

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	143400.00			143400.00		143400.00
2024-2025	7000.00	112024P M MEMO	15000.00	22000.00		22000.00
DDO Total:	26489.00	15000.00		41489.00	0.00	41489.00
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):	200314.00	15000.00	215314.00	0.00	215314.00
Try Tot (LD):					
DIFF(LD-BS):		-15000.00		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
DDO Total:	792681.00	0.00	792681.00	0.00	792681.00
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00

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Treasury	ANU	ANUPPUR			
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-418973.00		-418973.00		-418973.00
2020-2021	1810675.00		1810675.00		1810675.00
2021-2022	3752770.00		3752770.00		3752770.00
2022-2023	-857961.00		-857961.00		-857961.00
2023-2024	93112.00		93112.00		93112.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-768783.00	0.00	-768783.00	0.00	-768783.00
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
2022-2023	51800.00		51800.00		51800.00

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Treasury		ASH		ASHOK NAGAR			
DDO		04		POFC ASHOK NAGAR			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	118500.00				118500.00		118500.00
2020-2021	-61500.00				-61500.00		-61500.00
2021-2022	220000.00				220000.00		220000.00
2022-2023	764500.00				764500.00		764500.00
DDO Total:	1307700.00		0.00		1307700.00	0.00	1307700.00
DDO		ASH1		ADJ ASHOK NAGAR			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
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
2006-2007	400.00				400.00		400.00

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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
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):				10000.00	
DIFF(LD-BS):		0.00		10000.00	
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
2005-2006	116508.00		116508.00		116508.00

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Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	-13628.00		-13628.00		-13628.00

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Treasury	BAD	BADWANI			
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	19668.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	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	0.00	145070.00
DDO	SEN3	CJ SENDHWA			

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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):						
DIFF(LD-BS):			0.00		0.00	
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			
Try Tot (BS):	62025403.00	0.00	62025403.00	0.00	62025403.00
Try Tot (LD):				85000.00	
DIFF(LD-BS):		0.00		85000.00	
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		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):	2792001.00	20160.00		2812161.00	9000.00	2803161.00
Try Tot (LD):					4500.00	
DIFF(LD-BS):		-20160.00			-4500.00	
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	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	BHI	BHIND			
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	559270.00		559270.00		559270.00
2024-2025	199450.00		199450.00		199450.00
DDO Total:	3854206.00	0.00	3854206.00	0.00	3854206.00
DDO	MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11900.00		-11900.00		-11900.00
2005-2006	-9250.00		-9250.00		-9250.00
2006-2007	0.00		0.00		0.00
2007-2008	-500.00		-500.00		-500.00
2008-2009	650.00		650.00		650.00
2009-2010	-17100.00		-17100.00		-17100.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	870.00		870.00		870.00
2012-2013	24204.00		24204.00		24204.00
2013-2014	2700.00		2700.00		2700.00
2014-2015	-4400.00		-4400.00		-4400.00
2015-2016	27500.00		27500.00		27500.00
2016-2017	-19500.00		-19500.00		-19500.00
2017-2018	21738.00		21738.00		21738.00
2018-2019	2000.00		2000.00		2000.00
2019-2020	1662.00		1662.00		1662.00
2021-2022	67500.00		67500.00		67500.00
2022-2023	1230300.00		1230300.00		1230300.00
2023-2024	556000.00		556000.00		556000.00
DDO Total:	1882174.00	0.00	1882174.00	0.00	1882174.00
Try Tot (BS):	23305539.00	0.00	23305539.00	0.00	23305539.00
Try Tot (LD):				2122500.00	
DIFF(LD-BS):		0.00		2122500.00	
Treasury	BPL	BHOPAL			
DDO	BER2	CJ BERSIA			

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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	Current Month Debit	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	26926195.00			26926195.00		26926195.00
2023-2024	9473323.00			9473323.00		9473323.00
2024-2025	1610450.00			1610450.00		1610450.00
DDO Total:	-891068.00		0.00	-891068.00	0.00	-891068.00
DDO		BPL2	POFC BHOPAL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	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	0.00	2597907.00
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	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):	3687430.00	0.00	3687430.00	0.00	3687430.00
Try Tot (LD):				1910977.00	
DIFF(LD-BS):		0.00		1910977.00	
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):				35500.00	
DIFF(LD-BS):		0.00		35500.00	
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	1433310.00	112024P M MEMO	8100.00		1441410.00
DDO Total:	-15824932.00	8100.00	-15816832.00	0.00	-15816832.00
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	78400.00		11	2024	P M MEMO	279800.00	358200.00		358200.00
DDO Total:	2247802.00		279800.00			2527602.00	0.00		2527602.00
Try Tot (BS):	-8481796.00		392900.00			-8088896.00	7000.00		-8095896.00
Try Tot (LD):							7000.00		
DIFF(LD-BS):			-392900.00				0.00		
Treasury		CHI		CHHINDWARA					
DDO		10		HARRAI CHHINDWARA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2021-2022	5000.00					5000.00			5000.00
2022-2023	2000.00					2000.00			2000.00
2023-2024	15400.00					15400.00			15400.00
2024-2025	-34000.00					-34000.00			-34000.00
DDO Total:	-11600.00		0.00			-11600.00	0.00		-11600.00
DDO		4		C.J. PARASIA CHINDAWARA CHINDAWARA					
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2006-2007	-1050.00					-1050.00			-1050.00
2007-2008	-2200.00					-2200.00			-2200.00
2008-2009	0.00					0.00			0.00
2009-2010	2000.00					2000.00			2000.00
2010-2011	18000.00					18000.00			18000.00
2011-2012	0.00					0.00			0.00
2012-2013	11950.00					11950.00			11950.00
2013-2014	-10000.00					-10000.00			-10000.00
2014-2015	0.00					0.00			0.00
2015-2016	0.00					0.00			0.00
2016-2017	28500.00					28500.00			28500.00
2017-2018	288500.00					288500.00			288500.00
2018-2019	86000.00					86000.00			86000.00
2019-2020	2000.00					2000.00			2000.00
2020-2021	108000.00					108000.00			108000.00

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Treasury		CHI	CHHINDWARA										
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2021-2022	19700.00					19700.00					19700.00		
2022-2023	745460.00					745460.00					745460.00		
2023-2024	5719221.00					5719221.00					5719221.00		
DDO Total:	7016081.00		0.00			7016081.00		0.00			7016081.00		
DDO		6	CJ JUNNARDEV CHINDWARA CHI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2008-2009	4200.00					4200.00					4200.00		
2009-2010	-9200.00					-9200.00					-9200.00		
2010-2011	15200.00					15200.00					15200.00		
2011-2012	3800.00					3800.00					3800.00		
2012-2013	-144195.00					-144195.00					-144195.00		
2013-2014	-16100.00					-16100.00					-16100.00		
2014-2015	-16400.00					-16400.00					-16400.00		
2015-2016	-25800.00					-25800.00					-25800.00		
2016-2017	-2000.00					-2000.00					-2000.00		
2017-2018	-16000.00					-16000.00					-16000.00		
2018-2019	0.00					0.00					0.00		
2019-2020	0.00					0.00					0.00		
2020-2021	54800.00					54800.00					54800.00		
2021-2022	28000.00					28000.00					28000.00		
2022-2023	39464.00					39464.00					39464.00		
2023-2024	848900.00					848900.00					848900.00		
2024-2025	20000.00		11	2024	P M MEMO	1000.00	21000.00		11	2024	P M MEMO	15000.00	6000.00
DDO Total:	784669.00		1000.00			785669.00		15000.00			770669.00		
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2008-2009	0.00					0.00					0.00		
2009-2010	0.00					0.00					0.00		
2010-2011	0.00					0.00					0.00		
2011-2012	-4500.00					-4500.00					-4500.00		
2012-2013	-9170.00					-9170.00					-9170.00		

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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
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	10000.00	11	2024	P M MEMO	10000.00	20000.00
DDO Total:	-99940.00	10000.00		-89940.00	0.00	-89940.00
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

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Treasury		CHI	CHHINDWARA		
DDO		AMR2	CJ AMARWARA		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	71125.00			71125.00	71125.00
DDO Total:	1943943.00	0.00		1943943.00	1943943.00
DDO	CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	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
2012-2013	105664.00			105664.00	105664.00
2013-2014	-5291370.00			-5291370.00	-5291370.00
2014-2015	0.00			0.00	0.00

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Treasury	CHI	CHHINDWARA			
DDO	CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	1920.00		1920.00		1920.00
2016-2017	50925.00		50925.00		50925.00
2017-2018	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
2023-2024	370080.00		370080.00		370080.00
2024-2025	45000.00		45000.00		45000.00
3011-3012	3100.00		3100.00		3100.00

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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):				53800.00	
DIFF(LD-BS):		0.00		53800.00	
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	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	559901.00			559901.00	559901.00
DDO Total:	5330213.00	0.00		5330213.00	5330213.00
DDO	MOR5				
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2018-2019	51.00			51.00	51.00
DDO Total:	51.00	0.00		51.00	51.00
DDO	SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	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):	7024723.00	0.00	7024723.00	0.00	7024723.00
Try Tot (LD):		-191352.00		125000.00	
DIFF(LD-BS):		-191352.00		125000.00	
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	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	6552092.00		6552092.00		6552092.00
2009-2010	-6629918.00		-6629918.00		-6629918.00
2010-2011	-4372106.00		-4372106.00		-4372106.00
2011-2012	-948141.00		-948141.00		-948141.00
2012-2013	-1443042.00		-1443042.00		-1443042.00
2013-2014	12765740.00		12765740.00		12765740.00
2014-2015	-312073.00		-312073.00		-312073.00
2015-2016	-2161638.00		-2161638.00		-2161638.00
2016-2017	-532450.00		-532450.00		-532450.00
2017-2018	-268180.00		-268180.00		-268180.00
2018-2019	-1127670.00		-1127670.00		-1127670.00
2019-2020	-973279.00		-973279.00		-973279.00
2023-2024	1536372.00		1536372.00		1536372.00
DDO Total:	3031553.00	0.00	3031553.00	0.00	3031553.00
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-177464.00		-177464.00		-177464.00
2005-2006	-11445.00		-11445.00		-11445.00
2006-2007	140309.00		140309.00		140309.00
2007-2008	297816.00		297816.00		297816.00
2008-2009	-291336.00		-291336.00		-291336.00
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00
2023-2024	4000.00		4000.00		4000.00
DDO Total:	-1163341.00	0.00	-1163341.00	0.00	-1163341.00

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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):	5298764.00	0.00	5298764.00	0.00	5298764.00
Try Tot (LD):				513593.00	
DIFF(LD-BS):		0.00		513593.00	
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	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-2139210.00	0.00	-2139210.00	0.00	-2139210.00
DDO	MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	114750.00		114750.00		114750.00
2014-2015	-8636.00		-8636.00		-8636.00
2015-2016	4600.00		4600.00		4600.00
2016-2017	257820.00		257820.00		257820.00
2017-2018	3260181.00		3260181.00		3260181.00
2018-2019	-9700.00		-9700.00		-9700.00
2019-2020	-620652.00		-620652.00		-620652.00
DDO Total:	3465196.00	0.00	3465196.00	0.00	3465196.00
DDO	SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	40500.00		40500.00		40500.00

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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):				183000.00	
DIFF(LD-BS):		0.00		183000.00	
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	100300.00			100300.00		100300.00
DDO Total:	239800.00		0.00	239800.00	0.00	239800.00
Try Tot (BS):	575180.00		0.00	575180.00	0.00	575180.00
Try Tot (LD):					316000.00	
DIFF(LD-BS):			0.00		316000.00	
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):	16773512.28	4821500.00	21595012.28	2841000.00	18754012.28
Try Tot (LD):				4301900.00	
DIFF(LD-BS):		-4821500.00		1460900.00	
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	28000.00		28000.00		28000.00
DDO Total:	854502.00	0.00	854502.00	0.00	854502.00
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	201667.00		201667.00		201667.00
DDO Total:	5433233.00	0.00	5433233.00	0.00	5433233.00
Try Tot (BS):	6287735.00	0.00	6287735.00	0.00	6287735.00
Try Tot (LD):				2813000.00	
DIFF(LD-BS):		0.00		2813000.00	
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	700200.00		700200.00		700200.00
2024-2025	76365.00		76365.00		76365.00
DDO Total:	900065.00	0.00	900065.00	0.00	900065.00
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
DDO Total:	2084635.00	0.00	2084635.00	0.00	2084635.00
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
2015-2016	772037.00		772037.00		772037.00

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Treasury	HOS	HOSHANGABAD			
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	25545032.00	0.00	25545032.00	0.00	25545032.00
Try Tot (LD):				210000.00	
DIFF(LD-BS):		0.00		210000.00	
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
DDO Total:	2999989.00	0.00	2999989.00	0.00	2999989.00
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

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Treasury		INC	INDORE CITY			
DDO		IND2	DSJ INDORE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-207890.00			-207890.00		-207890.00
2006-2007	130321.00			130321.00		130321.00
2007-2008	3874858.00			3874858.00		3874858.00
2008-2009	110713.00			110713.00		110713.00
2009-2010	258483.00			258483.00		258483.00
2010-2011	2473450.00			2473450.00		2473450.00
2011-2012	1836735.00			1836735.00		1836735.00
2012-2013	6290230.00			6290230.00		6290230.00
2013-2014	9671223.00			9671223.00		9671223.00
2014-2015	-2041828.00			-2041828.00		-2041828.00
2015-2016	-7396531.00			-7396531.00		-7396531.00
2016-2017	-8030827.00			-8030827.00		-8030827.00
2017-2018	-15051688.00			-15051688.00		-15051688.00
2018-2019	-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		-2127108.00
2022-2023	-2032489.00			-2032489.00		-2032489.00
2023-2024	193906079.00			193906079.00		193906079.00
2024-2025	-12988518.00			-12988518.00		-12988518.00
DDO Total:	156347736.00		0.00	156347736.00	0.00	156347736.00
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
2012-2013	-82870.00			-82870.00		-82870.00

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Treasury	INC	INDORE CITY			
DDO	IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	276160.00		276160.00		276160.00
2014-2015	501818.00		501818.00		501818.00
2015-2016	-461089.00		-461089.00		-461089.00
2016-2017	-955020.00		-955020.00		-955020.00
2017-2018	1443167.00		1443167.00		1443167.00
2018-2019	371470.00		371470.00		371470.00
2019-2020	-237620.00		-237620.00		-237620.00
2020-2021	-295320.00		-295320.00		-295320.00
2021-2022	-370700.00		-370700.00		-370700.00
2022-2023	80092.00		80092.00		80092.00
2023-2024	4265990.00		4265990.00		4265990.00
2024-2025	123750.00		123750.00		123750.00
DDO Total:	6865317.00	0.00	6865317.00	0.00	6865317.00
Try Tot (BS):	166213042.00	0.00	166213042.00	0.00	166213042.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	IND	INDORE			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00		13393.00		13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00
DDO	AGR3				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	21600.00		21600.00		21600.00
DDO Total:	21600.00	0.00	21600.00	0.00	21600.00
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00

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Treasury	IND	INDORE			
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2020-2021	-2391716.00		-2391716.00		-2391716.00

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Treasury	IND	INDORE			
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-351004.00		-351004.00		-351004.00
2022-2023	-401494.00		-401494.00		-401494.00
2023-2024	2061432.00		2061432.00		2061432.00
2024-2025	212900.00		212900.00		212900.00
DDO Total:	-2646995.00	0.00	-2646995.00	0.00	-2646995.00
DDO	MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	486210.00	0.00	486210.00	0.00	486210.00
DDO	SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	192514.00
Try Tot (BS):	-1413583.00	0.00	-1413583.00	0.00	-1413583.00
Try Tot (LD):				393188.00	
DIFF(LD-BS):		0.00		393188.00	
Treasury	JBP	JABALPUR			

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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	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		-4898.00		-4898.00
DDO Total:	-746617.00	0.00	-746617.00	0.00	-746617.00
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	JHA	JHABUA			
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	187167.00	0.00	187167.00	0.00	187167.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	109452.00	0.00	109452.00	0.00	109452.00
Try Tot (BS):	365403.00	0.00	365403.00	0.00	365403.00
Try Tot (LD):				80000.00	
DIFF(LD-BS):		0.00		80000.00	
Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00

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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
DDO Total:	4483514.00	0.00	4483514.00	0.00	4483514.00
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
2005-2006	-92145.00		-92145.00		-92145.00

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Treasury	KAR	KHARGONE			
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00
2011-2012	6775.00		6775.00		6775.00
2012-2013	63145.00		63145.00		63145.00
2013-2014	15500.00		15500.00		15500.00
2014-2015	-13240.00		-13240.00		-13240.00
2015-2016	-5051.00		-5051.00		-5051.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	-8130.00		-8130.00		-8130.00
2018-2019	9100.00		9100.00		9100.00
2019-2020	45000.00		45000.00		45000.00
2020-2021	32000.00		32000.00		32000.00
2021-2022	-41000.00		-41000.00		-41000.00
2022-2023	39875.00		39875.00		39875.00
DDO Total:	183664.00	0.00	183664.00	0.00	183664.00
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	8900.00		8900.00		8900.00
2010-2011	-99780.00		-99780.00		-99780.00
2011-2012	29000.00		29000.00		29000.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
2017-2018	-22000.00		-22000.00		-22000.00
2018-2019	-149900.00		-149900.00		-149900.00

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Treasury	KAR	KHARGONE			
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	108560.00		108560.00		108560.00
2020-2021	-64300.00		-64300.00		-64300.00
2021-2022	546895.00		546895.00		546895.00
2022-2023	30517.00		30517.00		30517.00
2023-2024	3100.00		3100.00		3100.00
DDO Total:	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
DDO Total:	565230.00	0.00	565230.00	0.00	565230.00
Try Tot (BS):	988006.00	0.00	988006.00	0.00	988006.00
Try Tot (LD):		-2188152.00			
DIFF(LD-BS):		-2188152.00		0.00	
Treasury	KAT	KATNI			
DDO	2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00

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Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):				297500.00	
DIFF(LD-BS):		0.00		297500.00	
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
DDO Total:	86500.00	0.00	86500.00	0.00	86500.00
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
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00

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Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-39655.00		-39655.00		-39655.00
2017-2018	-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	748268.00		748268.00		748268.00
DDO Total:	-17175219.62	0.00	-17175219.62	0.00	-17175219.62
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):	-17150219.62	0.00	-17150219.62	0.00	-17150219.62
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	20635.00		20635.00		20635.00
2007-2008	21541.00		21541.00		21541.00
2008-2009	29895.00		29895.00		29895.00
2009-2010	16800.00		16800.00		16800.00
2010-2011	91300.00		91300.00		91300.00
2011-2012	41800.00		41800.00		41800.00
2012-2013	-41822.00		-41822.00		-41822.00
2013-2014	97742.00		97742.00		97742.00

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Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-8393.00		-8393.00		-8393.00
2015-2016	-34000.00		-34000.00		-34000.00
2016-2017	518500.00		518500.00		518500.00
2017-2018	33100.00		33100.00		33100.00
2018-2019	35620.00		35620.00		35620.00
2019-2020	-79310.00		-79310.00		-79310.00
2020-2021	1920.00		1920.00		1920.00
2021-2022	265170.00		265170.00		265170.00
2022-2023	12500.00		12500.00		12500.00
DDO Total:	1027651.95	0.00	1027651.95	0.00	1027651.95
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
2022-2023	1400.40		1400.40		1400.40
2024-2025	76060.00		76060.00		76060.00
DDO Total:	910331.40	0.00	910331.40	0.00	910331.40

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Treasury	MND	MANDSAUR			
DDO	MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	11049.00		11049.00		11049.00
2005-2006	34977.00		34977.00		34977.00
2006-2007	6670.00		6670.00		6670.00
2007-2008	34085.00		34085.00		34085.00
2008-2009	131377.00		131377.00		131377.00
2009-2010	573267.00		573267.00		573267.00
2010-2011	-1145340.00		-1145340.00		-1145340.00
2011-2012	1116311.00		1116311.00		1116311.00
2012-2013	-1364629.00		-1364629.00		-1364629.00
2013-2014	-691498.00		-691498.00		-691498.00
2014-2015	-925715.00		-925715.00		-925715.00
2015-2016	-2451726.00		-2451726.00		-2451726.00
2016-2017	-893008.00		-893008.00		-893008.00
2017-2018	-1429996.00		-1429996.00		-1429996.00
2018-2019	-1580788.00		-1580788.00		-1580788.00
2019-2020	-2324807.00		-2324807.00		-2324807.00
2020-2021	-43804.00		-43804.00		-43804.00
2021-2022	1273654.00		1273654.00		1273654.00
2022-2023	2228217.00		2228217.00		2228217.00
2023-2024	3089433.00		3089433.00		3089433.00
2024-2025	226745.00		226745.00		226745.00
DDO Total:	-4125526.00	0.00	-4125526.00	0.00	-4125526.00
DDO	NAR4	CJ NARANGARH			
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	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

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Treasury	MND	MANDSAUR			
DDO	NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-157105.00
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	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
2019-2020	8500.00		8500.00		8500.00
DDO Total:	-73855.00	0.00	-73855.00	0.00	-73855.00
Try Tot (BS):	-2418502.65	0.00	-2418502.65	0.00	-2418502.65
Try Tot (LD):				382500.00	
DIFF(LD-BS):		0.00		382500.00	

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Treasury	MOR	MORENA			
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	22140.00		22140.00		22140.00
2016-2017	18940.00		18940.00		18940.00
2017-2018	74500.00		74500.00		74500.00
2018-2019	-86060.00		-86060.00		-86060.00
2019-2020	3720.00		3720.00		3720.00
DDO Total:	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
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	-56900.00		-56900.00		-56900.00
DDO Total:	4044930.00	0.00	4044930.00	0.00	4044930.00
DDO	MOR5	POFC MORENA			

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Treasury	MOR	MORENA			
DDO	MOR5	POFC MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	369000.00		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	972100.00		972100.00		972100.00
DDO Total:	1210410.00	0.00	1210410.00	0.00	1210410.00
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
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

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Treasury	MOR	MORENA			
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	297992.00		297992.00		297992.00
DDO Total:	3181460.00	0.00	3181460.00	0.00	3181460.00
Try Tot (BS):	9456746.50	0.00	9456746.50	0.00	9456746.50
Try Tot (LD):				9900.00	
DIFF(LD-BS):		0.00		9900.00	
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	1344500.00		1344500.00		1344500.00
2024-2025	106000.00		106000.00		106000.00
DDO Total:	3543100.00	0.00	3543100.00	0.00	3543100.00
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
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

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Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	4261857.00	0.00	4261857.00	0.00	4261857.00
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
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

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Treasury	NAR	NARSINGHPUR			
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	400.00		400.00		400.00
DDO Total:	-3471331.00	0.00	-3471331.00	0.00	-3471331.00
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):	4167320.00	0.00	4167320.00	0.00	4167320.00
Try Tot (LD):				52500.00	
DIFF(LD-BS):		0.00		52500.00	
Treasury	NEE	NEEMUCH			
DDO	4	POFC NEEMUCH POFC NEEMUCH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-28000.00		-28000.00		-28000.00
2015-2016	-26200.00		-26200.00		-26200.00
2016-2017	-18000.00		-18000.00		-18000.00
DDO Total:	-72200.00	0.00	-72200.00	0.00	-72200.00
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	NEE	NEEMUCH			
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		NEE	NEEMUCH			
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-9500.00		0.00	-9500.00	0.00	-9500.00
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

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

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Treasury	PAN	PANNA			
DDO	PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-59600.00		-59600.00		-59600.00
2022-2023	47950.00		47950.00		47950.00
2023-2024	-17300.00		-17300.00		-17300.00
2024-2025	-10900.00		-10900.00		-10900.00
DDO Total:	57223.00	0.00	57223.00	0.00	57223.00
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
2019-2020	20440.00		20440.00		20440.00
DDO Total:	153740.00	0.00	153740.00	0.00	153740.00
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):	368800.00	0.00	368800.00	0.00	368800.00
Try Tot (LD):				67000.00	
DIFF(LD-BS):		0.00		67000.00	
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

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Treasury	RAJ	RAJGARH			
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
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			

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance		Current Month Credit	Total	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
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	-2779668.00
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance		Current Month Credit	Total	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

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Treasury		RAJ	RAJGARH										
DDO		RAJ7	POFCRAJ RAJGARH										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2020-2021	-138520.00					-138520.00					-138520.00		
2021-2022	-766200.00					-766200.00					-766200.00		
2022-2023	145000.00					145000.00					145000.00		
2023-2024	443700.00					443700.00		11	2024	P M MEMO	10000.00	433700.00	
2024-2025	309400.00		11	2024	P M MEMO	125000.00	434400.00		11	2024	P M MEMO	106000.00	328400.00
DDO Total:	553800.00		125000.00			678800.00		116000.00			562800.00		
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		
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):	-3858964.00		125000.00			-3733964.00		116000.00			-3849964.00		
Try Tot (LD):								116000.00					
DIFF(LD-BS):			-125000.00					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		

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Treasury	REW	REWA			
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		REW	REWA			
Try Tot (BS):	-957891.00		0.00	-957891.00	0.00	-957891.00
Try Tot (LD):					203000.00	
DIFF(LD-BS):					203000.00	
Treasury		RIS	RAISEN			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00			12750.00		12750.00
DDO Total:	12750.00		0.00	12750.00	0.00	12750.00
DDO		501				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00			4750.00		4750.00
DDO Total:	4750.00		0.00	4750.00	0.00	4750.00
DDO		505				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00			4500.00		4500.00
DDO Total:	4500.00		0.00	4500.00	0.00	4500.00
DDO		509				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00			9723.00		9723.00
DDO Total:	9723.00		0.00	9723.00	0.00	9723.00
DDO		511				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00			11028.00		11028.00
DDO Total:	11028.00		0.00	11028.00	0.00	11028.00
DDO		512				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
DDO Total:	-1044776.38		0.00		-1044776.38	0.00	-1044776.38
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

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Treasury	RIS	RAISEN			
DDO	GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	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
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	-397000.00	11	2024	P M MEMO	3000.00
DDO Total:	-2576620.00	3000.00		-2573620.00	0.00
DDO	MOR1				

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Treasury	RIS	RAISEN			
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
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	168020.00		168020.00		168020.00
DDO Total:	-5441347.00	0.00	-5441347.00	0.00	-5441347.00
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	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

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Treasury	RIS	RAISEN			
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	26600.00
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
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):	-3063190.38	3000.00	-3060190.38	0.00	-3060190.38
Try Tot (LD):					
DIFF(LD-BS):		-3000.00		0.00	
Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			

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Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-17306.00		-17306.00		-17306.00
2017-2018	6000.00		6000.00		6000.00
DDO Total:	-11306.00	0.00	-11306.00	0.00	-11306.00
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
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

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Treasury	SAG	SAGAR			
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SAG	SAGAR			
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
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

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Treasury		SAG	SAGAR									
DDO		SAG2	POFC SAGAR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
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	
2023-2024	153717.00					153717.00		11/2024	P M MEMO	44000.00	109717.00	
2024-2025	42500.00		11/2024	P M MEMO	223000.00	265500.00		11/2024	P M MEMO	109000.00	156500.00	
DDO Total:	883811.00		223000.00			1106811.00		153000.00			953811.00	
Try Tot (BS):	23228.25		223000.00			246228.25		153000.00			93228.25	
Try Tot (LD):								1361155.00				
DIFF(LD-BS):			-223000.00					1208155.00				
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	

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Treasury	SAJ	SHAJAPUR			
DDO	AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	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
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

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Treasury	SAT	SATNA			
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SAT	SATNA				
DDO	MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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	

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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
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
DDO Total:	-593120.00		0.00	-593120.00	0.00	-593120.00
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

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Treasury	SEH	SEHORE			
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SEH	SEHORE			
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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			
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

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Treasury		SEH	SEHORE							
Try Tot (BS):	-4867153.00		0.00		-4867153.00		0.00		-4867153.00	
Try Tot (LD):			0.00				372000.00			
372000.00										
DIFF(LD-BS):			0.00				372000.00			
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	
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	

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Treasury	SEO	SEONI			
DDO	LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	923322.00
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	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
2007-2008	2484.00			2484.00	2484.00
2008-2009	11744.00			11744.00	11744.00
2009-2010	279198.00			279198.00	279198.00
2010-2011	-68503.00			-68503.00	-68503.00
2011-2012	-342578.00			-342578.00	-342578.00
2012-2013	-95600.00			-95600.00	-95600.00
2013-2014	0.00			0.00	0.00
2014-2015	-1500.00			-1500.00	-1500.00
2015-2016	1460.00			1460.00	1460.00
2016-2017	2440.00			2440.00	2440.00
2017-2018	-242161.00			-242161.00	-242161.00
2018-2019	0.00			0.00	0.00
2019-2020	0.00			0.00	0.00
2020-2021	14860.00			14860.00	14860.00
2021-2022	17270.00			17270.00	17270.00
2022-2023	2173928.00			2173928.00	2173928.00
2023-2024	42996.00			42996.00	42996.00
2024-2025	1000.00	11	2024	P M MEMO	130155.00
DDO Total:	1805316.00	130155.00		1935471.00	1935471.00
Try Tot (BS):	2757938.00	130155.00		2888093.00	2888093.00
Try Tot (LD):				116653.00	
DIFF(LD-BS):		-130155.00		116653.00	

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Treasury	SHA	SHAHDOL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	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

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Treasury	SHA	SHAHDOL				
DDO	DHA1					
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00			39612.00		39612.00
DDO Total:	39612.00		0.00	39612.00	0.00	39612.00
DDO	JNA5	CJ JNAGAR				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00			-1500.00		-1500.00
2011-2012	-2000.00			-2000.00		-2000.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
2014-2015	909.00			909.00		909.00
2018-2019	155795.00			155795.00		155795.00
2019-2020	-9000.00			-9000.00		-9000.00
2021-2022	25000.00			25000.00		25000.00
DDO Total:	171704.00		0.00	171704.00	0.00	171704.00
DDO	KOT4					
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5449.00			5449.00		5449.00
DDO Total:	5449.00		0.00	5449.00	0.00	5449.00
DDO	SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1060332.00			1060332.00		1060332.00
2005-2006	-3204.00			-3204.00		-3204.00
2006-2007	-58180.00			-58180.00		-58180.00
2007-2008	93022.00			93022.00		93022.00
2008-2009	165940.00			165940.00		165940.00
2009-2010	373560.00			373560.00		373560.00
2010-2011	498459.00			498459.00		498459.00
2011-2012	-40250.00			-40250.00		-40250.00
2012-2013	220881.00			220881.00		220881.00
2013-2014	195749.00			195749.00		195749.00
2014-2015	150013.00			150013.00		150013.00
2015-2016	-853810.00			-853810.00		-853810.00

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Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2411797.00	0.00	2411797.00	0.00	2411797.00
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
2020-2021	63000.00		63000.00		63000.00
DDO Total:	386987.00	0.00	386987.00	0.00	386987.00
Try Tot (BS):	4031986.00	0.00	4031986.00	0.00	4031986.00
Try Tot (LD):				439250.00	
DIFF(LD-BS):		0.00		439250.00	
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

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Treasury	SHI	SHIVPURI			
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
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

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Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit		Total	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
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	126075.00
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	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

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Treasury	SID	SIDHI			
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-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):				130612.00	
DIFF(LD-BS):		0.00		130612.00	
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

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Treasury	TIK	TIKAMGARH			
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
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

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Treasury	TIK	TIKAMGARH			
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	138598.00		138598.00		138598.00
2022-2023	2618295.00		2618295.00		2618295.00
2023-2024	-88710.00		-88710.00		-88710.00
2024-2025	-125690.00		-125690.00		-125690.00
DDO Total:	1970700.00	0.00	1970700.00	0.00	1970700.00
Try Tot (BS):	4782478.00	0.00	4782478.00	0.00	4782478.00
Try Tot (LD):				16200.00	
DIFF(LD-BS):		0.00		16200.00	
Treasury	UJJ	UJJAIN			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-12615.00		-12615.00		-12615.00
DDO Total:	-12615.00	0.00	-12615.00	0.00	-12615.00
DDO	BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	6370.00		6370.00		6370.00
2007-2008	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
DDO Total:	308205.00	0.00	308205.00	0.00	308205.00
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00

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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	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):					655000.00	
DIFF(LD-BS):			0.00		655000.00	

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8443		104							
LD Figure	867321813.67		45829867.00	913151680.67	24961255.00	888190425.67			
BS Figure	437972185.43		5948115.00	443920300.43	4089000.00	439831300.43			
Difference	429349628.24		39881752.00	469231380.24	20872255.00	448359125.24			