00			-12775.00		-12775.00
2008-2009	-56178.00			-56178.00		-56178.00
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	94036.00		0.00	94036.00	0.00	94036.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00
2009-2010	3913.00			3913.00		3913.00
2010-2011	16500.00			16500.00		16500.00
2011-2012	6050.00			6050.00		6050.00
2012-2013	10000.00			10000.00		10000.00
2018-2019	-75500.00			-75500.00		-75500.00
DDO Total:	-91359.00		0.00	-91359.00	0.00	-91359.00
DDO		NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-37187.00			-37187.00		-37187.00
2005-2006	112805.00			112805.00		112805.00
2006-2007	1128.00			1128.00		1128.00

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Treasury	RAJ	RAJGARH			
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	49370.00		49370.00		49370.00
DDO Total:	774343.00	0.00	774343.00	0.00	774343.00
DDO	RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	98635.00		98635.00		98635.00
2012-2013	-90500.00		-90500.00		-90500.00
2013-2014	-110790.00		-110790.00		-110790.00
2014-2015	-898067.00		-898067.00		-898067.00
2015-2016	-379250.00		-379250.00		-379250.00
2016-2017	-205250.00		-205250.00		-205250.00
2017-2018	-1022281.00		-1022281.00		-1022281.00
2018-2019	-277510.00		-277510.00		-277510.00

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Treasury		RAJ	RAJGARH										
DDO		RAJ1	DSJ RAJGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
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:	-2779668.00		0.00				-2779668.00		0.00				-2779668.00
DDO		RAJ7	POFCRAJ RAJGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2011-2012	-10000.00						-10000.00						-10000.00
2012-2013	-147700.00						-147700.00						-147700.00
2013-2014	-60900.00						-60900.00						-60900.00
2014-2015	-37900.00						-37900.00						-37900.00
2015-2016	563000.00						563000.00						563000.00
2016-2017	-165300.00						-165300.00						-165300.00
2017-2018	471500.00						471500.00						471500.00
2018-2019	-139400.00						-139400.00						-139400.00
2019-2020	87120.00						87120.00						87120.00
2020-2021	-138520.00						-138520.00						-138520.00
2021-2022	-766200.00						-766200.00						-766200.00
2022-2023	145000.00						145000.00		3	2025	P M MEMO	33600.00	111400.00
2023-2024	433700.00						433700.00		3	2025	P M MEMO	38000.00	395700.00
2024-2025	376400.00		3	2025	P M MEMO	280700.00	657100.00		3	2025	P M MEMO	176500.00	480600.00
DDO Total:	610800.00		280700.00				891500.00		248100.00				643400.00
DDO		SAR4	CJ SARANGPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	24465.00						24465.00						24465.00
2005-2006	-30950.00						-30950.00						-30950.00
2006-2007	27550.00						27550.00						27550.00
2007-2008	-2100.00						-2100.00						-2100.00
2008-2009	-30519.00						-30519.00						-30519.00
2009-2010	147100.00						147100.00						147100.00

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Treasury	RAJ	RAJGARH			
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	1547959.00	0.00	1547959.00	0.00	1547959.00
Try Tot (BS):	-3985464.00	280700.00	-3704764.00	248100.00	-3952864.00
Try Tot (LD):				248100.00	
DIFF(LD-BS):		-280700.00		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
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00

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Treasury	RAT	RATLAM			
Try Tot (BS):	-8044185.00	0.00	-8044185.00	0.00	-8044185.00
Try Tot (LD):		-3895308.00		355993.00	
DIFF(LD-BS):		-3895308.00		355993.00	
Treasury	REW	REWA			
DDO	1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-298313.00	0.00	-298313.00	0.00	-298313.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00

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Treasury	REW	REWA			
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-6338241.00	0.00	-6338241.00	0.00	-6338241.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1238159.00	0.00	1238159.00	0.00	1238159.00
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

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Treasury	REW	REWA			
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	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
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	-957891.00	0.00	-957891.00	0.00	-957891.00
Try Tot (LD):		-8600.00		449000.00	
DIFF(LD-BS):		-8600.00		449000.00	
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

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Treasury	RIS	RAISEN			
DDO	505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO	509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO	511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO	512				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO	519				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO	520				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO	521				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	253340.00		253340.00		253340.00

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Treasury	RIS	RAISEN			
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
2024-2025	299000.00		299000.00		299000.00
DDO Total:	3490349.00	0.00	3490349.00	0.00	3490349.00
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-1042976.38		0.00	-1042976.38	0.00	-1042976.38
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
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
2019-2020	250000.00			250000.00		250000.00
2021-2022	732000.00			732000.00		732000.00
2023-2024	732000.00			732000.00		732000.00
DDO Total:	1717760.00		0.00	1717760.00	0.00	1717760.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	-435.00			-435.00		-435.00

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Treasury	RIS	RAISEN			
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	43000.00		43000.00		43000.00
2024-2025	-394000.00		-394000.00		-394000.00
DDO Total:	-2573620.00	0.00	-2573620.00	0.00	-2573620.00
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
2004-2005	-6000.00		-6000.00		-6000.00
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	167175.00		167175.00		167175.00
2008-2009	-119297.00		-119297.00		-119297.00
2009-2010	-111283.00		-111283.00		-111283.00
2010-2011	-312244.00		-312244.00		-312244.00
2011-2012	-2995600.00		-2995600.00		-2995600.00

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance		Current Month Credit		Total	Closing Balance
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	2250980.00		3	2025 P M MEMO	2003060.00	4254040.00
DDO Total:	-3358387.00		2003060.00		-1355327.00	-1355327.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance		Current Month Credit		Total	Closing Balance
2004-2005	-5500.00				-5500.00	-5500.00
2005-2006	-3200.00				-3200.00	-3200.00
2006-2007	-2500.00				-2500.00	-2500.00
2007-2008	-3500.00				-3500.00	-3500.00
2008-2009	13000.00				13000.00	13000.00
2009-2010	28000.00				28000.00	28000.00
2010-2011	300.00				300.00	300.00
DDO Total:	26600.00		0.00		26600.00	26600.00
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance		Current Month Credit		Total	Closing Balance
2004-2005	3000.00				3000.00	3000.00
2005-2006	1900.00				1900.00	1900.00
2006-2007	-78975.00				-78975.00	-78975.00
2007-2008	-43475.00				-43475.00	-43475.00
2008-2009	-2125.00				-2125.00	-2125.00
2009-2010	34625.00				34625.00	34625.00

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	189755.00		0.00	189755.00	0.00	189755.00
Try Tot (BS):	-975430.38		2003060.00	1027629.62	0.00	1027629.62
Try Tot (LD):						
DIFF(LD-BS):			-2003060.00		0.00	
Treasury		SAG	SAGAR			
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-17306.00			-17306.00		-17306.00
2017-2018	6000.00			6000.00		6000.00
DDO Total:	-11306.00		0.00	-11306.00	0.00	-11306.00
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	-250.00			-250.00		-250.00
2008-2009	0.00			0.00		0.00
2009-2010	-105737.00			-105737.00		-105737.00

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Treasury	SAG	SAGAR			
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-378432.00	0.00	-378432.00	0.00	-378432.00
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	72890.00		72890.00		72890.00
2013-2014	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
2022-2023	19430.00		19430.00		19430.00
2023-2024	21860.00		21860.00		21860.00
DDO Total:	1598636.00	0.00	1598636.00	0.00	1598636.00
DDO	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-41657.00			-41657.00	-41657.00
2005-2006	-2710.00			-2710.00	-2710.00
2006-2007	10700.00			10700.00	10700.00
2007-2008	-324.00			-324.00	-324.00
2008-2009	-31286.00			-31286.00	-31286.00
2009-2010	-37900.00			-37900.00	-37900.00
2010-2011	-162933.00			-162933.00	-162933.00
2011-2012	20000.00			20000.00	20000.00
2012-2013	-203400.00			-203400.00	-203400.00
2013-2014	-3200.00			-3200.00	-3200.00
2014-2015	-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:	-449710.00	0.00		-449710.00	-449710.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-23865.00			-23865.00	-23865.00
2005-2006	-20455.00			-20455.00	-20455.00
2006-2007	1150.00			1150.00	1150.00
2007-2008	39450.00			39450.00	39450.00
2008-2009	25722.00			25722.00	25722.00
2009-2010	-170260.00			-170260.00	-170260.00
2010-2011	-836691.00			-836691.00	-836691.00
2011-2012	34016.00			34016.00	34016.00
2012-2013	-2065183.00			-2065183.00	-2065183.00
2013-2014	465750.00			465750.00	465750.00
2014-2015	-340028.00			-340028.00	-340028.00
2015-2016	317573.00			317573.00	317573.00
2016-2017	48691.00			48691.00	48691.00
2017-2018	-94701.00			-94701.00	-94701.00
2018-2019	-206631.00			-206631.00	-206631.00

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Treasury	SAG	SAGAR			
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-1742452.00	0.00	-1742452.00	0.00	-1742452.00
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-24260.00	0.00	-24260.00	0.00	-24260.00
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00

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Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	146941.25	0.00	146941.25	0.00	146941.25
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15200.00		15200.00		15200.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00
2012-2013	-10600.00		-10600.00		-10600.00
2013-2014	328100.00		328100.00		328100.00
2014-2015	20850.00		20850.00		20850.00
2015-2016	77000.00		77000.00		77000.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	134000.00		134000.00		134000.00
2018-2019	-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

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Treasury		SAG		SAGAR									
DDO		SAG2		POFC SAGAR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2023-2024	109717.00					109717.00					109717.00		
2024-2025	-80500.00		3	2025	P M MEMO	133000.00	52500.00		3	2025	P M MEMO	79600.00	-27100.00
DDO Total:	716811.00		133000.00			849811.00		79600.00			770211.00		
Try Tot (BS):	-143771.75		133000.00			-10771.75		79600.00			-90371.75		
Try Tot (LD):								192740.00					
DIFF(LD-BS):			-133000.00					113140.00					
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		
2004-2005	15968.00					15968.00					15968.00		
2005-2006	194876.00					194876.00					194876.00		
2006-2007	-92877.00					-92877.00					-92877.00		
2007-2008	154491.00					154491.00					154491.00		
2008-2009	-101313.00					-101313.00					-101313.00		
2009-2010	93400.00					93400.00					93400.00		
2010-2011	172835.00					172835.00					172835.00		
2011-2012	90980.00					90980.00					90980.00		
2012-2013	52725.00					52725.00					52725.00		
2013-2014	219430.00					219430.00					219430.00		
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:	1028954.00		0.00			1028954.00		0.00			1028954.00		

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Treasury	SAJ	SHAJAPUR			
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
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00
2014-2015	242805.00		242805.00		242805.00
2015-2016	1247939.00		1247939.00		1247939.00
2016-2017	-67389.00		-67389.00		-67389.00
2017-2018	1327115.00		1327115.00		1327115.00
2018-2019	261436.00		261436.00		261436.00
2019-2020	10683.00		10683.00		10683.00
2020-2021	-2979300.00		-2979300.00		-2979300.00
2021-2022	202671.00		202671.00		202671.00
2022-2023	112646.00		112646.00		112646.00
2023-2024	3809100.00		3809100.00		3809100.00
2024-2025	1339565.00		1339565.00		1339565.00
DDO Total:	-5681162.00	0.00	-5681162.00	0.00	-5681162.00
DDO	SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-188893.00	0.00	-188893.00	0.00	-188893.00
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):	-4186054.00	420.00	-4185634.00	255800.00	-4441434.00
Try Tot (LD):				471100.00	
DIFF(LD-BS):		-420.00		215300.00	
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
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

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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
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
2004-2005	-32521.00		-32521.00		-32521.00
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
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:	674263.00	0.00	674263.00	0.00	674263.00

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Treasury	SAT	SATNA			
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	187386.00		187386.00		187386.00
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:	6537952.98	0.00	6537952.98	0.00	6537952.98
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	28885.00		28885.00		28885.00
2005-2006	25714.00		25714.00		25714.00
2006-2007	73388.00		73388.00		73388.00
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

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Treasury	SAT	SATNA			
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	1304072.00	0.00	1304072.00	0.00	1304072.00
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	227763.00		227763.00		227763.00
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
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

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Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	32915190.47	0.00	32915190.47	0.00	32915190.47
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):	44435758.45	0.00	44435758.45	0.00	44435758.45
Try Tot (LD):				421581.00	
DIFF(LD-BS):		0.00		421581.00	
Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	-49814.00		-49814.00		-49814.00
2008-2009	9300.00		9300.00		9300.00
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

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Treasury	SEH	SEHORE				
DDO	ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-33650.00			-33650.00		-33650.00
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	0.00	3	2025P M MEMC	324962.00	324962.00	324962.00
DDO Total:	-593120.00	324962.00		-268158.00	0.00	-268158.00
DDO	BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5510.00			-5510.00		-5510.00
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:	486243.00	0.00		486243.00	0.00	486243.00
DDO	ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00

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Treasury	SEH	SEHORE			
DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-292418.00	0.00	-292418.00	0.00	-292418.00
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3055.00		-3055.00		-3055.00
2006-2007	2600.00		2600.00		2600.00
2007-2008	41000.00		41000.00		41000.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
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:	166915.00	0.00	166915.00	0.00	166915.00
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
2004-2005	-74470.00			-74470.00		-74470.00
2005-2006	-130474.00			-130474.00		-130474.00
2006-2007	-257152.00			-257152.00		-257152.00
2007-2008	-461797.00			-461797.00		-461797.00
2008-2009	21632.00			21632.00		21632.00
2009-2010	-47116.00			-47116.00		-47116.00
2010-2011	492465.00			492465.00		492465.00
2011-2012	-702646.00			-702646.00		-702646.00
2012-2013	-408855.00			-408855.00		-408855.00
2013-2014	337520.00			337520.00		337520.00
2014-2015	-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	-303500.00			-303500.00		-303500.00
2022-2023	244350.00			244350.00		244350.00
DDO Total:	-4789573.00		0.00	-4789573.00	0.00	-4789573.00
Try Tot (BS):	-4867153.00		324962.00	-4542191.00	0.00	-4542191.00
Try Tot (LD):						
DIFF(LD-BS):			-324962.00		0.00	
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
2019-2020	-215900.00			-215900.00		-215900.00

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Treasury	SEO	SEONI			
DDO	03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	21395.00		21395.00		21395.00
2008-2009	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	-35900.00		-35900.00		-35900.00
2011-2012	99344.00		99344.00		99344.00
2012-2013	18900.00		18900.00		18900.00
2013-2014	14800.00		14800.00		14800.00
2014-2015	89772.00		89772.00		89772.00
2015-2016	51400.00		51400.00		51400.00
2016-2017	10000.00		10000.00		10000.00
2017-2018	102296.00		102296.00		102296.00
2018-2019	253500.00		253500.00		253500.00
2019-2020	1800.00		1800.00		1800.00
2020-2021	12000.00		12000.00		12000.00
2021-2022	21900.00		21900.00		21900.00
2024-2025	155153.00		155153.00		155153.00
DDO Total:	923322.00	0.00	923322.00	0.00	923322.00
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	12093.00		12093.00		12093.00
2005-2006	-24909.00		-24909.00		-24909.00
2006-2007	21094.00		21094.00		21094.00

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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:	147903.00	0.00	147903.00	0.00	147903.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
2014-2015	32400.00		32400.00		32400.00
2015-2016	4800.00		4800.00		4800.00
2016-2017	53000.00		53000.00		53000.00
2017-2018	27800.00		27800.00		27800.00
2019-2020	346700.00		346700.00		346700.00
2020-2021	305000.00		305000.00		305000.00
DDO Total:	858434.00	0.00	858434.00	0.00	858434.00
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

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
2018-2019	-164719.00		-164719.00		-164719.00

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Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-55079.00		-55079.00		-55079.00
2023-2024	97600.00		97600.00		97600.00
DDO Total:	-6498260.00	0.00	-6498260.00	0.00	-6498260.00
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):	-6353111.00	0.00	-6353111.00	0.00	-6353111.00
Try Tot (LD):				341700.00	
DIFF(LD-BS):		0.00		341700.00	
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
DDO Total:	8736000.00	0.00	8736000.00	0.00	8736000.00
DDO	KAR2	ADJ KARERA			

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Treasury	SHI	SHIVPURI			
DDO	KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	25323.00		25323.00		25323.00
2008-2009	-16039.00		-16039.00		-16039.00
2009-2010	-5658.00		-5658.00		-5658.00
2010-2011	151196.00		151196.00		151196.00
2011-2012	-50550.00		-50550.00		-50550.00
2012-2013	-11765.00		-11765.00		-11765.00
2013-2014	-73108.00		-73108.00		-73108.00
2014-2015	-34108.00		-34108.00		-34108.00
2015-2016	-16536.00		-16536.00		-16536.00
2016-2017	48000.00		48000.00		48000.00
2017-2018	26000.00		26000.00		26000.00
2018-2019	679600.00		679600.00		679600.00
2019-2020	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
DDO Total:	4111974.00	0.00	4111974.00	0.00	4111974.00
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	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

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Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30690.00	0.00	30690.00	0.00	30690.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00
DDO Total:	-844730.00	0.00	-844730.00	0.00	-844730.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	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

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Treasury	SHI	SHIVPURI			
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	17500.00		17500.00		17500.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	-10.00		-10.00		-10.00
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:	-16962.00	0.00	-16962.00	0.00	-16962.00
DDO	SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00

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Treasury	SHI	SHIVPURI			
DDO	SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-47285.00		-47285.00		-47285.00
2007-2008	511.00		511.00		511.00
2008-2009	-526055.00		-526055.00		-526055.00
2009-2010	-395455.00		-395455.00		-395455.00
2010-2011	446631.00		446631.00		446631.00
2011-2012	151195.00		151195.00		151195.00
2012-2013	-323011.00		-323011.00		-323011.00
2013-2014	8078.00		8078.00		8078.00
2014-2015	0.00		0.00		0.00
2015-2016	104.00		104.00		104.00
2016-2017	-128510.00		-128510.00		-128510.00
2017-2018	27660.00		27660.00		27660.00
2018-2019	93430.00		93430.00		93430.00
2019-2020	60600.00		60600.00		60600.00
2020-2021	816040.00		816040.00		816040.00
2021-2022	1501415.00		1501415.00		1501415.00
2022-2023	4434549.00		4434549.00		4434549.00
2023-2024	2344342.00		2344342.00		2344342.00
2024-2025	448083.00		448083.00		448083.00
DDO Total:	9002534.00	0.00	9002534.00	0.00	9002534.00
Try Tot (BS):	21145581.00	0.00	21145581.00	0.00	21145581.00
Try Tot (LD):		73525.00		309800.00	
DIFF(LD-BS):		73525.00		309800.00	
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

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Treasury	SID	SIDHI			
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
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	260673.00	0.00	260673.00	0.00	260673.00
DDO	CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-5000.00		-5000.00		-5000.00
DDO Total:	-51255.00	0.00	-51255.00	0.00	-51255.00
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00

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Treasury	SID	SIDHI			
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-2383901.00	0.00	-2383901.00	0.00	-2383901.00
Try Tot (BS):	-1681083.00	0.00	-1681083.00	0.00	-1681083.00
Try Tot (LD):				20000.00	
DIFF(LD-BS):		0.00		20000.00	
Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
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

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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
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
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
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
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00

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Treasury	TIK	TIKAMGARH			
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO	TIK-2	POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00

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Treasury		TIK	TIKAMGARH			
DDO		TIK-2	POFC TIKAMGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-45000.00			-45000.00		-45000.00
2014-2015	30250.00			30250.00		30250.00
2015-2016	43250.00			43250.00		43250.00
2016-2017	110900.00			110900.00		110900.00
2017-2018	19500.00			19500.00		19500.00
2018-2019	57720.00			57720.00		57720.00
2020-2021	3600.00			3600.00		3600.00
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
2004-2005	-317801.00			-317801.00		-317801.00
2005-2006	-161761.00			-161761.00		-161761.00
2006-2007	-552425.00			-552425.00		-552425.00
2007-2008	-430221.00			-430221.00		-430221.00
2008-2009	-4126.00			-4126.00		-4126.00
2009-2010	-163778.00			-163778.00		-163778.00
2010-2011	45082.00			45082.00		45082.00
2011-2012	-939563.00			-939563.00		-939563.00
2012-2013	47747.00			47747.00		47747.00
2013-2014	60910.00			60910.00		60910.00
2014-2015	172409.00			172409.00		172409.00
2015-2016	58082.00			58082.00		58082.00
2016-2017	175615.00			175615.00		175615.00
2017-2018	441521.00			441521.00		441521.00
2018-2019	-22010.00			-22010.00		-22010.00
2019-2020	692975.00			692975.00		692975.00
2020-2021	325551.00			325551.00		325551.00
2021-2022	138598.00			138598.00		138598.00

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Treasury	UJJ	UJJAIN			
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	1032142.00	0.00	1032142.00	0.00	1032142.00
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00

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Treasury	UJJ	UJJAIN									
DDO	MAH5	CJ MAHIDPUR									
Financial Year	Opening Balance		Current Month Credit				Total	Current Month Debit			Closing Balance
2023-2024	-373280.00						-373280.00				-373280.00
2024-2025	66000.00	3	2025	P	M	MEMC	900.00	66900.00			66900.00
DDO Total:	4822533.00					900.00	4823433.00	0.00			4823433.00

DDO	TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2487400.00		-2487400.00		-2487400.00
2019-2020	-357133.00		-357133.00		-357133.00
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6950449.00	0.00	-6950449.00	0.00	-6950449.00

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

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Treasury	UJJ	UJJAIN			
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-8609366.00		-8609366.00		-8609366.00
2019-2020	2907082.00		2907082.00		2907082.00
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:	-4550116.00	0.00	-4550116.00	0.00	-4550116.00
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00

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Treasury		UJJ	UJJJAIN			
DDO		UJJ3	POFC UJJJAIN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	2405891.00		0.00	2405891.00	0.00	2405891.00
Try Tot (BS):	-3761648.00		900.00	-3760748.00	0.00	-3760748.00
Try Tot (LD):					352520.00	
DIFF(LD-BS):			-900.00		352520.00	
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00			3270.00		3270.00
DDO Total:	3270.00		0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3600.00			3600.00		3600.00
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00

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Treasury	VID	VIDISHA			
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	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
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	-22026.00	0.00	-22026.00	0.00	-22026.00
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00

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Treasury		VID	VIDISHA			
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	27191.00		0.00	27191.00	0.00	27191.00
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-354306.00			-354306.00		-354306.00
2010-2011	327939.00			327939.00		327939.00
2011-2012	-80760.00			-80760.00		-80760.00
2012-2013	93898.00			93898.00		93898.00
2013-2014	215622.00			215622.00		215622.00
2014-2015	560146.00			560146.00		560146.00
2015-2016	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:	-1099152.05		0.00	-1099152.05	0.00	-1099152.05
Try Tot (BS):	-2432894.05		0.00	-2432894.05	0.00	-2432894.05
Try Tot (LD):			-1082980.00		183000.00	
DIFF(LD-BS):			-1082980.00		183000.00	

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8443		104							
LD Figure	970156360.67		55189225.00		1025345585.67		27388481.00		997957104.67
BS Figure	389797337.43		37148882.00		426946219.43		31626197.00		395320022.43
Difference	580359023.24		18040343.00		598399366.24		-4237716.00		602637082.24