

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR		AGAR MALWA									
DDO		AGR		CJ AGARMALWA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2006-2007	-73809.00					-73809.00					-73809.00		
2007-2008	-109600.00					-109600.00					-109600.00		
2008-2009	274957.00					274957.00					274957.00		
2009-2010	-93400.00					-93400.00					-93400.00		
2010-2011	-165943.00					-165943.00					-165943.00		
2011-2012	-39190.00					-39190.00					-39190.00		
2012-2013	-46175.00					-46175.00					-46175.00		
2013-2014	-149000.00					-149000.00					-149000.00		
2014-2015	226646.00					226646.00					226646.00		
2015-2016	-65456.00					-65456.00					-65456.00		
2016-2017	-89975.00					-89975.00					-89975.00		
2017-2018	155384.00					155384.00					155384.00		
2018-2019	84800.00					84800.00					84800.00		
2019-2020	-16000.00					-16000.00					-16000.00		
2020-2021	-36600.00					-36600.00					-36600.00		
2021-2022	-56250.00					-56250.00					-56250.00		
2022-2023	75700.00					75700.00					75700.00		
2023-2024	143400.00					143400.00					143400.00		
2024-2025	4000.00		10	2024	P M MEMO	13000.00	17000.00		10	2024	P M MEMO	10000.00	7000.00
DDO Total:	23489.00		13000.00			36489.00		10000.00			26489.00		
DDO		NAL		CJ NALKHEDA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2014-2015	-600.00					-600.00					-600.00		
2015-2016	-13600.00					-13600.00					-13600.00		
2016-2017	14900.00					14900.00					14900.00		
DDO Total:	700.00		0.00			700.00		0.00			700.00		
DDO		SUS		CJ SUSNER									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2015-2016	-1600.00					-1600.00					-1600.00		
2016-2017	122825.00					122825.00					122825.00		
2017-2018	25900.00					25900.00					25900.00		

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Treasury	AGR	AGAR MALWA			
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	26000.00		26000.00		26000.00
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	197314.00	13000.00	210314.00	10000.00	200314.00
Try Tot (LD):				10000.00	
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	ASH	ASHOK NAGAR
DDO	04	POFC ASHOK NAGAR

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

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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):					43500.00	
DIFF(LD-BS):			0.00		43500.00	
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):				33600.00	
DIFF(LD-BS):		0.00		33600.00	
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):				30000.00	
DIFF(LD-BS):		0.00		30000.00	
Treasury	BET	BETUL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00
DDO	05	KUTUMB NYAYALAY BETL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	101200.00		101200.00		101200.00
2019-2020	-251300.00		-251300.00		-251300.00
2020-2021	-870.00		-870.00		-870.00
2021-2022	-55635.00		-55635.00		-55635.00
2022-2023	265430.00		265430.00		265430.00
2024-2025	39054.00		39054.00		39054.00
DDO Total:	97879.00	0.00	97879.00	0.00	97879.00
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00

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Treasury	BET	BETUL				
DDO	BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	-455492.00			-455492.00		-455492.00
2014-2015	-284973.00			-284973.00		-284973.00
2015-2016	-244249.00			-244249.00		-244249.00
2016-2017	-1035654.00			-1035654.00		-1035654.00
2017-2018	4456990.00			4456990.00		4456990.00
2018-2019	-504669.00			-504669.00		-504669.00
2019-2020	-516470.00			-516470.00		-516470.00
2020-2021	155532.00			155532.00		155532.00
2021-2022	355250.00			355250.00		355250.00
2022-2023	-1100089.00			-1100089.00		-1100089.00
2023-2024	585946.00			585946.00		585946.00
2024-2025	6980.00	102024P M MEMO	107741.00	114721.00		114721.00
DDO Total:	1125696.00	107741.00		1233437.00	0.00	1233437.00
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):	2684260.00	107741.00	2792001.00	0.00	2792001.00
Try Tot (LD):				35000.00	
DIFF(LD-BS):		-107741.00		35000.00	
Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-38329.00		-38329.00		-38329.00
2005-2006	35684.00		35684.00		35684.00
2006-2007	254754.00		254754.00		254754.00
2007-2008	336608.00		336608.00		336608.00
2008-2009	-111246.00		-111246.00		-111246.00
2009-2010	-129483.00		-129483.00		-129483.00
2010-2011	-151440.00		-151440.00		-151440.00
2011-2012	175378.00		175378.00		175378.00
2012-2013	-175160.00		-175160.00		-175160.00
2013-2014	43230.00		43230.00		43230.00
2014-2015	-263749.00		-263749.00		-263749.00
2015-2016	-28520.00		-28520.00		-28520.00
2016-2017	223323.00		223323.00		223323.00
2017-2018	720571.00		720571.00		720571.00
2018-2019	807310.00		807310.00		807310.00

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

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Treasury	BHI	BHIND			
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	559270.00		559270.00		559270.00
2024-2025	199450.00		199450.00		199450.00
DDO Total:	3854206.00	0.00	3854206.00	0.00	3854206.00
DDO	MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11900.00		-11900.00		-11900.00
2005-2006	-9250.00		-9250.00		-9250.00
2006-2007	0.00		0.00		0.00
2007-2008	-500.00		-500.00		-500.00
2008-2009	650.00		650.00		650.00
2009-2010	-17100.00		-17100.00		-17100.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	870.00		870.00		870.00
2012-2013	24204.00		24204.00		24204.00
2013-2014	2700.00		2700.00		2700.00
2014-2015	-4400.00		-4400.00		-4400.00
2015-2016	27500.00		27500.00		27500.00
2016-2017	-19500.00		-19500.00		-19500.00
2017-2018	21738.00		21738.00		21738.00
2018-2019	2000.00		2000.00		2000.00
2019-2020	1662.00		1662.00		1662.00
2021-2022	67500.00		67500.00		67500.00
2022-2023	1230300.00		1230300.00		1230300.00
2023-2024	556000.00		556000.00		556000.00
DDO Total:	1882174.00	0.00	1882174.00	0.00	1882174.00
Try Tot (BS):	23327279.00	36060.00	23363339.00	57800.00	23305539.00
Try Tot (LD):		-4044724.00		188000.00	
DIFF(LD-BS):		-4080784.00		130200.00	
Treasury	BPL	BHOPAL			
DDO	BER2	CJ BERSIA			

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

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Treasury		BPL	BHOPAL										
DDO		BPL1	DSJ BHOPAL										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2017-2018	-111677729.00					-111677729.00					-111677729.00		
2018-2019	1258990.00					1258990.00					1258990.00		
2019-2020	-23291584.00					-23291584.00					-23291584.00		
2020-2021	3218301.00					3218301.00					3218301.00		
2021-2022	-2729140.00					-2729140.00		10	2024	P M MEMO	18000.00	-2747140.00	
2022-2023	30605695.00					30605695.00		10	2024	P M MEMO	3679500.00	26926195.00	
2023-2024	9729123.00					9729123.00		10	2024	P M MEMO	255800.00	9473323.00	
2024-2025	543744.00		10	2024	P M MEMO	1614956.00	2158700.00		10	2024	P M MEMO	548250.00	1610450.00
DDO Total:	1995526.00		1614956.00			3610482.00		4501550.00			-891068.00		
DDO		BPL2	POFC BHOPAL										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	163058.00					163058.00					163058.00		
2005-2006	-102650.00					-102650.00					-102650.00		
2006-2007	-74380.00					-74380.00					-74380.00		
2007-2008	3772796.00					3772796.00					3772796.00		
2008-2009	-3377418.00					-3377418.00					-3377418.00		
2009-2010	476006.00					476006.00					476006.00		
2010-2011	947410.00					947410.00					947410.00		
2011-2012	330732.00					330732.00					330732.00		
2012-2013	541472.00					541472.00					541472.00		
2013-2014	-199219.00					-199219.00					-199219.00		
2014-2015	120100.00					120100.00					120100.00		
DDO Total:	2597907.00		0.00			2597907.00		0.00			2597907.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	7700.00					7700.00					7700.00		
2005-2006	-2500.00					-2500.00					-2500.00		
2006-2007	54100.00					54100.00					54100.00		
2007-2008	15650.00					15650.00					15650.00		
2008-2009	-1700.00					-1700.00					-1700.00		
2009-2010	-61980.00					-61980.00					-61980.00		

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Treasury	BPL	BHOPAL			
DDO	BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	210397.00		210397.00		210397.00
2011-2012	3434.00		3434.00		3434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	-3000.00		-3000.00		-3000.00
2015-2016	214100.00		214100.00		214100.00
2016-2017	158670.00		158670.00		158670.00
2017-2018	205820.00		205820.00		205820.00
2018-2019	146620.00		146620.00		146620.00
2019-2020	50000.00		50000.00		50000.00
2020-2021	14800.00		14800.00		14800.00
2021-2022	6000.00		6000.00		6000.00
DDO Total:	1043111.00	0.00	1043111.00	0.00	1043111.00
Try Tot (BS):	6574024.00	1614956.00	8188980.00	4501550.00	3687430.00
Try Tot (LD):				4901550.00	
DIFF(LD-BS):		-1614956.00		400000.00	
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):				76500.00		
DIFF(LD-BS):		0.00		76500.00		
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	100000.00	102024 P M MEMC 2000.00	102000.00		102000.00	
DDO Total:	100000.00	2000.00	102000.00	0.00	102000.00	
DDO	09	C J LUVKUSHNAGAR CHATARPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2022-2023	100000.00		100000.00		100000.00	
2023-2024	25500.00		25500.00		25500.00	
2024-2025	-25000.00		-25000.00		-25000.00	
DDO Total:	100500.00	0.00	100500.00	0.00	100500.00	
DDO	10	POFC CHHATARPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2019-2020	-5000.00		-5000.00		-5000.00	

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Treasury		CHA		CHHATARPUR										
DDO		10		POFC CHHATARPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				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	30000.00		10	2024	P M MEMO	164000.00	194000.00		10	2024	P M MEMO	37000.00	157000.00	
DDO Total:	203200.00		164000.00				367200.00		37000.00				330200.00	
DDO		BAD		CJ BADAMALEHRA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2014-2015	-102000.00						-102000.00						-102000.00	
2015-2016	2393.00						2393.00						2393.00	
2016-2017	10946.00						10946.00						10946.00	
2017-2018	93000.00						93000.00						93000.00	
2018-2019	34000.00						34000.00						34000.00	
2019-2020	38340.00						38340.00						38340.00	
2020-2021	108250.00						108250.00						108250.00	
2021-2022	-3500.00						-3500.00						-3500.00	
2022-2023	0.00						0.00						0.00	
2023-2024	0.00						0.00						0.00	
DDO Total:	181429.00		0.00				181429.00		0.00				181429.00	
DDO		CHA1		DSJ CHATARPUR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	10440.00						10440.00						10440.00	
2005-2006	159428.00						159428.00						159428.00	
2006-2007	-107976.00						-107976.00						-107976.00	
2007-2008	-100.00						-100.00						-100.00	
2008-2009	-2245.00						-2245.00						-2245.00	
2009-2010	-185333.00						-185333.00						-185333.00	
2010-2011	389257.00						389257.00						389257.00	
2011-2012	-1733689.00						-1733689.00						-1733689.00	
2012-2013	-373219.00						-373219.00						-373219.00	
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		Current Month Debit			Closing Balance	
2014-2015	-317040.00					-317040.00					-317040.00	
2015-2016	-950730.00					-950730.00					-950730.00	
2016-2017	-252444.00					-252444.00					-252444.00	
2017-2018	-877180.00					-877180.00					-877180.00	
2018-2019	-19224737.00					-19224737.00					-19224737.00	
2019-2020	5404338.00					5404338.00					5404338.00	
2020-2021	-69300.00					-69300.00					-69300.00	
2021-2022	118960.00					118960.00					118960.00	
2022-2023	-27100.00					-27100.00					-27100.00	
2023-2024	1915550.00					1915550.00		10/2024	P M MEMO	28000.00	1887550.00	
2024-2025	1148410.00		10/2024	P M MEMO	337400.00	1485810.00		10/2024	P M MEMO	52500.00	1433310.00	
DDO Total:	-16081832.00		337400.00			-15744432.00		80500.00			-15824932.00	
DDO		JHA1										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2019-2020	294000.00					294000.00					294000.00	
DDO Total:	294000.00		0.00			294000.00		0.00			294000.00	
DDO		LAU4	CJ LAUNDI									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2004-2005	27845.00					27845.00					27845.00	
2005-2006	11425.00					11425.00					11425.00	
2006-2007	-5741.00					-5741.00					-5741.00	
2007-2008	29614.00					29614.00					29614.00	
2009-2010	-5000.00					-5000.00					-5000.00	
2010-2011	5500.00					5500.00					5500.00	
2011-2012	12000.00					12000.00					12000.00	
2012-2013	276104.00					276104.00					276104.00	
2013-2014	23000.00					23000.00					23000.00	
2014-2015	-1500.00					-1500.00					-1500.00	
2015-2016	329000.00					329000.00					329000.00	
2016-2017	10000.00					10000.00					10000.00	
2018-2019	176302.00					176302.00					176302.00	

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

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Treasury	CHA	CHHATARPUR									
DDO	VIJ3	CJ VIJABAR									
Financial Year	Opening Balance		Current Month Credit				Total	Current Month Debit			Closing Balance
2024-2025	0.00	10	2024	P	M	MEMO	78400.00	78400.00			78400.00
DDO Total:	2169402.00						78400.00	2247802.00	0.00		2247802.00
ry Tot (BS):	-8913096.00						582800.00	-8330296.00	151500.00		-8481796.00
ry Tot (LD):									151500.00		
IFF(LD-BS):							-582800.00		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	-29000.00			-29000.00		10	2024	P M MEMO	5000.00	-34000.00	
DDO Total:	-6600.00	0.00		-6600.00		5000.00			-11600.00		

DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-1050.00		-1050.00		-1050.00
2007-2008	-2200.00		-2200.00		-2200.00
2008-2009	0.00		0.00		0.00
2009-2010	2000.00		2000.00		2000.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	0.00		0.00		0.00
2012-2013	11950.00		11950.00		11950.00
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	0.00		0.00		0.00
2015-2016	0.00		0.00		0.00
2016-2017	28500.00		28500.00		28500.00
2017-2018	288500.00		288500.00		288500.00
2018-2019	86000.00		86000.00		86000.00
2019-2020	2000.00		2000.00		2000.00
2020-2021	108000.00		108000.00		108000.00

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Treasury	CHI	CHHINDWARA				
DDO	4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	19700.00			19700.00		19700.00
2022-2023	745460.00			745460.00		745460.00
2023-2024	5719221.00			5719221.00		5719221.00
DDO Total:	7016081.00	0.00		7016081.00	0.00	7016081.00
DDO	6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	15200.00			15200.00		15200.00
2011-2012	3800.00			3800.00		3800.00
2012-2013	-144195.00			-144195.00		-144195.00
2013-2014	-16100.00			-16100.00		-16100.00
2014-2015	-16400.00			-16400.00		-16400.00
2015-2016	-25800.00			-25800.00		-25800.00
2016-2017	-2000.00			-2000.00		-2000.00
2017-2018	-16000.00			-16000.00		-16000.00
2018-2019	0.00			0.00		0.00
2019-2020	0.00			0.00		0.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	28000.00			28000.00		28000.00
2022-2023	39464.00			39464.00		39464.00
2023-2024	848900.00			848900.00		848900.00
2024-2025	0.00	10	2024	P M MEMO	20000.00	20000.00
DDO Total:	764669.00	20000.00		784669.00	0.00	784669.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	-9170.00			-9170.00		-9170.00

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Treasury	CHI	CHHINDWARA			
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	27500.00		27500.00		27500.00
2014-2015	-17000.00		-17000.00		-17000.00
2015-2016	19100.00		19100.00		19100.00
2016-2017	-10500.00		-10500.00		-10500.00
2017-2018	37200.00		37200.00		37200.00
2018-2019	3000.00		3000.00		3000.00
2019-2020	35000.00		35000.00		35000.00
2020-2021	155800.00		155800.00		155800.00
2021-2022	175000.00		175000.00		175000.00
2022-2023	-15500.00		-15500.00		-15500.00
2023-2024	-84000.00		-84000.00		-84000.00
DDO Total:	311930.00	0.00	311930.00	0.00	311930.00
DDO	8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	0.00		0.00		0.00
2015-2016	50500.00		50500.00		50500.00
2016-2017	-47500.00		-47500.00		-47500.00
2017-2018	0.00		0.00		0.00
2018-2019	3500.00		3500.00		3500.00
2019-2020	-6500.00		-6500.00		-6500.00
2020-2021	2100.00		2100.00		2100.00
2021-2022	22000.00		22000.00		22000.00
2022-2023	-2500.00		-2500.00		-2500.00
2023-2024	-131540.00		-131540.00		-131540.00
2024-2025	10000.00		10000.00		10000.00
DDO Total:	-99940.00	0.00	-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

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	10156.00			10156.00		10156.00
2008-2009	-995.00			-995.00		-995.00
2009-2010	-20040.00			-20040.00		-20040.00
2010-2011	735.00			735.00		735.00
2011-2012	76045.00			76045.00		76045.00
2012-2013	52540.00			52540.00		52540.00
2013-2014	192185.00			192185.00		192185.00
2014-2015	103600.00			103600.00		103600.00
2015-2016	147900.00			147900.00		147900.00
2016-2017	125997.00			125997.00		125997.00
2017-2018	32122.00			32122.00		32122.00
2018-2019	75622.00			75622.00		75622.00
2019-2020	459505.00			459505.00		459505.00
2020-2021	398223.00			398223.00		398223.00
2021-2022	-3491.00			-3491.00		-3491.00
2022-2023	124700.00			124700.00		124700.00
2023-2024	72751.00			72751.00		72751.00
2024-2025	66125.00	102024	P M MEMO	5000.00		71125.00
DDO Total:	1938943.00	5000.00		1943943.00	0.00	1943943.00
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

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Treasury		CHI	CHHINDWARA										
DDO		CHI1	DSJ CHHINDWARA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2015-2016	1920.00						1920.00						1920.00
2016-2017	50925.00						50925.00						50925.00
2017-2018	5267.00						5267.00						5267.00
2018-2019	-42712.00						-42712.00						-42712.00
2019-2020	45500.00						45500.00						45500.00
2020-2021	172700.00						172700.00						172700.00
2021-2022	580872.00						580872.00						580872.00
2022-2023	21489464.00						21489464.00						21489464.00
2023-2024	1408553.00						1408553.00						1408553.00
2024-2025	2978153.00						2978153.00						2978153.00
DDO Total:	22147769.00		0.00				22147769.00		0.00				22147769.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2007-2008	19381.00						19381.00						19381.00
2008-2009	-41220.00						-41220.00						-41220.00
2009-2010	-2700.00						-2700.00						-2700.00
2010-2011	12000.00						12000.00						12000.00
2011-2012	-2150.00						-2150.00						-2150.00
2012-2013	0.00						0.00						0.00
2013-2014	6900.00						6900.00						6900.00
2014-2015	223025.00						223025.00						223025.00
2015-2016	380360.00						380360.00						380360.00
2016-2017	87280.00						87280.00						87280.00
2017-2018	0.00						0.00						0.00
2018-2019	0.00						0.00						0.00
2019-2020	-16380.00						-16380.00						-16380.00
2020-2021	42980.00						42980.00						42980.00
2021-2022	177570.00						177570.00						177570.00
2022-2023	634780.00						634780.00						634780.00
2023-2024	370080.00						370080.00						370080.00
2024-2025	0.00		10	2024	P M MEMO	50000.00	50000.00		10	2024	P M MEMO	5000.00	45000.00
3011-3012	3100.00						3100.00						3100.00

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

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Treasury		DAT	DATIA								
DDO		DAT1	DSJ DATIA								
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance	
2005-2006	-1075.00					-1075.00				-1075.00	
2006-2007	9670.00					9670.00				9670.00	
2007-2008	-72793.00					-72793.00				-72793.00	
2008-2009	96034.00					96034.00				96034.00	
2009-2010	-1615.00					-1615.00				-1615.00	
2010-2011	-161930.00					-161930.00				-161930.00	
2011-2012	192011.00					192011.00				192011.00	
2012-2013	415334.00					415334.00				415334.00	
2013-2014	-526265.00					-526265.00				-526265.00	
2014-2015	-261580.00					-261580.00				-261580.00	
2015-2016	906993.00					906993.00				906993.00	
2016-2017	-182932.00					-182932.00				-182932.00	
2017-2018	-371185.00					-371185.00				-371185.00	
2018-2019	949873.00					949873.00				949873.00	
2019-2020	-868923.00					-868923.00				-868923.00	
2020-2021	376643.00					376643.00				376643.00	
2021-2022	576187.00					576187.00				576187.00	
2022-2023	2635981.00					2635981.00				2635981.00	
2023-2024	1206449.00					1206449.00		10/2024	P M MEMO	15000.00	1191449.00
2024-2025	105501.00		10/2024	P M MEMO	1078500.00	1184001.00		10/2024	P M MEMO	624100.00	559901.00
DDO Total:	4890813.00		1078500.00			5969313.00		639100.00		5330213.00	
DDO		MOR5									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance	
2018-2019	51.00					51.00				51.00	
DDO Total:	51.00		0.00			51.00		0.00		51.00	
DDO		SEN2	CJ SENWDHA								
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit		Closing Balance	
2004-2005	-1016.00					-1016.00				-1016.00	
2006-2007	10000.00					10000.00				10000.00	
2019-2020	44000.00					44000.00				44000.00	
2023-2024	21000.00					21000.00				21000.00	

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Treasury	DAT	DATIA			
DDO	SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	73984.00	0.00	73984.00	0.00	73984.00
Try Tot (BS):	6585323.00	1078500.00	7663823.00	639100.00	7024723.00
Try Tot (LD):				664100.00	
DIFF(LD-BS):		-1078500.00		25000.00	
Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
2018-2019	53500.00		53500.00		53500.00
2019-2020	-88500.00		-88500.00		-88500.00
2020-2021	68838.00		68838.00		68838.00
2021-2022	168000.00		168000.00		168000.00
2022-2023	1871500.00		1871500.00		1871500.00
2023-2024	-291000.00		-291000.00		-291000.00
DDO Total:	2310499.00	0.00	2310499.00	0.00	2310499.00
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00

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Treasury	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	DIN	DINDORI			
DDO	DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	94700.00		94700.00		94700.00
2014-2015	110700.00		110700.00		110700.00
2019-2020	199000.00		199000.00		199000.00
2020-2021	28300.00		28300.00		28300.00
DDO Total:	335380.00	0.00	335380.00	0.00	335380.00
DDO	DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	19000.00		19000.00		19000.00
2016-2017	-7000.00		-7000.00		-7000.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	100.00		100.00		100.00
2019-2020	24000.00		24000.00		24000.00
2020-2021	-57100.00		-57100.00		-57100.00
2021-2022	4900.00		4900.00		4900.00
2022-2023	85600.00		85600.00		85600.00
2023-2024	49000.00		49000.00		49000.00
2024-2025	100300.00		100300.00		100300.00
DDO Total:	239800.00	0.00	239800.00	0.00	239800.00
Try Tot (BS):	575180.00	0.00	575180.00	0.00	575180.00
Try Tot (LD):				166500.00	
DIFF(LD-BS):		0.00		166500.00	
Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-296400.00		-296400.00		-296400.00
2015-2016	-253400.00		-253400.00		-253400.00
2016-2017	-57100.00		-57100.00		-57100.00
2017-2018	302500.00		302500.00		302500.00
2018-2019	405200.00		405200.00		405200.00
2019-2020	280000.00		280000.00		280000.00

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

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

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Treasury		GWL		GWALIOR SPECIAL										
Try Tot (BS):		14212713.28		5439199.00		19651912.28		2878400.00		16773512.28				
Try Tot (LD):				-1366780.00				5063625.00						
DIFF(LD-BS):				-6805979.00				2185225.00						
Treasury		HAR		HARDA										
DDO		02		POFC HAR										
Financial Year		Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2014-2015		-12000.00					-12000.00					-12000.00		
2015-2016		133802.00					133802.00					133802.00		
2020-2021		-5000.00					-5000.00					-5000.00		
2021-2022		-2000.00					-2000.00					-2000.00		
2022-2023		-19000.00					-19000.00					-19000.00		
2023-2024		730700.00					730700.00					730700.00		
2024-2025		8000.00		10	2024	P M MEMC	20000.00	28000.00					28000.00	
DDO Total:		834502.00		20000.00			854502.00		0.00			854502.00		
DDO		HAR1		ADJ HARDA										
Financial Year		Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005		-56471.00					-56471.00					-56471.00		
2005-2006		40311.00					40311.00					40311.00		
2006-2007		1352.00					1352.00					1352.00		
2007-2008		5020.00					5020.00					5020.00		
2008-2009		-49299.00					-49299.00					-49299.00		
2009-2010		132200.00					132200.00					132200.00		
2010-2011		-13600.00					-13600.00					-13600.00		
2011-2012		-28570.00					-28570.00					-28570.00		
2012-2013		3800.00					3800.00					3800.00		
2013-2014		-65601.00					-65601.00					-65601.00		
2014-2015		5800.00					5800.00					5800.00		
2015-2016		-118802.00					-118802.00					-118802.00		
2016-2017		1126818.00					1126818.00					1126818.00		
2017-2018		306128.00					306128.00					306128.00		
2018-2019		1134385.00					1134385.00					1134385.00		
2019-2020		-47480.00					-47480.00					-47480.00		
2020-2021		48765.00					48765.00					48765.00		

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

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

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

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Treasury	HOS	HOSHANGABAD			
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	563490.00		563490.00		563490.00
2014-2015	17950.00		17950.00		17950.00
2015-2016	-11930.00		-11930.00		-11930.00
2016-2017	13703.00		13703.00		13703.00
2017-2018	735420.00		735420.00		735420.00
2018-2019	-498464.00		-498464.00		-498464.00
2019-2020	251086.00		251086.00		251086.00
2020-2021	356750.00		356750.00		356750.00
2021-2022	1044450.00		1044450.00		1044450.00
2022-2023	143896.00		143896.00		143896.00
2023-2024	56816.00		56816.00		56816.00
DDO Total:	4119832.00	0.00	4119832.00	0.00	4119832.00
Try Tot (BS):	25545032.00	0.00	25545032.00	0.00	25545032.00
Try Tot (LD):				338500.00	
DIFF(LD-BS):		0.00		338500.00	
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		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	120000.00	102024P M MEMO	92900.00	212900.00			212900.00
DDO Total:	-2739895.00		92900.00		-2646995.00	0.00	-2646995.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	299752.00				299752.00		299752.00
2007-2008	124715.00				124715.00		124715.00
2008-2009	13430.00				13430.00		13430.00
2009-2010	7736.00				7736.00		7736.00
2010-2011	40577.00				40577.00		40577.00
DDO Total:	486210.00		0.00		486210.00	0.00	486210.00
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5950.00				-5950.00		-5950.00
2005-2006	-49546.00				-49546.00		-49546.00
2007-2008	11000.00				11000.00		11000.00
2008-2009	24400.00				24400.00		24400.00
2009-2010	90450.00				90450.00		90450.00
2010-2011	9700.00				9700.00		9700.00
2011-2012	44770.00				44770.00		44770.00
2012-2013	17500.00				17500.00		17500.00
2013-2014	-62700.00				-62700.00		-62700.00
2014-2015	112890.00				112890.00		112890.00
DDO Total:	192514.00		0.00		192514.00	0.00	192514.00
Try Tot (BS):	-1506483.00		92900.00		-1413583.00	0.00	-1413583.00
Try Tot (LD):						4365698.00	
DIFF(LD-BS):			-92900.00			4365698.00	
Treasury		JBP	JABALPUR				

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Treasury	JBP	JABALPUR				
DDO	JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	380850.00	10	2024	P M MEMO	88850.00	469700.00
DDO Total:	46968316.30	88850.00		47057166.30	0.00	47057166.30
DDO	JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	287187.00			287187.00		287187.00
2005-2006	-4478091.00			-4478091.00		-4478091.00
2006-2007	-978784.00			-978784.00		-978784.00
2007-2008	297744.00			297744.00		297744.00
2008-2009	161895.00			161895.00		161895.00
2009-2010	1162757.00			1162757.00		1162757.00
2010-2011	-319219.00			-319219.00		-319219.00
2011-2012	348110.00			348110.00		348110.00
2012-2013	-2889.00			-2889.00		-2889.00
2013-2014	1595629.00			1595629.00		1595629.00
2014-2015	-14852135.00			-14852135.00		-14852135.00
2015-2016	780860.00			780860.00		780860.00
2016-2017	1517816.00			1517816.00		1517816.00
2017-2018	261023.00			261023.00		261023.00
2018-2019	464215.00			464215.00		464215.00
2019-2020	169100.00			169100.00		169100.00
2020-2021	-214851.00			-214851.00		-214851.00
2021-2022	1148500.00			1148500.00		1148500.00
DDO Total:	-12651133.00	0.00		-12651133.00	0.00	-12651133.00

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

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Treasury	JBP	JABALPUR			
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	96365.00		96365.00		96365.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
DDO Total:	4654789.00	0.00	4654789.00	0.00	4654789.00
Try Tot (BS):	8111156.04	88850.00	8200006.04	0.00	8200006.04
Try Tot (LD):				2201158.00	
DIFF(LD-BS):		-88850.00		2201158.00	
Treasury	JHA	JHABUA			
DDO	06	POFC JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-10000.00		-10000.00		-10000.00
2022-2023	79700.00		79700.00		79700.00
2023-2024	34000.00		34000.00		34000.00
2024-2025	36000.00		36000.00		36000.00
DDO Total:	139700.00	0.00	139700.00	0.00	139700.00
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00

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

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Treasury		JHA	JHABUA							
DDO		JHA1	DSJ JHABUA							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2024-2025	1102.00				1102.00		10	2024 P M MEMO	6000.00	-4898.00
DDO Total:		-740617.00	0.00		-740617.00		6000.00		-746617.00	
DDO		JOB3	CJ JOBAT							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2004-2005	93319.00				93319.00				93319.00	
2005-2006	-214285.00				-214285.00				-214285.00	
2006-2007	55000.00				55000.00				55000.00	
2007-2008	33932.00				33932.00				33932.00	
2008-2009	17550.00				17550.00				17550.00	
2009-2010	48700.00				48700.00				48700.00	
2010-2011	194591.00				194591.00				194591.00	
2017-2018	1000.00				1000.00				1000.00	
DDO Total:		229807.00	0.00		229807.00		0.00		229807.00	
DDO		PET5	CJ PETLABAD							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2004-2005	-1344.00				-1344.00				-1344.00	
2005-2006	4850.00				4850.00				4850.00	
2006-2007	-7250.00				-7250.00				-7250.00	
2007-2008	21000.00				21000.00				21000.00	
2008-2009	3000.00				3000.00				3000.00	
2009-2010	7551.00				7551.00				7551.00	
2010-2011	21100.00				21100.00				21100.00	
2011-2012	33770.00				33770.00				33770.00	
2012-2013	-4400.00				-4400.00				-4400.00	
2013-2014	-4100.00				-4100.00				-4100.00	
2014-2015	-10300.00				-10300.00				-10300.00	
2015-2016	-63310.00				-63310.00				-63310.00	
2016-2017	17000.00				17000.00				17000.00	
2017-2018	53000.00				53000.00				53000.00	
2018-2019	50000.00				50000.00				50000.00	
2020-2021	2000.00				2000.00				2000.00	

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

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

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

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

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Treasury	KAR	KHARGONE			
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00
2014-2015	135330.00		135330.00		135330.00
2015-2016	-81486.00		-81486.00		-81486.00
2016-2017	-81006.00		-81006.00		-81006.00
2017-2018	-51512.00		-51512.00		-51512.00
2018-2019	-7940.00		-7940.00		-7940.00
2019-2020	43280.00		43280.00		43280.00
2020-2021	16220.00		16220.00		16220.00
2023-2024	532100.00		532100.00		532100.00
DDO Total:	565230.00	0.00	565230.00	0.00	565230.00
Try Tot (BS):	988006.00	0.00	988006.00	0.00	988006.00
Try Tot (LD):				15750.00	
DIFF(LD-BS):		0.00		15750.00	
Treasury	KAT	KATNI			
DDO	2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00

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Treasury	KHA	KHANDWA			
DDO	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):				748266.00	
DIFF(LD-BS):		0.00		748266.00	
Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	80500.00		80500.00		80500.00
2023-2024	6000.00		6000.00		6000.00
DDO Total:	86500.00	0.00	86500.00	0.00	86500.00
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00

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Treasury		MML	MOTI MAHAL										
DDO		HCG	HIGH COURT GWALIOR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2016-2017	-39655.00					-39655.00					-39655.00		
2017-2018	-190874.00					-190874.00					-190874.00		
2018-2019	-42462.00					-42462.00					-42462.00		
2019-2020	-118087.00					-118087.00					-118087.00		
2020-2021	-86000.00					-86000.00					-86000.00		
2021-2022	307195.00					307195.00		10	2024	P M MEMO	314400.00	-7205.00	
2022-2023	935404.38					935404.38		10	2024	P M MEMO	567525.00	367879.38	
2023-2024	263915.00					263915.00		10	2024	P M MEMO	632650.00	-368735.00	
2024-2025	47000.00		10	2024	P M MEMO	1149918.00	1196918.00		10	2024	P M MEMO	448650.00	748268.00
DDO Total:	-16361912.62		1149918.00			-15211994.62		1963225.00			-17175219.62		
DDO		JBP2											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2021-2022	25000.00					25000.00					25000.00		
DDO Total:	25000.00		0.00			25000.00		0.00			25000.00		
Try Tot (BS):	-16336912.62		1149918.00			-15186994.62		1963225.00			-17150219.62		
Try Tot (LD):													
DIFF(LD-BS):			-1149918.00					-1963225.00					
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	10/2024 P M MEMO 8000.00	1273654.00	
2022-2023	3346567.00		3346567.00	10/2024 P M MEMO 1118350.00	2228217.00	
2023-2024	3133283.00		3133283.00	10/2024 P M MEMO 43850.00	3089433.00	
2024-2025	232337.00	10/2024 P M MEMO 143408.00	375745.00	10/2024 P M MEMO 149000.00	226745.00	
DDO Total:	-2949734.00	143408.00	-2806326.00	1319200.00	-4125526.00	
DDO	NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	4375.00		4375.00		4375.00	
2008-2009	9500.00		9500.00		9500.00	
2009-2010	9067.00		9067.00		9067.00	
2010-2011	62504.00		62504.00		62504.00	
2011-2012	31685.00		31685.00		31685.00	

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Treasury	MND	MANDSAUR			
DDO	NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-34622.00		-34622.00		-34622.00
2013-2014	14928.00		14928.00		14928.00
2014-2015	-25788.00		-25788.00		-25788.00
2015-2016	-28050.00		-28050.00		-28050.00
2016-2017	-33000.00		-33000.00		-33000.00
2017-2018	-8000.00		-8000.00		-8000.00
2018-2019	-75500.00		-75500.00		-75500.00
2019-2020	-19500.00		-19500.00		-19500.00
2020-2021	-120500.00		-120500.00		-120500.00
2021-2022	25250.00		25250.00		25250.00
2022-2023	65046.00		65046.00		65046.00
2023-2024	-36000.00		-36000.00		-36000.00
DDO Total:	-157105.00	0.00	-157105.00	0.00	-157105.00
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	1940.00		1940.00		1940.00
2010-2011	24245.00		24245.00		24245.00
2011-2012	-112400.00		-112400.00		-112400.00
2012-2013	29750.00		29750.00		29750.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-8000.00		-8000.00		-8000.00
2019-2020	8500.00		8500.00		8500.00
DDO Total:	-73855.00	0.00	-73855.00	0.00	-73855.00
Try Tot (BS):	-1242710.65	143408.00	-1099302.65	1319200.00	-2418502.65
Try Tot (LD):				1363700.00	
DIFF(LD-BS):		-143408.00		44500.00	

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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	642017.00
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	-374173.00					-374173.00					-374173.00		
2022-2023	2258278.00					2258278.00		10	2024	P M MEMO	16200.00	2242078.00	
2023-2024	606212.00					606212.00		10	2024	P M MEMO	36000.00	570212.00	
2024-2025	11500.00		10	2024	P M MEMO	106800.00	118300.00		10	2024	P M MEMO	175200.00	-56900.00
DDO Total:	4165530.00		106800.00			4272330.00		227400.00			4044930.00		
DDO		MOR5	POFC MORENA										

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Treasury		MOR	MORENA										
DDO		MOR5	POFC MORENA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2014-2015	369000.00						369000.00					369000.00	
2015-2016	-274400.00						-274400.00					-274400.00	
2016-2017	1213200.00						1213200.00					1213200.00	
2017-2018	4500.00						4500.00					4500.00	
2018-2019	4490500.00						4490500.00					4490500.00	
2019-2020	-3281000.00						-3281000.00					-3281000.00	
2020-2021	-2350390.00						-2350390.00					-2350390.00	
2021-2022	-4013410.00						-4013410.00					-4013410.00	
2022-2023	-1114950.00						-1114950.00					-1114950.00	
2023-2024	5283260.00						5283260.00		10/2024	P M MEMO	88000.00	5195260.00	
2024-2025	472100.00		10/2024	P M MEMO	826000.00	1298100.00		10/2024	P M MEMO	326000.00	972100.00		
DDO Total:	798410.00		826000.00				1624410.00		414000.00			1210410.00	
DDO		SAB4	CJ SABALGARH										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2004-2005	827096.00						827096.00					827096.00	
2005-2006	-417927.00						-417927.00					-417927.00	
2006-2007	186672.00						186672.00					186672.00	
2007-2008	33060.00						33060.00					33060.00	
2008-2009	81962.00						81962.00					81962.00	
2009-2010	61951.00						61951.00					61951.00	
2010-2011	347350.00						347350.00					347350.00	
2011-2012	69586.00						69586.00					69586.00	
2012-2013	-214280.00						-214280.00					-214280.00	
2013-2014	215054.00						215054.00					215054.00	
2014-2015	751590.00						751590.00					751590.00	
2015-2016	851848.00						851848.00					851848.00	
2016-2017	162964.00						162964.00					162964.00	
2017-2018	-388344.00						-388344.00					-388344.00	
2018-2019	386020.00						386020.00					386020.00	
2019-2020	119280.00						119280.00					119280.00	
2020-2021	-468000.00						-468000.00					-468000.00	
2021-2022	277586.00						277586.00					277586.00	

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2022-2023	297992.00						297992.00						297992.00	
DDO Total:	3181460.00		0.00				3181460.00		0.00				3181460.00	
Try Tot (BS):	9165346.50		932800.00				10098146.50		641400.00				9456746.50	
Try Tot (LD):									527700.00					
DIFF(LD-BS):			-932800.00						-113700.00					
Treasury		NAR	NARSINGHPUR											
DDO		03	POFC NARSINGPUR											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2019-2020	-22500.00						-22500.00						-22500.00	
2020-2021	-2000.00						-2000.00						-2000.00	
2021-2022	-99000.00						-99000.00						-99000.00	
2022-2023	2218100.00						2218100.00		10	2024	P M MEMO	2000.00	2216100.00	
2023-2024	1180000.00		10	2024	P M MEMO	186500.00	1366500.00		10	2024	P M MEMO	22000.00	1344500.00	
2024-2025	131000.00		10	2024	P M MEMO	90000.00	221000.00		10	2024	P M MEMO	115000.00	106000.00	
DDO Total:	3405600.00		276500.00				3682100.00		139000.00				3543100.00	
DDO		GAD2	ADJ GADARWARA											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005	-11139.00						-11139.00						-11139.00	
2005-2006	99588.00						99588.00						99588.00	
2006-2007	-6166.00						-6166.00						-6166.00	
2007-2008	-88022.00						-88022.00						-88022.00	
2008-2009	-68440.00						-68440.00						-68440.00	
2009-2010	1025492.00						1025492.00						1025492.00	
2010-2011	19500.00						19500.00						19500.00	
2011-2012	184035.00						184035.00						184035.00	
2012-2013	294550.00						294550.00						294550.00	
2013-2014	533217.00						533217.00						533217.00	
2014-2015	-92800.00						-92800.00						-92800.00	
2015-2016	325650.00						325650.00						325650.00	
2016-2017	215200.00						215200.00						215200.00	

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

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Treasury		NAR	NARSINGHPUR			
DDO		NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	1602100.00			1602100.00		1602100.00
2022-2023	3877000.00			3877000.00		3877000.00
2023-2024	67865.00			67865.00		67865.00
2024-2025	400.00			400.00		400.00
DDO Total:	-3471331.00		0.00	-3471331.00	0.00	-3471331.00
DDO		NIW3				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-174000.00			-174000.00		-174000.00
DDO Total:	-174000.00		0.00	-174000.00	0.00	-174000.00
ry Tot (BS):	4029820.00		276500.00	4306320.00	139000.00	4167320.00
ry Tot (LD):					139000.00	
IFF(LD-BS):			-276500.00		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	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	1200.00		1200.00		1200.00
2014-2015	-44100.00		-44100.00		-44100.00
2015-2016	-79228.00		-79228.00		-79228.00
2016-2017	-37672.00		-37672.00		-37672.00
2017-2018	-629299.00		-629299.00		-629299.00
2018-2019	-7260.00		-7260.00		-7260.00
2019-2020	-41960.00		-41960.00		-41960.00
DDO Total:	-693402.00	0.00	-693402.00	0.00	-693402.00
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	216303.00	0.00	216303.00	0.00	216303.00
DDO	NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	163122.00		163122.00		163122.00
2008-2009	-572695.00		-572695.00		-572695.00
2009-2010	-2597449.00		-2597449.00		-2597449.00
2010-2011	354394.00		354394.00		354394.00
2011-2012	916.00		916.00		916.00

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Treasury		NEE	NEEMUCH			
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	445956.00			445956.00		445956.00
2013-2014	321950.00			321950.00		321950.00
2014-2015	-812364.00			-812364.00		-812364.00
2015-2016	-519060.00			-519060.00		-519060.00
2016-2017	-604091.00			-604091.00		-604091.00
2017-2018	-850509.00			-850509.00		-850509.00
2018-2019	-1067042.00			-1067042.00		-1067042.00
2019-2020	-3095076.00			-3095076.00		-3095076.00
DDO Total:	-8465277.00		0.00	-8465277.00	0.00	-8465277.00
Try Tot (BS):	-9014576.00		0.00	-9014576.00	0.00	-9014576.00
Try Tot (LD):					126700.00	
DIFF(LD-BS):			0.00		126700.00	
Treasury		PAN	PANNA			
DDO		04	POFC PANNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	-9500.00			-9500.00		-9500.00
DDO Total:	-9500.00		0.00	-9500.00	0.00	-9500.00
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11400.00			11400.00		11400.00
2008-2009	2100.00			2100.00		2100.00
2009-2010	-3450.00			-3450.00		-3450.00
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
2014-2015	0.00			0.00		0.00

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Treasury	PAN	PANNA			
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00
2018-2019	41430.00		41430.00		41430.00
2019-2020	4460.00		4460.00		4460.00
2020-2021	11105.00		11105.00		11105.00
2021-2022	3680.00		3680.00		3680.00
DDO Total:	167337.00	0.00	167337.00	0.00	167337.00
DDO	NAU2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00		-12000.00		-12000.00
DDO Total:	-12000.00	0.00	-12000.00	0.00	-12000.00
DDO	PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00
2009-2010	0.00		0.00		0.00
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	100699.00		100699.00		100699.00
2016-2017	14780.00		14780.00		14780.00
2017-2018	325500.00		325500.00		325500.00
2018-2019	252100.00		252100.00		252100.00
2019-2020	-1261380.00		-1261380.00		-1261380.00
2020-2021	52000.00		52000.00		52000.00

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Treasury		PAN	PANNA										
DDO		PAN1	DSJ PANNA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2021-2022	-59600.00					-59600.00					-59600.00		
2022-2023	47950.00					47950.00					47950.00		
2023-2024	-7300.00					-7300.00		10	2024	P M MEMO	10000.00	-17300.00	
2024-2025	250.00		10	2024	P M MEMO	850.00	1100.00		10	2024	P M MEMO	12000.00	-10900.00
DDO Total:	78373.00		850.00			79223.00		22000.00			57223.00		
DDO		PAW2	CJ PAWAI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	-2057.00					-2057.00					-2057.00		
2005-2006	0.00					0.00					0.00		
2006-2007	0.00					0.00					0.00		
2007-2008	1707.00					1707.00					1707.00		
2008-2009	-1500.00					-1500.00					-1500.00		
2009-2010	-5600.00					-5600.00					-5600.00		
2010-2011	120000.00					120000.00					120000.00		
2012-2013	750.00					750.00					750.00		
2014-2015	10000.00					10000.00					10000.00		
2016-2017	10000.00					10000.00					10000.00		
2019-2020	20440.00					20440.00					20440.00		
DDO Total:	153740.00		0.00			153740.00		0.00			153740.00		
DDO		SAI4											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2018-2019	12000.00					12000.00					12000.00		
DDO Total:	12000.00		0.00			12000.00		0.00			12000.00		
Try Tot (BS):	389950.00		850.00			390800.00		22000.00			368800.00		
Try Tot (LD):								22000.00					
DIFF(LD-BS):			-850.00					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	Closing Balance
2004-2005	13500.00			13500.00	13500.00
2005-2006	-82000.00			-82000.00	-82000.00
2006-2007	0.00			0.00	0.00
2007-2008	-12000.00			-12000.00	-12000.00
2008-2009	289830.00			289830.00	289830.00
2009-2010	129025.00			129025.00	129025.00
2010-2011	-430160.00			-430160.00	-430160.00
2011-2012	98635.00			98635.00	98635.00
2012-2013	-90500.00			-90500.00	-90500.00
2013-2014	-110790.00			-110790.00	-110790.00
2014-2015	-898067.00			-898067.00	-898067.00
2015-2016	-379250.00			-379250.00	-379250.00
2016-2017	-205250.00			-205250.00	-205250.00
2017-2018	-1022281.00			-1022281.00	-1022281.00
2018-2019	-277510.00			-277510.00	-277510.00
2019-2020	-51000.00			-51000.00	-51000.00
2020-2021	15800.00			15800.00	15800.00
2021-2022	208600.00			208600.00	208600.00
2022-2023	-2250.00			-2250.00	-2250.00
2023-2024	26000.00			26000.00	26000.00
DDO Total:	-2779668.00		0.00	-2779668.00	-2779668.00
DDO	RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2011-2012	-10000.00			-10000.00	-10000.00
2012-2013	-147700.00			-147700.00	-147700.00
2013-2014	-60900.00			-60900.00	-60900.00
2014-2015	-37900.00			-37900.00	-37900.00
2015-2016	563000.00			563000.00	563000.00
2016-2017	-165300.00			-165300.00	-165300.00
2017-2018	471500.00			471500.00	471500.00
2018-2019	-139400.00			-139400.00	-139400.00
2019-2020	87120.00			87120.00	87120.00

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Treasury		RAJ	RAJGARH												
DDO		RAJ7	POFCRAJ RAJGARH												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2020-2021	-138520.00						-138520.00						-138520.00		
2021-2022	-766200.00						-766200.00						-766200.00		
2022-2023	145000.00						145000.00						145000.00		
2023-2024	443700.00						443700.00						443700.00		
2024-2025	217500.00		10	2024	P M MEMO		146900.00	364400.00		10	2024	P M MEMO		55000.00	309400.00
DDO Total:	461900.00		146900.00				608800.00		55000.00				553800.00		
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):	-3950864.00		146900.00				-3803964.00		55000.00				-3858964.00		
Try Tot (LD):									75000.00						
DIFF(LD-BS):			-146900.00						20000.00						
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	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	10/2024 P M MEMO	114000.00	-93000.00
2024-2025	8000.00		8000.00	10/2024 P M MEMO	18000.00	-10000.00
DDO Total:	686745.00	0.00	686745.00	132000.00	554745.00	
Try Tot (BS):	-7331870.00	31685.00	-7300185.00	132000.00	-7432185.00	
Try Tot (LD):				498509.00		
DIFF(LD-BS):		-31685.00		366509.00		
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	REW	REWA							
Try Tot (BS):	-957891.00		0.00		-957891.00		0.00		-957891.00
Try Tot (LD):							224000.00		
DIFF(LD-BS):			0.00				224000.00		
Treasury	RIS	RAISEN							
DDO	01								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2011-2012	12750.00				12750.00				12750.00
DDO Total:	12750.00		0.00		12750.00		0.00		12750.00
DDO	501								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2011-2012	4750.00				4750.00				4750.00
DDO Total:	4750.00		0.00		4750.00		0.00		4750.00
DDO	505								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2011-2012	4500.00				4500.00				4500.00
DDO Total:	4500.00		0.00		4500.00		0.00		4500.00
DDO	509								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2011-2012	9723.00				9723.00				9723.00
DDO Total:	9723.00		0.00		9723.00		0.00		9723.00
DDO	511								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2011-2012	11028.00				11028.00				11028.00
DDO Total:	11028.00		0.00		11028.00		0.00		11028.00
DDO	512								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2011-2012	2665573.00				2665573.00				2665573.00
DDO Total:	2665573.00		0.00		2665573.00		0.00		2665573.00
DDO	519								
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance

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Treasury	RIS	RAISEN				
DDO	BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2024-2025	0.00	102024P M MEMO	299000.00	299000.00		299000.00
DDO Total:	3191349.00	299000.00		3490349.00	0.00	3490349.00
DDO	BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00
2016-2017	8800.00			8800.00		8800.00
2017-2018	-14000.00			-14000.00		-14000.00
2018-2019	20000.00			20000.00		20000.00
2019-2020	-194475.00			-194475.00		-194475.00
2020-2021	36883.00			36883.00		36883.00
2021-2022	1800.00			1800.00		1800.00
2022-2023	3820.00			3820.00		3820.00
2023-2024	-1118655.00			-1118655.00		-1118655.00
DDO Total:	-1044776.38	0.00		-1044776.38	0.00	-1044776.38
DDO	BYA2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	10500.00			10500.00		10500.00
DDO Total:	10500.00	0.00		10500.00	0.00	10500.00
DDO	GA17	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00

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Treasury	RIS	RAISEN				
DDO	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	-23490.00	10	2024	P M MEMO	191510.00	168020.00
DDO Total:	-5632857.00	191510.00		-5441347.00	0.00	-5441347.00
DDO	SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00

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Treasury	RIS	RAISEN			
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	13000.00		13000.00		13000.00
2009-2010	28000.00		28000.00		28000.00
2010-2011	300.00		300.00		300.00
DDO Total:	26600.00	0.00	26600.00	0.00	26600.00
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00
2017-2018	90500.00		90500.00		90500.00
2018-2019	400.00		400.00		400.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	580.00		580.00		580.00
2023-2024	-5000.00		-5000.00		-5000.00
DDO Total:	189755.00	0.00	189755.00	0.00	189755.00
Try Tot (BS):	-3553700.38	490510.00	-3063190.38	0.00	-3063190.38
Try Tot (LD):					
DIFF(LD-BS):		-490510.00		0.00	
Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			

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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	112646.00					112646.00				112646.00	
2023-2024	4438378.00					4438378.00	10	2024	P M MEMO	50000.00	4388378.00
2024-2025	594742.00		10	2024	P M MEMO	231450.00	10	2024	P M MEMO	69000.00	757192.00
DDO Total:	-5796707.00		231450.00			-5565257.00	119000.00			-5684257.00	
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	-231573.00					-231573.00	10	2024	P M MEMO	22500.00	-254073.00
2022-2023	13118.00					13118.00	10	2024	P M MEMO	2712.00	10406.00
2023-2024	-311875.00					-311875.00				-311875.00	
2024-2025	5400.00		10	2024	P M MEMO	12256.00	10	2024	P M MEMO	5000.00	12656.00

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Treasury	SAJ	SHAJAPUR			
DDO	SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	263775.00	12256.00	276031.00	30212.00	245819.00
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00
2008-2009	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
2016-2017	-67000.00		-67000.00		-67000.00
2017-2018	68300.00		68300.00		68300.00
2018-2019	-63910.00		-63910.00		-63910.00
2019-2020	-164853.00		-164853.00		-164853.00
2020-2021	-228800.00		-228800.00		-228800.00
2022-2023	10600.00		10600.00		10600.00
2023-2024	-78400.00		-78400.00		-78400.00
DDO Total:	-188893.00	0.00	-188893.00	0.00	-188893.00
DDO	TIK1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
DDO Total:	18225.00	0.00	18225.00	0.00	18225.00
Try Tot (BS):	-4656343.00	243706.00	-4412637.00	149212.00	-4561849.00
Try Tot (LD):				149212.00	
DIFF(LD-BS):		-243706.00		0.00	
Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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

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

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

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

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Treasury		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	116653.00			10	2024	P	M	MEMO	38500.00		155153.00			155153.00								
DDO Total:	884822.00							38500.00		923322.00			0.00				923322.00					
DDO		SEO1		DSJ SEONI																		
Financial Year	Opening Balance			Current Month Credit				Total			Current Month Debit				Closing Balance							
2004-2005	12093.00							12093.00							12093.00							
2005-2006	-24909.00							-24909.00							-24909.00							
2006-2007	21094.00							21094.00							21094.00							
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	3000.00			10	2024	P	M	MEMO	4000.00		7000.00			10	2024	P	M	MEMO	6000.00		1000.00	
DDO Total:	1807316.00							4000.00		1811316.00			6000.00				1805316.00					
Try Tot (BS):	2721438.00							42500.00		2763938.00			6000.00				2757938.00					
Try Tot (LD):													46000.00									
DIFF(LD-BS):								-42500.00					40000.00									

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

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Treasury		SHA	SHAHDOL			
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	448917.00			448917.00		448917.00
2017-2018	18349.00			18349.00		18349.00
2018-2019	43835.00			43835.00		43835.00
2019-2020	98184.00			98184.00		98184.00
DDO Total:	2411797.00		0.00	2411797.00	0.00	2411797.00
DDO		SHA4	POFC SHAHDOL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00			23600.00		23600.00
2013-2014	-91900.00			-91900.00		-91900.00
2014-2015	63550.00			63550.00		63550.00
2015-2016	221837.00			221837.00		221837.00
2016-2017	27500.00			27500.00		27500.00
2017-2018	38300.00			38300.00		38300.00
2018-2019	103000.00			103000.00		103000.00
2019-2020	-61900.00			-61900.00		-61900.00
2020-2021	63000.00			63000.00		63000.00
DDO Total:	386987.00		0.00	386987.00	0.00	386987.00
Try Tot (BS):	4031986.00		0.00	4031986.00	0.00	4031986.00
Try Tot (LD):					38000.00	
DIFF(LD-BS):			0.00	38000.00		
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		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	1501415.00			1501415.00		1501415.00
2022-2023	4434549.00			4434549.00		4434549.00
2023-2024	2344342.00			2344342.00		2344342.00
2024-2025	114335.00	10	2024	P M MEMO	333748.00	448083.00
DDO Total:	8668786.00	333748.00		9002534.00	0.00	9002534.00
Try Tot (BS):	21451833.00	343748.00		21795581.00	100000.00	21695581.00
Try Tot (LD):		318748.00			100000.00	
DIFF(LD-BS):		-25000.00			0.00	

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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):		12552.00		100000.00	
DIFF(LD-BS):		12552.00		100000.00	
Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-4203.00		-4203.00		-4203.00
2011-2012	15928.00		15928.00		15928.00
2012-2013	-38000.00		-38000.00		-38000.00
2013-2014	4342870.00		4342870.00		4342870.00
2014-2015	-6214251.00		-6214251.00		-6214251.00
2015-2016	-598784.00		-598784.00		-598784.00

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

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Treasury		TIK	TIKAMGARH						
DDO		TIK1	DSJ TIKAMGARH						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2021-2022	138598.00					138598.00			138598.00
2022-2023	2618295.00					2618295.00			2618295.00
2023-2024	-88710.00					-88710.00			-88710.00
2024-2025	-180550.00		102024P M MEMO	54860.00		-125690.00			-125690.00
DDO Total:	1915840.00		54860.00			1970700.00	0.00		1970700.00
Try Tot (BS):	4727618.00		54860.00			4782478.00	0.00		4782478.00
Try Tot (LD):							62000.00		
DIFF(LD-BS):			-54860.00				62000.00		
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	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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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):					209000.00	
DIFF(LD-BS):			0.00		209000.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH	SM	MI	GH	SH	DH	SD	P/NP	V/C	17-APR-2025 03:16 PM
8443		104							
LD Figure	870616214.67		24315143.00		894931357.67		27609544.00	867321813.67	
BS Figure	436553559.43		16105511.00		452659070.43		14686885.00	437972185.43	
Difference	434062655.24		8209632.00		442272287.24		12922659.00	429349628.24	