

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA			
DDO		AGR	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-73809.00			-73809.00		-73809.00
2007-2008	-109600.00			-109600.00		-109600.00
2008-2009	274957.00			274957.00		274957.00
2009-2010	-93400.00			-93400.00		-93400.00
2010-2011	-165943.00			-165943.00		-165943.00
2011-2012	-39190.00			-39190.00		-39190.00
2012-2013	-46175.00			-46175.00		-46175.00
2013-2014	-149000.00			-149000.00		-149000.00
2014-2015	226646.00			226646.00		226646.00
2015-2016	-65456.00			-65456.00		-65456.00
2016-2017	-89975.00			-89975.00		-89975.00
2017-2018	155384.00			155384.00		155384.00
2018-2019	84800.00			84800.00		84800.00
2019-2020	-16000.00			-16000.00		-16000.00
2020-2021	-36600.00			-36600.00		-36600.00
2021-2022	-56250.00			-56250.00		-56250.00
2022-2023	75700.00			75700.00		75700.00
2023-2024	135400.00			135400.00		135400.00
2024-2025	-15500.00	2	2025 P M MEMO	44500.00	29000.00	29000.00
DDO Total:	-4011.00	44500.00		40489.00	0.00	40489.00
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):	169814.00		44500.00		214314.00	0.00	214314.00
Try Tot (LD):							
DIFF(LD-BS):			-44500.00			0.00	
Treasury		ALI	ALIRAJPUR				
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5292.00				-5292.00		-5292.00
2009-2010	-48000.00				-48000.00		-48000.00
2010-2011	-361899.00				-361899.00		-361899.00
2011-2012	666305.00				666305.00		666305.00
2019-2020	455557.00				455557.00		455557.00
2020-2021	37600.00				37600.00		37600.00
2022-2023	43410.00				43410.00		43410.00
2023-2024	5000.00				5000.00		5000.00
2024-2025	1652963.00		2	2025 P M MEMO	125200.00		1778163.00
DDO Total:	2445644.00		125200.00		2570844.00	0.00	2570844.00
DDO		2	C.J.JOBAT C.J. JOBAT				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5217.00				-5217.00		-5217.00
2008-2009	-228328.00				-228328.00		-228328.00
2010-2011	1700.00				1700.00		1700.00
2012-2013	50224.00				50224.00		50224.00
2013-2014	48600.00				48600.00		48600.00
2014-2015	-106552.00				-106552.00		-106552.00
2015-2016	33110.00				33110.00		33110.00
2016-2017	59275.00				59275.00		59275.00
2017-2018	31500.00				31500.00		31500.00
2018-2019	419027.00				419027.00		419027.00

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Treasury	ALI	ALIRAJPUR			
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-5983.00		-5983.00		-5983.00
2020-2021	-36000.00		-36000.00		-36000.00
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	2707000.00	125200.00	2832200.00	0.00	2832200.00
Try Tot (LD):					
DIFF(LD-BS):		-125200.00		0.00	
Treasury	ANU	ANUPPUR			
DDO	04	KUTUMB NYAYALAY ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	37522.00		37522.00		37522.00
2016-2017	-3900.00		-3900.00		-3900.00
2017-2018	110600.00		110600.00		110600.00
2018-2019	-72800.00		-72800.00		-72800.00
2019-2020	83500.00		83500.00		83500.00
2020-2021	-6500.00		-6500.00		-6500.00
2021-2022	-42000.00		-42000.00		-42000.00
2022-2023	34000.00		34000.00		34000.00
DDO Total:	140422.00	0.00	140422.00	0.00	140422.00
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	22200.00		22200.00		22200.00
2005-2006	-8210.00		-8210.00		-8210.00
2006-2007	16947.00		16947.00		16947.00
2007-2008	-15100.00		-15100.00		-15100.00
2008-2009	40220.00		40220.00		40220.00
2009-2010	13040.00		13040.00		13040.00
2010-2011	-54800.00		-54800.00		-54800.00
2011-2012	92700.00		92700.00		92700.00
2012-2013	295298.00		295298.00		295298.00
2013-2014	-102954.00		-102954.00		-102954.00

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Treasury	ASH	ASHOK NAGAR			
DDO	04	POFC ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-272400.00		-272400.00		-272400.00
2019-2020	118500.00		118500.00		118500.00
2020-2021	-61500.00		-61500.00		-61500.00
2021-2022	220000.00		220000.00		220000.00
2022-2023	764500.00		764500.00		764500.00
DDO Total:	1307700.00	0.00	1307700.00	0.00	1307700.00
DDO	ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	175255.00		175255.00		175255.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2256993.00	0.00	2256993.00	0.00	2256993.00
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00

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Treasury	ASH	ASHOK NAGAR			
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	400.00		400.00		400.00
2007-2008	-2823.00		-2823.00		-2823.00
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	84963.00	0.00	84963.00	0.00	84963.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
DDO Total:	131416.00	0.00	131416.00	0.00	131416.00
Try Tot (BS):	3781072.00	0.00	3781072.00	0.00	3781072.00
Try Tot (LD):				6000.00	
DIFF(LD-BS):		0.00		6000.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4107.00		-4107.00		-4107.00

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

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Treasury		BAD	BADWANI		
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-13628.00			-13628.00	-13628.00
2005-2006	25197.00			25197.00	25197.00
2006-2007	43729.00			43729.00	43729.00
2007-2008	-32205.00			-32205.00	-32205.00
2008-2009	17112.00			17112.00	17112.00
2009-2010	-17112.00			-17112.00	-17112.00
2010-2011	49209.00			49209.00	49209.00
2011-2012	-17000.00			-17000.00	-17000.00
2012-2013	-16000.00			-16000.00	-16000.00
2013-2014	15000.00			15000.00	15000.00
2014-2015	-15500.00			-15500.00	-15500.00
2015-2016	-4500.00			-4500.00	-4500.00
2016-2017	4200.00			4200.00	4200.00
2017-2018	13600.00			13600.00	13600.00
2018-2019	-17800.00			-17800.00	-17800.00
2019-2020	0.00			0.00	0.00
2021-2022	5366.00			5366.00	5366.00
2022-2023	-20000.00			-20000.00	-20000.00
DDO Total:	19668.00	0.00		19668.00	19668.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	4900.00			4900.00	4900.00
2005-2006	-16810.00			-16810.00	-16810.00
2006-2007	20755.00			20755.00	20755.00
2007-2008	-47400.00			-47400.00	-47400.00
2008-2009	-96875.00			-96875.00	-96875.00
2009-2010	83000.00			83000.00	83000.00
2010-2011	69400.00			69400.00	69400.00
2011-2012	74100.00			74100.00	74100.00
2012-2013	5000.00			5000.00	5000.00
2013-2014	49000.00			49000.00	49000.00
DDO Total:	145070.00	0.00		145070.00	145070.00

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Treasury	BAD	BADWANI			
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30449.00		30449.00		30449.00
2005-2006	632217.00		632217.00		632217.00
2006-2007	755445.00		755445.00		755445.00
2007-2008	266214.00		266214.00		266214.00
2008-2009	-1280726.00		-1280726.00		-1280726.00
2009-2010	71760.00		71760.00		71760.00
2010-2011	299352.00		299352.00		299352.00
2011-2012	335601.00		335601.00		335601.00
2012-2013	-1856.00		-1856.00		-1856.00
2013-2014	397404.00		397404.00		397404.00
2014-2015	751167.00		751167.00		751167.00
2015-2016	90696.00		90696.00		90696.00
2016-2017	-652742.00		-652742.00		-652742.00
2017-2018	-557675.00		-557675.00		-557675.00
2018-2019	71737.00		71737.00		71737.00
2019-2020	-445175.00		-445175.00		-445175.00
2020-2021	242420.00		242420.00		242420.00
2021-2022	-24502.00		-24502.00		-24502.00
2022-2023	44630.00		44630.00		44630.00
DDO Total:	1026416.00	0.00	1026416.00	0.00	1026416.00
Try Tot (BS):	-3922591.00	0.00	-3922591.00	0.00	-3922591.00
Try Tot (LD):					
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			
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	138400.00		138400.00		138400.00
2015-2016	-22800.00		-22800.00		-22800.00
2016-2017	-81300.00		-81300.00		-81300.00
2017-2018	-61100.00		-61100.00		-61100.00
2018-2019	26670.00		26670.00		26670.00
2019-2020	69700.00		69700.00		69700.00
2020-2021	65090.00		65090.00		65090.00
2021-2022	516526.00		516526.00		516526.00
2022-2023	47950.00		47950.00		47950.00
DDO Total:	582056.00	0.00	582056.00	0.00	582056.00
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	33028.00		33028.00		33028.00
2005-2006	-36038.00		-36038.00		-36038.00
2006-2007	560099.00		560099.00		560099.00
2007-2008	55898.00		55898.00		55898.00
2008-2009	42186.00		42186.00		42186.00
2009-2010	-422823.00		-422823.00		-422823.00
2010-2011	-42314.00		-42314.00		-42314.00
2011-2012	127961.00		127961.00		127961.00
2012-2013	414483.00		414483.00		414483.00
2013-2014	41522.00		41522.00		41522.00
2014-2015	407805.00		407805.00		407805.00
2015-2016	74622.00		74622.00		74622.00
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00
2018-2019	119725.00		119725.00		119725.00
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1798867.00	0.00	1798867.00	0.00	1798867.00

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Treasury	BAL	BALAGHAT			
Try Tot (BS):	62025403.00	0.00	62025403.00	0.00	62025403.00
Try Tot (LD):				20000.00	
DIFF(LD-BS):		0.00		20000.00	
Treasury	BET	BETUL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00
DDO	05	KUTUMB NYAYALAY BETL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	101200.00		101200.00		101200.00
2019-2020	-251300.00		-251300.00		-251300.00
2020-2021	-870.00		-870.00		-870.00
2021-2022	-55635.00		-55635.00		-55635.00
2022-2023	265430.00		265430.00		265430.00
2024-2025	39054.00		39054.00		39054.00
DDO Total:	97879.00	0.00	97879.00	0.00	97879.00
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00

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Treasury	BET	BETUL				
DDO	BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	-455492.00			-455492.00		-455492.00
2014-2015	-284973.00			-284973.00		-284973.00
2015-2016	-244249.00			-244249.00		-244249.00
2016-2017	-1035654.00			-1035654.00		-1035654.00
2017-2018	4456990.00			4456990.00		4456990.00
2018-2019	-504669.00			-504669.00		-504669.00
2019-2020	-516470.00			-516470.00		-516470.00
2020-2021	155532.00			155532.00		155532.00
2021-2022	355250.00			355250.00		355250.00
2022-2023	-1100089.00			-1100089.00		-1100089.00
2023-2024	585946.00			585946.00		585946.00
2024-2025	158361.00	2	2025P M MEMO	8080.00		166441.00
DDO Total:	1277077.00	8080.00		1285157.00	0.00	1285157.00
DDO	BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5000.00			-5000.00		-5000.00
2006-2007	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	0.00			0.00		0.00
2013-2014	-5000.00			-5000.00		-5000.00
2015-2016	-18736.00			-18736.00		-18736.00
2016-2017	-13420.00			-13420.00		-13420.00
2017-2018	-2000.00			-2000.00		-2000.00
2018-2019	-75803.00			-75803.00		-75803.00
2019-2020	-5886.00			-5886.00		-5886.00
DDO Total:	-125845.00	0.00		-125845.00	0.00	-125845.00
DDO	MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	8956.00			8956.00		8956.00
2005-2006	-5363.00			-5363.00		-5363.00
2006-2007	134603.00			134603.00		134603.00

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Treasury	BET	BETUL			
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
2018-2019	49830.00		49830.00		49830.00
2019-2020	49350.00		49350.00		49350.00
2021-2022	151650.00		151650.00		151650.00
2022-2023	31650.00		31650.00		31650.00
2023-2024	88588.00		88588.00		88588.00
DDO Total:	850930.00	0.00	850930.00	0.00	850930.00
Try Tot (BS):	2835641.00	8080.00	2843721.00	0.00	2843721.00
Try Tot (LD):					
DIFF(LD-BS):		-8080.00		0.00	
Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-38329.00		-38329.00		-38329.00
2005-2006	35684.00		35684.00		35684.00
2006-2007	254754.00		254754.00		254754.00
2007-2008	336608.00		336608.00		336608.00
2008-2009	-111246.00		-111246.00		-111246.00
2009-2010	-129483.00		-129483.00		-129483.00
2010-2011	-151440.00		-151440.00		-151440.00
2011-2012	175378.00		175378.00		175378.00
2012-2013	-175160.00		-175160.00		-175160.00
2013-2014	43230.00		43230.00		43230.00
2014-2015	-263749.00		-263749.00		-263749.00
2015-2016	-28520.00		-28520.00		-28520.00
2016-2017	223323.00		223323.00		223323.00
2017-2018	720571.00		720571.00		720571.00
2018-2019	807310.00		807310.00		807310.00

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Treasury	BHI	BHIND			
DDO	JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	2146350.00		2146350.00		2146350.00
2016-2017	-1475250.00		-1475250.00		-1475250.00
2017-2018	-129500.00		-129500.00		-129500.00
2018-2019	379200.00		379200.00		379200.00
2019-2020	733250.00		733250.00		733250.00
2020-2021	1232500.00		1232500.00		1232500.00
2021-2022	-1429000.00		-1429000.00		-1429000.00
2022-2023	722500.00		722500.00		722500.00
2023-2024	297633.00		297633.00		297633.00
2024-2025	5500.00		5500.00		5500.00
DDO Total:	2483183.00	0.00	2483183.00	0.00	2483183.00
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9566.00		-9566.00		-9566.00
2005-2006	169271.00		169271.00		169271.00
2006-2007	-174880.00		-174880.00		-174880.00
2007-2008	5424.00		5424.00		5424.00
2008-2009	550.00		550.00		550.00
2009-2010	173550.00		173550.00		173550.00
2010-2011	-177750.00		-177750.00		-177750.00
2011-2012	77493.00		77493.00		77493.00
2012-2013	-50043.00		-50043.00		-50043.00
2013-2014	-22800.00		-22800.00		-22800.00
2014-2015	842700.00		842700.00		842700.00
2015-2016	-724463.00		-724463.00		-724463.00
2016-2017	157400.00		157400.00		157400.00
2017-2018	-266800.00		-266800.00		-266800.00
2018-2019	1515100.00		1515100.00		1515100.00
2019-2020	-245400.00		-245400.00		-245400.00
2020-2021	365000.00		365000.00		365000.00
2021-2022	415900.00		415900.00		415900.00
2022-2023	1044800.00		1044800.00		1044800.00

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Treasury	BPL	BHOPAL			
DDO	BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	875.00		875.00		875.00
2005-2006	25402.00		25402.00		25402.00
2006-2007	1225.00		1225.00		1225.00
2007-2008	-7350.00		-7350.00		-7350.00
2008-2009	1800.00		1800.00		1800.00
2009-2010	9696.00		9696.00		9696.00
2010-2011	-9800.00		-9800.00		-9800.00
2011-2012	15000.00		15000.00		15000.00
2013-2014	5000.00		5000.00		5000.00
2014-2015	204574.00		204574.00		204574.00
2015-2016	10890.00		10890.00		10890.00
2016-2017	23816.00		23816.00		23816.00
2017-2018	623810.00		623810.00		623810.00
2018-2019	53267.00		53267.00		53267.00
2019-2020	24075.00		24075.00		24075.00
2023-2024	-44800.00		-44800.00		-44800.00
DDO Total:	937480.00	0.00	937480.00	0.00	937480.00
DDO	BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	-15712379.00		-15712379.00		-15712379.00
2014-2015	29222942.00		29222942.00		29222942.00
2015-2016	2584441.00		2584441.00		2584441.00
2016-2017	68599731.00		68599731.00		68599731.00

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Treasury	BPL	BHOPAL									
DDO	BPL1	DSJ BHOPAL									
Financial Year	Opening Balance	Current Month Credit			Total		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		2	2025	P M MEMO	3600.00	26922595.00
2023-2024	9473323.00				9473323.00		2	2025	P M MEMO	135600.00	9337723.00
2024-2025	7525057.00	2	2025	P M MEMO	667623.00	8192680.00	2	2025	P M MEMO	966245.00	7047635.00
							2	2025	P M MEMO	178800.00	
DDO Total:	5023539.00	667623.00			5691162.00		1284245.00			4406917.00	
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	

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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
2009-2010	-61980.00		-61980.00		-61980.00
2010-2011	210397.00		210397.00		210397.00
2011-2012	3434.00		3434.00		3434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	214100.00		214100.00		214100.00
2016-2017	158670.00		158670.00		158670.00
2017-2018	205820.00		205820.00		205820.00
2018-2019	146620.00		146620.00		146620.00
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):	9602037.00	667623.00	10269660.00	1284245.00	8985415.00
Try Tot (LD):				1746243.00	
DIFF(LD-BS):		-667623.00		461998.00	
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

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Treasury	BUR	BURHANPUR			
DDO	BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	5400.00		5400.00		5400.00
2019-2020	2281.00		2281.00		2281.00
2021-2022	300.00		300.00		300.00
2022-2023	-675324.00		-675324.00		-675324.00
2023-2024	100.00		100.00		100.00
DDO Total:	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):				132625.00	
DIFF(LD-BS):		0.00		132625.00	
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

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Treasury	CHA	CHHATARPUR				
DDO	10	POFC CHHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	-5000.00			-5000.00		-5000.00
2020-2021	-3600.00			-3600.00		-3600.00
2021-2022	-47500.00			-47500.00		-47500.00
2022-2023	-133200.00			-133200.00		-133200.00
2023-2024	362500.00			362500.00		362500.00
2024-2025	201000.00	2	2025 P M MEMO	150000.00		351000.00
DDO Total:	374200.00	150000.00		524200.00	0.00	524200.00
DDO	BAD	CJ BADAMALEHRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	2393.00			2393.00		2393.00
2016-2017	10946.00			10946.00		10946.00
2017-2018	93000.00			93000.00		93000.00
2018-2019	34000.00			34000.00		34000.00
2019-2020	38340.00			38340.00		38340.00
2020-2021	108250.00			108250.00		108250.00
2021-2022	-3500.00			-3500.00		-3500.00
2022-2023	0.00			0.00		0.00
2023-2024	0.00			0.00		0.00
DDO Total:	181429.00	0.00		181429.00	0.00	181429.00
DDO	CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	10440.00			10440.00		10440.00
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	-185333.00			-185333.00		-185333.00
2010-2011	389257.00			389257.00		389257.00
2011-2012	-1733689.00			-1733689.00		-1733689.00
2012-2013	-373219.00			-373219.00		-373219.00

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Treasury	CHA	CHHATARPUR									
DDO	CHA1	DSJ CHATARPUR									
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit			Closing Balance	
2013-2014	-1107122.00				-1107122.00					-1107122.00	
2014-2015	-317040.00				-317040.00					-317040.00	
2015-2016	-950730.00				-950730.00					-950730.00	
2016-2017	-252444.00				-252444.00					-252444.00	
2017-2018	-877180.00				-877180.00					-877180.00	
2018-2019	-19224737.00				-19224737.00					-19224737.00	
2019-2020	5404338.00				5404338.00					5404338.00	
2020-2021	-69300.00				-69300.00					-69300.00	
2021-2022	118960.00				118960.00					118960.00	
2022-2023	-27100.00				-27100.00					-27100.00	
2023-2024	1887550.00				1887550.00					1887550.00	
2024-2025	1755719.00	2	2025	P M MEMO	1448116.00	3203835.00	2	2025	P M MEMO	35000.00	2168835.00
							2	2025	P M MEMO	1000000.00	
DDO Total:	-15502523.00	1448116.00			-14054407.00		1035000.00			-15089407.00	
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	

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Treasury	CHA	CHHATARPUR				
DDO	LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	10000.00			10000.00		10000.00
2018-2019	176302.00			176302.00		176302.00
2019-2020	341602.00			341602.00		341602.00
DDO Total:	1230151.00	0.00		1230151.00	0.00	1230151.00
DDO	NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	8000.00			8000.00		8000.00
2009-2010	5727.00			5727.00		5727.00
2010-2011	-31093.00			-31093.00		-31093.00
2011-2012	-342191.00			-342191.00		-342191.00
2012-2013	-69778.00			-69778.00		-69778.00
2013-2014	27244.00			27244.00		27244.00
2014-2015	44950.00			44950.00		44950.00
2015-2016	8476.00			8476.00		8476.00
2016-2017	-5190.00			-5190.00		-5190.00
2017-2018	-43320.00			-43320.00		-43320.00
2018-2019	-32855.00			-32855.00		-32855.00
2019-2020	-298050.00			-298050.00		-298050.00
2020-2021	9870.00			9870.00		9870.00
2021-2022	351408.00			351408.00		351408.00
2022-2023	1178923.00			1178923.00		1178923.00
2023-2024	-82885.00			-82885.00		-82885.00
2024-2025	36000.00	2	2025	P M MEMO	1575.00	37575.00
DDO Total:	772686.00	1575.00		774261.00	0.00	774261.00
DDO	RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-10000.00			-10000.00		-10000.00

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Treasury	CHA	CHHATARPUR				
DDO	VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2022-2023	363000.00		363000.00		363000.00	
2023-2024	746975.00		746975.00		746975.00	
2024-2025	358200.00		358200.00		358200.00	
DDO Total:	2527602.00	0.00	2527602.00	0.00	2527602.00	
Try Tot (BS):	-7835587.00	1599691.00	-6235896.00	1035000.00	-7270896.00	
Try Tot (LD):				1035000.00		
DIFF(LD-BS):		-1599691.00		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	212300.00		212300.00	2025 P M MEMO 81500.00	130800.00	
DDO Total:	234700.00	0.00	234700.00	81500.00	153200.00	
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-1050.00		-1050.00		-1050.00	
2007-2008	-2200.00		-2200.00		-2200.00	
2008-2009	0.00		0.00		0.00	
2009-2010	2000.00		2000.00		2000.00	
2010-2011	18000.00		18000.00		18000.00	
2011-2012	0.00		0.00		0.00	
2012-2013	11950.00		11950.00		11950.00	
2013-2014	-10000.00		-10000.00		-10000.00	
2014-2015	0.00		0.00		0.00	
2015-2016	0.00		0.00		0.00	
2016-2017	28500.00		28500.00		28500.00	
2017-2018	288500.00		288500.00		288500.00	
2018-2019	86000.00		86000.00		86000.00	

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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
2019-2020	2000.00		2000.00		2000.00
2020-2021	108000.00		108000.00		108000.00
2021-2022	19700.00		19700.00		19700.00
2022-2023	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	-26599.00		-26599.00		-26599.00
DDO Total:	738070.00	0.00	738070.00	0.00	738070.00
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

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Treasury	CHI	CHHINDWARA			
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2011-2012	-4500.00			-4500.00	-4500.00
2012-2013	-9170.00			-9170.00	-9170.00
2013-2014	27500.00			27500.00	27500.00
2014-2015	-17000.00			-17000.00	-17000.00
2015-2016	19100.00			19100.00	19100.00
2016-2017	-10500.00			-10500.00	-10500.00
2017-2018	37200.00			37200.00	37200.00
2018-2019	3000.00			3000.00	3000.00
2019-2020	35000.00			35000.00	35000.00
2020-2021	155800.00			155800.00	155800.00
2021-2022	175000.00			175000.00	175000.00
2022-2023	-15500.00			-15500.00	-15500.00
2023-2024	-84000.00			-84000.00	-84000.00
DDO Total:	311930.00	0.00		311930.00	0.00
DDO	8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	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	20000.00	2	2025 P M MEMO	40000.00	60000.00
DDO Total:	-89940.00	40000.00		-49940.00	0.00
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-212.00			-212.00	-212.00

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	10156.00			10156.00		10156.00
2008-2009	-995.00			-995.00		-995.00
2009-2010	-20040.00			-20040.00		-20040.00
2010-2011	735.00			735.00		735.00
2011-2012	76045.00			76045.00		76045.00
2012-2013	52540.00			52540.00		52540.00
2013-2014	192185.00			192185.00		192185.00
2014-2015	103600.00			103600.00		103600.00
2015-2016	147900.00			147900.00		147900.00
2016-2017	125997.00			125997.00		125997.00
2017-2018	32122.00			32122.00		32122.00
2018-2019	75622.00			75622.00		75622.00
2019-2020	459505.00			459505.00		459505.00
2020-2021	398223.00			398223.00		398223.00
2021-2022	-3491.00			-3491.00		-3491.00
2022-2023	124700.00			124700.00		124700.00
2023-2024	72751.00			72751.00		72751.00
2024-2025	71125.00	2	2025P M MEMO	249800.00		320925.00
DDO Total:	1943943.00	249800.00		2193743.00	0.00	2193743.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	105664.00			105664.00		105664.00

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Treasury	CHI	CHHINDWARA			
DDO	CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-5291370.00		-5291370.00		-5291370.00
2014-2015	0.00		0.00		0.00
2015-2016	1920.00		1920.00		1920.00
2016-2017	50925.00		50925.00		50925.00
2017-2018	5267.00		5267.00		5267.00
2018-2019	-42712.00		-42712.00		-42712.00
2019-2020	45500.00		45500.00		45500.00
2020-2021	172700.00		172700.00		172700.00
2021-2022	580872.00		580872.00		580872.00
2022-2023	21489464.00		21489464.00		21489464.00
2023-2024	1408553.00		1408553.00		1408553.00
2024-2025	2978153.00		2978153.00		2978153.00
DDO Total:	22147769.00	0.00	22147769.00	0.00	22147769.00
DDO	PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	19381.00		19381.00		19381.00
2008-2009	-41220.00		-41220.00		-41220.00
2009-2010	-2700.00		-2700.00		-2700.00
2010-2011	12000.00		12000.00		12000.00
2011-2012	-2150.00		-2150.00		-2150.00
2012-2013	0.00		0.00		0.00
2013-2014	6900.00		6900.00		6900.00
2014-2015	223025.00		223025.00		223025.00
2015-2016	380360.00		380360.00		380360.00
2016-2017	87280.00		87280.00		87280.00
2017-2018	0.00		0.00		0.00
2018-2019	0.00		0.00		0.00
2019-2020	-16380.00		-16380.00		-16380.00
2020-2021	42980.00		42980.00		42980.00
2021-2022	177570.00		177570.00		177570.00
2022-2023	634780.00		634780.00		634780.00
2023-2024	370080.00		370080.00		370080.00

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Treasury	CHI	CHHINDWARA																	
DDO	PAN5	C.J.M.PANDHURNA CHINDWARA																	
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance								
2024-2025	45000.00		2	2025	P M MEMO	200000.00		245000.00			245000.00								
3011-3012	3100.00					3100.00					3100.00								
DDO Total:	1940006.00		200000.00			2140006.00		0.00			2140006.00								
DDO	SAU3	CJ SAUNSAR																	
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance								
2004-2005	-3200.00					-3200.00					-3200.00								
2005-2006	16557.00					16557.00					16557.00								
2006-2007	1793.00					1793.00					1793.00								
2007-2008	44760.00					44760.00					44760.00								
2008-2009	-70069.00					-70069.00					-70069.00								
2009-2010	-760.00					-760.00					-760.00								
2010-2011	7749.00					7749.00					7749.00								
2011-2012	-104492.00					-104492.00					-104492.00								
2012-2013	188090.00					188090.00					188090.00								
2013-2014	164511.00					164511.00					164511.00								
2014-2015	108101.00					108101.00					108101.00								
2015-2016	174980.00					174980.00					174980.00								
2016-2017	158230.00					158230.00					158230.00								
2017-2018	81740.00					81740.00					81740.00								
2018-2019	142568.00					142568.00					142568.00								
2019-2020	48000.00					48000.00					48000.00								
2020-2021	59360.00					59360.00					59360.00								
2021-2022	-22650.00					-22650.00					-22650.00								
2022-2023	87460.00					87460.00					87460.00								
2023-2024	107987.00					107987.00					107987.00								
2024-2025	5600.00		2	2025	P M MEMO	1100.00		6700.00			6700.00								
DDO Total:	1196315.00		1100.00			1197415.00		0.00			1197415.00								
Try Tot (BS):	35438874.00		490900.00			35929774.00		81500.00			35848274.00								
Try Tot (LD):								81500.00											
DIFF(LD-BS):			-490900.00					0.00											
Treasury	DAM	DAMOH																	

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Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):				275000.00	
DIFF(LD-BS):		0.00		275000.00	
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	04	KUTUMB NYALAYA DATIA									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit				Closing Balance	
2016-2017	10000.00				10000.00					10000.00	
2017-2018	5000.00				5000.00					5000.00	
2018-2019	54650.00				54650.00					54650.00	
2019-2020	1881800.00				1881800.00					1881800.00	
2020-2021	-1733200.00				-1733200.00					-1733200.00	
2021-2022	1316000.00				1316000.00					1316000.00	
2022-2023	-2273000.00				-2273000.00					-2273000.00	
2023-2024	1153000.00				1153000.00					1153000.00	
2024-2025	941600.00	11	2024	P M MEMO	813500.00	2106100.00	11	2024	P M MEMO	100000.00	1839600.00
		2	2025	P M MEMO	351000.00		2	2025	P M MEMO	166500.00	
DDO Total:	1355850.00	1164500.00			2520350.00	266500.00				2253850.00	
DDO	BHA3	CJ BHANDER									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit				Closing Balance	
2004-2005	113420.00				113420.00					113420.00	
2005-2006	-29123.00				-29123.00					-29123.00	
2006-2007	40173.00				40173.00					40173.00	
2007-2008	11905.00				11905.00					11905.00	
2008-2009	-19110.00				-19110.00					-19110.00	
2009-2010	1000.00				1000.00					1000.00	
2012-2013	20900.00				20900.00					20900.00	
2013-2014	4800.00				4800.00					4800.00	
2014-2015	165050.00				165050.00					165050.00	
2015-2016	-158835.00				-158835.00					-158835.00	
2016-2017	-10200.00				-10200.00					-10200.00	
2018-2019	0.00				0.00					0.00	
2019-2020	0.00				0.00					0.00	
2021-2022	20000.00				20000.00					20000.00	
2022-2023	104645.00				104645.00					104645.00	
DDO Total:	264625.00	0.00			264625.00	0.00				264625.00	
DDO	DAT1	DSJ DATIA									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit				Closing Balance	

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Treasury	DEW	DEWAS			
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	6552092.00		6552092.00		6552092.00
2009-2010	-6629918.00		-6629918.00		-6629918.00
2010-2011	-4372106.00		-4372106.00		-4372106.00
2011-2012	-948141.00		-948141.00		-948141.00
2012-2013	-1443042.00		-1443042.00		-1443042.00
2013-2014	12765740.00		12765740.00		12765740.00
2014-2015	-312073.00		-312073.00		-312073.00
2015-2016	-2161638.00		-2161638.00		-2161638.00
2016-2017	-532450.00		-532450.00		-532450.00
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

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Treasury	DEW	DEWAS											
DDO	KAN2	CJ KANNAUD											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
DDO Total:	-1163341.00		0.00			-1163341.00		0.00			-1163341.00		
DDO	KHA3	CJ KHATEGAON											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	29481.00					29481.00					29481.00		
2005-2006	113334.00					113334.00					113334.00		
2006-2007	-16650.00					-16650.00					-16650.00		
2007-2008	17310.00					17310.00					17310.00		
2011-2012	1000.00					1000.00					1000.00		
2013-2014	-7000.00					-7000.00					-7000.00		
2014-2015	-30800.00					-30800.00					-30800.00		
2015-2016	-101208.00					-101208.00					-101208.00		
2016-2017	102450.00					102450.00					102450.00		
2017-2018	54900.00					54900.00					54900.00		
2018-2019	181000.00					181000.00					181000.00		
2019-2020	63750.00					63750.00					63750.00		
2020-2021	-61750.00					-61750.00					-61750.00		
2021-2022	500.00					500.00					500.00		
2022-2023	97000.00					97000.00					97000.00		
2023-2024	28500.00					28500.00					28500.00		
2024-2025	-60000.00		2	2025	P M MEMO	7500.00	-52500.00		2	2025	P M MEMO	3058600.00	-3111100.00
DDO Total:	411817.00		7500.00			419317.00		3058600.00			-2639283.00		
DDO	SON4	CJ SONKACHH											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	104639.00					104639.00					104639.00		
2005-2006	600.00					600.00					600.00		
2006-2007	0.00					0.00					0.00		
2007-2008	26391.00					26391.00					26391.00		
2008-2009	8200.00					8200.00					8200.00		
2009-2010	73086.00					73086.00					73086.00		
2010-2011	12309.00					12309.00					12309.00		
2011-2012	-12750.00					-12750.00					-12750.00		

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Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	44000.00		44000.00		44000.00
2022-2023	236700.00		236700.00		236700.00
DDO Total:	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

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Treasury	DHA	DHAR			
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	-3020159.00	0.00	-3020159.00	0.00	-3020159.00
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

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Treasury	DHA	DHAR			
DDO	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-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

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Treasury	DHA	DHAR				
DDO	MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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):				239000.00		
DIFF(LD-BS):		0.00		239000.00		
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	

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Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-57100.00		-57100.00		-57100.00
2017-2018	302500.00		302500.00		302500.00
2018-2019	405200.00		405200.00		405200.00
2019-2020	280000.00		280000.00		280000.00
2020-2021	145900.00		145900.00		145900.00
2021-2022	214100.00		214100.00		214100.00
2022-2023	-54100.00		-54100.00		-54100.00
DDO Total:	686700.00	0.00	686700.00	0.00	686700.00
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	GUN	GUNA			
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	123298.00		123298.00		123298.00
2008-2009	353449.00		353449.00		353449.00
2009-2010	119575.00		119575.00		119575.00
2010-2011	159520.00		159520.00		159520.00
2011-2012	665604.00		665604.00		665604.00
2012-2013	44800.00		44800.00		44800.00
2013-2014	-667688.00		-667688.00		-667688.00
2014-2015	-58597.00		-58597.00		-58597.00
2015-2016	116382.00		116382.00		116382.00
2016-2017	310397.00		310397.00		310397.00
2017-2018	56500.00		56500.00		56500.00
2018-2019	130734.00		130734.00		130734.00
2019-2020	117570.00		117570.00		117570.00
2020-2021	186900.00		186900.00		186900.00
2021-2022	-91600.00		-91600.00		-91600.00
2022-2023	106700.00		106700.00		106700.00
2023-2024	8100.00		8100.00		8100.00
DDO Total:	1831858.00	0.00	1831858.00	0.00	1831858.00
DDO	GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	262090.00		262090.00		262090.00
2005-2006	171644.00		171644.00		171644.00
2006-2007	359889.00		359889.00		359889.00
2007-2008	-545798.00		-545798.00		-545798.00
2008-2009	585631.00		585631.00		585631.00
2009-2010	-1190879.00		-1190879.00		-1190879.00
2010-2011	-178437.00		-178437.00		-178437.00
2011-2012	614024.00		614024.00		614024.00
2012-2013	-13049.00		-13049.00		-13049.00
2013-2014	-165327.00		-165327.00		-165327.00
2014-2015	495684.00		495684.00		495684.00
2015-2016	1028464.00		1028464.00		1028464.00

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Treasury	GUN	GUNA			
Try Tot (BS):	14453116.00	0.00	14453116.00	0.00	14453116.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	GWL	GWALIOR SPECIAL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO	DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	GWL	GWALIOR SPECIAL																
DDO	GWL1	DSJ GWALIOR																
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit			Closing Balance								
2022-2023	19345929.00				19345929.00		2	2025	P M MEMO	12858.00	19333071.00							
2023-2024	28966890.00				28966890.00		2	2025	P M MEMO	1511813.00	27455077.00							
2024-2025	2953873.00	2	2025	P M MEMO	1319989.00	4273862.00	2	2025	P M MEMO	767335.00	3418693.00							
							2	2025	P M MEMO	87834.00								
DDO Total:	-6136551.72	1319989.00			-4816562.72		2379840.00			-7196402.72								
Try Tot (BS):	26728499.28	8867297.00			35595796.28		9027039.00			26568757.28								
Try Tot (LD):							9073039.00											
DIFF(LD-BS):		-8867297.00					46000.00											
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	2	2025	P M MEMO	19000.00	47000.00	2	2025	P M MEMO	4400.00	42600.00							
DDO Total:	854502.00	19000.00			873502.00		4400.00			869102.00								
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								

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Treasury	HAR	HARDA			
DDO	HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2013-2014	-65601.00			-65601.00	-65601.00
2014-2015	5800.00			5800.00	5800.00
2015-2016	-118802.00			-118802.00	-118802.00
2016-2017	1126818.00			1126818.00	1126818.00
2017-2018	306128.00			306128.00	306128.00
2018-2019	1134385.00			1134385.00	1134385.00
2019-2020	-47480.00			-47480.00	-47480.00
2020-2021	48765.00			48765.00	48765.00
2021-2022	9080.00			9080.00	9080.00
2022-2023	152214.00			152214.00	152214.00
2023-2024	2645516.00			2645516.00	2645516.00
2024-2025	200147.00	2	2025 P M MEMO	1250.00	201397.00
DDO Total:	5431713.00	1250.00		5432963.00	5432963.00
Try Tot (BS):	6286215.00	20250.00		6306465.00	6302065.00
Try Tot (LD):				31900.00	
DIFF(LD-BS):		-20250.00		27500.00	
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	Closing Balance
2012-2013	4200.00			4200.00	4200.00
2013-2014	-200.00			-200.00	-200.00
2014-2015	-4000.00			-4000.00	-4000.00
2015-2016	58000.00			58000.00	58000.00
2016-2017	-58000.00			-58000.00	-58000.00
2017-2018	500250.00			500250.00	500250.00
2018-2019	-485750.00			-485750.00	-485750.00
2019-2020	279500.00			279500.00	279500.00
2020-2021	-83000.00			-83000.00	-83000.00
2021-2022	-182500.00			-182500.00	-182500.00
2022-2023	95000.00			95000.00	95000.00
2023-2024	505688.00			505688.00	505688.00

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Treasury	HOS	HOSHANGABAD			
DDO	6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2024-2025	280667.00		280667.00		280667.00
DDO Total:	909855.00	0.00	909855.00	0.00	909855.00
DDO	HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
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

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Treasury	HOS	HOSHANGABAD			
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	79994.00		79994.00		79994.00
2009-2010	620156.00		620156.00		620156.00
2010-2011	789404.00		789404.00		789404.00
2011-2012	78769.00		78769.00		78769.00
2012-2013	359350.00		359350.00		359350.00
2013-2014	-37484.00		-37484.00		-37484.00
2014-2015	64537.00		64537.00		64537.00
2015-2016	772037.00		772037.00		772037.00
2016-2017	-385185.00		-385185.00		-385185.00
2017-2018	534110.00		534110.00		534110.00
2018-2019	1524086.00		1524086.00		1524086.00
2019-2020	2083904.00		2083904.00		2083904.00
2020-2021	2181706.00		2181706.00		2181706.00
2021-2022	96145.00		96145.00		96145.00
2022-2023	545400.00		545400.00		545400.00
DDO Total:	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

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Treasury	HOS	HOSHANGABAD			
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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			
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

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Treasury	HOS	HOSHANGABAD			
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
2013-2014	563490.00		563490.00		563490.00
2014-2015	17950.00		17950.00		17950.00
2015-2016	-11930.00		-11930.00		-11930.00
2016-2017	13703.00		13703.00		13703.00
2017-2018	735420.00		735420.00		735420.00
2018-2019	-498464.00		-498464.00		-498464.00
2019-2020	251086.00		251086.00		251086.00
2020-2021	356750.00		356750.00		356750.00
2021-2022	1044450.00		1044450.00		1044450.00
2022-2023	143896.00		143896.00		143896.00
2023-2024	56816.00		56816.00		56816.00
DDO Total:	4119832.00	0.00	4119832.00	0.00	4119832.00
Try Tot (BS):	25554822.00	0.00	25554822.00	0.00	25554822.00
Try Tot (LD):				82756.00	
DIFF(LD-BS):		0.00		82756.00	
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

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Treasury	IND	INDORE			
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
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

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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				
2009-2010	-124517.00			-124517.00					-124517.00				
2012-2013	313085.00			313085.00					313085.00				
2013-2014	328185.00			328185.00					328185.00				
2014-2015	384158.00			384158.00					384158.00				
2015-2016	-79895.00			-79895.00					-79895.00				
2019-2020	-199100.00			-199100.00					-199100.00				
2020-2021	-2391716.00			-2391716.00					-2391716.00				
2021-2022	-351004.00			-351004.00					-351004.00				
2022-2023	-415844.00			-415844.00		2	2025	P M MEMO	229440.00	-645284.00			
2023-2024	2057127.00			2057127.00		2	2025	P M MEMO	91440.00	1965687.00			
2024-2025	-78622110.00	2	2025	P M MEMO	2382002.00	-76240108.00		2	2025	P M MEMO	-78205968.00		
						2	2025	P M MEMO	1078580.00				
DDO Total:	-81500660.00	2382002.00		-79118658.00		2286740.00			-81405398.00				
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				

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Treasury		JBP	JABALPUR										
DDO		JBP2	HIGH COURT JABALPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	-4104907.00						-4104907.00						-4104907.00
2005-2006	-2972608.00						-2972608.00						-2972608.00
2006-2007	114138723.00						114138723.00						114138723.00
2007-2008	-200427.00						-200427.00						-200427.00
2008-2009	-276902.00						-276902.00						-276902.00
2009-2010	-1202625.00						-1202625.00						-1202625.00
2010-2011	18000.00						18000.00						18000.00
2011-2012	3161328.00						3161328.00						3161328.00
2012-2013	-45266.00						-45266.00						-45266.00
2013-2014	11364904.00						11364904.00						11364904.00
2014-2015	-83767827.00						-83767827.00						-83767827.00
2015-2016	-9452525.00						-9452525.00						-9452525.00
2016-2017	-195541.00						-195541.00						-195541.00
2018-2019	2450198.00						2450198.00						2450198.00
2019-2020	-865027.00						-865027.00						-865027.00
2020-2021	6815.00						6815.00						6815.00
2021-2022	91259.00						91259.00						91259.00
2022-2023	6524686.30						6524686.30						6524686.30
2023-2024	11915208.00						11915208.00						11915208.00
2024-2025	469700.00		2	2025	P M MEMO	5000.00	474700.00		2	2025	P M MEMO	20000.00	454700.00
DDO Total:	47057166.30		5000.00				47062166.30		20000.00				47042166.30
DDO		JBP3	POFC JABALPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	287187.00						287187.00						287187.00
2005-2006	-4478091.00						-4478091.00						-4478091.00
2006-2007	-978784.00						-978784.00						-978784.00
2007-2008	297744.00						297744.00						297744.00
2008-2009	161895.00						161895.00						161895.00
2009-2010	1162757.00						1162757.00						1162757.00
2010-2011	-319219.00						-319219.00						-319219.00
2011-2012	348110.00						348110.00						348110.00
2012-2013	-2889.00						-2889.00						-2889.00

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Treasury	JBP	JABALPUR			
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	1595629.00		1595629.00		1595629.00
2014-2015	-14852135.00		-14852135.00		-14852135.00
2015-2016	780860.00		780860.00		780860.00
2016-2017	1517816.00		1517816.00		1517816.00
2017-2018	261023.00		261023.00		261023.00
2018-2019	464215.00		464215.00		464215.00
2019-2020	169100.00		169100.00		169100.00
2020-2021	-214851.00		-214851.00		-214851.00
2021-2022	1148500.00		1148500.00		1148500.00
DDO Total:	-12651133.00	0.00	-12651133.00	0.00	-12651133.00
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

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Treasury	JBP	JABALPUR			
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	96365.00		96365.00		96365.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
DDO Total:	4654789.00	0.00	4654789.00	0.00	4654789.00
Try Tot (BS):	8207361.04	5000.00	8212361.04	20000.00	8192361.04
Try Tot (LD):				1026200.00	
DIFF(LD-BS):		-5000.00		1006200.00	
Treasury	JHA	JHABUA			

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Treasury	JHA	JHABUA			
DDO	06	POFC JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-10000.00		-10000.00		-10000.00
2022-2023	79700.00		79700.00		79700.00
2023-2024	34000.00		34000.00		34000.00
2024-2025	36000.00		36000.00		36000.00
DDO Total:	139700.00	0.00	139700.00	0.00	139700.00
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
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

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Treasury	JHA	JHABUA			
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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

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Treasury	KAR	KHARGONE			
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	169165.00	0.00	169165.00	0.00	169165.00
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	699915.00		699915.00		699915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	357084.00		357084.00		357084.00
2018-2019	500372.00		500372.00		500372.00
2019-2020	659557.00		659557.00		659557.00
2020-2021	-194526.00		-194526.00		-194526.00
2021-2022	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
2024-2025	5000.00		5000.00		5000.00

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Treasury	KAR	KHARGONE			
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	4488514.00	0.00	4488514.00	0.00	4488514.00
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00
2011-2012	6775.00		6775.00		6775.00
2012-2013	63145.00		63145.00		63145.00
2013-2014	15500.00		15500.00		15500.00
2014-2015	-13240.00		-13240.00		-13240.00
2015-2016	-5051.00		-5051.00		-5051.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	-8130.00		-8130.00		-8130.00
2018-2019	9100.00		9100.00		9100.00
2019-2020	45000.00		45000.00		45000.00
2020-2021	32000.00		32000.00		32000.00
2021-2022	-41000.00		-41000.00		-41000.00
2022-2023	39875.00		39875.00		39875.00
DDO Total:	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

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Treasury	KAR	KHARGONE			
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		KAR		KHARGONE					
DDO		MND7		DSJ MANDLESHWAR					
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
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					
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2004-2005	6662.00				6662.00				6662.00
2005-2006	19947.00				19947.00				19947.00
2006-2007	36125.00				36125.00				36125.00
2007-2008	-43905.00				-43905.00				-43905.00
2008-2009	-107226.00				-107226.00				-107226.00
2009-2010	6750.00				6750.00				6750.00
2010-2011	14094.00				14094.00				14094.00
2011-2012	70482.00				70482.00				70482.00
2012-2013	-9375.00				-9375.00				-9375.00
2013-2014	66690.00				66690.00				66690.00
2014-2015	135330.00				135330.00				135330.00
2015-2016	-81486.00				-81486.00				-81486.00
2016-2017	-81006.00				-81006.00				-81006.00
2017-2018	-51512.00				-51512.00				-51512.00
2018-2019	-7940.00				-7940.00				-7940.00
2019-2020	43280.00				43280.00				43280.00
2020-2021	16220.00				16220.00				16220.00
2023-2024	532100.00				532100.00				532100.00
2024-2025	0.00		2	2025	P M MEMO	5000.00			5000.00
DDO Total:	565230.00		5000.00		570230.00		0.00		570230.00
Try Tot (BS):	993006.00		5000.00		998006.00		0.00		998006.00
Try Tot (LD):							25000.00		
DIFF(LD-BS):			-5000.00				25000.00		
Treasury		KAT		KATNI					
DDO		2		VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI					

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Treasury		KAT	KATNI					
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-84300.00				-84300.00			-84300.00
2008-2009	-106116.00				-106116.00			-106116.00
2009-2010	-71800.00				-71800.00			-71800.00
2010-2011	-97200.00				-97200.00			-97200.00
2011-2012	-23000.00				-23000.00			-23000.00
2012-2013	-13000.00				-13000.00			-13000.00
2013-2014	-23000.00				-23000.00			-23000.00
2014-2015	-7720.00				-7720.00			-7720.00
2015-2016	-1068.00				-1068.00			-1068.00
DDO Total:	-427204.00		0.00		-427204.00	0.00		-427204.00
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	174817.00				174817.00			174817.00
2005-2006	3623.00				3623.00			3623.00
2006-2007	172083.00				172083.00			172083.00
2007-2008	477998.00				477998.00			477998.00
2008-2009	608110.00				608110.00			608110.00
2009-2010	56660.00				56660.00			56660.00
2010-2011	-62947.00				-62947.00			-62947.00
2011-2012	-1572447.00				-1572447.00			-1572447.00
2012-2013	-1302615.00				-1302615.00			-1302615.00
2013-2014	105050.00				105050.00			105050.00
2014-2015	46009.00				46009.00			46009.00
2015-2016	-383694.00				-383694.00			-383694.00
2016-2017	-1132150.00				-1132150.00			-1132150.00
2017-2018	-1152558.00				-1152558.00			-1152558.00
2018-2019	-2057708.39				-2057708.39			-2057708.39
2019-2020	-492892.00				-492892.00			-492892.00
DDO Total:	-6512661.39		0.00		-6512661.39	0.00		-6512661.39
Try Tot (BS):	-6939865.39		0.00		-6939865.39	0.00		-6939865.39
Try Tot (LD):						426550.00		
DIFF(LD-BS):			0.00			426550.00		

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Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	25121.00		25121.00		25121.00
2005-2006	24480.00		24480.00		24480.00
2006-2007	25529.00		25529.00		25529.00
2007-2008	-38049.00		-38049.00		-38049.00
2008-2009	-1538.00		-1538.00		-1538.00
2009-2010	10000.00		10000.00		10000.00
2010-2011	7600.00		7600.00		7600.00
2011-2012	16400.00		16400.00		16400.00
2012-2013	-20200.00		-20200.00		-20200.00
2013-2014	27300.00		27300.00		27300.00
2014-2015	-4600.00		-4600.00		-4600.00
2015-2016	-15000.00		-15000.00		-15000.00
2016-2017	186000.00		186000.00		186000.00
2017-2018	72000.00		72000.00		72000.00
2018-2019	38600.00		38600.00		38600.00
2019-2020	504425.00		504425.00		504425.00
2020-2021	-113825.00		-113825.00		-113825.00
2021-2022	7262.00		7262.00		7262.00
2022-2023	135257.00		135257.00		135257.00
DDO Total:	886762.00	0.00	886762.00	0.00	886762.00
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2462911.00		2462911.00		2462911.00
2005-2006	1544.00		1544.00		1544.00
2006-2007	-312003.00		-312003.00		-312003.00
2007-2008	198016.00		198016.00		198016.00
2008-2009	508896.00		508896.00		508896.00
2009-2010	583111.00		583111.00		583111.00
2010-2011	1710775.00		1710775.00		1710775.00
2011-2012	933729.00		933729.00		933729.00
2012-2013	1567020.00		1567020.00		1567020.00
2013-2014	2632117.00		2632117.00		2632117.00

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Treasury	KHA	KHANDWA				
DDO	KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2014-2015	935573.00		935573.00		935573.00	
2015-2016	1505274.00		1505274.00		1505274.00	
2016-2017	1638748.00		1638748.00		1638748.00	
2017-2018	-123760.00		-123760.00		-123760.00	
2018-2019	689950.00		689950.00		689950.00	
2019-2020	-457633.00		-457633.00		-457633.00	
2020-2021	1299787.00		1299787.00		1299787.00	
2021-2022	546751.00		546751.00		546751.00	
2022-2023	586109.00		586109.00		586109.00	
DDO Total:	16906915.00	0.00	16906915.00	0.00	16906915.00	
DDO	RAJ7					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2023-2024	117400.00		117400.00		117400.00	
DDO Total:	117400.00	0.00	117400.00	0.00	117400.00	
Try Tot (BS):	17911077.00	0.00	17911077.00	0.00	17911077.00	
Try Tot (LD):				69000.00		
DIFF(LD-BS):		0.00		69000.00		
Treasury	MAN	MANDLA				
DDO	05	POFC MANDLA MANDLA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2022-2023	80500.00		80500.00		80500.00	
2023-2024	6000.00		6000.00		6000.00	
2024-2025	65500.00	2 2025 P M MEMO 30000.00	95500.00		95500.00	
DDO Total:	152000.00	30000.00	182000.00	0.00	182000.00	
DDO	MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	106144.00		106144.00		106144.00	
2005-2006	-37000.00		-37000.00		-37000.00	
2006-2007	98919.00		98919.00		98919.00	
2007-2008	-103293.00		-103293.00		-103293.00	

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Treasury	MAN	MANDLA			
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-1173657.00		-1173657.00		-1173657.00
2018-2019	3811928.00		3811928.00		3811928.00
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	25020.00		25020.00		25020.00
2022-2023	310400.00		310400.00		310400.00
DDO Total:	5897859.00	0.00	5897859.00	0.00	5897859.00
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	10950.00		10950.00		10950.00
2010-2011	600.00		600.00		600.00
2011-2012	0.00		0.00		0.00
2012-2013	7200.00		7200.00		7200.00
2013-2014	4000.00		4000.00		4000.00
2014-2015	25200.00		25200.00		25200.00
2015-2016	-22000.00		-22000.00		-22000.00
2017-2018	210.00		210.00		210.00
2018-2019	6170.00		6170.00		6170.00
2019-2020	700.00		700.00		700.00
2022-2023	16970.00		16970.00		16970.00
DDO Total:	50000.00	0.00	50000.00	0.00	50000.00
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-6175.00		-6175.00		-6175.00

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Treasury	MAN	MANDLA			
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
2012-2013	-23000.00		-23000.00		-23000.00
2014-2015	34604.00		34604.00		34604.00
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00
2019-2020	22500.00		22500.00		22500.00
2022-2023	-156748.00		-156748.00		-156748.00
DDO Total:	-108886.00	0.00	-108886.00	0.00	-108886.00
Try Tot (BS):	5990973.00	30000.00	6020973.00	0.00	6020973.00
Try Tot (LD):				25000.00	
DIFF(LD-BS):		-30000.00		25000.00	
Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-61715.00		-61715.00		-61715.00
2011-2012	-38564.00		-38564.00		-38564.00
2012-2013	-29606.00		-29606.00		-29606.00
2013-2014	-9510.00		-9510.00		-9510.00

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Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-15987382.00		-15987382.00		-15987382.00
2015-2016	31000.00		31000.00		31000.00
2016-2017	-39655.00		-39655.00		-39655.00
2017-2018	-190874.00		-190874.00		-190874.00
2018-2019	-42462.00		-42462.00		-42462.00
2019-2020	-118087.00		-118087.00		-118087.00
2020-2021	-86000.00		-86000.00		-86000.00
2021-2022	-7205.00		-7205.00		-7205.00
2022-2023	367879.38		367879.38		367879.38
2023-2024	-368735.00		-368735.00		-368735.00
2024-2025	602268.00	2 2025 P M MEMO 1454500.00	2056768.00		2056768.00
DDO Total:	-17321219.62	1454500.00	-15866719.62	0.00	-15866719.62
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):	-17296219.62	1454500.00	-15841719.62	0.00	-15841719.62
Try Tot (LD):					
DIFF(LD-BS):		-1454500.00		0.00	
Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	20635.00		20635.00		20635.00
2007-2008	21541.00		21541.00		21541.00
2008-2009	29895.00		29895.00		29895.00
2009-2010	16800.00		16800.00		16800.00
2010-2011	91300.00		91300.00		91300.00
2011-2012	41800.00		41800.00		41800.00

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Treasury	MND	MANDSAUR				
DDO	BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-41822.00			-41822.00		-41822.00
2013-2014	97742.00			97742.00		97742.00
2014-2015	-8393.00			-8393.00		-8393.00
2015-2016	-34000.00			-34000.00		-34000.00
2016-2017	518500.00			518500.00		518500.00
2017-2018	33100.00			33100.00		33100.00
2018-2019	35620.00			35620.00		35620.00
2019-2020	-79310.00			-79310.00		-79310.00
2020-2021	1920.00			1920.00		1920.00
2021-2022	265170.00			265170.00		265170.00
2022-2023	12500.00			12500.00		12500.00
2024-2025	0.00	2	2025	P M MEMO	12000.00	12000.00
DDO Total:	1027651.95	12000.00		1039651.95	0.00	1039651.95
DDO	GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	24117.00			24117.00		24117.00
2005-2006	-2588.00			-2588.00		-2588.00
2006-2007	109459.00			109459.00		109459.00
2007-2008	33094.00			33094.00		33094.00
2008-2009	-103853.00			-103853.00		-103853.00
2009-2010	149091.00			149091.00		149091.00
2010-2011	-217305.00			-217305.00		-217305.00
2011-2012	145952.00			145952.00		145952.00
2012-2013	90293.00			90293.00		90293.00
2013-2014	105310.00			105310.00		105310.00
2014-2015	52428.00			52428.00		52428.00
2015-2016	39890.00			39890.00		39890.00
2016-2017	238825.00			238825.00		238825.00
2017-2018	21140.00			21140.00		21140.00
2018-2019	124100.00			124100.00		124100.00
2019-2020	-1382.00			-1382.00		-1382.00
2021-2022	24300.00			24300.00		24300.00

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Treasury	MND	MANDSAUR			
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	2186817.00		2186817.00		2186817.00
2023-2024	3079433.00		3079433.00		3079433.00
2024-2025	356149.00		356149.00		356149.00
DDO Total:	-4047522.00	0.00	-4047522.00	0.00	-4047522.00
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

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2006-2007	1500.00			1500.00	1500.00
2007-2008	4375.00			4375.00	4375.00
2008-2009	9500.00			9500.00	9500.00
2009-2010	9067.00			9067.00	9067.00
2010-2011	62504.00			62504.00	62504.00
2011-2012	31685.00			31685.00	31685.00
2012-2013	-34622.00			-34622.00	-34622.00
2013-2014	14928.00			14928.00	14928.00
2014-2015	-25788.00			-25788.00	-25788.00
2015-2016	-28050.00			-28050.00	-28050.00
2016-2017	-33000.00			-33000.00	-33000.00
2017-2018	-8000.00			-8000.00	-8000.00
2018-2019	-75500.00			-75500.00	-75500.00
2019-2020	-19500.00			-19500.00	-19500.00
2020-2021	-120500.00			-120500.00	-120500.00
2021-2022	25250.00			25250.00	25250.00
2022-2023	65046.00			65046.00	65046.00
2023-2024	-36000.00			-36000.00	-36000.00
DDO Total:	-157105.00		0.00	-157105.00	0.00
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	-7500.00			-7500.00	-7500.00
2005-2006	0.00			0.00	0.00
2006-2007	0.00			0.00	0.00
2007-2008	1000.00			1000.00	1000.00
2008-2009	-9390.00			-9390.00	-9390.00
2009-2010	1940.00			1940.00	1940.00
2010-2011	24245.00			24245.00	24245.00
2011-2012	-112400.00			-112400.00	-112400.00
2012-2013	29750.00			29750.00	29750.00
2015-2016	-2000.00			-2000.00	-2000.00
2016-2017	-8000.00			-8000.00	-8000.00

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MH	SM	MI	GH	SH	DH	SD	P/NP	V/C	<u>19-MAY-2025 04:58 PM</u>
8443		104							

Treasury	MOR	MORENA			
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	160.00		160.00		160.00
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00
2008-2009	303500.00		303500.00		303500.00
2009-2010	13290.00		13290.00		13290.00
2010-2011	-28856.00		-28856.00		-28856.00
2011-2012	14512.00		14512.00		14512.00
2012-2013	44778.00		44778.00		44778.00
2013-2014	9634.00		9634.00		9634.00
2014-2015	-43436.00		-43436.00		-43436.00
2015-2016	22140.00		22140.00		22140.00
2016-2017	18940.00		18940.00		18940.00
2017-2018	74500.00		74500.00		74500.00
2018-2019	-86060.00		-86060.00		-86060.00
2019-2020	3720.00		3720.00		3720.00
DDO Total:	377929.50	0.00	377929.50	0.00	377929.50
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-350431.00		-350431.00		-350431.00
2005-2006	-2829666.00		-2829666.00		-2829666.00
2006-2007	897950.00		897950.00		897950.00
2007-2008	775618.00		775618.00		775618.00
2008-2009	36890500.00		36890500.00		36890500.00
2009-2010	641928.00		641928.00		641928.00
2010-2011	-3409036.00		-3409036.00		-3409036.00
2011-2012	-33859384.00		-33859384.00		-33859384.00
2012-2013	509527.00		509527.00		509527.00
2013-2014	1014987.00		1014987.00		1014987.00
2014-2015	-553857.00		-553857.00		-553857.00
2015-2016	-291226.00		-291226.00		-291226.00
2016-2017	571627.00		571627.00		571627.00
2017-2018	472186.00		472186.00		472186.00

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Treasury		MOR	MORENA										
DDO		MOR1	DSJ MORENA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2018-2019	185614.00						185614.00					185614.00	
2019-2020	131169.00						131169.00					131169.00	
2020-2021	866207.00						866207.00					866207.00	
2021-2022	-374173.00						-374173.00					-374173.00	
2022-2023	2242078.00						2242078.00					2242078.00	
2023-2024	570212.00						570212.00					570212.00	
2024-2025	4894540.00		2	2025	P M MEMO	72523.00	4967063.00		2	2025	P M MEMO	36400.00	4918663.00
									2	2025	P M MEMO	12000.00	
DDO Total:	8996370.00		72523.00				9068893.00		48400.00			9020493.00	
DDO		MOR5	POFC MORENA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2014-2015	369000.00						369000.00					369000.00	
2015-2016	-274400.00						-274400.00					-274400.00	
2016-2017	1213200.00						1213200.00					1213200.00	
2017-2018	4500.00						4500.00					4500.00	
2018-2019	4490500.00						4490500.00					4490500.00	
2019-2020	-3281000.00						-3281000.00					-3281000.00	
2020-2021	-2350390.00						-2350390.00					-2350390.00	
2021-2022	-4013410.00						-4013410.00					-4013410.00	
2022-2023	-1114950.00						-1114950.00					-1114950.00	
2023-2024	5195260.00						5195260.00					5195260.00	
2024-2025	1971600.00						1971600.00					1971600.00	
DDO Total:	2209910.00		0.00				2209910.00		0.00			2209910.00	
DDO		SAB4	CJ SABALGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2004-2005	827096.00						827096.00					827096.00	
2005-2006	-417927.00						-417927.00					-417927.00	
2006-2007	186672.00						186672.00					186672.00	
2007-2008	33060.00						33060.00					33060.00	
2008-2009	81962.00						81962.00					81962.00	
2009-2010	61951.00						61951.00					61951.00	

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
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	
2022-2023	435822.00						435822.00						435822.00	
2023-2024	-1842318.00						-1842318.00						-1842318.00	
DDO Total:	1476972.00		0.00				1476972.00		0.00				1476972.00	
Try Tot (BS):	13703198.50		72523.00				13775721.50		48400.00				13727321.50	
Try Tot (LD):									1001900.00					
DIFF(LD-BS):			-72523.00						953500.00					
Treasury		NAR	NARSINGHPUR											
DDO		03	POFC NARSINGPUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2019-2020	-22500.00						-22500.00						-22500.00	
2020-2021	-2000.00						-2000.00						-2000.00	
2021-2022	-99000.00						-99000.00						-99000.00	
2022-2023	2216100.00						2216100.00						2216100.00	
2023-2024	1391500.00						1391500.00						1391500.00	
2024-2025	209900.00		2	2025	P M MEMO	165000.00	374900.00		2	2025	P M MEMO	20000.00	216900.00	
									2	2025	P M MEMO	138000.00		
DDO Total:	3694000.00		165000.00				3859000.00		158000.00				3701000.00	
DDO		GAD2	ADJ GADARWARA											

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Treasury	NAR	NARSINGHPUR			
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
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

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Treasury	NAR	NARSINGHPUR			
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	71925.00		71925.00		71925.00
2009-2010	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	-347768.00		-347768.00		-347768.00
2013-2014	33659.00		33659.00		33659.00
2014-2015	-677696.00		-677696.00		-677696.00
2015-2016	13380.00		13380.00		13380.00
2016-2017	-42957.00		-42957.00		-42957.00
2017-2018	-96319.00		-96319.00		-96319.00
2018-2019	-6012437.00		-6012437.00		-6012437.00
2019-2020	-1678630.00		-1678630.00		-1678630.00
2020-2021	446400.00		446400.00		446400.00
2021-2022	1602100.00		1602100.00		1602100.00
2022-2023	3877000.00		3877000.00		3877000.00
2023-2024	67865.00		67865.00		67865.00
2024-2025	15100.00		15100.00		15100.00
DDO Total:	-3456631.00	0.00	-3456631.00	0.00	-3456631.00
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):	4332920.00	165000.00	4497920.00	158000.00	4339920.00
Try Tot (LD):				158000.00	
DIFF(LD-BS):		-165000.00		0.00	
Treasury	NEE	NEEMUCH			
DDO	4	POFC NEEMUCH POFC NEEMUCH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-28000.00		-28000.00		-28000.00
2015-2016	-26200.00		-26200.00		-26200.00

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Treasury	NEE	NEEMUCH			
DDO	4	POFC NEEMUCH POFC NEEMUCH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-18000.00		-18000.00		-18000.00
DDO Total:	-72200.00	0.00	-72200.00	0.00	-72200.00
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	6700.00		6700.00		6700.00
2009-2010	54815.00		54815.00		54815.00
2010-2011	-51212.00		-51212.00		-51212.00
2011-2012	-135.00		-135.00		-135.00
2012-2013	55860.00		55860.00		55860.00
2013-2014	1200.00		1200.00		1200.00
2014-2015	-44100.00		-44100.00		-44100.00
2015-2016	-79228.00		-79228.00		-79228.00
2016-2017	-37672.00		-37672.00		-37672.00
2017-2018	-629299.00		-629299.00		-629299.00
2018-2019	-7260.00		-7260.00		-7260.00
2019-2020	-41960.00		-41960.00		-41960.00
DDO Total:	-693402.00	0.00	-693402.00	0.00	-693402.00
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00

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Treasury	PAN	PANNA				
DDO	04	POFC PANNA				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	40500.00		0.00	40500.00	80000.00	-39500.00
DDO	AJA3	CJ AJAYGARH				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11400.00			11400.00		11400.00
2008-2009	2100.00			2100.00		2100.00
2009-2010	-3450.00			-3450.00		-3450.00
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
2014-2015	0.00			0.00		0.00
2015-2016	13000.00			13000.00		13000.00
2016-2017	0.00			0.00		0.00
2017-2018	55000.00			55000.00		55000.00
2018-2019	41430.00			41430.00		41430.00
2019-2020	4460.00			4460.00		4460.00
2020-2021	11105.00			11105.00		11105.00
2021-2022	3680.00			3680.00		3680.00
DDO Total:	167337.00		0.00	167337.00	0.00	167337.00
DDO	NAU2					
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00			-12000.00		-12000.00
DDO Total:	-12000.00		0.00	-12000.00	0.00	-12000.00
DDO	PAN1	DSJ PANNA				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	244172.00			244172.00		244172.00
2013-2014	73521.00			73521.00		73521.00
2014-2015	16132.00			16132.00		16132.00
2015-2016	100699.00			100699.00		100699.00
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	252100.00			252100.00		252100.00
2019-2020	-1261380.00			-1261380.00		-1261380.00
2020-2021	52000.00			52000.00		52000.00
2021-2022	-59600.00			-59600.00		-59600.00
2022-2023	47950.00			47950.00		47950.00
2023-2024	-17300.00			-17300.00		-17300.00
2024-2025	-10900.00	2	2025 P M MEMO	250.00	-10650.00	-10650.00
DDO Total:	57223.00	250.00		57473.00	0.00	57473.00
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

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Treasury	PAN	PANNA			
DDO	PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2024-2025	-3100.00		-3100.00		-3100.00
DDO Total:	150640.00	0.00	150640.00	0.00	150640.00
DDO	SAI4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
Try Tot (BS):	415700.00	250.00	415950.00	80000.00	335950.00
Try Tot (LD):				80000.00	
DIFF(LD-BS):		-250.00		0.00	
Treasury	RAJ	RAJGARH			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4820575.00		-4820575.00		-4820575.00
2022-2023	46900.00		46900.00		46900.00
2023-2024	573928.00		573928.00		573928.00
2024-2025	-183500.00		-183500.00		-183500.00
DDO Total:	-4183675.00	0.00	-4183675.00	0.00	-4183675.00
DDO	GAD2				

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

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Treasury		RAJ	RAJGARH										
DDO		RAJ1	DSJ RAJGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2019-2020	-51000.00						-51000.00						-51000.00
2020-2021	15800.00						15800.00						15800.00
2021-2022	208600.00						208600.00						208600.00
2022-2023	-2250.00						-2250.00						-2250.00
2023-2024	26000.00						26000.00						26000.00
DDO Total:	-2779668.00		0.00				-2779668.00		0.00				-2779668.00
DDO		RAJ7	POFCRAJ RAJGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2011-2012	-10000.00						-10000.00						-10000.00
2012-2013	-147700.00						-147700.00						-147700.00
2013-2014	-60900.00						-60900.00						-60900.00
2014-2015	-37900.00						-37900.00						-37900.00
2015-2016	563000.00						563000.00						563000.00
2016-2017	-165300.00						-165300.00						-165300.00
2017-2018	471500.00						471500.00						471500.00
2018-2019	-139400.00						-139400.00						-139400.00
2019-2020	87120.00						87120.00						87120.00
2020-2021	-138520.00						-138520.00						-138520.00
2021-2022	-766200.00						-766200.00						-766200.00
2022-2023	145000.00						145000.00						145000.00
2023-2024	433700.00						433700.00						433700.00
2024-2025	328400.00		2	2025	P M MEMO	120000.00	448400.00		2	2025	P M MEMO	72000.00	376400.00
DDO Total:	562800.00		120000.00				682800.00		72000.00				610800.00
DDO		SAR4	CJ SARANGPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	24465.00						24465.00						24465.00
2005-2006	-30950.00						-30950.00						-30950.00
2006-2007	27550.00						27550.00						27550.00
2007-2008	-2100.00						-2100.00						-2100.00
2008-2009	-30519.00						-30519.00						-30519.00
2009-2010	147100.00						147100.00						147100.00

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Treasury	RAJ	RAJGARH			
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
2020-2021	-150000.00		-150000.00		-150000.00
2022-2023	1110198.00		1110198.00		1110198.00
DDO Total:	1547959.00	0.00	1547959.00	0.00	1547959.00
Try Tot (BS):	-4033464.00	120000.00	-3913464.00	72000.00	-3985464.00
Try Tot (LD):		-431010.00		72000.00	
DIFF(LD-BS):		-551010.00		0.00	
Treasury	RAT	RATLAM			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00
DDO	05	POFC RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-80100.00		-80100.00		-80100.00
2015-2016	-46500.00		-46500.00		-46500.00
2016-2017	-132800.00		-132800.00		-132800.00
2017-2018	-307150.00		-307150.00		-307150.00
2018-2019	-136200.00		-136200.00		-136200.00
2019-2020	-149000.00		-149000.00		-149000.00
DDO Total:	-851750.00	0.00	-851750.00	0.00	-851750.00
DDO	ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00

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Treasury	RAT	RATLAM			
DDO	ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
2019-2020	1440.00		1440.00		1440.00
2020-2021	1400.00		1400.00		1400.00
2021-2022	1416.00		1416.00		1416.00
2022-2023	6630.00		6630.00		6630.00
2023-2024	202592.00		202592.00		202592.00
2024-2025	32513.00		32513.00		32513.00
DDO Total:	388549.00	0.00	388549.00	0.00	388549.00
DDO	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
2020-2021	-257506.00		-257506.00		-257506.00
2023-2024	145552.00		145552.00		145552.00
DDO Total:	-4858067.00	0.00	-4858067.00	0.00	-4858067.00
DDO	RAT1	DSJ RATLAM			

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Treasury	RAT	RATLAM			
Try Tot (BS):	-7928185.00	0.00	-7928185.00	116000.00	-8044185.00
Try Tot (LD):				679500.00	
DIFF(LD-BS):		0.00		563500.00	
Treasury	REW	REWA			
DDO	1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-298313.00	0.00	-298313.00	0.00	-298313.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00

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Treasury	REW	REWA			
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
2015-2016	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6338241.00	0.00	-6338241.00	0.00	-6338241.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1238159.00	0.00	1238159.00	0.00	1238159.00
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00

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

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

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Treasury	RIS	RAISEN			
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-194475.00		-194475.00		-194475.00
2020-2021	36883.00		36883.00		36883.00
2021-2022	1800.00		1800.00		1800.00
2022-2023	3820.00		3820.00		3820.00
2023-2024	-1118655.00		-1118655.00		-1118655.00
2024-2025	1800.00		1800.00		1800.00
DDO Total:	-1042976.38	0.00	-1042976.38	0.00	-1042976.38
DDO	BYA2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
2019-2020	250000.00		250000.00		250000.00
2021-2022	732000.00		732000.00		732000.00
2023-2024	732000.00		732000.00		732000.00
DDO Total:	1717760.00	0.00	1717760.00	0.00	1717760.00
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	35000.00		35000.00		35000.00
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	-435.00		-435.00		-435.00

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Treasury	RIS	RAISEN			
DDO	GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-112500.00		-112500.00		-112500.00
2010-2011	0.00		0.00		0.00
2011-2012	33600.00		33600.00		33600.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	-1702500.00		-1702500.00		-1702500.00
2014-2015	288500.00		288500.00		288500.00
2015-2016	57500.00		57500.00		57500.00
2016-2017	258000.00		258000.00		258000.00
2017-2018	-277500.00		-277500.00		-277500.00
2018-2019	-96000.00		-96000.00		-96000.00
2019-2020	-498500.00		-498500.00		-498500.00
2020-2021	-294750.00		-294750.00		-294750.00
2021-2022	55550.00		55550.00		55550.00
2022-2023	86385.00		86385.00		86385.00
2023-2024	43000.00		43000.00		43000.00
2024-2025	-394000.00		-394000.00		-394000.00
DDO Total:	-2573620.00	0.00	-2573620.00	0.00	-2573620.00
DDO	MOR1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	135000.00		135000.00		135000.00
DDO Total:	135000.00	0.00	135000.00	0.00	135000.00
DDO	RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-6000.00		-6000.00		-6000.00
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	167175.00		167175.00		167175.00
2008-2009	-119297.00		-119297.00		-119297.00
2009-2010	-111283.00		-111283.00		-111283.00
2010-2011	-312244.00		-312244.00		-312244.00
2011-2012	-2995600.00		-2995600.00		-2995600.00

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-1138661.00			-1138661.00		-1138661.00
2013-2014	-2948095.00			-2948095.00		-2948095.00
2014-2015	-1861206.00			-1861206.00		-1861206.00
2015-2016	-1205388.00			-1205388.00		-1205388.00
2017-2018	381250.00			381250.00		381250.00
2018-2019	48327.00			48327.00		48327.00
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	5190.00			5190.00		5190.00
2021-2022	1817425.00			1817425.00		1817425.00
2022-2023	1322933.00			1322933.00		1322933.00
2023-2024	2105099.00			2105099.00		2105099.00
2024-2025	249450.00	2	2025P M MEMO	2001530.00		2250980.00
DDO Total:	-5359917.00	2001530.00		-3358387.00	0.00	-3358387.00
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
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

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	34825.00				34825.00		34825.00
2011-2012	30000.00				30000.00		30000.00
2012-2013	59025.00				59025.00		59025.00
2013-2014	-1225.00				-1225.00		-1225.00
2014-2015	39000.00				39000.00		39000.00
2015-2016	-6300.00				-6300.00		-6300.00
2016-2017	0.00				0.00		0.00
2017-2018	90500.00				90500.00		90500.00
2018-2019	400.00				400.00		400.00
2019-2020	33000.00				33000.00		33000.00
2020-2021	580.00				580.00		580.00
2023-2024	-5000.00				-5000.00		-5000.00
DDO Total:	189755.00		0.00		189755.00	0.00	189755.00
Try Tot (BS):	-2976960.38		2001530.00		-975430.38	0.00	-975430.38
Try Tot (LD):					305000.00		
305000.00							
DIFF(LD-BS):			-2001530.00				
Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-17306.00				-17306.00		-17306.00
2017-2018	6000.00				6000.00		6000.00
DDO Total:	-11306.00		0.00		-11306.00	0.00	-11306.00
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	650.00				650.00		650.00
2005-2006	-650.00				-650.00		-650.00
2006-2007	2400.00				2400.00		2400.00
2007-2008	-250.00				-250.00		-250.00
2008-2009	0.00				0.00		0.00
2009-2010	-105737.00				-105737.00		-105737.00

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Treasury	SAG	SAGAR			
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2017-2018	-62000.00		-62000.00		-62000.00
2018-2019	-16000.00		-16000.00		-16000.00
2019-2020	-115000.00		-115000.00		-115000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	-378432.00	0.00	-378432.00	0.00	-378432.00
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	72890.00		72890.00		72890.00
2013-2014	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
2022-2023	19430.00		19430.00		19430.00
2023-2024	21860.00		21860.00		21860.00
DDO Total:	1598636.00	0.00	1598636.00	0.00	1598636.00
DDO	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-41657.00			-41657.00	-41657.00
2005-2006	-2710.00			-2710.00	-2710.00
2006-2007	10700.00			10700.00	10700.00
2007-2008	-324.00			-324.00	-324.00
2008-2009	-31286.00			-31286.00	-31286.00
2009-2010	-37900.00			-37900.00	-37900.00
2010-2011	-162933.00			-162933.00	-162933.00
2011-2012	20000.00			20000.00	20000.00
2012-2013	-203400.00			-203400.00	-203400.00
2013-2014	-3200.00			-3200.00	-3200.00
2014-2015	-1000.00			-1000.00	-1000.00
2015-2016	-21000.00			-21000.00	-21000.00
2016-2017	15000.00			15000.00	15000.00
2017-2018	10000.00			10000.00	10000.00
DDO Total:	-449710.00	0.00		-449710.00	-449710.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-23865.00			-23865.00	-23865.00
2005-2006	-20455.00			-20455.00	-20455.00
2006-2007	1150.00			1150.00	1150.00
2007-2008	39450.00			39450.00	39450.00
2008-2009	25722.00			25722.00	25722.00
2009-2010	-170260.00			-170260.00	-170260.00
2010-2011	-836691.00			-836691.00	-836691.00
2011-2012	34016.00			34016.00	34016.00
2012-2013	-2065183.00			-2065183.00	-2065183.00
2013-2014	465750.00			465750.00	465750.00
2014-2015	-340028.00			-340028.00	-340028.00
2015-2016	317573.00			317573.00	317573.00
2016-2017	48691.00			48691.00	48691.00
2017-2018	-94701.00			-94701.00	-94701.00
2018-2019	-206631.00			-206631.00	-206631.00

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Treasury	SAG	SAGAR			
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	441955.00		441955.00		441955.00
2020-2021	97427.00		97427.00		97427.00
2021-2022	-237109.00		-237109.00		-237109.00
2022-2023	385918.00		385918.00		385918.00
2023-2024	394819.00		394819.00		394819.00
DDO Total:	-1742452.00	0.00	-1742452.00	0.00	-1742452.00
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-24260.00	0.00	-24260.00	0.00	-24260.00
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00

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Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
DDO Total:	146941.25	0.00	146941.25	0.00	146941.25
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15200.00		15200.00		15200.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00
2012-2013	-10600.00		-10600.00		-10600.00
2013-2014	328100.00		328100.00		328100.00
2014-2015	20850.00		20850.00		20850.00
2015-2016	77000.00		77000.00		77000.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	134000.00		134000.00		134000.00
2018-2019	-81000.00		-81000.00		-81000.00
2019-2020	-33000.00		-33000.00		-33000.00
2020-2021	-55000.00		-55000.00		-55000.00
2021-2022	-153500.00		-153500.00		-153500.00
2022-2023	142600.00		142600.00		142600.00

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Treasury		SAG	SAGAR												
DDO		SAG2	POFC SAGAR												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2023-2024	109717.00						109717.00						109717.00		
2024-2025	181500.00		2	2025	P M MEMO		67500.00	249000.00		2	2025	P M MEMO		329500.00	-80500.00
DDO Total:	978811.00		67500.00				1046311.00		329500.00				716811.00		
Try Tot (BS):	118228.25		67500.00				185728.25		329500.00				-143771.75		
Try Tot (LD):									398700.00						
DIFF(LD-BS):			-67500.00						69200.00						
Treasury		SAJ	SHAJAPUR												
DDO		01													
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2018-2019	39753.00						39753.00						39753.00		
DDO Total:	39753.00		0.00				39753.00		0.00				39753.00		
DDO		AGR3	CJ AGARMALWA												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2004-2005	15968.00						15968.00						15968.00		
2005-2006	194876.00						194876.00						194876.00		
2006-2007	-92877.00						-92877.00						-92877.00		
2007-2008	154491.00						154491.00						154491.00		
2008-2009	-101313.00						-101313.00						-101313.00		
2009-2010	93400.00						93400.00						93400.00		
2010-2011	172835.00						172835.00						172835.00		
2011-2012	90980.00						90980.00						90980.00		
2012-2013	52725.00						52725.00						52725.00		
2013-2014	219430.00						219430.00						219430.00		
2018-2019	40549.00						40549.00						40549.00		
2019-2020	46100.00						46100.00						46100.00		
2020-2021	24700.00						24700.00						24700.00		
2021-2022	-5400.00						-5400.00						-5400.00		
2022-2023	67490.00						67490.00						67490.00		
2023-2024	55000.00						55000.00						55000.00		
DDO Total:	1028954.00		0.00				1028954.00		0.00				1028954.00		

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Treasury		SAJ		SHAJAPUR											
DDO		NAL5		CJ NALKHDE											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance	
2009-2010	-5000.00							-5000.00						-5000.00	
2010-2011	-6000.00							-6000.00						-6000.00	
2011-2012	-12450.00							-12450.00						-12450.00	
2012-2013	2000.00							2000.00						2000.00	
DDO Total:	-21450.00			0.00				-21450.00		0.00				-21450.00	
DDO		SHA1		DSJ SHAJAPUR											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	109096.00							109096.00						109096.00	
2005-2006	293975.00							293975.00						293975.00	
2006-2007	-842536.00							-842536.00						-842536.00	
2007-2008	-72034.00							-72034.00						-72034.00	
2008-2009	-801311.00							-801311.00						-801311.00	
2009-2010	56997.00							56997.00						56997.00	
2010-2011	209771.00							209771.00						209771.00	
2011-2012	535139.00							535139.00						535139.00	
2012-2013	-450033.00							-450033.00						-450033.00	
2013-2014	-10227497.00							-10227497.00						-10227497.00	
2014-2015	242805.00							242805.00						242805.00	
2015-2016	1247939.00							1247939.00						1247939.00	
2016-2017	-67389.00							-67389.00						-67389.00	
2017-2018	1327115.00							1327115.00						1327115.00	
2018-2019	261436.00							261436.00						261436.00	
2019-2020	10683.00							10683.00						10683.00	
2020-2021	-2979300.00							-2979300.00						-2979300.00	
2021-2022	202671.00							202671.00						202671.00	
2022-2023	112646.00							112646.00						112646.00	
2023-2024	3809100.00							3809100.00						3809100.00	
2024-2025	1981564.00			2	2025	P M MEMO	486687.00	2468251.00		2	2025	P M MEMO	42000.00	1339565.00	
										2	2025	P M MEMO	1086686.00		
DDO Total:	-5039163.00			486687.00				-4552476.00		1128686.00				-5681162.00	
DDO		SUJ2		CJ SUJALPUR											

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Treasury		SAJ	SHAJAPUR										
DDO		SUJ2	CJ SUJALPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	113238.00						113238.00						113238.00
2005-2006	18690.00						18690.00						18690.00
2006-2007	110.00						110.00						110.00
2007-2008	-810.00						-810.00						-810.00
2008-2009	-1759.00						-1759.00						-1759.00
2009-2010	126714.00						126714.00						126714.00
2010-2011	44440.00						44440.00						44440.00
2011-2012	30660.00						30660.00						30660.00
2012-2013	-31264.00						-31264.00						-31264.00
2013-2014	-69689.00						-69689.00						-69689.00
2014-2015	26990.00						26990.00						26990.00
2015-2016	594133.00						594133.00						594133.00
2016-2017	-629641.00						-629641.00						-629641.00
2017-2018	402700.00						402700.00						402700.00
2018-2019	276665.00						276665.00						276665.00
2019-2020	-236153.00						-236153.00						-236153.00
2020-2021	123681.00						123681.00						123681.00
2021-2022	-254073.00						-254073.00						-254073.00
2022-2023	10406.00						10406.00		2	2025	P M MEMO	1500.00	8906.00
2023-2024	-311875.00						-311875.00		2	2025	P M MEMO	9000.00	-320875.00
2024-2025	490856.00		2	2025	P M MEMO	5500.00	496356.00		2	2025	P M MEMO	9000.00	395856.00
								2	2025	P M MEMO	91500.00		
DDO Total:	724019.00		5500.00				729519.00		111000.00				618519.00
DDO		SUS4	CJ SUSNER										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	8036.00						8036.00						8036.00
2005-2006	74819.00						74819.00						74819.00
2006-2007	65014.00						65014.00						65014.00
2007-2008	-124057.00						-124057.00						-124057.00
2008-2009	23133.00						23133.00						23133.00
2009-2010	90325.00						90325.00						90325.00
2010-2011	196900.00						196900.00						196900.00

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Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
2016-2017	-67000.00		-67000.00		-67000.00
2017-2018	68300.00		68300.00		68300.00
2018-2019	-63910.00		-63910.00		-63910.00
2019-2020	-164853.00		-164853.00		-164853.00
2020-2021	-228800.00		-228800.00		-228800.00
2022-2023	10600.00		10600.00		10600.00
2023-2024	-78400.00		-78400.00		-78400.00
DDO Total:	-188893.00	0.00	-188893.00	0.00	-188893.00
DDO	TIK1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
DDO Total:	18225.00	0.00	18225.00	0.00	18225.00
Try Tot (BS):	-3438555.00	492187.00	-2946368.00	1239686.00	-4186054.00
Try Tot (LD):				1239686.00	
DIFF(LD-BS):		-492187.00		0.00	
Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1112200.00		-1112200.00		-1112200.00
2014-2015	-1611168.00		-1611168.00		-1611168.00
2015-2016	3778380.00		3778380.00		3778380.00
2016-2017	573496.00		573496.00		573496.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	52634.00		52634.00		52634.00
2019-2020	-45129.00		-45129.00		-45129.00

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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
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
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

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

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Treasury	SAT	SATNA			
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2009-2010	1599801.00		1599801.00		1599801.00
2010-2011	4136469.00		4136469.00		4136469.00
2011-2012	-4989574.00		-4989574.00		-4989574.00
2012-2013	1483412.00		1483412.00		1483412.00
2013-2014	1734871.00		1734871.00		1734871.00
2014-2015	-1093299.00		-1093299.00		-1093299.00
2015-2016	2768480.00		2768480.00		2768480.00
2016-2017	3388595.00		3388595.00		3388595.00
2017-2018	-1014831.00		-1014831.00		-1014831.00
2018-2019	4663459.25		4663459.25		4663459.25

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Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	2364855.00		2364855.00		2364855.00
2020-2021	9989284.00		9989284.00		9989284.00
2021-2022	3237628.00		3237628.00		3237628.00
2022-2023	1995445.00		1995445.00		1995445.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	32915190.47	0.00	32915190.47	0.00	32915190.47
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	84500.00		84500.00		84500.00
2015-2016	567000.00		567000.00		567000.00
2016-2017	158300.00		158300.00		158300.00
2017-2018	-600.00		-600.00		-600.00
2018-2019	404400.00		404400.00		404400.00
2019-2020	-149100.00		-149100.00		-149100.00
2020-2021	1821200.00		1821200.00		1821200.00
2021-2022	534700.00		534700.00		534700.00
2022-2023	-856300.00		-856300.00		-856300.00
DDO Total:	2564100.00	0.00	2564100.00	0.00	2564100.00
Try Tot (BS):	44435758.45	0.00	44435758.45	0.00	44435758.45
Try Tot (LD):				448000.00	
DIFF(LD-BS):		0.00		448000.00	
Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	-49814.00		-49814.00		-49814.00
2008-2009	9300.00		9300.00		9300.00
2009-2010	3480.00		3480.00		3480.00

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Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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			

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Treasury	SEH	SEHORE			
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
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

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Treasury	SEO	SEONI			
DDO	03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2020-2021	12000.00		12000.00		12000.00
2021-2022	21900.00		21900.00		21900.00
2024-2025	155153.00		155153.00		155153.00
DDO Total:	923322.00	0.00	923322.00	0.00	923322.00
DDO	SEO1	DSJ SEONI			

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Treasury	SEO	SEONI			
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	12093.00		12093.00		12093.00
2005-2006	-24909.00		-24909.00		-24909.00
2006-2007	21094.00		21094.00		21094.00
2007-2008	2484.00		2484.00		2484.00
2008-2009	11744.00		11744.00		11744.00
2009-2010	279198.00		279198.00		279198.00
2010-2011	-68503.00		-68503.00		-68503.00
2011-2012	-342578.00		-342578.00		-342578.00
2012-2013	-95600.00		-95600.00		-95600.00
2013-2014	0.00		0.00		0.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	1460.00		1460.00		1460.00
2016-2017	2440.00		2440.00		2440.00
2017-2018	-242161.00		-242161.00		-242161.00
2018-2019	0.00		0.00		0.00
2019-2020	0.00		0.00		0.00
2020-2021	14860.00		14860.00		14860.00
2021-2022	17270.00		17270.00		17270.00
2022-2023	2173928.00		2173928.00		2173928.00
2023-2024	38996.00		38996.00		38996.00
2024-2025	233787.00		233787.00		233787.00
DDO Total:	2034103.00	0.00	2034103.00	0.00	2034103.00
Try Tot (BS):	2986725.00	0.00	2986725.00	0.00	2986725.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	SHA	SHAHDOL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00
DDO	BEO3	CJ BEOHARI			

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Treasury	SHA	SHAHDOL			
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	SHA	SHAHDOL			
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
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

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Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):				66000.00	
DIFF(LD-BS):		0.00		66000.00	
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
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00

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Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
2018-2019	-164719.00		-164719.00		-164719.00
2019-2020	-55079.00		-55079.00		-55079.00
2023-2024	97600.00		97600.00		97600.00
DDO Total:	-6498260.00	0.00	-6498260.00	0.00	-6498260.00
DDO	VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	-6353111.00	0.00	-6353111.00	0.00	-6353111.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	SHI	SHIVPURI			
DDO	07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	0.00		0.00		0.00
2016-2017	0.00		0.00		0.00
2017-2018	-24500.00		-24500.00		-24500.00
2018-2019	-3000.00		-3000.00		-3000.00
2019-2020	0.00		0.00		0.00
2020-2021	-305000.00		-305000.00		-305000.00
2021-2022	105500.00		105500.00		105500.00
2022-2023	2963500.00		2963500.00		2963500.00

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Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00

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Treasury	SHI	SHIVPURI			
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	126075.00
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	17500.00		17500.00		17500.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	-10.00		-10.00		-10.00
2013-2014	-510.00		-510.00		-510.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	-1000.00		-1000.00		-1000.00
2017-2018	-20000.00		-20000.00		-20000.00

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Treasury	SID	SIDHI			
DDO	05	C.J. MAJHOLI MAJHOLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	68400.00		68400.00		68400.00
DDO Total:	68400.00	0.00	68400.00	0.00	68400.00
DDO	7	POFC SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-33000.00		-33000.00		-33000.00
2021-2022	458000.00		458000.00		458000.00
DDO Total:	425000.00	0.00	425000.00	0.00	425000.00
DDO	BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	260673.00	0.00	260673.00	0.00	260673.00
DDO	CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-5000.00		-5000.00		-5000.00
DDO Total:	-51255.00	0.00	-51255.00	0.00	-51255.00
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1573001.00		1573001.00		1573001.00

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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):				50000.00	
DIFF(LD-BS):		0.00		50000.00	
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	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	3647809.00		3647809.00		3647809.00
2017-2018	-4116453.00		-4116453.00		-4116453.00
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00
2021-2022	227000.00		227000.00		227000.00
2022-2023	950000.00		950000.00		950000.00
DDO Total:	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (BS):	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (LD):				20000.00	
DIFF(LD-BS):		0.00		20000.00	
Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	285514.00	0.00	285514.00	0.00	285514.00

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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	TIK-2	POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00
2018-2019	57720.00		57720.00		57720.00
2020-2021	3600.00		3600.00		3600.00
2021-2022	350900.00		350900.00		350900.00
2022-2023	-216070.00		-216070.00		-216070.00
2023-2024	1031750.00		1031750.00		1031750.00
2024-2025	-26400.00		-26400.00		-26400.00
DDO Total:	1406300.00	0.00	1406300.00	0.00	1406300.00
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-317801.00		-317801.00		-317801.00
2005-2006	-161761.00		-161761.00		-161761.00
2006-2007	-552425.00		-552425.00		-552425.00
2007-2008	-430221.00		-430221.00		-430221.00
2008-2009	-4126.00		-4126.00		-4126.00
2009-2010	-163778.00		-163778.00		-163778.00
2010-2011	45082.00		45082.00		45082.00
2011-2012	-939563.00		-939563.00		-939563.00
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00

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Treasury	TIK	TIKAMGARH			
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	325551.00		325551.00		325551.00
2021-2022	138598.00		138598.00		138598.00
2022-2023	2618295.00		2618295.00		2618295.00
2023-2024	-88710.00		-88710.00		-88710.00
2024-2025	266740.00		266740.00		266740.00
DDO Total:	2363130.00	0.00	2363130.00	0.00	2363130.00
Try Tot (BS):	5148508.00	0.00	5148508.00	0.00	5148508.00
Try Tot (LD):				172215.00	
DIFF(LD-BS):		0.00		172215.00	
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

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Treasury		UJJ	UJJAIN			
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-35780.00			-35780.00		-35780.00
2006-2007	29496.00			29496.00		29496.00
2007-2008	57606.00			57606.00		57606.00
2008-2009	87816.00			87816.00		87816.00
2009-2010	53297.00			53297.00		53297.00
2010-2011	37055.00			37055.00		37055.00
2011-2012	127956.00			127956.00		127956.00
2018-2019	-101400.00			-101400.00		-101400.00
2019-2020	-101100.00			-101100.00		-101100.00
2020-2021	91522.00			91522.00		91522.00
2021-2022	713270.00			713270.00		713270.00
2022-2023	42000.00			42000.00		42000.00
DDO Total:	1032142.00		0.00	1032142.00	0.00	1032142.00
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	876.00			876.00		876.00
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	148718.00			148718.00		148718.00
2008-2009	30999.00			30999.00		30999.00
2009-2010	25477.00			25477.00		25477.00
2010-2011	13453.00			13453.00		13453.00
2011-2012	-336.00			-336.00		-336.00
2012-2013	7613117.00			7613117.00		7613117.00
2013-2014	-4140402.00			-4140402.00		-4140402.00
2014-2015	-952201.00			-952201.00		-952201.00
2015-2016	155296.00			155296.00		155296.00
2016-2017	122351.00			122351.00		122351.00
2017-2018	113355.00			113355.00		113355.00
2018-2019	1188143.00			1188143.00		1188143.00
2019-2020	930078.00			930078.00		930078.00
2020-2021	-16660.00			-16660.00		-16660.00

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Treasury	UJJ	UJJAIN			
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00
2023-2024	-373280.00		-373280.00		-373280.00
2024-2025	66000.00		66000.00		66000.00
DDO Total:	4822533.00	0.00	4822533.00	0.00	4822533.00
DDO	TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2487400.00		-2487400.00		-2487400.00
2019-2020	-357133.00		-357133.00		-357133.00
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6950449.00	0.00	-6950449.00	0.00	-6950449.00
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00

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Treasury	UJJ	UJJAIN			
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-150720.00		-150720.00		-150720.00
2018-2019	-1691000.00		-1691000.00		-1691000.00
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
DDO Total:	-817239.00	0.00	-817239.00	0.00	-817239.00
DDO	UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	UJJ	UJJAIN			
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
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2405891.00	0.00	2405891.00	0.00	2405891.00
Try Tot (BS):	-3761648.00	0.00	-3761648.00	0.00	-3761648.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	UMA	UMARIYA			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00

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Treasury	UMA	UMARIYA			
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	573258.00	0.00	573258.00	0.00	573258.00
Try Tot (BS):	576528.00	0.00	576528.00	0.00	576528.00
Try Tot (LD):				16100.00	
DIFF(LD-BS):		0.00		16100.00	
Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	-88860.00		-88860.00		-88860.00
2012-2013	-109341.00		-109341.00		-109341.00
2013-2014	-116166.00		-116166.00		-116166.00
2014-2015	-44873.00		-44873.00		-44873.00
2015-2016	-207591.00		-207591.00		-207591.00
2016-2017	-356054.00		-356054.00		-356054.00
2017-2018	-315440.00		-315440.00		-315440.00
2018-2019	-402800.00		-402800.00		-402800.00
DDO Total:	-1595996.00	0.00	-1595996.00	0.00	-1595996.00

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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):				14400.00	
DIFF(LD-BS):		0.00		14400.00	

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8443		104							
LD Figure	937479615.67		56540913.00		994020528.67		23864168.00	970156360.67	
BS Figure	390201780.43		20070367.00		410272147.43		20474810.00	389797337.43	
Difference	547277835.24		36470546.00		583748381.24		3389358.00	580359023.24	