

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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):	220314.00	13000.00	233314.00	36000.00	197314.00
Try Tot (LD):				36000.00	
DIFF(LD-BS):		-13000.00		0.00	
Treasury	ALI	ALIRAJPUR			
DDO	1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
2019-2020	455557.00		455557.00		455557.00
2020-2021	37600.00		37600.00		37600.00
2022-2023	43410.00		43410.00		43410.00
2023-2024	5000.00		5000.00		5000.00
DDO Total:	792681.00	0.00	792681.00	0.00	792681.00
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00

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Treasury	ALI	ALIRAJPUR			
DDO	2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-36000.00		-36000.00		-36000.00
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1054037.00	0.00	1054037.00	0.00	1054037.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	ANU	ANUPPUR			
DDO	04	KUTUMB NYAYALAY ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	37522.00		37522.00		37522.00
2016-2017	-3900.00		-3900.00		-3900.00
2017-2018	110600.00		110600.00		110600.00
2018-2019	-72800.00		-72800.00		-72800.00
2019-2020	83500.00		83500.00		83500.00
2020-2021	-6500.00		-6500.00		-6500.00
2021-2022	-42000.00		-42000.00		-42000.00
2022-2023	34000.00		34000.00		34000.00
DDO Total:	140422.00	0.00	140422.00	0.00	140422.00
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	22200.00		22200.00		22200.00
2005-2006	-8210.00		-8210.00		-8210.00
2006-2007	16947.00		16947.00		16947.00
2007-2008	-15100.00		-15100.00		-15100.00
2008-2009	40220.00		40220.00		40220.00
2009-2010	13040.00		13040.00		13040.00
2010-2011	-54800.00		-54800.00		-54800.00
2011-2012	92700.00		92700.00		92700.00
2012-2013	295298.00		295298.00		295298.00
2013-2014	-102954.00		-102954.00		-102954.00
2014-2015	359077.00		359077.00		359077.00

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Treasury	ANU	ANUPPUR			
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-390200.00		-390200.00		-390200.00
2016-2017	-278134.00		-278134.00		-278134.00
2017-2018	3551993.00		3551993.00		3551993.00
2018-2019	-8688983.00		-8688983.00		-8688983.00
2019-2020	-418973.00		-418973.00		-418973.00
2020-2021	1810675.00		1810675.00		1810675.00
2021-2022	3752770.00		3752770.00		3752770.00
2022-2023	-857961.00		-857961.00		-857961.00
2023-2024	93112.00		93112.00		93112.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-768783.00	0.00	-768783.00	0.00	-768783.00
DDO	KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	137099.00		137099.00		137099.00
2005-2006	32667.00		32667.00		32667.00
2006-2007	10090.00		10090.00		10090.00
2007-2008	-44335.00		-44335.00		-44335.00
2008-2009	49826.00		49826.00		49826.00
2009-2010	41370.00		41370.00		41370.00
2010-2011	631325.00		631325.00		631325.00
2011-2012	-212285.00		-212285.00		-212285.00
2012-2013	25893.00		25893.00		25893.00
2013-2014	460556.00		460556.00		460556.00
2014-2015	96020.00		96020.00		96020.00
2015-2016	120516.00		120516.00		120516.00
2016-2017	82900.00		82900.00		82900.00
2017-2018	988500.00		988500.00		988500.00
2018-2019	-2236096.00		-2236096.00		-2236096.00
2019-2020	3500.00		3500.00		3500.00
2020-2021	105100.00		105100.00		105100.00
2021-2022	97250.00		97250.00		97250.00
2022-2023	51800.00		51800.00		51800.00

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Treasury	ASH	ASHOK NAGAR				
DDO	04	POFC ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2019-2020	118500.00		118500.00		118500.00	
2020-2021	-61500.00		-61500.00		-61500.00	
2021-2022	220000.00		220000.00		220000.00	
2022-2023	764500.00		764500.00		764500.00	
DDO Total:	1307700.00	0.00	1307700.00	0.00	1307700.00	
DDO	ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	900.00		900.00		900.00	
2005-2006	9900.00		9900.00		9900.00	
2006-2007	-664.00		-664.00		-664.00	
2007-2008	-7640.00		-7640.00		-7640.00	
2008-2009	120103.00		120103.00		120103.00	
2009-2010	31604.00		31604.00		31604.00	
2010-2011	88445.00		88445.00		88445.00	
2011-2012	-370056.00		-370056.00		-370056.00	
2012-2013	30491.00		30491.00		30491.00	
2013-2014	212564.00		212564.00		212564.00	
2014-2015	-30894.00		-30894.00		-30894.00	
2015-2016	12167.00		12167.00		12167.00	
2016-2017	-102795.00		-102795.00		-102795.00	
2017-2018	56000.00		56000.00		56000.00	
2018-2019	-488919.00		-488919.00		-488919.00	
2019-2020	175255.00		175255.00		175255.00	
2020-2021	-178080.00		-178080.00		-178080.00	
2021-2022	2698612.00		2698612.00		2698612.00	
DDO Total:	2256993.00	0.00	2256993.00	0.00	2256993.00	
DDO	CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-22014.00		-22014.00		-22014.00	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	400.00		400.00		400.00	

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Treasury	ASH	ASHOK NAGAR			
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-2823.00		-2823.00		-2823.00
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	84963.00	0.00	84963.00	0.00	84963.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
DDO Total:	131416.00	0.00	131416.00	0.00	131416.00
Try Tot (BS):	3781072.00	0.00	3781072.00	0.00	3781072.00
Try Tot (LD):				1080000.00	
DIFF(LD-BS):		0.00		1080000.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00

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Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-10728.00		-10728.00		-10728.00
2014-2015	-26528.00		-26528.00		-26528.00
2015-2016	0.00		0.00		0.00
2016-2017	17028.00		17028.00		17028.00
2017-2018	188928.00		188928.00		188928.00
2018-2019	125752.00		125752.00		125752.00
DDO Total:	224890.00	0.00	224890.00	0.00	224890.00
DDO	BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-5338635.00	0.00	-5338635.00	0.00	-5338635.00
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-13628.00		-13628.00		-13628.00

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Treasury	BAD	BADWANI			
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	25197.00		25197.00		25197.00
2006-2007	43729.00		43729.00		43729.00
2007-2008	-32205.00		-32205.00		-32205.00
2008-2009	17112.00		17112.00		17112.00
2009-2010	-17112.00		-17112.00		-17112.00
2010-2011	49209.00		49209.00		49209.00
2011-2012	-17000.00		-17000.00		-17000.00
2012-2013	-16000.00		-16000.00		-16000.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	-15500.00		-15500.00		-15500.00
2015-2016	-4500.00		-4500.00		-4500.00
2016-2017	4200.00		4200.00		4200.00
2017-2018	13600.00		13600.00		13600.00
2018-2019	-17800.00		-17800.00		-17800.00
2019-2020	0.00		0.00		0.00
2021-2022	5366.00		5366.00		5366.00
2022-2023	-20000.00		-20000.00		-20000.00
DDO Total:	19668.00	0.00	19668.00	0.00	19668.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	145070.00	0.00	145070.00	0.00	145070.00
DDO	SEN3	CJ SENDHWA			

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Treasury	BAD	BADWANI			
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30449.00		30449.00		30449.00
2005-2006	632217.00		632217.00		632217.00
2006-2007	755445.00		755445.00		755445.00
2007-2008	266214.00		266214.00		266214.00
2008-2009	-1280726.00		-1280726.00		-1280726.00
2009-2010	71760.00		71760.00		71760.00
2010-2011	299352.00		299352.00		299352.00
2011-2012	335601.00		335601.00		335601.00
2012-2013	-1856.00		-1856.00		-1856.00
2013-2014	397404.00		397404.00		397404.00
2014-2015	751167.00		751167.00		751167.00
2015-2016	90696.00		90696.00		90696.00
2016-2017	-652742.00		-652742.00		-652742.00
2017-2018	-557675.00		-557675.00		-557675.00
2018-2019	71737.00		71737.00		71737.00
2019-2020	-445175.00		-445175.00		-445175.00
2020-2021	242420.00		242420.00		242420.00
2021-2022	-24502.00		-24502.00		-24502.00
2022-2023	44630.00		44630.00		44630.00
DDO Total:	1026416.00	0.00	1026416.00	0.00	1026416.00
Try Tot (BS):	-3922591.00	0.00	-3922591.00	0.00	-3922591.00
Try Tot (LD):				180000.00	
DIFF(LD-BS):		0.00		180000.00	
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):														130000.00									
DIFF(LD-BS):														0.00								130000.00	
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		0.00				9	2024	P	M	MEMO	39054.00	39054.00								39054.00			
DDO Total:		58825.00				39054.00				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	0.00	9	2024 P M MEMO	6980.00	6980.00	6980.00
DDO Total:	1118716.00	6980.00		1125696.00	0.00	1125696.00
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):	2638226.00	46034.00		2684260.00	0.00	2684260.00
Try Tot (LD):					178945.00	
DIFF(LD-BS):		-46034.00			178945.00	
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	-2720340.00					-2720340.00		9	2024	P M MEMO		8800.00	-2729140.00	
2022-2023	30640395.00					30640395.00		9	2024	P M MEMO		34700.00	30605695.00	
2023-2024	9965347.00					9965347.00		9	2024	P M MEMO		236224.00	9729123.00	
2024-2025	0.00		9	2024	P M MEMO	672372.00	672372.00		9	2024	P M MEMO		128628.00	543744.00
DDO Total:	1731506.00		672372.00			2403878.00		408352.00				1995526.00		
DDO		BPL2	POFC BHOPAL											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2004-2005	163058.00					163058.00						163058.00		
2005-2006	-102650.00					-102650.00						-102650.00		
2006-2007	-74380.00					-74380.00						-74380.00		
2007-2008	3772796.00					3772796.00						3772796.00		
2008-2009	-3377418.00					-3377418.00						-3377418.00		
2009-2010	476006.00					476006.00						476006.00		
2010-2011	947410.00					947410.00						947410.00		
2011-2012	330732.00					330732.00						330732.00		
2012-2013	541472.00					541472.00						541472.00		
2013-2014	-199219.00					-199219.00						-199219.00		
2014-2015	120100.00					120100.00						120100.00		
DDO Total:	2597907.00		0.00			2597907.00		0.00				2597907.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2004-2005	7700.00					7700.00						7700.00		
2005-2006	-2500.00					-2500.00						-2500.00		
2006-2007	54100.00					54100.00						54100.00		
2007-2008	15650.00					15650.00						15650.00		
2008-2009	-1700.00					-1700.00						-1700.00		
2009-2010	-61980.00					-61980.00						-61980.00		

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Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	210397.00			210397.00		210397.00
2011-2012	3434.00			3434.00		3434.00
2012-2013	16000.00			16000.00		16000.00
2013-2014	9000.00			9000.00		9000.00
2014-2015	-3000.00			-3000.00		-3000.00
2015-2016	214100.00			214100.00		214100.00
2016-2017	158670.00			158670.00		158670.00
2017-2018	205820.00			205820.00		205820.00
2018-2019	146620.00			146620.00		146620.00
2019-2020	50000.00			50000.00		50000.00
2020-2021	14800.00			14800.00		14800.00
2021-2022	6000.00			6000.00		6000.00
DDO Total:	1043111.00		0.00	1043111.00	0.00	1043111.00
Try Tot (BS):	6310004.00		672372.00	6982376.00	408352.00	6574024.00
Try Tot (LD):					408352.00	
DIFF(LD-BS):			-672372.00		0.00	
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4621773.00			4621773.00		4621773.00
2005-2006	-80522.00			-80522.00		-80522.00
2006-2007	952309.00			952309.00		952309.00
2007-2008	56213.00			56213.00		56213.00
2008-2009	-357869.00			-357869.00		-357869.00
2009-2010	-489319.00			-489319.00		-489319.00
2010-2011	-21043.00			-21043.00		-21043.00
2011-2012	295744.00			295744.00		295744.00
2012-2013	223330.00			223330.00		223330.00
2013-2014	-420796.00			-420796.00		-420796.00
2016-2017	2370.00			2370.00		2370.00
2017-2018	5400.00			5400.00		5400.00

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Treasury		BUR	BURHANPUR							
DDO		BUR1	ADJ BURHANPUR							
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance		
2019-2020	2281.00				2281.00			2281.00		
2021-2022	300.00				300.00			300.00		
2022-2023	-675324.00				-675324.00			-675324.00		
2023-2024	100.00				100.00			100.00		
DDO Total:	4114947.00		0.00		4114947.00	0.00		4114947.00		
Try Tot (BS):	4114947.00		0.00		4114947.00	0.00		4114947.00		
Try Tot (LD):						170774.00				
DIFF(LD-BS):			0.00			170774.00				
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	0.00		9	2024	P M MEMO	100000.00		100000.00		
DDO Total:	0.00		100000.00		100000.00	0.00		100000.00		
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	0.00				0.00	9	2024	P M MEMO	25000.00	-25000.00
DDO Total:	125500.00		0.00		125500.00	25000.00		100500.00		
DDO		10	POFC CHHATARPUR							
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance		
2019-2020	-5000.00				-5000.00			-5000.00		

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Treasury	CHA	CHHATARPUR			
DDO	10	POFC CHHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	0.00	9 2024 P M MEMO	58000.00	58000.00	30000.00
DDO Total:	173200.00	58000.00		231200.00	203200.00
DDO	BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance	Current Month Credit		Total	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	181429.00
DDO	CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	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
2013-2014	-1107122.00			-1107122.00	-1107122.00

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Treasury	CHA	CHHATARPUR			
DDO	CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2014-2015	-317040.00			-317040.00	-317040.00
2015-2016	-950730.00			-950730.00	-950730.00
2016-2017	-252444.00			-252444.00	-252444.00
2017-2018	-877180.00			-877180.00	-877180.00
2018-2019	-19224737.00			-19224737.00	-19224737.00
2019-2020	5404338.00			5404338.00	5404338.00
2020-2021	-69300.00			-69300.00	-69300.00
2021-2022	118960.00			118960.00	118960.00
2022-2023	-27100.00			-27100.00	-27100.00
2023-2024	1915550.00			1915550.00	1915550.00
2024-2025	0.00	9	2024 P M MEMO	1148410.00	1148410.00
DDO Total:	-17230242.00	1148410.00		-16081832.00	-16081832.00
DDO	JHA1				
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2019-2020	294000.00			294000.00	294000.00
DDO Total:	294000.00	0.00		294000.00	294000.00
DDO	LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	27845.00			27845.00	27845.00
2005-2006	11425.00			11425.00	11425.00
2006-2007	-5741.00			-5741.00	-5741.00
2007-2008	29614.00			29614.00	29614.00
2009-2010	-5000.00			-5000.00	-5000.00
2010-2011	5500.00			5500.00	5500.00
2011-2012	12000.00			12000.00	12000.00
2012-2013	276104.00			276104.00	276104.00
2013-2014	23000.00			23000.00	23000.00
2014-2015	-1500.00			-1500.00	-1500.00
2015-2016	329000.00			329000.00	329000.00
2016-2017	10000.00			10000.00	10000.00
2018-2019	176302.00			176302.00	176302.00

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Treasury	CHA	CHHATARPUR				
DDO	LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	9	2024	P M MEMO	69000.00	69000.00
DDO Total:	736686.00	69000.00		805686.00	0.00	805686.00
DDO	RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-10000.00			-10000.00		-10000.00
2011-2012	6000.00			6000.00		6000.00
2012-2013	-38500.00			-38500.00		-38500.00

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Treasury	CHA	CHHATARPUR			
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	-65000.00		-65000.00		-65000.00
2015-2016	27000.00		27000.00		27000.00
2016-2017	-24000.00		-24000.00		-24000.00
2017-2018	-4600.00		-4600.00		-4600.00
2018-2019	123000.00		123000.00		123000.00
2019-2020	49368.00		49368.00		49368.00
2020-2021	23000.00		23000.00		23000.00
2022-2023	1579600.00		1579600.00		1579600.00
2023-2024	419000.00		419000.00		419000.00
DDO Total:	2074868.00	0.00	2074868.00	0.00	2074868.00
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	363000.00		363000.00		363000.00
2023-2024	746975.00		746975.00		746975.00

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Treasury	CHA	CHHATARPUR				
DDO	VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
DDO Total:	2169402.00	0.00	2169402.00	0.00	2169402.00	
Try Tot (BS):	-10235506.00	1375410.00	-8860096.00	53000.00	-8913096.00	
Try Tot (LD):				53000.00		
DIFF(LD-BS):		-1375410.00		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	0.00		0.00	9 2024 P M MEMO 29000.00	-29000.00	
DDO Total:	22400.00	0.00	22400.00	29000.00	-6600.00	
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-1050.00		-1050.00		-1050.00	
2007-2008	-2200.00		-2200.00		-2200.00	
2008-2009	0.00		0.00		0.00	
2009-2010	2000.00		2000.00		2000.00	
2010-2011	18000.00		18000.00		18000.00	
2011-2012	0.00		0.00		0.00	
2012-2013	11950.00		11950.00		11950.00	
2013-2014	-10000.00		-10000.00		-10000.00	
2014-2015	0.00		0.00		0.00	
2015-2016	0.00		0.00		0.00	
2016-2017	28500.00		28500.00		28500.00	
2017-2018	288500.00		288500.00		288500.00	
2018-2019	86000.00		86000.00		86000.00	
2019-2020	2000.00		2000.00		2000.00	
2020-2021	108000.00		108000.00		108000.00	
2021-2022	19700.00		19700.00		19700.00	

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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
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
DDO Total:	764669.00	0.00	764669.00	0.00	764669.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
2011-2012	-4500.00		-4500.00		-4500.00
2012-2013	-9170.00		-9170.00		-9170.00
2013-2014	27500.00		27500.00		27500.00
2014-2015	-17000.00		-17000.00		-17000.00

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Treasury	CHI	CHHINDWARA				
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	19100.00			19100.00		19100.00
2016-2017	-10500.00			-10500.00		-10500.00
2017-2018	37200.00			37200.00		37200.00
2018-2019	3000.00			3000.00		3000.00
2019-2020	35000.00			35000.00		35000.00
2020-2021	155800.00			155800.00		155800.00
2021-2022	175000.00			175000.00		175000.00
2022-2023	-15500.00			-15500.00		-15500.00
2023-2024	-84000.00			-84000.00		-84000.00
DDO Total:	311930.00	0.00		311930.00	0.00	311930.00
DDO	8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	0.00			0.00		0.00
2015-2016	50500.00			50500.00		50500.00
2016-2017	-47500.00			-47500.00		-47500.00
2017-2018	0.00			0.00		0.00
2018-2019	3500.00			3500.00		3500.00
2019-2020	-6500.00			-6500.00		-6500.00
2020-2021	2100.00			2100.00		2100.00
2021-2022	22000.00			22000.00		22000.00
2022-2023	-2500.00			-2500.00		-2500.00
2023-2024	-131540.00			-131540.00		-131540.00
2024-2025	0.00	9	2024	P M MEMO	10000.00	10000.00
DDO Total:	-109940.00	10000.00		-99940.00	0.00	-99940.00
DDO	AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	10156.00			10156.00		10156.00
2008-2009	-995.00			-995.00		-995.00

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Treasury	CHI	CHHINDWARA				
DDO	AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	9	2024	P M MEMO	66125.00	66125.00
DDO Total:	1872818.00	66125.00		1938943.00	0.00	1938943.00
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
2013-2014	-5291370.00			-5291370.00		-5291370.00
2014-2015	0.00			0.00		0.00
2015-2016	1920.00			1920.00		1920.00
2016-2017	50925.00			50925.00		50925.00

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Treasury		CHI	CHHINDWARA												
DDO		CHI1	DSJ CHHINDWARA												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2017-2018	5267.00						5267.00						5267.00		
2018-2019	-42712.00						-42712.00						-42712.00		
2019-2020	45500.00						45500.00						45500.00		
2020-2021	172700.00						172700.00						172700.00		
2021-2022	580872.00						580872.00						580872.00		
2022-2023	21489464.00						21489464.00						21489464.00		
2023-2024	1408553.00						1408553.00						1408553.00		
2024-2025	0.00		9	2024	P M MEMO		3042653.00	3042653.00		9	2024	P M MEMO		64500.00	2978153.00
DDO Total:	19169616.00		3042653.00				22212269.00		64500.00				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		
3011-3012	3100.00						3100.00						3100.00		
DDO Total:	1895006.00		0.00				1895006.00		0.00				1895006.00		
DDO		SAU3	CJ SAUNSAR												

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Treasury	CHI	CHHINDWARA			
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	0.00	9 2024 P M MEMO 2500.00	2500.00		2500.00
DDO Total:	1190715.00	2500.00	1193215.00	0.00	1193215.00
Try Tot (BS):	32133295.00	3121278.00	35254573.00	93500.00	35161073.00
Try Tot (LD):				93500.00	
DIFF(LD-BS):		-3121278.00		0.00	
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

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Treasury	DAM	DAMOH			
DDO	DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):				1625000.00	
DIFF(LD-BS):		0.00		1625000.00	
Treasury	DAT	DATIA			
DDO	04	KUTUMB NYALAYA DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	10000.00		10000.00		10000.00
2017-2018	5000.00		5000.00		5000.00
2018-2019	54650.00		54650.00		54650.00

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Treasury		DAT	DATIA							
DDO		04	KUTUMB NYALAYA DATIA							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance
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	-773000.00					-773000.00		9	2024 P M MEMO	1500000.00
2023-2024	1153000.00					1153000.00				1153000.00
2024-2025	0.00		9	2024 P M MEMO	971600.00	971600.00		9	2024 P M MEMO	30000.00
DDO Total:	1914250.00		971600.00			2885850.00		1530000.00		1355850.00
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
2004-2005	-131565.00					-131565.00				-131565.00
2005-2006	-1075.00					-1075.00				-1075.00
2006-2007	9670.00					9670.00				9670.00
2007-2008	-72793.00					-72793.00				-72793.00

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Treasury	DAT	DATIA				
DDO	DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	96034.00			96034.00		96034.00
2009-2010	-1615.00			-1615.00		-1615.00
2010-2011	-161930.00			-161930.00		-161930.00
2011-2012	192011.00			192011.00		192011.00
2012-2013	415334.00			415334.00		415334.00
2013-2014	-526265.00			-526265.00		-526265.00
2014-2015	-261580.00			-261580.00		-261580.00
2015-2016	906993.00			906993.00		906993.00
2016-2017	-182932.00			-182932.00		-182932.00
2017-2018	-371185.00			-371185.00		-371185.00
2018-2019	949873.00			949873.00		949873.00
2019-2020	-868923.00			-868923.00		-868923.00
2020-2021	376643.00			376643.00		376643.00
2021-2022	576187.00			576187.00		576187.00
2022-2023	2635981.00			2635981.00		2635981.00
2023-2024	1206449.00			1206449.00		1206449.00
2024-2025	0.00	9	2024P M MEMO	105501.00	105501.00	105501.00
DDO Total:	4785312.00	105501.00		4890813.00	0.00	4890813.00
DDO	MOR5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	51.00			51.00		51.00
DDO Total:	51.00	0.00		51.00	0.00	51.00
DDO	SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
2019-2020	44000.00			44000.00		44000.00
2023-2024	21000.00			21000.00		21000.00
DDO Total:	73984.00	0.00		73984.00	0.00	73984.00

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Treasury		DEW	DEWAS									
DDO		KHA3	CJ KHATEGAON									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
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	0.00					0.00		9	2024	P M MEMO	60000.00	-60000.00
DDO Total:		471817.00	0.00			471817.00		60000.00			411817.00	
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	
2012-2013	8900.00					8900.00					8900.00	
2013-2014	-127355.00					-127355.00					-127355.00	
2014-2015	2884818.00					2884818.00					2884818.00	
2015-2016	-12770.00					-12770.00					-12770.00	
2016-2017	-279549.00					-279549.00					-279549.00	

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Treasury	DEW	DEWAS			
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-6028930.00		-6028930.00		-6028930.00
2019-2020	4887737.00		4887737.00		4887737.00
2020-2021	-974090.00		-974090.00		-974090.00
2021-2022	1500.00		1500.00		1500.00
2022-2023	118100.00		118100.00		118100.00
2023-2024	17400.00		17400.00		17400.00
DDO Total:	708236.00	0.00	708236.00	0.00	708236.00
Try Tot (BS):	5358764.00	0.00	5358764.00	60000.00	5298764.00
Try Tot (LD):				60000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury	DHA	DHAR			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00

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

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

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	31292425.00			31292425.00		31292425.00
2012-2013	117900.00			117900.00		117900.00
2013-2014	39600.00			39600.00		39600.00
2014-2015	55500.00			55500.00		55500.00
DDO Total:	31795804.00		0.00	31795804.00	0.00	31795804.00
DDO		SUJ2				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-59580.00			-59580.00		-59580.00
DDO Total:	-59580.00		0.00	-59580.00	0.00	-59580.00
Try Tot (BS):	32595912.00		0.00	32595912.00	0.00	32595912.00
Try Tot (LD):					621000.00	
DIFF(LD-BS):			0.00		621000.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71570.00			71570.00		71570.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00

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Treasury		DIN		DINDORI													
DDO		DIN1		ADJ DINDORI													
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance				
2013-2014	94700.00						94700.00						94700.00				
2014-2015	110700.00						110700.00						110700.00				
2019-2020	199000.00						199000.00						199000.00				
2020-2021	28300.00						28300.00						28300.00				
DDO Total:	335380.00		0.00				335380.00		0.00				335380.00				
DDO		DIN2		POFC DINDORI													
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance				
2015-2016	19000.00						19000.00						19000.00				
2016-2017	-7000.00						-7000.00						-7000.00				
2017-2018	21000.00						21000.00						21000.00				
2018-2019	100.00						100.00						100.00				
2019-2020	24000.00						24000.00						24000.00				
2020-2021	-57100.00						-57100.00						-57100.00				
2021-2022	4900.00						4900.00						4900.00				
2022-2023	85600.00						85600.00						85600.00				
2023-2024	49000.00						49000.00						49000.00				
2024-2025	0.00		9	2024	P	M	MEMO	270800.00	270800.00		9	2024	P	M	MEMO	170500.00	100300.00
DDO Total:	139500.00		270800.00				410300.00		170500.00				239800.00				
Try Tot (BS):	474880.00		270800.00				745680.00		170500.00				575180.00				
Try Tot (LD):									170500.00								
DIFF(LD-BS):			-270800.00						0.00								
Treasury		GUN		GUNA													
DDO		5		POFC GUNA													
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance				
2014-2015	-296400.00						-296400.00						-296400.00				
2015-2016	-253400.00						-253400.00						-253400.00				
2016-2017	-57100.00						-57100.00						-57100.00				
2017-2018	302500.00						302500.00						302500.00				
2018-2019	405200.00						405200.00						405200.00				
2019-2020	280000.00						280000.00						280000.00				

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Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	145900.00		145900.00		145900.00
2021-2022	214100.00		214100.00		214100.00
2022-2023	-54100.00		-54100.00		-54100.00
DDO Total:	686700.00	0.00	686700.00	0.00	686700.00
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2123.00		2123.00		2123.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	500.00		500.00		500.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	-30000.00		-30000.00		-30000.00
2013-2014	800.00		800.00		800.00
2014-2015	0.00		0.00		0.00
2015-2016	46700.00		46700.00		46700.00
2016-2017	12000.00		12000.00		12000.00
2017-2018	12000.00		12000.00		12000.00
2018-2019	5000.00		5000.00		5000.00
2021-2022	600.00		600.00		600.00
DDO Total:	79723.00	0.00	79723.00	0.00	79723.00
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	48921.00		48921.00		48921.00
2005-2006	62715.00		62715.00		62715.00
2006-2007	38578.00		38578.00		38578.00
2007-2008	123298.00		123298.00		123298.00
2008-2009	353449.00		353449.00		353449.00
2009-2010	119575.00		119575.00		119575.00
2010-2011	159520.00		159520.00		159520.00

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Treasury	GUN	GUNA			
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	-531693.00		-531693.00		-531693.00
2017-2018	1506106.00		1506106.00		1506106.00
2018-2019	605491.00		605491.00		605491.00
2019-2020	4018507.00		4018507.00		4018507.00

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Treasury	GWL	GWALIOR SPECIAL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO	DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
2020-2021	858700.00		858700.00		858700.00
DDO Total:	1553636.00	0.00	1553636.00	0.00	1553636.00
DDO	GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	24800.00		24800.00		24800.00
2009-2010	32000.00		32000.00		32000.00
2010-2011	-4922.00		-4922.00		-4922.00
2011-2012	-13650.00		-13650.00		-13650.00
2012-2013	-86800.00		-86800.00		-86800.00
2013-2014	-35200.00		-35200.00		-35200.00
2014-2015	-510600.00		-510600.00		-510600.00
2015-2016	-225400.00		-225400.00		-225400.00
2016-2017	-172800.00		-172800.00		-172800.00
2017-2018	-268900.00		-268900.00		-268900.00
2018-2019	-2345050.00		-2345050.00		-2345050.00
2019-2020	13798930.00		13798930.00		13798930.00

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Treasury	HOS	HOSHANGABAD			
DDO	HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-168834.00		-168834.00		-168834.00
2008-2009	88122.00		88122.00		88122.00
2009-2010	61080.00		61080.00		61080.00
2010-2011	22200.00		22200.00		22200.00
2011-2012	118910.00		118910.00		118910.00
2012-2013	52355.00		52355.00		52355.00
2013-2014	19535.00		19535.00		19535.00
2014-2015	110400.00		110400.00		110400.00
2015-2016	92489.00		92489.00		92489.00
2016-2017	-98480.00		-98480.00		-98480.00
2017-2018	769200.00		769200.00		769200.00
2018-2019	-860857.00		-860857.00		-860857.00
2019-2020	24602.00		24602.00		24602.00
2020-2021	67570.00		67570.00		67570.00
2021-2022	892869.00		892869.00		892869.00
2022-2023	1885685.00		1885685.00		1885685.00
2023-2024	-876566.00		-876566.00		-876566.00
DDO Total:	2084635.00	0.00	2084635.00	0.00	2084635.00
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	15830.00		15830.00		15830.00
2005-2006	181895.00		181895.00		181895.00
2006-2007	47932.00		47932.00		47932.00
2007-2008	-83926.00		-83926.00		-83926.00
2008-2009	79994.00		79994.00		79994.00
2009-2010	620156.00		620156.00		620156.00
2010-2011	789404.00		789404.00		789404.00
2011-2012	78769.00		78769.00		78769.00
2012-2013	359350.00		359350.00		359350.00
2013-2014	-37484.00		-37484.00		-37484.00
2014-2015	64537.00		64537.00		64537.00
2015-2016	772037.00		772037.00		772037.00

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Treasury	HOS	HOSHANGABAD			
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-385185.00		-385185.00		-385185.00
2017-2018	534110.00		534110.00		534110.00
2018-2019	1524086.00		1524086.00		1524086.00
2019-2020	2083904.00		2083904.00		2083904.00
2020-2021	2181706.00		2181706.00		2181706.00
2021-2022	96145.00		96145.00		96145.00
2022-2023	545400.00		545400.00		545400.00
DDO Total:	9468660.00	0.00	9468660.00	0.00	9468660.00
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	1507634.00		1507634.00		1507634.00
2007-2008	1583061.00		1583061.00		1583061.00
2008-2009	96631.00		96631.00		96631.00
2009-2010	146497.00		146497.00		146497.00
2010-2011	-19060.00		-19060.00		-19060.00
2011-2012	47875.00		47875.00		47875.00
2012-2013	-882561.00		-882561.00		-882561.00
2013-2014	1468525.00		1468525.00		1468525.00
2014-2015	-12750.00		-12750.00		-12750.00
2015-2016	1425.00		1425.00		1425.00
2016-2017	-146236.00		-146236.00		-146236.00
2017-2018	286375.00		286375.00		286375.00
2018-2019	1051780.00		1051780.00		1051780.00
2019-2020	266729.00		266729.00		266729.00
2020-2021	585457.00		585457.00		585457.00
2021-2022	-884.00		-884.00		-884.00
2022-2023	629500.00		629500.00		629500.00
DDO Total:	6537823.00	0.00	6537823.00	0.00	6537823.00
DDO	SEO2	CJ SEONIMALWA			

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

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Treasury	HOS	HOSHANGABAD			
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	563490.00		563490.00		563490.00
2014-2015	17950.00		17950.00		17950.00
2015-2016	-11930.00		-11930.00		-11930.00
2016-2017	13703.00		13703.00		13703.00
2017-2018	735420.00		735420.00		735420.00
2018-2019	-498464.00		-498464.00		-498464.00
2019-2020	251086.00		251086.00		251086.00
2020-2021	356750.00		356750.00		356750.00
2021-2022	1044450.00		1044450.00		1044450.00
2022-2023	143896.00		143896.00		143896.00
2023-2024	56816.00		56816.00		56816.00
DDO Total:	4119832.00	0.00	4119832.00	0.00	4119832.00
Try Tot (BS):	25646667.00	325865.00	25972532.00	427500.00	25545032.00
Try Tot (LD):				450726.00	
DIFF(LD-BS):		-325865.00		23226.00	
Treasury	INC	INDORE CITY			
DDO	IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
2019-2020	128200.00		128200.00		128200.00
2022-2023	-416000.00		-416000.00		-416000.00
2023-2024	636250.00		636250.00		636250.00
DDO Total:	2999989.00	0.00	2999989.00	0.00	2999989.00
DDO	IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-37876.00		-37876.00		-37876.00

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Treasury		INC	INDORE CITY										
DDO		IND2	DSJ INDORE										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2005-2006	-207890.00						-207890.00					-207890.00	
2006-2007	130321.00						130321.00					130321.00	
2007-2008	3874858.00						3874858.00					3874858.00	
2008-2009	110713.00						110713.00					110713.00	
2009-2010	258483.00						258483.00					258483.00	
2010-2011	2473450.00						2473450.00					2473450.00	
2011-2012	1836735.00						1836735.00					1836735.00	
2012-2013	6290230.00						6290230.00					6290230.00	
2013-2014	9671223.00						9671223.00					9671223.00	
2014-2015	-2041828.00						-2041828.00					-2041828.00	
2015-2016	-7396531.00						-7396531.00					-7396531.00	
2016-2017	-8030827.00						-8030827.00					-8030827.00	
2017-2018	-15051688.00						-15051688.00					-15051688.00	
2018-2019	-10893036.00						-10893036.00					-10893036.00	
2019-2020	-8172653.00						-8172653.00					-8172653.00	
2020-2021	6776088.00						6776088.00					6776088.00	
2021-2022	-1355050.00		9	2024	P M MEMO		-1355050.00	9	2024	P M MEMO	61070.00	-1416120.00	
2022-2023	-1840393.00		9	2024	P M MEMO		-1840393.00	9	2024	P M MEMO	61496.00	-1901889.00	
2023-2024	188739004.00		9	2024	P M MEMO	3300002.00	192039006.00	9	2024	P M MEMO	385222.00	191653784.00	
2024-2025	0.00		9	2024	P M MEMO	1970.00	1970.00	9	2024	P M MEMO	12512586.00	-12510616.00	
DDO Total:	165133333.00		3301972.00				168435305.00		13020374.00			155414931.00	
DDO		IND3	POFC INDORE										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2004-2005	-22050.00						-22050.00					-22050.00	
2005-2006	-299725.00						-299725.00					-299725.00	
2006-2007	449675.00						449675.00					449675.00	
2007-2008	258920.00						258920.00					258920.00	
2008-2009	328500.00						328500.00					328500.00	
2009-2010	231755.00						231755.00					231755.00	
2010-2011	1297580.00						1297580.00					1297580.00	
2011-2012	-39166.00						-39166.00					-39166.00	
2012-2013	-82870.00						-82870.00					-82870.00	

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Treasury		INC	INDORE CITY									
DDO		IND3	POFC INDORE									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2013-2014	276160.00					276160.00					276160.00	
2014-2015	501818.00					501818.00					501818.00	
2015-2016	-461089.00					-461089.00					-461089.00	
2016-2017	-955020.00					-955020.00					-955020.00	
2017-2018	1443167.00					1443167.00					1443167.00	
2018-2019	371470.00					371470.00					371470.00	
2019-2020	-237620.00					-237620.00					-237620.00	
2020-2021	-295320.00					-295320.00					-295320.00	
2021-2022	-370700.00					-370700.00					-370700.00	
2022-2023	91092.00					91092.00		9	2024	P M MEMO	11000.00	80092.00
2023-2024	4265990.00					4265990.00					4265990.00	
2024-2025	0.00		9	2024	P M MEMO	237000.00	9	2024	P M MEMO	215000.00	22000.00	
DDO Total:	6752567.00		237000.00			6989567.00		226000.00			6763567.00	
Try Tot (BS):	174885889.00		3538972.00			178424861.00		13246374.00			165178487.00	
Try Tot (LD):												
DIFF(LD-BS):			-3538972.00					-13246374.00				
Treasury		IND	INDORE									
DDO		01										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2006-2007	13393.00					13393.00					13393.00	
DDO Total:	13393.00		0.00			13393.00		0.00			13393.00	
DDO		AGR3										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2019-2020	21600.00					21600.00					21600.00	
DDO Total:	21600.00		0.00			21600.00		0.00			21600.00	
DDO		DEP2	CJ DEPALPUR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2004-2005	-9210.00					-9210.00					-9210.00	
2005-2006	-2500.00					-2500.00					-2500.00	
2006-2007	-2300.00					-2300.00					-2300.00	

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Treasury	IND	INDORE			
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
2019-2020	-38000.00		-38000.00		-38000.00
2020-2021	18000.00		18000.00		18000.00
DDO Total:	481095.00	0.00	481095.00	0.00	481095.00
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00
2019-2020	-199100.00		-199100.00		-199100.00
2020-2021	-2391716.00		-2391716.00		-2391716.00

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Treasury		IND	INDORE				
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	-351004.00				-351004.00		-351004.00
2022-2023	-401494.00				-401494.00		-401494.00
2023-2024	2061432.00				2061432.00		2061432.00
2024-2025	0.00		9	2024 P M MEMO	120000.00		120000.00
DDO Total:	-2859895.00		120000.00		-2739895.00	0.00	-2739895.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	299752.00				299752.00		299752.00
2007-2008	124715.00				124715.00		124715.00
2008-2009	13430.00				13430.00		13430.00
2009-2010	7736.00				7736.00		7736.00
2010-2011	40577.00				40577.00		40577.00
DDO Total:	486210.00		0.00		486210.00	0.00	486210.00
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5950.00				-5950.00		-5950.00
2005-2006	-49546.00				-49546.00		-49546.00
2007-2008	11000.00				11000.00		11000.00
2008-2009	24400.00				24400.00		24400.00
2009-2010	90450.00				90450.00		90450.00
2010-2011	9700.00				9700.00		9700.00
2011-2012	44770.00				44770.00		44770.00
2012-2013	17500.00				17500.00		17500.00
2013-2014	-62700.00				-62700.00		-62700.00
2014-2015	112890.00				112890.00		112890.00
DDO Total:	192514.00		0.00		192514.00	0.00	192514.00
Try Tot (BS):	-1626483.00		120000.00		-1506483.00	0.00	-1506483.00
Try Tot (LD):						13246374.00	
DIFF(LD-BS):			-120000.00			13246374.00	
Treasury		JBP	JABALPUR				

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Treasury		JBP	JABALPUR								
DDO		JBP1	DSJ JABALPUR								
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance	
2004-2005	3397327.00					3397327.00				3397327.00	
2005-2006	-7079334.00					-7079334.00				-7079334.00	
2006-2007	5941106.00					5941106.00				5941106.00	
2007-2008	12253181.00					12253181.00				12253181.00	
2008-2009	4013796.00					4013796.00				4013796.00	
2009-2010	-5640854.00					-5640854.00				-5640854.00	
2010-2011	-300151380.60					-300151380.60				-300151380.60	
2011-2012	-1650889.66					-1650889.66				-1650889.66	
2012-2013	1600908.00					1600908.00				1600908.00	
2013-2014	-4170160.00					-4170160.00				-4170160.00	
2014-2015	38354062.00					38354062.00				38354062.00	
2015-2016	49142773.00					49142773.00				49142773.00	
2016-2017	24343633.00					24343633.00				24343633.00	
2017-2018	29668851.00					29668851.00				29668851.00	
2018-2019	32418570.00					32418570.00				32418570.00	
2019-2020	47130231.00					47130231.00				47130231.00	
2020-2021	23093717.00					23093717.00				23093717.00	
2021-2022	14870035.00					14870035.00				14870035.00	
2024-2025	0.00		9	2024	P M MEMO	400850.00	9	2024	P M MEMO	20000.00	380850.00
DDO Total:	-32464428.26		400850.00			-32063578.26		20000.00		-32083578.26	
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	

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Treasury	JBP	JABALPUR				
DDO	JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-83767827.00			-83767827.00		-83767827.00
2015-2016	-9452525.00			-9452525.00		-9452525.00
2016-2017	-195541.00			-195541.00		-195541.00
2018-2019	2450198.00			2450198.00		2450198.00
2019-2020	-865027.00			-865027.00		-865027.00
2020-2021	6815.00			6815.00		6815.00
2021-2022	91259.00			91259.00		91259.00
2022-2023	6524686.30			6524686.30		6524686.30
2023-2024	11915208.00			11915208.00		11915208.00
2024-2025	0.00	9	2024 P M MEMO	400850.00	9	2024 P M MEMO 20000.00
DDO Total:	46587466.30	400850.00		46988316.30	20000.00	46968316.30
DDO	JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	287187.00			287187.00		287187.00
2005-2006	-4478091.00			-4478091.00		-4478091.00
2006-2007	-978784.00			-978784.00		-978784.00
2007-2008	297744.00			297744.00		297744.00
2008-2009	161895.00			161895.00		161895.00
2009-2010	1162757.00			1162757.00		1162757.00
2010-2011	-319219.00			-319219.00		-319219.00
2011-2012	348110.00			348110.00		348110.00
2012-2013	-2889.00			-2889.00		-2889.00
2013-2014	1595629.00			1595629.00		1595629.00
2014-2015	-14852135.00			-14852135.00		-14852135.00
2015-2016	780860.00			780860.00		780860.00
2016-2017	1517816.00			1517816.00		1517816.00
2017-2018	261023.00			261023.00		261023.00
2018-2019	464215.00			464215.00		464215.00
2019-2020	169100.00			169100.00		169100.00
2020-2021	-214851.00			-214851.00		-214851.00
2021-2022	1148500.00			1148500.00		1148500.00
DDO Total:	-12651133.00	0.00		-12651133.00	0.00	-12651133.00

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

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Treasury	JHA	JHABUA			
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	433894.00	0.00	433894.00	0.00	433894.00
DDO	BAR6				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	-110567.00		-110567.00		-110567.00
2013-2014	-354355.00		-354355.00		-354355.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	260783.00		260783.00		260783.00
2017-2018	-53500.00		-53500.00		-53500.00
2018-2019	-22993.00		-22993.00		-22993.00
2019-2020	491538.00		491538.00		491538.00
2020-2021	124669.00		124669.00		124669.00
2021-2022	-1980914.00		-1980914.00		-1980914.00
2022-2023	172248.00		172248.00		172248.00
2023-2024	281365.00		281365.00		281365.00

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Treasury	JHA	JHABUA				
DDO	JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2024-2025	0.00	9	2024P M MEMO	1102.00		1102.00
DDO Total:	-741719.00	1102.00		-740617.00	0.00	-740617.00
DDO	JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
2017-2018	1000.00			1000.00		1000.00
DDO Total:	229807.00	0.00		229807.00	0.00	229807.00
DDO	PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	21000.00			21000.00		21000.00
2008-2009	3000.00			3000.00		3000.00
2009-2010	7551.00			7551.00		7551.00
2010-2011	21100.00			21100.00		21100.00
2011-2012	33770.00			33770.00		33770.00
2012-2013	-4400.00			-4400.00		-4400.00
2013-2014	-4100.00			-4100.00		-4100.00
2014-2015	-10300.00			-10300.00		-10300.00
2015-2016	-63310.00			-63310.00		-63310.00
2016-2017	17000.00			17000.00		17000.00
2017-2018	53000.00			53000.00		53000.00
2018-2019	50000.00			50000.00		50000.00
2020-2021	2000.00			2000.00		2000.00

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Treasury	JHA	JHABUA			
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	187167.00	0.00	187167.00	0.00	187167.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	109452.00	0.00	109452.00	0.00	109452.00
Try Tot (BS):	334301.00	37102.00	371403.00	0.00	371403.00
Try Tot (LD):				200000.00	
DIFF(LD-BS):		-37102.00		200000.00	
Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00

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Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	138300.00		138300.00		138300.00
DDO Total:	-2908527.00	0.00	-2908527.00	0.00	-2908527.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00

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Treasury	KAR	KHARGONE			
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	169165.00	0.00	169165.00	0.00	169165.00
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	699915.00		699915.00		699915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	357084.00		357084.00		357084.00
2018-2019	500372.00		500372.00		500372.00
2019-2020	659557.00		659557.00		659557.00
2020-2021	-194526.00		-194526.00		-194526.00
2021-2022	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
DDO Total:	4483514.00	0.00	4483514.00	0.00	4483514.00
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00

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

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Treasury	KAR	KHARGONE				
DDO	MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	108560.00			108560.00		108560.00
2020-2021	-64300.00			-64300.00		-64300.00
2021-2022	546895.00			546895.00		546895.00
2022-2023	30517.00			30517.00		30517.00
2023-2024	3100.00			3100.00		3100.00
DDO Total:	1359924.00	0.00		1359924.00	0.00	1359924.00
DDO	MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	500.00			500.00		500.00
2005-2006	-500.00			-500.00		-500.00
2006-2007	1400.00			1400.00		1400.00
2007-2008	65391.00			65391.00		65391.00
2008-2009	38145.00			38145.00		38145.00
2009-2010	70628.00			70628.00		70628.00
2010-2011	-300.00			-300.00		-300.00
2011-2012	-824327.00			-824327.00		-824327.00
2012-2013	33350.00			33350.00		33350.00
2013-2014	119720.00			119720.00		119720.00
2014-2015	180110.00			180110.00		180110.00
2015-2016	-791823.00			-791823.00		-791823.00
2016-2017	-194130.00			-194130.00		-194130.00
2017-2018	-516900.00			-516900.00		-516900.00
2018-2019	547900.00			547900.00		547900.00
2019-2020	-34568.00			-34568.00		-34568.00
2020-2021	25000.00			25000.00		25000.00
2021-2022	-300260.00			-300260.00		-300260.00
2022-2023	193800.00			193800.00		193800.00
2023-2024	81200.00			81200.00		81200.00
2024-2025	0.00	9	2024	P M MEMO	600.00	600.00
DDO Total:	-1305664.00	600.00		-1305064.00	0.00	-1305064.00
DDO	SAN5	CJ SANAWAD				

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Treasury	KAR	KHARGONE			
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00
2014-2015	135330.00		135330.00		135330.00
2015-2016	-81486.00		-81486.00		-81486.00
2016-2017	-81006.00		-81006.00		-81006.00
2017-2018	-51512.00		-51512.00		-51512.00
2018-2019	-7940.00		-7940.00		-7940.00
2019-2020	43280.00		43280.00		43280.00
2020-2021	16220.00		16220.00		16220.00
2023-2024	532100.00		532100.00		532100.00
DDO Total:	565230.00	0.00	565230.00	0.00	565230.00
Try Tot (BS):	987406.00	600.00	988006.00	0.00	988006.00
Try Tot (LD):				107000.00	
DIFF(LD-BS):		-600.00		107000.00	
Treasury	KAT	KATNI			
DDO	2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00

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Treasury	KAT	KATNI			
DDO	2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00
DDO	KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):				107527.00	
DIFF(LD-BS):		0.00		107527.00	
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

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Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	24480.00		24480.00		24480.00
2006-2007	25529.00		25529.00		25529.00
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
2014-2015	935573.00		935573.00		935573.00

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Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	1505274.00		1505274.00		1505274.00
2016-2017	1638748.00		1638748.00		1638748.00
2017-2018	-123760.00		-123760.00		-123760.00
2018-2019	689950.00		689950.00		689950.00
2019-2020	-457633.00		-457633.00		-457633.00
2020-2021	1299787.00		1299787.00		1299787.00
2021-2022	546751.00		546751.00		546751.00
2022-2023	586109.00		586109.00		586109.00
DDO Total:	16906915.00	0.00	16906915.00	0.00	16906915.00
DDO	RAJ7				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	117400.00		117400.00		117400.00
DDO Total:	117400.00	0.00	117400.00	0.00	117400.00
Try Tot (BS):	17911077.00	0.00	17911077.00	0.00	17911077.00
Try Tot (LD):				602500.00	
DIFF(LD-BS):		0.00		602500.00	
Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	80500.00		80500.00		80500.00
2023-2024	6000.00		6000.00		6000.00
DDO Total:	86500.00	0.00	86500.00	0.00	86500.00
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00

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Treasury	MAN	MANDLA			
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	5925473.00	0.00	5925473.00	0.00	5925473.00
Try Tot (LD):				100000.00	
DIFF(LD-BS):		0.00		100000.00	
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
2014-2015	-15987382.00		-15987382.00		-15987382.00
2015-2016	31000.00		31000.00		31000.00

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Treasury		MML	MOTI MAHAL										
DDO		HCG	HIGH COURT GWALIOR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2016-2017	-39655.00						-39655.00						-39655.00
2017-2018	-190874.00						-190874.00						-190874.00
2018-2019	-42462.00						-42462.00						-42462.00
2019-2020	-118087.00						-118087.00						-118087.00
2020-2021	-86000.00						-86000.00						-86000.00
2021-2022	597690.00						597690.00		9	2024	P M MEMO	290495.00	307195.00
2022-2023	955404.38						955404.38		9	2024	P M MEMO	20000.00	935404.38
2023-2024	281915.00						281915.00		9	2024	P M MEMO	18000.00	263915.00
2024-2025	0.00		9	2024	P M MEMO	53000.00	53000.00		9	2024	P M MEMO	6000.00	47000.00
DDO Total:	-16080417.62		53000.00				-16027417.62		334495.00				-16361912.62
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):	-16055417.62		53000.00				-16002417.62		334495.00				-16336912.62
Try Tot (LD):													
DIFF(LD-BS):			-53000.00						-334495.00				
Treasury		MND	MANDSAUR										
DDO		BHA2	CJ BHANPURA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	-500.00						-500.00						-500.00
2005-2006	5153.95						5153.95						5153.95
2006-2007	20635.00						20635.00						20635.00
2007-2008	21541.00						21541.00						21541.00
2008-2009	29895.00						29895.00						29895.00
2009-2010	16800.00						16800.00						16800.00
2010-2011	91300.00						91300.00						91300.00
2011-2012	41800.00						41800.00						41800.00
2012-2013	-41822.00						-41822.00						-41822.00
2013-2014	97742.00						97742.00						97742.00

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Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-8393.00		-8393.00		-8393.00
2015-2016	-34000.00		-34000.00		-34000.00
2016-2017	518500.00		518500.00		518500.00
2017-2018	33100.00		33100.00		33100.00
2018-2019	35620.00		35620.00		35620.00
2019-2020	-79310.00		-79310.00		-79310.00
2020-2021	1920.00		1920.00		1920.00
2021-2022	265170.00		265170.00		265170.00
2022-2023	12500.00		12500.00		12500.00
DDO Total:	1027651.95	0.00	1027651.95	0.00	1027651.95
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	33094.00		33094.00		33094.00
2008-2009	-103853.00		-103853.00		-103853.00
2009-2010	149091.00		149091.00		149091.00
2010-2011	-217305.00		-217305.00		-217305.00
2011-2012	145952.00		145952.00		145952.00
2012-2013	90293.00		90293.00		90293.00
2013-2014	105310.00		105310.00		105310.00
2014-2015	52428.00		52428.00		52428.00
2015-2016	39890.00		39890.00		39890.00
2016-2017	238825.00		238825.00		238825.00
2017-2018	21140.00		21140.00		21140.00
2018-2019	124100.00		124100.00		124100.00
2019-2020	-1382.00		-1382.00		-1382.00
2021-2022	24300.00		24300.00		24300.00
2022-2023	1400.40		1400.40		1400.40
2024-2025	76060.00		76060.00		76060.00
DDO Total:	910331.40	0.00	910331.40	0.00	910331.40

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Treasury		MND	MANDSAUR							
DDO		MAN1	DSJ MANDSAUR							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance
2004-2005	11049.00					11049.00				11049.00
2005-2006	34977.00					34977.00				34977.00
2006-2007	6670.00					6670.00				6670.00
2007-2008	34085.00					34085.00				34085.00
2008-2009	131377.00					131377.00				131377.00
2009-2010	573267.00					573267.00				573267.00
2010-2011	-1145340.00					-1145340.00				-1145340.00
2011-2012	1116311.00					1116311.00				1116311.00
2012-2013	-1364629.00					-1364629.00				-1364629.00
2013-2014	-691498.00					-691498.00				-691498.00
2014-2015	-925715.00					-925715.00				-925715.00
2015-2016	-2451726.00					-2451726.00				-2451726.00
2016-2017	-893008.00					-893008.00				-893008.00
2017-2018	-1429996.00					-1429996.00				-1429996.00
2018-2019	-1580788.00					-1580788.00				-1580788.00
2019-2020	-2324807.00					-2324807.00				-2324807.00
2020-2021	-43804.00					-43804.00				-43804.00
2021-2022	1281654.00					1281654.00				1281654.00
2022-2023	3375547.00					3375547.00		9	2024	P M MEMO 28980.00 3346567.00
2023-2024	3201183.00					3201183.00		9	2024	P M MEMO 67900.00 3133283.00
2024-2025	0.00		9	2024	P M MEMO 270837.00	270837.00		9	2024	P M MEMO 38500.00 232337.00
DDO Total:	-3085191.00		270837.00			-2814354.00		135380.00		-2949734.00
DDO		NAR4	CJ NARANGARH							
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance
2004-2005	0.00					0.00				0.00
2005-2006	0.00					0.00				0.00
2006-2007	1500.00					1500.00				1500.00
2007-2008	4375.00					4375.00				4375.00
2008-2009	9500.00					9500.00				9500.00
2009-2010	9067.00					9067.00				9067.00
2010-2011	62504.00					62504.00				62504.00
2011-2012	31685.00					31685.00				31685.00

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-34622.00			-34622.00		-34622.00
2013-2014	14928.00			14928.00		14928.00
2014-2015	-25788.00			-25788.00		-25788.00
2015-2016	-28050.00			-28050.00		-28050.00
2016-2017	-33000.00			-33000.00		-33000.00
2017-2018	-8000.00			-8000.00		-8000.00
2018-2019	-75500.00			-75500.00		-75500.00
2019-2020	-19500.00			-19500.00		-19500.00
2020-2021	-120500.00			-120500.00		-120500.00
2021-2022	25250.00			25250.00		25250.00
2022-2023	65046.00			65046.00		65046.00
2023-2024	-36000.00			-36000.00		-36000.00
DDO Total:	-157105.00		0.00	-157105.00	0.00	-157105.00
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-7500.00			-7500.00		-7500.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
2008-2009	-9390.00			-9390.00		-9390.00
2009-2010	1940.00			1940.00		1940.00
2010-2011	24245.00			24245.00		24245.00
2011-2012	-112400.00			-112400.00		-112400.00
2012-2013	29750.00			29750.00		29750.00
2015-2016	-2000.00			-2000.00		-2000.00
2016-2017	-8000.00			-8000.00		-8000.00
2019-2020	8500.00			8500.00		8500.00
DDO Total:	-73855.00		0.00	-73855.00	0.00	-73855.00
Try Tot (BS):	-1378167.65		270837.00	-1107330.65	135380.00	-1242710.65
Try Tot (LD):					151380.00	
DIFF(LD-BS):				16000.00		

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	-3484.00			-3484.00	-3484.00
2005-2006	-21434.00			-21434.00	-21434.00
2006-2007	10708.00			10708.00	10708.00
2007-2008	57490.00			57490.00	57490.00
2008-2009	22170.00			22170.00	22170.00
2009-2010	-1180.00			-1180.00	-1180.00
2010-2011	26149.00			26149.00	26149.00
2011-2012	-41868.00			-41868.00	-41868.00
2012-2013	-13844.00			-13844.00	-13844.00
2013-2014	55108.00			55108.00	55108.00
2014-2015	22780.00			22780.00	22780.00
2015-2016	60992.00			60992.00	60992.00
2016-2017	155082.00			155082.00	155082.00
2017-2018	171678.00			171678.00	171678.00
2018-2019	136380.00			136380.00	136380.00
2019-2020	-22970.00			-22970.00	-22970.00
2020-2021	-10000.00			-10000.00	-10000.00
2021-2022	38260.00			38260.00	38260.00
DDO Total:	642017.00		0.00	642017.00	0.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	8002.50			8002.50	8002.50
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

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Treasury		MOR	MORENA								
DDO		JAU3	CJ JAURA								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance		
2015-2016	22140.00				22140.00				22140.00		
2016-2017	18940.00				18940.00				18940.00		
2017-2018	74500.00				74500.00				74500.00		
2018-2019	-86060.00				-86060.00				-86060.00		
2019-2020	3720.00				3720.00				3720.00		
DDO Total:	377929.50		0.00		377929.50		0.00		377929.50		
DDO		MOR1	DSJ MORENA								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance		
2004-2005	-350431.00				-350431.00				-350431.00		
2005-2006	-2829666.00				-2829666.00				-2829666.00		
2006-2007	897950.00				897950.00				897950.00		
2007-2008	775618.00				775618.00				775618.00		
2008-2009	36890500.00				36890500.00				36890500.00		
2009-2010	641928.00				641928.00				641928.00		
2010-2011	-3409036.00				-3409036.00				-3409036.00		
2011-2012	-33859384.00				-33859384.00				-33859384.00		
2012-2013	509527.00				509527.00				509527.00		
2013-2014	1014987.00				1014987.00				1014987.00		
2014-2015	-553857.00				-553857.00				-553857.00		
2015-2016	-291226.00				-291226.00				-291226.00		
2016-2017	571627.00				571627.00				571627.00		
2017-2018	472186.00				472186.00				472186.00		
2018-2019	185614.00				185614.00				185614.00		
2019-2020	131169.00				131169.00				131169.00		
2020-2021	866207.00				866207.00				866207.00		
2021-2022	-345473.00				-345473.00		9	2024	P M MEMO	28700.00	-374173.00
2022-2023	2361478.00				2361478.00		9	2024	P M MEMO	103200.00	2258278.00
2023-2024	606212.00				606212.00						606212.00
2024-2025	0.00		9	2024	P M MEMO	30700.00	9	2024	P M MEMO	19200.00	11500.00
DDO Total:	4285930.00		30700.00		4316630.00		151100.00				4165530.00
DDO		MOR5	POFC MORENA								

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Treasury		MOR	MORENA							
DDO		MOR5	POFC MORENA							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2014-2015	369000.00				369000.00				369000.00	
2015-2016	-274400.00				-274400.00				-274400.00	
2016-2017	1213200.00				1213200.00				1213200.00	
2017-2018	4500.00				4500.00				4500.00	
2018-2019	4490500.00				4490500.00				4490500.00	
2019-2020	-3281000.00				-3281000.00				-3281000.00	
2020-2021	-2350390.00				-2350390.00				-2350390.00	
2021-2022	-4013410.00				-4013410.00				-4013410.00	
2022-2023	-1088450.00				-1088450.00		9 2024	P M MEMO	26500.00	-1114950.00
2023-2024	5283260.00				5283260.00				5283260.00	
2024-2025	0.00		9 2024	P M MEMO	646000.00	9 2024		P M MEMO	173900.00	472100.00
DDO Total:	352810.00		646000.00		998810.00		200400.00		798410.00	
DDO		SAB4	CJ SABALGARH							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2004-2005	827096.00				827096.00				827096.00	
2005-2006	-417927.00				-417927.00				-417927.00	
2006-2007	186672.00				186672.00				186672.00	
2007-2008	33060.00				33060.00				33060.00	
2008-2009	81962.00				81962.00				81962.00	
2009-2010	61951.00				61951.00				61951.00	
2010-2011	347350.00				347350.00				347350.00	
2011-2012	69586.00				69586.00				69586.00	
2012-2013	-214280.00				-214280.00				-214280.00	
2013-2014	215054.00				215054.00				215054.00	
2014-2015	751590.00				751590.00				751590.00	
2015-2016	851848.00				851848.00				851848.00	
2016-2017	162964.00				162964.00				162964.00	
2017-2018	-388344.00				-388344.00				-388344.00	
2018-2019	386020.00				386020.00				386020.00	
2019-2020	119280.00				119280.00				119280.00	
2020-2021	-468000.00				-468000.00				-468000.00	
2021-2022	277586.00				277586.00				277586.00	

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2022-2023	297992.00						297992.00						297992.00	
DDO Total:	3181460.00		0.00				3181460.00		0.00				3181460.00	
Try Tot (BS):	8840146.50		676700.00				9516846.50		351500.00				9165346.50	
Try Tot (LD):									376500.00					
DIFF(LD-BS):			-676700.00						25000.00					
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	-92000.00						-92000.00		9	2024	P M MEMO	7000.00	-99000.00	
2022-2023	2237100.00						2237100.00		9	2024	P M MEMO	19000.00	2218100.00	
2023-2024	1180000.00						1180000.00						1180000.00	
2024-2025	0.00		9	2024	P M MEMO	155000.00	155000.00		9	2024	P M MEMO	24000.00	131000.00	
DDO Total:	3300600.00		155000.00				3455600.00		50000.00				3405600.00	
DDO		GAD2	ADJ GADARWARA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	-11139.00						-11139.00						-11139.00	
2005-2006	99588.00						99588.00						99588.00	
2006-2007	-6166.00						-6166.00						-6166.00	
2007-2008	-88022.00						-88022.00						-88022.00	
2008-2009	-68440.00						-68440.00						-68440.00	
2009-2010	1025492.00						1025492.00						1025492.00	
2010-2011	19500.00						19500.00						19500.00	
2011-2012	184035.00						184035.00						184035.00	
2012-2013	294550.00						294550.00						294550.00	
2013-2014	533217.00						533217.00						533217.00	
2014-2015	-92800.00						-92800.00						-92800.00	
2015-2016	325650.00						325650.00						325650.00	
2016-2017	215200.00						215200.00						215200.00	

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Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	240600.00		240600.00		240600.00
2018-2019	-186800.00		-186800.00		-186800.00
2019-2020	-104550.00		-104550.00		-104550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	335697.00		335697.00		335697.00
2022-2023	1230503.00		1230503.00		1230503.00
2023-2024	378742.00		378742.00		378742.00
DDO Total:	4261857.00	0.00	4261857.00	0.00	4261857.00
DDO	JNA5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	7694.00		7694.00		7694.00
DDO Total:	7694.00	0.00	7694.00	0.00	7694.00
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	-347768.00		-347768.00		-347768.00
2013-2014	33659.00		33659.00		33659.00
2014-2015	-677696.00		-677696.00		-677696.00
2015-2016	13380.00		13380.00		13380.00
2016-2017	-42957.00		-42957.00		-42957.00
2017-2018	-96319.00		-96319.00		-96319.00
2018-2019	-6012437.00		-6012437.00		-6012437.00
2019-2020	-1678630.00		-1678630.00		-1678630.00
2020-2021	446400.00		446400.00		446400.00

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Treasury		NAR		NARSINGHPUR			
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	1602100.00				1602100.00		1602100.00
2022-2023	3877000.00				3877000.00		3877000.00
2023-2024	67865.00				67865.00		67865.00
2024-2025	0.00		9	2024 P M MEMO	400.00	400.00	400.00
DDO Total:	-3471731.00		400.00		-3471331.00	0.00	-3471331.00
DDO		NIW3					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	-174000.00				-174000.00		-174000.00
DDO Total:	-174000.00		0.00		-174000.00	0.00	-174000.00
Try Tot (BS):	3924420.00		155400.00		4079820.00	50000.00	4029820.00
Try Tot (LD):						50000.00	
DIFF(LD-BS):			-155400.00			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
2016-2017	-18000.00				-18000.00		-18000.00
DDO Total:	-72200.00		0.00		-72200.00	0.00	-72200.00
DDO		JAW3		CJ JAWAD			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-11383.00				-11383.00		-11383.00
2005-2006	53553.00				53553.00		53553.00
2006-2007	108851.00				108851.00		108851.00
2007-2008	-72132.00				-72132.00		-72132.00
2008-2009	6700.00				6700.00		6700.00
2009-2010	54815.00				54815.00		54815.00
2010-2011	-51212.00				-51212.00		-51212.00
2011-2012	-135.00				-135.00		-135.00
2012-2013	55860.00				55860.00		55860.00

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Treasury	NEE	NEEMUCH			
DDO	NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	445956.00		445956.00		445956.00
2013-2014	321950.00		321950.00		321950.00
2014-2015	-812364.00		-812364.00		-812364.00
2015-2016	-519060.00		-519060.00		-519060.00
2016-2017	-604091.00		-604091.00		-604091.00
2017-2018	-850509.00		-850509.00		-850509.00
2018-2019	-1067042.00		-1067042.00		-1067042.00
2019-2020	-3095076.00		-3095076.00		-3095076.00
DDO Total:	-8465277.00	0.00	-8465277.00	0.00	-8465277.00
Try Tot (BS):	-9014576.00	0.00	-9014576.00	0.00	-9014576.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	PAN	PANNA			
DDO	04	POFC PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	-9500.00		-9500.00		-9500.00
DDO Total:	-9500.00	0.00	-9500.00	0.00	-9500.00
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00

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Treasury		PAN	PANNA					
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2021-2022	-59600.00				-59600.00			-59600.00
2022-2023	47950.00				47950.00			47950.00
2023-2024	-7300.00				-7300.00			-7300.00
2024-2025	0.00		9 2024 P M MEMO	250.00	250.00			250.00
DDO Total:	78123.00		250.00		78373.00	0.00		78373.00
DDO		PAW2	CJ PAWAI					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-2057.00				-2057.00			-2057.00
2005-2006	0.00				0.00			0.00
2006-2007	0.00				0.00			0.00
2007-2008	1707.00				1707.00			1707.00
2008-2009	-1500.00				-1500.00			-1500.00
2009-2010	-5600.00				-5600.00			-5600.00
2010-2011	120000.00				120000.00			120000.00
2012-2013	750.00				750.00			750.00
2014-2015	10000.00				10000.00			10000.00
2016-2017	10000.00				10000.00			10000.00
2019-2020	20440.00				20440.00			20440.00
DDO Total:	153740.00		0.00		153740.00	0.00		153740.00
DDO		SAI4						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	12000.00				12000.00			12000.00
DDO Total:	12000.00		0.00		12000.00	0.00		12000.00
Try Tot (BS):	389700.00		250.00		389950.00	0.00		389950.00
Try Tot (LD):								
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

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Treasury	RAJ	RAJGARH			
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
DDO Total:	-91359.00	0.00	-91359.00	0.00	-91359.00
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-37187.00		-37187.00		-37187.00
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	49370.00		49370.00		49370.00
DDO Total:	774343.00	0.00	774343.00	0.00	774343.00
DDO	RAJ1	DSJ RAJGARH			

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Treasury	RAJ	RAJGARH			
DDO	RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	98635.00		98635.00		98635.00
2012-2013	-90500.00		-90500.00		-90500.00
2013-2014	-110790.00		-110790.00		-110790.00
2014-2015	-898067.00		-898067.00		-898067.00
2015-2016	-379250.00		-379250.00		-379250.00
2016-2017	-205250.00		-205250.00		-205250.00
2017-2018	-1022281.00		-1022281.00		-1022281.00
2018-2019	-277510.00		-277510.00		-277510.00
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

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Treasury		RAJ	RAJGARH										
DDO		RAJ7	POFCRAJ RAJGARH										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2020-2021	-138520.00					-138520.00					-138520.00		
2021-2022	-766200.00					-766200.00					-766200.00		
2022-2023	183000.00					183000.00		9	2024	P M MEMO	38000.00	145000.00	
2023-2024	443700.00					443700.00					443700.00		
2024-2025	0.00		9	2024	P M MEMO	279500.00	279500.00		9	2024	P M MEMO	62000.00	217500.00
DDO Total:	282400.00		279500.00			561900.00		100000.00			461900.00		
DDO		SAR4	CJ SARANGPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	24465.00					24465.00					24465.00		
2005-2006	-30950.00					-30950.00					-30950.00		
2006-2007	27550.00					27550.00					27550.00		
2007-2008	-2100.00					-2100.00					-2100.00		
2008-2009	-30519.00					-30519.00					-30519.00		
2009-2010	147100.00					147100.00					147100.00		
2010-2011	196060.00					196060.00					196060.00		
2011-2012	28350.00					28350.00					28350.00		
2012-2013	-55850.00					-55850.00					-55850.00		
2013-2014	251455.00					251455.00					251455.00		
2014-2015	32200.00					32200.00					32200.00		
2020-2021	-150000.00					-150000.00					-150000.00		
2022-2023	1110198.00					1110198.00					1110198.00		
DDO Total:	1547959.00		0.00			1547959.00		0.00			1547959.00		
Try Tot (BS):	-4130364.00		279500.00			-3850864.00		100000.00			-3950864.00		
Try Tot (LD):								140000.00					
DIFF(LD-BS):			-279500.00					40000.00					
Treasury		RAT	RATLAM										
DDO		01											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2018-2019	3000.00					3000.00					3000.00		
DDO Total:	3000.00		0.00			3000.00		0.00			3000.00		

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Treasury	RAT	RATLAM			
DDO	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	378961.00		378961.00		378961.00
2013-2014	-571992.00		-571992.00		-571992.00
2014-2015	-1440708.00		-1440708.00		-1440708.00
2023-2024	44300.00		44300.00		44300.00
DDO Total:	-2668662.00	0.00	-2668662.00	0.00	-2668662.00
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00

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Treasury		RAT		RATLAM			
DDO		SAI4		CJ SAILANA			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	2000.00				2000.00		2000.00
2008-2009	14800.00				14800.00		14800.00
2009-2010	8660.00				8660.00		8660.00
2010-2011	3800.00				3800.00		3800.00
2011-2012	8200.00				8200.00		8200.00
2012-2013	7500.00				7500.00		7500.00
2018-2019	149000.00				149000.00		149000.00
2019-2020	81000.00				81000.00		81000.00
2020-2021	42000.00				42000.00		42000.00
2021-2022	23000.00				23000.00		23000.00
2022-2023	272700.00				272700.00		272700.00
2023-2024	21000.00				21000.00		21000.00
2024-2025	0.00		9	2024 P M MEMO	8000.00		8000.00
DDO Total:	678745.00		8000.00		686745.00	0.00	686745.00
Try Tot (BS):	-7340698.00		8828.00		-7331870.00	0.00	-7331870.00
Try Tot (LD):						744830.00	
DIFF(LD-BS):			-8828.00			744830.00	
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

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Treasury	REW	REWA			
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-298313.00	0.00	-298313.00	0.00	-298313.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
2015-2016	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6338241.00	0.00	-6338241.00	0.00	-6338241.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00

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Treasury	REW	REWA			
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55050.00	0.00	55050.00	0.00	55050.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00

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Treasury	RIS	RAISEN			
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
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

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Treasury	RIS	RAISEN			
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3191349.00	0.00	3191349.00	0.00	3191349.00
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00
2019-2020	-194475.00		-194475.00		-194475.00
2020-2021	36883.00		36883.00		36883.00
2021-2022	1800.00		1800.00		1800.00
2022-2023	3820.00		3820.00		3820.00
2023-2024	-1118655.00		-1118655.00		-1118655.00
DDO Total:	-1044776.38	0.00	-1044776.38	0.00	-1044776.38
DDO	BYA2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO	GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00

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Treasury		RIS	RAISEN										
DDO		GAI7	CJ GAIRATGANJ										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
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		
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	0.00		9	2024	P M MEMO	3000.00	3000.00		9	2024	P M MEMO	400000.00	-397000.00
DDO Total:	-2179620.00		3000.00			-2176620.00		400000.00			-2576620.00		
DDO		MOR1											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		

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Treasury		RIS	RAISEN										
DDO		MOR1											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2019-2020	135000.00					135000.00					135000.00		
DDO Total:	135000.00		0.00			135000.00		0.00			135000.00		
DDO		RAI1	DSJ RAISEN										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	-6000.00					-6000.00					-6000.00		
2005-2006	36300.00					36300.00					36300.00		
2006-2007	-692052.00					-692052.00					-692052.00		
2007-2008	167175.00					167175.00					167175.00		
2008-2009	-119297.00					-119297.00					-119297.00		
2009-2010	-111283.00					-111283.00					-111283.00		
2010-2011	-312244.00					-312244.00					-312244.00		
2011-2012	-2995600.00					-2995600.00					-2995600.00		
2012-2013	-1138661.00					-1138661.00					-1138661.00		
2013-2014	-2948095.00					-2948095.00					-2948095.00		
2014-2015	-1861206.00					-1861206.00					-1861206.00		
2015-2016	-1205388.00					-1205388.00					-1205388.00		
2017-2018	381250.00					381250.00					381250.00		
2018-2019	48327.00					48327.00					48327.00		
2019-2020	-103240.00					-103240.00					-103240.00		
2020-2021	5190.00					5190.00					5190.00		
2021-2022	1817425.00					1817425.00					1817425.00		
2022-2023	1322933.00					1322933.00					1322933.00		
2023-2024	2105099.00					2105099.00					2105099.00		
2024-2025	0.00		9	2024	P M MEMO	1510.00	1510.00		9	2024	P M MEMO	25000.00	-23490.00
DDO Total:	-5609367.00		1510.00			-5607857.00		25000.00			-5632857.00		
DDO		SIL4	CJ SILWANI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	-5500.00					-5500.00					-5500.00		
2005-2006	-3200.00					-3200.00					-3200.00		
2006-2007	-2500.00					-2500.00					-2500.00		
2007-2008	-3500.00					-3500.00					-3500.00		

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Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-17306.00		-17306.00		-17306.00
2017-2018	6000.00		6000.00		6000.00
DDO Total:	-11306.00	0.00	-11306.00	0.00	-11306.00
DDO	BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2017-2018	-62000.00		-62000.00		-62000.00
2018-2019	-16000.00		-16000.00		-16000.00
2019-2020	-115000.00		-115000.00		-115000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	-378432.00	0.00	-378432.00	0.00	-378432.00
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00

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Treasury	SAG	SAGAR			
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	39450.00		39450.00		39450.00
2008-2009	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00
2014-2015	-340028.00		-340028.00		-340028.00
2015-2016	317573.00		317573.00		317573.00
2016-2017	48691.00		48691.00		48691.00
2017-2018	-94701.00		-94701.00		-94701.00
2018-2019	-206631.00		-206631.00		-206631.00
2019-2020	441955.00		441955.00		441955.00
2020-2021	97427.00		97427.00		97427.00
2021-2022	-237109.00		-237109.00		-237109.00
2022-2023	385918.00		385918.00		385918.00
2023-2024	394819.00		394819.00		394819.00
DDO Total:	-1742452.00	0.00	-1742452.00	0.00	-1742452.00
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-24260.00	0.00	-24260.00	0.00	-24260.00

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Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
DDO Total:	146941.25	0.00	146941.25	0.00	146941.25
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15200.00		15200.00		15200.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00
2012-2013	-10600.00		-10600.00		-10600.00
2013-2014	328100.00		328100.00		328100.00

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Treasury		SAG	SAGAR								
DDO		SAG2	POFC SAGAR								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance		
2014-2015	20850.00				20850.00				20850.00		
2015-2016	77000.00				77000.00				77000.00		
2016-2017	-5000.00				-5000.00				-5000.00		
2017-2018	134000.00				134000.00				134000.00		
2018-2019	-81000.00				-81000.00				-81000.00		
2019-2020	-33000.00				-33000.00				-33000.00		
2020-2021	-55000.00				-55000.00				-55000.00		
2021-2022	-153500.00				-153500.00				-153500.00		
2022-2023	194600.00				194600.00		9 2024	P M MEMO	48000.00	146600.00	
2023-2024	163717.00				163717.00					163717.00	
2024-2025	0.00		9 2024	P M MEMO	255500.00	255500.00		9 2024	P M MEMO	217000.00	38500.00
DDO Total:	903311.00		255500.00		1158811.00		265000.00			893811.00	
Try Tot (BS):	42728.25		255500.00		298228.25		265000.00			33228.25	
Try Tot (LD):							595100.00				
DIFF(LD-BS):			-255500.00				330100.00				
Treasury		SAJ	SHAJAPUR								
DDO		01									
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance		
2018-2019	39753.00				39753.00				39753.00		
DDO Total:	39753.00		0.00		39753.00		0.00		39753.00		
DDO		AGR3	CJ AGARMALWA								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance		
2004-2005	15968.00				15968.00				15968.00		
2005-2006	194876.00				194876.00				194876.00		
2006-2007	-92877.00				-92877.00				-92877.00		
2007-2008	154491.00				154491.00				154491.00		
2008-2009	-101313.00				-101313.00				-101313.00		
2009-2010	93400.00				93400.00				93400.00		
2010-2011	172835.00				172835.00				172835.00		
2011-2012	90980.00				90980.00				90980.00		

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Treasury	SAJ	SHAJAPUR			
DDO	AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	46100.00		46100.00		46100.00
2020-2021	24700.00		24700.00		24700.00
2021-2022	-5400.00		-5400.00		-5400.00
2022-2023	67490.00		67490.00		67490.00
2023-2024	55000.00		55000.00		55000.00
DDO Total:	1028954.00	0.00	1028954.00	0.00	1028954.00
DDO	NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO	SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00
2014-2015	242805.00		242805.00		242805.00
2015-2016	1247939.00		1247939.00		1247939.00
2016-2017	-67389.00		-67389.00		-67389.00

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Treasury		SAJ	SHAJAPUR											
DDO		SHA1	DSJ SHAJAPUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
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	205646.00						205646.00		9	2024	P M MEMO	93000.00	112646.00	
2023-2024	4438378.00						4438378.00						4438378.00	
2024-2025	0.00		9	2024	P M MEMO	723242.00	723242.00		9	2024	P M MEMO	128500.00	594742.00	
DDO Total:	-6298449.00		723242.00				-5575207.00		221500.00				-5796707.00	
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	-206573.00						-206573.00		9	2024	P M MEMO	25000.00	-231573.00	
2022-2023	46618.00						46618.00		9	2024	P M MEMO	33500.00	13118.00	
2023-2024	-311875.00						-311875.00						-311875.00	
2024-2025	0.00		9	2024	P M MEMO	18400.00	18400.00		9	2024	P M MEMO	13000.00	5400.00	

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Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1112200.00		-1112200.00		-1112200.00
2014-2015	-1611168.00		-1611168.00		-1611168.00
2015-2016	3778380.00		3778380.00		3778380.00
2016-2017	573496.00		573496.00		573496.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	52634.00		52634.00		52634.00
2019-2020	-45129.00		-45129.00		-45129.00
2020-2021	98017.00		98017.00		98017.00
2021-2022	41500.00		41500.00		41500.00
2022-2023	146000.00		146000.00		146000.00
2023-2024	5000.00		5000.00		5000.00
DDO Total:	390530.00	0.00	390530.00	0.00	390530.00
DDO	7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-32521.00		-32521.00		-32521.00
2005-2006	78131.00		78131.00		78131.00
2006-2007	-31754.00		-31754.00		-31754.00
2007-2008	-13437.00		-13437.00		-13437.00
2008-2009	46712.00		46712.00		46712.00
2009-2010	72739.00		72739.00		72739.00
2010-2011	-16150.00		-16150.00		-16150.00
2011-2012	201035.00		201035.00		201035.00
2012-2013	162167.00		162167.00		162167.00

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Treasury	SAT	SATNA			
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	268180.00		268180.00		268180.00
2014-2015	-148870.00		-148870.00		-148870.00
2015-2016	120836.00		120836.00		120836.00
2016-2017	-20005.00		-20005.00		-20005.00
2017-2018	176740.00		176740.00		176740.00
2018-2019	-170040.00		-170040.00		-170040.00
2019-2020	4000.00		4000.00		4000.00
2020-2021	9400.00		9400.00		9400.00
2021-2022	-2400.00		-2400.00		-2400.00
2022-2023	-30500.00		-30500.00		-30500.00
DDO Total:	674263.00	0.00	674263.00	0.00	674263.00
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	187386.00		187386.00		187386.00
2005-2006	337406.00		337406.00		337406.00
2006-2007	1138897.98		1138897.98		1138897.98
2007-2008	-597268.00		-597268.00		-597268.00
2008-2009	87880.00		87880.00		87880.00
2009-2010	76630.00		76630.00		76630.00
2010-2011	718051.00		718051.00		718051.00
2011-2012	1143835.00		1143835.00		1143835.00
2012-2013	25463.00		25463.00		25463.00
2013-2014	647644.00		647644.00		647644.00
2014-2015	158449.00		158449.00		158449.00
2015-2016	574613.00		574613.00		574613.00
2016-2017	356002.00		356002.00		356002.00
2017-2018	423760.00		423760.00		423760.00
2018-2019	189140.00		189140.00		189140.00
2019-2020	120837.00		120837.00		120837.00
2020-2021	68535.00		68535.00		68535.00
2021-2022	334702.00		334702.00		334702.00
2022-2023	545990.00		545990.00		545990.00

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Treasury	SAT	SATNA				
DDO	MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
DDO Total:	6537952.98	0.00	6537952.98	0.00	6537952.98	
DDO	NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	28885.00		28885.00		28885.00	
2005-2006	25714.00		25714.00		25714.00	
2006-2007	73388.00		73388.00		73388.00	
2007-2008	47847.00		47847.00		47847.00	
2008-2009	10157.00		10157.00		10157.00	
2009-2010	21677.00		21677.00		21677.00	
2010-2011	92897.00		92897.00		92897.00	
2011-2012	1421.00		1421.00		1421.00	
2012-2013	18853.00		18853.00		18853.00	
2013-2014	82210.00		82210.00		82210.00	
2014-2015	-69297.00		-69297.00		-69297.00	
2015-2016	58120.00		58120.00		58120.00	
2016-2017	28670.00		28670.00		28670.00	
2017-2018	372640.00		372640.00		372640.00	
2018-2019	-127600.00		-127600.00		-127600.00	
2019-2020	156100.00		156100.00		156100.00	
2020-2021	24200.00		24200.00		24200.00	
2021-2022	-65400.00		-65400.00		-65400.00	
2022-2023	516590.00		516590.00		516590.00	
2023-2024	7000.00		7000.00		7000.00	
DDO Total:	1304072.00	0.00	1304072.00	0.00	1304072.00	
DDO	SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	227763.00		227763.00		227763.00	
2005-2006	1163517.00		1163517.00		1163517.00	
2006-2007	2225531.49		2225531.49		2225531.49	
2007-2008	-1460611.27		-1460611.27		-1460611.27	
2008-2009	497145.00		497145.00		497145.00	

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	-49814.00			-49814.00		-49814.00
2008-2009	9300.00			9300.00		9300.00
2009-2010	3480.00			3480.00		3480.00
2010-2011	22791.00			22791.00		22791.00
2011-2012	-4704.00			-4704.00		-4704.00
2012-2013	-132810.00			-132810.00		-132810.00
2013-2014	108350.00			108350.00		108350.00
2014-2015	-152955.00			-152955.00		-152955.00
2015-2016	-219450.00			-219450.00		-219450.00
2016-2017	-71257.00			-71257.00		-71257.00
2017-2018	-60110.00			-60110.00		-60110.00
2018-2019	-45000.00			-45000.00		-45000.00
2019-2020	-33500.00			-33500.00		-33500.00
2020-2021	-33650.00			-33650.00		-33650.00
2021-2022	81000.00			81000.00		81000.00
2022-2023	50800.00			50800.00		50800.00
2023-2024	16080.00			16080.00		16080.00
DDO Total:	-593120.00		0.00	-593120.00	0.00	-593120.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	-5300.00			-5300.00		-5300.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	6000.00			6000.00		6000.00

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Treasury	SEH	SEHORE			
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	120000.00		120000.00		120000.00
2019-2020	10000.00		10000.00		10000.00
2022-2023	300000.00		300000.00		300000.00
DDO Total:	486243.00	0.00	486243.00	0.00	486243.00
DDO	ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00
2023-2024	-300000.00		-300000.00		-300000.00
DDO Total:	-292418.00	0.00	-292418.00	0.00	-292418.00
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3055.00		-3055.00		-3055.00
2006-2007	2600.00		2600.00		2600.00
2007-2008	41000.00		41000.00		41000.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00
2020-2021	-261944.00		-261944.00		-261944.00
2021-2022	-18000.00		-18000.00		-18000.00
2022-2023	291000.00		291000.00		291000.00

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Treasury	SEH	SEHORE				
DDO	NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2023-2024	6000.00			6000.00		6000.00
2024-2025	0.00	9	2024 P M MEMO	9500.00		9500.00
DDO Total:	157415.00	9500.00		166915.00	0.00	166915.00
DDO	RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2023-2024	154800.00			154800.00		154800.00
DDO Total:	154800.00	0.00		154800.00	0.00	154800.00
DDO	SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-74470.00			-74470.00		-74470.00
2005-2006	-130474.00			-130474.00		-130474.00
2006-2007	-257152.00			-257152.00		-257152.00
2007-2008	-461797.00			-461797.00		-461797.00
2008-2009	21632.00			21632.00		21632.00
2009-2010	-47116.00			-47116.00		-47116.00
2010-2011	492465.00			492465.00		492465.00
2011-2012	-702646.00			-702646.00		-702646.00
2012-2013	-408855.00			-408855.00		-408855.00
2013-2014	337520.00			337520.00		337520.00
2014-2015	-524480.00			-524480.00		-524480.00
2015-2016	-720904.00			-720904.00		-720904.00
2016-2017	-324973.00			-324973.00		-324973.00
2017-2018	-1533703.00			-1533703.00		-1533703.00
2018-2019	-49906.00			-49906.00		-49906.00
2019-2020	-432614.00			-432614.00		-432614.00
2020-2021	87050.00			87050.00		87050.00
2021-2022	-303500.00			-303500.00		-303500.00
2022-2023	244350.00			244350.00		244350.00
DDO Total:	-4789573.00	0.00		-4789573.00	0.00	-4789573.00

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Treasury		SEO	SEONI										
DDO		LAK2	CJ LAKHANADAUN										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2020-2021	12000.00						12000.00						12000.00
2021-2022	21900.00						21900.00						21900.00
2024-2025	0.00		9	2024	P M MEMO	116653.00	116653.00						116653.00
DDO Total:	768169.00		116653.00				884822.00		0.00				884822.00
DDO		SEO1	DSJ SEONI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	12093.00						12093.00						12093.00
2005-2006	-24909.00						-24909.00						-24909.00
2006-2007	21094.00						21094.00						21094.00
2007-2008	2484.00						2484.00						2484.00
2008-2009	11744.00						11744.00						11744.00
2009-2010	279198.00						279198.00						279198.00
2010-2011	-68503.00						-68503.00						-68503.00
2011-2012	-342578.00						-342578.00						-342578.00
2012-2013	-95600.00						-95600.00						-95600.00
2013-2014	0.00						0.00						0.00
2014-2015	-1500.00						-1500.00						-1500.00
2015-2016	1460.00						1460.00						1460.00
2016-2017	2440.00						2440.00						2440.00
2017-2018	-242161.00						-242161.00						-242161.00
2018-2019	0.00						0.00						0.00
2019-2020	0.00						0.00						0.00
2020-2021	14860.00						14860.00						14860.00
2021-2022	17270.00						17270.00						17270.00
2022-2023	2173928.00						2173928.00						2173928.00
2023-2024	42996.00						42996.00						42996.00
2024-2025	0.00		9	2024	P M MEMO	9000.00	9000.00		9	2024	P M MEMO	6000.00	3000.00
DDO Total:	1804316.00		9000.00				1813316.00		6000.00				1807316.00
Try Tot (BS):	2601785.00		125653.00				2727438.00		6000.00				2721438.00
Try Tot (LD):									22000.00				
DIFF(LD-BS):			-125653.00						16000.00				

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Treasury	SHA	SHAHDOL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	147903.00	0.00	147903.00	0.00	147903.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
2014-2015	32400.00		32400.00		32400.00
2015-2016	4800.00		4800.00		4800.00
2016-2017	53000.00		53000.00		53000.00
2017-2018	27800.00		27800.00		27800.00
2019-2020	346700.00		346700.00		346700.00
2020-2021	305000.00		305000.00		305000.00
DDO Total:	858434.00	0.00	858434.00	0.00	858434.00
DDO	DHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2411797.00	0.00	2411797.00	0.00	2411797.00
DDO	SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
2020-2021	63000.00		63000.00		63000.00
DDO Total:	386987.00	0.00	386987.00	0.00	386987.00
Try Tot (BS):	4031986.00	0.00	4031986.00	0.00	4031986.00
Try Tot (LD):				87900.00	
DIFF(LD-BS):		0.00		87900.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00

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Treasury	SHI	SHIVPURI				
DDO	07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	0.00			0.00		0.00
2020-2021	-305000.00			-305000.00		-305000.00
2021-2022	105500.00			105500.00		105500.00
2022-2023	2963500.00			2963500.00		2963500.00
2023-2024	6539500.00			6539500.00		6539500.00
2024-2025	0.00	9	2024 P M MEMO	100000.00		100000.00
DDO Total:	9276000.00	100000.00		9376000.00	0.00	9376000.00
DDO	KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	5890.00			5890.00		5890.00
2005-2006	0.00			0.00		0.00
2006-2007	10800.00			10800.00		10800.00
2007-2008	25323.00			25323.00		25323.00
2008-2009	-16039.00			-16039.00		-16039.00
2009-2010	-5658.00			-5658.00		-5658.00
2010-2011	151196.00			151196.00		151196.00
2011-2012	-50550.00			-50550.00		-50550.00
2012-2013	-11765.00			-11765.00		-11765.00
2013-2014	-73108.00			-73108.00		-73108.00
2014-2015	-34108.00			-34108.00		-34108.00
2015-2016	-16536.00			-16536.00		-16536.00
2016-2017	48000.00			48000.00		48000.00
2017-2018	26000.00			26000.00		26000.00
2018-2019	679600.00			679600.00		679600.00
2019-2020	136700.00			136700.00		136700.00
2020-2021	291400.00			291400.00		291400.00
2021-2022	1060200.00			1060200.00		1060200.00
2022-2023	1839629.00			1839629.00		1839629.00
2023-2024	45000.00			45000.00		45000.00
DDO Total:	4111974.00	0.00		4111974.00	0.00	4111974.00
DDO	KHA6	CJ KHANIADANA				

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Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30690.00	0.00	30690.00	0.00	30690.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00
DDO Total:	-844730.00	0.00	-844730.00	0.00	-844730.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	0.00			0.00	0.00
2005-2006	-9411.00			-9411.00	-9411.00
2006-2007	-14089.00			-14089.00	-14089.00
2007-2008	-1100.00			-1100.00	-1100.00
2008-2009	-1600.00			-1600.00	-1600.00
2009-2010	89730.00			89730.00	89730.00
2010-2011	-11000.00			-11000.00	-11000.00
2011-2012	-10965.00			-10965.00	-10965.00
2012-2013	110720.00			110720.00	110720.00
2013-2014	-30205.00			-30205.00	-30205.00
2014-2015	-5139.00			-5139.00	-5139.00
2015-2016	-61570.00			-61570.00	-61570.00
2016-2017	-36928.00			-36928.00	-36928.00
2017-2018	-27569.00			-27569.00	-27569.00
2018-2019	-126650.00			-126650.00	-126650.00
2019-2020	-78191.00			-78191.00	-78191.00
2020-2021	-9708.00			-9708.00	-9708.00
2021-2022	-23000.00			-23000.00	-23000.00
2022-2023	354750.00			354750.00	354750.00
2023-2024	18000.00			18000.00	18000.00
DDO Total:	126075.00	0.00		126075.00	126075.00
DDO	POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	9000.00			9000.00	9000.00
2005-2006	-1000.00			-1000.00	-1000.00
2006-2007	-6500.00			-6500.00	-6500.00
2007-2008	5154.00			5154.00	5154.00
2008-2009	-26596.00			-26596.00	-26596.00
2009-2010	17500.00			17500.00	17500.00
2011-2012	10000.00			10000.00	10000.00
2012-2013	-10.00			-10.00	-10.00
2013-2014	-510.00			-510.00	-510.00

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Treasury		SHI	SHIVPURI										
DDO		POH3	CJ POHRI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2014-2015	-3000.00					-3000.00					-3000.00		
2015-2016	-1000.00					-1000.00					-1000.00		
2017-2018	-20000.00					-20000.00					-20000.00		
DDO Total:	-16962.00		0.00			-16962.00		0.00			-16962.00		
DDO		SHI1	DSJ SHIVPURI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	53492.00					53492.00					53492.00		
2005-2006	36720.00					36720.00					36720.00		
2006-2007	-47285.00					-47285.00					-47285.00		
2007-2008	511.00					511.00					511.00		
2008-2009	-526055.00					-526055.00					-526055.00		
2009-2010	-395455.00					-395455.00					-395455.00		
2010-2011	446631.00					446631.00					446631.00		
2011-2012	151195.00					151195.00					151195.00		
2012-2013	-323011.00					-323011.00					-323011.00		
2013-2014	8078.00					8078.00					8078.00		
2014-2015	0.00					0.00					0.00		
2015-2016	104.00					104.00					104.00		
2016-2017	-128510.00					-128510.00					-128510.00		
2017-2018	27660.00					27660.00					27660.00		
2018-2019	93430.00					93430.00					93430.00		
2019-2020	60600.00					60600.00					60600.00		
2020-2021	816040.00					816040.00					816040.00		
2021-2022	1702915.00					1702915.00		9	2024	P M MEMO	201500.00	1501415.00	
2022-2023	4477549.00					4477549.00		9	2024	P M MEMO	43000.00	4434549.00	
2023-2024	2351842.00					2351842.00		9	2024	P M MEMO	7500.00	2344342.00	
2024-2025	0.00		9	2024	P M MEMO	140135.00	140135.00		9	2024	P M MEMO	25800.00	114335.00
DDO Total:	8806451.00		140135.00			8946586.00		277800.00			8668786.00		
Try Tot (BS):	21489498.00		240135.00			21729633.00		277800.00			21451833.00		
Try Tot (LD):			185435.00					274170.00					
DIFF(LD-BS):			-54700.00					-3630.00					

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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):					
DIFF(LD-BS):		0.00		0.00	
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):					
DIFF(LD-BS):		0.00		0.00	
Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	285514.00	0.00	285514.00	0.00	285514.00

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Treasury	TIK	TIKAMGARH			
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
2022-2023	314543.00		314543.00		314543.00
DDO Total:	989443.00	0.00	989443.00	0.00	989443.00
DDO	ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO	TIK-2	POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		TIK	TIKAMGARH									
DDO		TIK1	DSJ TIKAMGARH									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2021-2022	138598.00					138598.00					138598.00	
2022-2023	2618295.00					2618295.00					2618295.00	
2023-2024	-88710.00					-88710.00					-88710.00	
2024-2025	0.00		9	2024	P M MEMO	17400.00	17400.00	9	2024	P M MEMO	197950.00	-180550.00
DDO Total:	2096390.00		17400.00			2113790.00		197950.00			1915840.00	
Try Tot (BS):	4908168.00		17400.00			4925568.00		197950.00			4727618.00	
Try Tot (LD):								202975.00				
DIFF(LD-BS):			-17400.00					5025.00				
Treasury		UJJ	UJJAIN									
DDO		01										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2012-2013	-12615.00					-12615.00					-12615.00	
DDO Total:	-12615.00		0.00			-12615.00		0.00			-12615.00	
DDO		BAD2	CJ BADNAGAR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2004-2005	850.00					850.00					850.00	
2005-2006	-733.00					-733.00					-733.00	
2006-2007	6370.00					6370.00					6370.00	
2007-2008	4548.00					4548.00					4548.00	
2008-2009	-26324.00					-26324.00					-26324.00	
2009-2010	1206.00					1206.00					1206.00	
2010-2011	11664.00					11664.00					11664.00	
2011-2012	10115.00					10115.00					10115.00	
2012-2013	73013.00					73013.00					73013.00	
2013-2014	227496.00					227496.00					227496.00	
DDO Total:	308205.00		0.00			308205.00		0.00			308205.00	
DDO		KHR3	CJ KHACHRAUD									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2004-2005	30404.00					30404.00					30404.00	
2005-2006	-35780.00					-35780.00					-35780.00	

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Treasury	UJJ	UJJAIN			
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
DDO Total:	-817239.00	0.00	-817239.00	0.00	-817239.00
DDO	UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-8609366.00		-8609366.00		-8609366.00
2019-2020	2907082.00		2907082.00		2907082.00
2020-2021	1098390.00		1098390.00		1098390.00
2021-2022	4705951.00		4705951.00		4705951.00
2022-2023	5709860.00		5709860.00		5709860.00
2023-2024	871935.00		871935.00		871935.00
DDO Total:	-4550116.00	0.00	-4550116.00	0.00	-4550116.00
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00

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Treasury	UJJ	UJJAIN			
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2405891.00	0.00	2405891.00	0.00	2405891.00
Try Tot (BS):	-3827648.00	0.00	-3827648.00	0.00	-3827648.00
Try Tot (LD):				574867.00	
DIFF(LD-BS):		0.00		574867.00	
Treasury	UMA	UMARIYA			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO	UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00

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Treasury	VID	VIDISHA			
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	257089.00	0.00	257089.00	0.00	257089.00
DDO	LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	-22026.00	0.00	-22026.00	0.00	-22026.00
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00

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Treasury	VID	VIDISHA			
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
2020-2021	24900.00		24900.00		24900.00
2021-2022	15300.00		15300.00		15300.00
2022-2023	-64500.00		-64500.00		-64500.00
2023-2024	49500.00		49500.00		49500.00
DDO Total:	27191.00	0.00	27191.00	0.00	27191.00
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	560146.00		560146.00		560146.00
2015-2016	278250.00		278250.00		278250.00
2016-2017	-213047.00		-213047.00		-213047.00
2017-2018	273276.00		273276.00		273276.00
2018-2019	-2532985.00		-2532985.00		-2532985.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	-1099152.05	0.00	-1099152.05	0.00	-1099152.05
Try Tot (BS):	-2432894.05	0.00	-2432894.05	0.00	-2432894.05
Try Tot (LD):				534580.00	
DIFF(LD-BS):		0.00		534580.00	

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LD Figure	863498504.67		55743937.00	919242441.67	48626227.00	870616214.67			
BS Figure	444228185.43		20815636.00	465043821.43	28490262.00	436553559.43			
Difference	419270319.24		34928301.00	454198620.24	20135965.00	434062655.24			