

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>AGR</b>	<b>AGAR MALWA</b>		
<b>DDO</b>		<b>AGR</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
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
2020-2021	-36600.00		-36600.00		-36600.00
<b>DDO Total:</b>	<b>119109.00</b>	<b>0.00</b>	<b>119109.00</b>	<b>0.00</b>	<b>119109.00</b>
<b>DDO</b>		<b>NAL</b>	<b>CJ NALKHEDA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-600.00		-600.00		-600.00
2015-2016	-13600.00		-13600.00		-13600.00
2016-2017	14900.00		14900.00		14900.00
<b>DDO Total:</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>DDO</b>		<b>SUS</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	-1600.00		-1600.00		-1600.00
2016-2017	122825.00		122825.00		122825.00
2017-2018	25900.00		25900.00		25900.00
2018-2019	26000.00		26000.00		26000.00
<b>DDO Total:</b>	<b>173125.00</b>	<b>0.00</b>	<b>173125.00</b>	<b>0.00</b>	<b>173125.00</b>
<b>Try Tot (BS):</b>	<b>292934.00</b>	<b>0.00</b>	<b>292934.00</b>	<b>0.00</b>	<b>292934.00</b>
<b>Try Tot (LD):</b>		<b>19800.00</b>		<b>43200.00</b>	
<b>DIFF(LD-BS):</b>		<b>19800.00</b>		<b>43200.00</b>	
<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>		
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5292.00		-5292.00		-5292.00

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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>		
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>744271.00</b>	<b>0.00</b>	<b>744271.00</b>	<b>0.00</b>	<b>744271.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2020-2021	-36000.00		-36000.00		-36000.00
<b>DDO Total:</b>	<b>261356.00</b>	<b>0.00</b>	<b>261356.00</b>	<b>0.00</b>	<b>261356.00</b>
<b>Try Tot (BS):</b>	<b>1005627.00</b>	<b>0.00</b>	<b>1005627.00</b>	<b>0.00</b>	<b>1005627.00</b>
<b>Try Tot (LD):</b>		<b>147343.00</b>			
<b>DIFF(LD-BS):</b>		<b>147343.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2009-2010	11845.00		11845.00		11845.00
2011-2012	-1500.00		-1500.00		-1500.00
2012-2013	287298.00		287298.00		287298.00
2013-2014	-150777.00		-150777.00		-150777.00
2015-2016	40600.00		40600.00		40600.00
2019-2020	-922931.00		-922931.00		-922931.00
2020-2021	639550.00		639550.00		639550.00
2021-2022	2944023.00		2944023.00		2944023.00
2027-2028	-1500.00		-1500.00		-1500.00
<b>DDO Total:</b>	<b>2870110.00</b>	<b>0.00</b>	<b>2870110.00</b>	<b>0.00</b>	<b>2870110.00</b>
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
2019-2020	10500.00		10500.00		10500.00
<b>DDO Total:</b>	<b>16350.00</b>	<b>0.00</b>	<b>16350.00</b>	<b>0.00</b>	<b>16350.00</b>

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>Try Tot (BS):</b>	<b>2892863.00</b>	<b>0.00</b>	<b>2892863.00</b>	<b>0.00</b>	<b>2892863.00</b>
<b>Try Tot (LD):</b>		<b>1429915.00</b>			
<b>DIFF(LD-BS):</b>		<b>1429915.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>04</b>	<b>POFC ASHOK NAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	326100.00		326100.00		326100.00
2016-2017	-360500.00		-360500.00		-360500.00
2017-2018	573000.00		573000.00		573000.00
2018-2019	-265400.00		-265400.00		-265400.00
2019-2020	118500.00		118500.00		118500.00
2020-2021	-61500.00		-61500.00		-61500.00
2021-2022	260500.00		260500.00	3 2022 P M MEMO 36500.00	224000.00
2022-2023	86000.00		86000.00		86000.00
<b>DDO Total:</b>	<b>676700.00</b>	<b>0.00</b>	<b>676700.00</b>	<b>36500.00</b>	<b>640200.00</b>
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
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

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Treasury		ASH	ASHOK NAGAR					
DDO		ASH1	ADJ ASHOK NAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2017-2018	56000.00			56000.00			56000.00	
2018-2019	398921.00			398921.00	3	2022 P M MEMO	57470.00	341451.00
2019-2020	352265.00			352265.00			352265.00	
2020-2021	-178080.00			-178080.00			-178080.00	
2021-2022	1349510.00	5	2021 P M MEMO	400000.00	3	2022 P M MEMO	21000.00	2698612.00
		7	2021 P M MEMO	307640.00				
		8	2021 P M MEMO	213050.00				
		10	2021 P M MEMO	31250.00				
		3	2022 P M MEMO	2600.00				
		4	2021 P M MEMO	284196.00				
		6	2021 P M MEMO	4490.00				
		9	2021 P M MEMO	109156.00				
		11	2021 P M MEMO	9000.00				
		12	2021 P M MEMO	8720.00				
<b>DDO Total:</b>	<b>1983338.00</b>	<b>1370102.00</b>		<b>3353440.00</b>	<b>78470.00</b>		<b>3274970.00</b>	
DDO		CHA3	CJ CHANDERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	15375.00			15375.00			15375.00	
2002-2003	47375.00			47375.00			47375.00	
2003-2004	50675.00			50675.00			50675.00	
2004-2005	-22014.00			-22014.00			-22014.00	
2005-2006	-1000.00			-1000.00			-1000.00	
2006-2007	400.00			400.00			400.00	
2007-2008	-2823.00			-2823.00			-2823.00	
2008-2009	-1800.00			-1800.00			-1800.00	
2009-2010	22600.00			22600.00			22600.00	
2010-2011	0.00			0.00			0.00	
2011-2012	0.00			0.00			0.00	
2012-2013	4800.00			4800.00			4800.00	
2013-2014	3200.00			3200.00			3200.00	
2014-2015	51400.00			51400.00			51400.00	
2015-2016	28100.00			28100.00			28100.00	

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2016-2017	2100.00		2100.00		2100.00
<b>DDO Total:</b>	<b>198388.00</b>	<b>0.00</b>	<b>198388.00</b>	<b>0.00</b>	<b>198388.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	190.00		190.00		190.00
2003-2004	38936.00		38936.00		38936.00
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
<b>DDO Total:</b>	<b>170542.00</b>	<b>0.00</b>	<b>170542.00</b>	<b>0.00</b>	<b>170542.00</b>
<b>Try Tot (BS):</b>	<b>3028968.00</b>	<b>1370102.00</b>	<b>4399070.00</b>	<b>114970.00</b>	<b>4284100.00</b>
<b>Try Tot (LD):</b>		<b>15400.00</b>		<b>1074170.00</b>	
<b>DIFF(LD-BS):</b>		<b>-1354702.00</b>		<b>959200.00</b>	
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00

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Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>224890.00</b>	<b>0.00</b>	<b>224890.00</b>	<b>0.00</b>	<b>224890.00</b>
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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
<b>DDO Total:</b>	<b>-5338635.00</b>	<b>0.00</b>	<b>-5338635.00</b>	<b>0.00</b>	<b>-5338635.00</b>
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-20000.00		-20000.00		-20000.00

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
2019-2020	7000.00		7000.00		7000.00
<b>DDO Total:</b>	<b>73023.00</b>	<b>0.00</b>	<b>73023.00</b>	<b>0.00</b>	<b>73023.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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
<b>DDO Total:</b>	<b>146070.00</b>	<b>0.00</b>	<b>146070.00</b>	<b>0.00</b>	<b>146070.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	93189.00		93189.00		93189.00
2006-2007	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00
2010-2011	269434.00		269434.00		269434.00
2011-2012	310295.00		310295.00		310295.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
<b>DDO Total:</b>	<b>1574112.00</b>	<b>0.00</b>	<b>1574112.00</b>	<b>0.00</b>	<b>1574112.00</b>
<b>Try Tot (BS):</b>	<b>-3320540.00</b>	<b>0.00</b>	<b>-3320540.00</b>	<b>0.00</b>	<b>-3320540.00</b>
<b>Try Tot (LD):</b>		<b>987740.00</b>		<b>488000.00</b>	
<b>DIFF(LD-BS):</b>		<b>987740.00</b>		<b>488000.00</b>	

<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	25000.00		25000.00		25000.00
<b>DDO Total:</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>

<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
2020-2021	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>-3711.00</b>	<b>0.00</b>	<b>-3711.00</b>	<b>0.00</b>	<b>-3711.00</b>

<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	-103843.00		-103843.00		-103843.00	
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	-18620.00		-18620.00		-18620.00	
2017-2018	-58880.00		-58880.00		-58880.00	
2018-2019	2431754.00		2431754.00		2431754.00	
2019-2020	1416296.00		1416296.00		1416296.00	
2020-2021	46653312.00		46653312.00		46653312.00	
2021-2022	564950.00	3 2022 P M MEMC 561604.00	1126554.00		1126554.00	
<b>DDO Total:</b>	<b>53449611.00</b>	<b>561604.00</b>	<b>54011215.00</b>	<b>0.00</b>	<b>54011215.00</b>	
DDO		GAU2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2017-2018	26500.00		26500.00		26500.00	
<b>DDO Total:</b>	<b>26500.00</b>	<b>0.00</b>	<b>26500.00</b>	<b>0.00</b>	<b>26500.00</b>	
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	
2019-2020	2000.00		2000.00		2000.00	

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>KATNG</b>	<b>CJ KATANGI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2020-2021	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>-7780.00</b>	<b>0.00</b>	<b>-7780.00</b>	<b>0.00</b>	<b>-7780.00</b>
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	-16067.00		-16067.00		-16067.00
2008-2009	4360.00		4360.00		4360.00
2009-2010	19565.00		19565.00		19565.00
<b>DDO Total:</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>
<b>Try Tot (BS):</b>	<b>53492497.00</b>	<b>561604.00</b>	<b>54054101.00</b>	<b>0.00</b>	<b>54054101.00</b>
<b>Try Tot (LD):</b>		<b>737754.00</b>		<b>52000.00</b>	
<b>DIFF(LD-BS):</b>		<b>176150.00</b>		<b>52000.00</b>	
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>730600.00</b>	<b>0.00</b>	<b>730600.00</b>	<b>0.00</b>	<b>730600.00</b>
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-430247.00		-430247.00		-430247.00
2017-2018	427400.00		427400.00		427400.00
2018-2019	-62785.00		-62785.00		-62785.00
2019-2020	54540.00		54540.00		54540.00
2020-2021	77180.00		77180.00		77180.00
2021-2022	-323980.00		-323980.00		-323980.00
<b>DDO Total:</b>	<b>-2062292.00</b>	<b>0.00</b>	<b>-2062292.00</b>	<b>0.00</b>	<b>-2062292.00</b>
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
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
<b>DDO Total:</b>	<b>-42106.00</b>	<b>0.00</b>	<b>-42106.00</b>	<b>0.00</b>	<b>-42106.00</b>

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
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
<b>DDO Total:</b>	<b>725692.00</b>	<b>0.00</b>	<b>725692.00</b>	<b>0.00</b>	<b>725692.00</b>
<b>Try Tot (BS):</b>	<b>-648106.00</b>	<b>0.00</b>	<b>-648106.00</b>	<b>0.00</b>	<b>-648106.00</b>
<b>Try Tot (LD):</b>				<b>35000.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>35000.00</b>	

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
<b>DDO Total:</b>	<b>4395705.00</b>	<b>0.00</b>	<b>4395705.00</b>	<b>0.00</b>	<b>4395705.00</b>
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
<b>DDO Total:</b>	<b>-1494301.00</b>	<b>0.00</b>	<b>-1494301.00</b>	<b>0.00</b>	<b>-1494301.00</b>
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
<b>DDO Total:</b>	<b>52523.00</b>	<b>0.00</b>	<b>52523.00</b>	<b>0.00</b>	<b>52523.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>-20546.00</b>	<b>0.00</b>	<b>-20546.00</b>	<b>0.00</b>	<b>-20546.00</b>
<b>Try Tot (BS):</b>	<b>2933381.00</b>	<b>0.00</b>	<b>2933381.00</b>	<b>0.00</b>	<b>2933381.00</b>
<b>Try Tot (LD):</b>		<b>176650.00</b>		<b>15000.00</b>	
<b>DIFF(LD-BS):</b>		<b>176650.00</b>		<b>15000.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00

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Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2017-2018	-111677729.00		-111677729.00		-111677729.00
2018-2019	18300358.00		18300358.00		18300358.00
2019-2020	-3905893.00		-3905893.00		-3905893.00
2020-2021	3795812.00		3795812.00		3795812.00
2021-2022	2012684.00		2012684.00		2012684.00
<b>DDO Total:</b>	<b>2840384.00</b>	<b>0.00</b>	<b>2840384.00</b>	<b>0.00</b>	<b>2840384.00</b>
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-135580.00		-135580.00		-135580.00
2007-2008	3736602.00		3736602.00		3736602.00
2008-2009	-31420.00		-31420.00		-31420.00
2009-2010	297200.00		297200.00		297200.00
2010-2011	839110.00		839110.00		839110.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00



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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	120100.00		120100.00		120100.00
<b>DDO Total:</b>	<b>4973614.00</b>	<b>0.00</b>	<b>4973614.00</b>	<b>0.00</b>	<b>4973614.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>
<b>Try Tot (BS):</b>	<b>8117269.00</b>	<b>0.00</b>	<b>8117269.00</b>	<b>0.00</b>	<b>8117269.00</b>
<b>Try Tot (LD):</b>		<b>23435889.00</b>		<b>1618953.00</b>	
<b>DIFF(LD-BS):</b>		<b>23435889.00</b>		<b>1618953.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-86043.00			-86043.00		-86043.00
2011-2012	-473122.00			-473122.00		-473122.00
2012-2013	220330.00			220330.00		220330.00
2013-2014	-420796.00			-420796.00		-420796.00
<b>DDO Total:</b>	<b>-2043852.00</b>		<b>0.00</b>	<b>-2043852.00</b>	<b>0.00</b>	<b>-2043852.00</b>
<b>Try Tot (BS):</b>	<b>-2043852.00</b>		<b>0.00</b>	<b>-2043852.00</b>	<b>0.00</b>	<b>-2043852.00</b>
<b>Try Tot (LD):</b>			<b>121520.00</b>		<b>112500.00</b>	
<b>DIFF(LD-BS):</b>			<b>121520.00</b>		<b>112500.00</b>	
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
<b>DDO Total:</b>	<b>9500.00</b>		<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>
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	0.00			0.00		0.00
<b>DDO Total:</b>	<b>184929.00</b>		<b>0.00</b>	<b>184929.00</b>	<b>0.00</b>	<b>184929.00</b>

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Treasury		CHA	CHHATARPUR					
DDO		CHA1	DSJ CHATARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-5000.00			-5000.00			-5000.00	
2002-2003	16500.00			16500.00			16500.00	
2003-2004	-58963.00			-58963.00			-58963.00	
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	
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	11000.00			11000.00			11000.00	
2019-2020	5404338.00			5404338.00			5404338.00	
2020-2021	-57300.00			-57300.00			-57300.00	
2021-2022	178000.00	3	2022 P M MEMO	152960.00	3	2022 P M MEMO	20000.00	310960.00
<b>DDO Total:</b>	<b>140622.00</b>			<b>152960.00</b>			<b>20000.00</b>	<b>273582.00</b>
DDO		JHA1						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2019-2020	294000.00			294000.00			294000.00	
<b>DDO Total:</b>	<b>294000.00</b>			<b>0.00</b>			<b>0.00</b>	<b>294000.00</b>
DDO		LAU4	CJ LAUNDI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-2371.00			-2371.00			-2371.00	
2002-2003	-16345.00			-16345.00			-16345.00	
2003-2004	-10000.00			-10000.00			-10000.00	

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Treasury		CHA	CHHATARPUR				
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2019-2020	341602.00			341602.00			341602.00
<b>DDO Total:</b>	<b>1201435.00</b>	<b>0.00</b>		<b>1201435.00</b>	<b>0.00</b>		<b>1201435.00</b>
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-87000.00			-87000.00			-87000.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	18067.00			18067.00			18067.00
2010-2011	86157.00			86157.00			86157.00
2011-2012	-196589.00			-196589.00			-196589.00
2012-2013	18234.00			18234.00			18234.00
2013-2014	203885.00			203885.00			203885.00
2014-2015	60340.00			60340.00			60340.00
2015-2016	49786.00			49786.00			49786.00

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	246270.00			246270.00			246270.00
2019-2020	-294755.00			-294755.00			-294755.00
2020-2021	9870.00			9870.00			9870.00
2021-2022	351408.00			351408.00			351408.00
<b>DDO Total:</b>	<b>575015.00</b>	<b>0.00</b>		<b>575015.00</b>	<b>0.00</b>		<b>575015.00</b>
DDO		RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	16000.00			16000.00			16000.00
2015-2016	32000.00			32000.00			32000.00
2016-2017	32000.00			32000.00			32000.00
2017-2018	49000.00			49000.00			49000.00
2018-2019	172000.00			172000.00			172000.00
2019-2020	49368.00			49368.00			49368.00
2020-2021	23000.00			23000.00			23000.00
<b>DDO Total:</b>	<b>373368.00</b>	<b>0.00</b>		<b>373368.00</b>	<b>0.00</b>		<b>373368.00</b>
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
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

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>1082832.00</b>		<b>0.00</b>	<b>1082832.00</b>	<b>0.00</b>	<b>1082832.00</b>
<b>Try Tot (BS):</b>	<b>3861701.00</b>		<b>152960.00</b>	<b>4014661.00</b>	<b>20000.00</b>	<b>3994661.00</b>
<b>Try Tot (LD):</b>			<b>163060.00</b>		<b>220000.00</b>	
<b>DIFF(LD-BS):</b>			<b>10100.00</b>		<b>200000.00</b>	
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>10</b>	<b>HARRAI CHHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2021-2022	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>5000.00</b>		<b>0.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>5000.00</b>
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	0.00			0.00		0.00
2009-2010	2000.00			2000.00		2000.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	0.00			0.00		0.00
2012-2013	11950.00			11950.00		11950.00
2013-2014	-10000.00			-10000.00		-10000.00
2014-2015	0.00			0.00		0.00
2015-2016	0.00			0.00		0.00
2016-2017	28500.00			28500.00		28500.00
2017-2018	288500.00			288500.00		288500.00
2018-2019	86000.00			86000.00		86000.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	2000.00		2000.00		2000.00
2020-2021	538000.00		538000.00		538000.00
2021-2022	19700.00		19700.00		19700.00
<b>DDO Total:</b>	<b>981400.00</b>	<b>0.00</b>	<b>981400.00</b>	<b>0.00</b>	<b>981400.00</b>
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	107400.00		107400.00		107400.00
2018-2019	4800.00		4800.00		4800.00
2019-2020	14800.00		14800.00		14800.00
2020-2021	54800.00		54800.00		54800.00
2021-2022	78000.00		78000.00		78000.00
<b>DDO Total:</b>	<b>69305.00</b>	<b>0.00</b>	<b>69305.00</b>	<b>0.00</b>	<b>69305.00</b>
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-20000.00		-20000.00		-20000.00
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	-670.00		-670.00		-670.00
2013-2014	26500.00		26500.00		26500.00
2014-2015	-17000.00		-17000.00		-17000.00
2015-2016	0.00		0.00		0.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2016-2017	-7000.00			-7000.00		-7000.00
2017-2018	-2000.00			-2000.00		-2000.00
2018-2019	82000.00			82000.00		82000.00
2019-2020	33000.00			33000.00		33000.00
2020-2021	2000.00			2000.00		2000.00
2021-2022	109000.00			109000.00		109000.00
<b>DDO Total:</b>	<b>201330.00</b>		<b>0.00</b>	<b>201330.00</b>	<b>0.00</b>	<b>201330.00</b>
<b>DDO</b>		<b>8</b>	<b>POFC CHINDWARA POFC CHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	0.00			0.00		0.00
2015-2016	50500.00			50500.00		50500.00
2016-2017	113200.00			113200.00		113200.00
2017-2018	124500.00			124500.00		124500.00
2018-2019	5500.00			5500.00		5500.00
2019-2020	0.00			0.00		0.00
2020-2021	0.00			0.00		0.00
2021-2022	29000.00			29000.00		29000.00
<b>DDO Total:</b>	<b>322700.00</b>		<b>0.00</b>	<b>322700.00</b>	<b>0.00</b>	<b>322700.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	10156.00			10156.00		10156.00
2008-2009	-995.00			-995.00		-995.00
2009-2010	-20040.00			-20040.00		-20040.00
2010-2011	735.00			735.00		735.00
2011-2012	76045.00			76045.00		76045.00



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Treasury		CHI	CHHINDWARA		
DDO		AMR2	CJ AMARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>1649515.00</b>	<b>0.00</b>	<b>1649515.00</b>	<b>0.00</b>	<b>1649515.00</b>
DDO		CHI1	DSJ CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1500.00		-1500.00		-1500.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-17400.00		-17400.00		-17400.00
2004-2005	21400.00		21400.00		21400.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	16453.00		16453.00		16453.00
2008-2009	-396.00		-396.00		-396.00
2009-2010	422396.00		422396.00		422396.00
2010-2011	-72820.00		-72820.00		-72820.00
2011-2012	255800.00		255800.00		255800.00
2012-2013	105664.00		105664.00		105664.00
2013-2014	-5291370.00		-5291370.00		-5291370.00
2014-2015	0.00		0.00		0.00
2015-2016	1920.00		1920.00		1920.00
2016-2017	50925.00		50925.00		50925.00
2017-2018	5267.00		5267.00		5267.00
2018-2019	3640893.00		3640893.00		3640893.00
2019-2020	2288788.00		2288788.00		2288788.00

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2020-2021	245500.00			245500.00			245500.00
2021-2022	1769978.00			1769978.00			1769978.00
<b>DDO Total:</b>	<b>3438998.00</b>	<b>0.00</b>		<b>3438998.00</b>	<b>0.00</b>		<b>3438998.00</b>
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	265997.00			265997.00			265997.00
2013-2014	128000.00			128000.00			128000.00
2014-2015	400045.00			400045.00			400045.00
2015-2016	513420.00			513420.00			513420.00
2016-2017	208360.00			208360.00			208360.00
2017-2018	226350.00			226350.00			226350.00
2018-2019	153640.00			153640.00			153640.00
2019-2020	49940.00			49940.00	12/2021	P M MEMO 4200.00	45740.00
2020-2021	82230.00			82230.00	12/2021	P M MEMO 4900.00	68180.00
					8/2021	P M MEMO 9150.00	
2021-2022	328810.00	10/2021	P M MEMO 6300.00	372860.00	12/2021	P M MEMO 6750.00	202470.00
		8/2021	P M MEMO 5000.00		3/2022	P M MEMO 153640.00	
		9/2021	P M MEMO 31000.00		8/2021	P M MEMO 10000.00	
		12/2021	P M MEMO 1750.00				
3011-3012	3100.00			3100.00			3100.00
<b>DDO Total:</b>	<b>2345203.00</b>	<b>44050.00</b>		<b>2389253.00</b>	<b>188640.00</b>		<b>2200613.00</b>
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-3200.00		-3200.00		-3200.00	
2005-2006	16557.00		16557.00		16557.00	
2006-2007	1793.00		1793.00		1793.00	
2007-2008	44760.00		44760.00		44760.00	
2008-2009	-70069.00		-70069.00		-70069.00	
2009-2010	-760.00		-760.00		-760.00	
2010-2011	7749.00		7749.00		7749.00	
2011-2012	-104492.00		-104492.00		-104492.00	
2012-2013	188090.00		188090.00		188090.00	
2013-2014	164511.00		164511.00		164511.00	
2014-2015	108101.00		108101.00		108101.00	
2015-2016	174980.00		174980.00		174980.00	
2016-2017	158230.00		158230.00		158230.00	
2017-2018	81740.00		81740.00		81740.00	
2018-2019	142568.00		142568.00		142568.00	
2019-2020	68500.00		68500.00		68500.00	
2020-2021	296860.00		296860.00		296860.00	
2021-2022	130850.00		130850.00		130850.00	
<b>DDO Total:</b>	<b>1405168.00</b>	<b>0.00</b>	<b>1405168.00</b>	<b>0.00</b>	<b>1405168.00</b>	
<b>Try Tot (BS):</b>	<b>10418619.00</b>	<b>44050.00</b>	<b>10462669.00</b>	<b>188640.00</b>	<b>10274029.00</b>	
<b>Try Tot (LD):</b>		<b>1130967.00</b>		<b>503100.00</b>		
<b>DIFF(LD-BS):</b>		<b>1086917.00</b>		<b>314460.00</b>		
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	4550.00		4550.00		4550.00	
2002-2003	42814.00		42814.00		42814.00	
2003-2004	61043.00		61043.00		61043.00	
2004-2005	-35434.00		-35434.00		-35434.00	
2005-2006	4800.00		4800.00		4800.00	
2006-2007	-69682.00		-69682.00		-69682.00	

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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-6237650.00</b>	<b>0.00</b>	<b>-6237650.00</b>	<b>0.00</b>	<b>-6237650.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
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
<b>DDO Total:</b>	<b>105463.00</b>	<b>0.00</b>	<b>105463.00</b>	<b>0.00</b>	<b>105463.00</b>
<b>Try Tot (BS):</b>	<b>-6132187.00</b>	<b>0.00</b>	<b>-6132187.00</b>	<b>0.00</b>	<b>-6132187.00</b>
<b>Try Tot (LD):</b>		<b>316000.00</b>		<b>55000.00</b>	
<b>DIFF(LD-BS):</b>		<b>316000.00</b>		<b>55000.00</b>	
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	1050.00		1050.00		1050.00	
2007-2008	10650.00		10650.00		10650.00	
2008-2009	-2000.00		-2000.00		-2000.00	
2019-2020	0.00		0.00		0.00	
<b>DDO Total:</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	
2005-2006	9257.00		9257.00		9257.00	
2006-2007	-6959.00		-6959.00		-6959.00	
2007-2008	-13800.00		-13800.00		-13800.00	
2008-2009	30547.00		30547.00		30547.00	
2009-2010	18418.00		18418.00		18418.00	
2010-2011	-53154.00		-53154.00		-53154.00	
2011-2012	-230281.00		-230281.00		-230281.00	
2012-2013	259300.00		259300.00		259300.00	
2013-2014	-84133.00		-84133.00		-84133.00	
2014-2015	120659.00		120659.00		120659.00	
2015-2016	385418.00		385418.00		385418.00	
2016-2017	203826.00		203826.00		203826.00	
<b>DDO Total:</b>	<b>710981.00</b>	<b>0.00</b>	<b>710981.00</b>	<b>0.00</b>	<b>710981.00</b>	
DDO		MOR5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		DAT	DATIA				
DDO		MOR5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	51.00			51.00			51.00
<b>DDO Total:</b>	<b>51.00</b>	<b>0.00</b>		<b>51.00</b>	<b>0.00</b>		<b>51.00</b>
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-500.00			-500.00			-500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
2019-2020	44000.00			44000.00			44000.00
<b>DDO Total:</b>	<b>52484.00</b>	<b>0.00</b>		<b>52484.00</b>	<b>0.00</b>		<b>52484.00</b>
<b>Try Tot (BS):</b>	<b>656026.00</b>	<b>0.00</b>		<b>656026.00</b>	<b>0.00</b>		<b>656026.00</b>
<b>Try Tot (LD):</b>			<b>212081.00</b>		<b>134000.00</b>		
<b>DIFF(LD-BS):</b>			<b>212081.00</b>		<b>134000.00</b>		
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2003-2004	-4124.00			-4124.00			-4124.00
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

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>690630.00</b>		<b>0.00</b>	<b>690630.00</b>	<b>0.00</b>	<b>690630.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	-484206.00			-484206.00		-484206.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	6552092.00			6552092.00		6552092.00
2009-2010	-6629918.00			-6629918.00		-6629918.00
2010-2011	-4372106.00			-4372106.00		-4372106.00
2011-2012	-948141.00			-948141.00		-948141.00
2012-2013	-1443042.00			-1443042.00		-1443042.00
2013-2014	12765740.00			12765740.00		12765740.00
2014-2015	-312073.00			-312073.00		-312073.00
2015-2016	-2161638.00			-2161638.00		-2161638.00
2016-2017	-532450.00			-532450.00		-532450.00
<b>DDO Total:</b>	<b>2654434.00</b>		<b>0.00</b>	<b>2654434.00</b>	<b>0.00</b>	<b>2654434.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-177464.00			-177464.00		-177464.00
2005-2006	-11445.00			-11445.00		-11445.00

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Treasury		DEW	DEWAS			
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	140309.00			140309.00		140309.00
2007-2008	297816.00			297816.00		297816.00
2008-2009	-291336.00			-291336.00		-291336.00
2009-2010	-13050.00			-13050.00		-13050.00
2010-2011	-136800.00			-136800.00		-136800.00
2011-2012	-151199.00			-151199.00		-151199.00
2012-2013	-551772.00			-551772.00		-551772.00
2013-2014	-309750.00			-309750.00		-309750.00
2014-2015	-107100.00			-107100.00		-107100.00
2019-2020	144450.00			144450.00		144450.00
<b>DDO Total:</b>	<b>-478289.00</b>		<b>0.00</b>	<b>-478289.00</b>	<b>0.00</b>	<b>-478289.00</b>
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
2011-2012	1000.00			1000.00		1000.00
2013-2014	-7000.00			-7000.00		-7000.00
2014-2015	-30800.00			-30800.00		-30800.00
2015-2016	-101208.00			-101208.00		-101208.00
2016-2017	102450.00			102450.00		102450.00
2017-2018	54900.00			54900.00		54900.00
2018-2019	181000.00			181000.00		181000.00
2019-2020	63750.00			63750.00		63750.00
2020-2021	-61750.00			-61750.00		-61750.00
2021-2022	500.00			500.00		500.00
<b>DDO Total:</b>	<b>331696.00</b>		<b>0.00</b>	<b>331696.00</b>	<b>0.00</b>	<b>331696.00</b>
DDO		SON4	CJ SONKACHH			



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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	0.00		0.00		0.00
2007-2008	26391.00		26391.00		26391.00
2008-2009	8200.00		8200.00		8200.00
2009-2010	73086.00		73086.00		73086.00
2010-2011	12309.00		12309.00		12309.00
2011-2012	-12750.00		-12750.00		-12750.00
2012-2013	8900.00		8900.00		8900.00
2013-2014	-127355.00		-127355.00		-127355.00
2014-2015	2884818.00		2884818.00		2884818.00
2015-2016	-12770.00		-12770.00		-12770.00
2016-2017	-279549.00		-279549.00		-279549.00
2018-2019	-6028930.00		-6028930.00		-6028930.00
2019-2020	4887737.00		4887737.00		4887737.00
2020-2021	-974090.00		-974090.00		-974090.00
2021-2022	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>570636.00</b>	<b>0.00</b>	<b>570636.00</b>	<b>0.00</b>	<b>570636.00</b>
<b>Try Tot (BS):</b>	<b>3769107.00</b>	<b>0.00</b>	<b>3769107.00</b>	<b>0.00</b>	<b>3769107.00</b>
<b>Try Tot (LD):</b>		<b>46750.00</b>		<b>382998.00</b>	
<b>DIFF(LD-BS):</b>		<b>46750.00</b>		<b>382998.00</b>	
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>
<b>DDO</b>	<b>BAD3</b>	<b>CJ BADNAWAR</b>			

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Treasury		DHA	DHAR		
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-244800.00		-244800.00		-244800.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	72000.00		72000.00		72000.00
<b>DDO Total:</b>	<b>121381.00</b>	<b>0.00</b>	<b>121381.00</b>	<b>0.00</b>	<b>121381.00</b>
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	25055.00		25055.00		25055.00
2002-2003	-18441.00		-18441.00		-18441.00
2003-2004	831977.00		831977.00		831977.00
2004-2005	7496.00		7496.00		7496.00
2005-2006	-24854.00		-24854.00		-24854.00
2006-2007	26088.00		26088.00		26088.00
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00

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Treasury		DHA	DHAR		
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1039578.00		1039578.00		1039578.00
2010-2011	-2255283.00		-2255283.00		-2255283.00
2011-2012	280149.00		280149.00		280149.00
2012-2013	-3329519.00		-3329519.00		-3329519.00
2013-2014	-96861.00		-96861.00		-96861.00
2014-2015	-55460.00		-55460.00		-55460.00
2015-2016	520060.00		520060.00		520060.00
2016-2017	37580.00		37580.00		37580.00
2017-2018	-322475.00		-322475.00		-322475.00
2018-2019	2695965.00		2695965.00		2695965.00
2019-2020	-1653143.00		-1653143.00		-1653143.00
2020-2021	-574420.00		-574420.00		-574420.00
2203-2204	-1095.00		-1095.00		-1095.00
<b>DDO Total:</b>	<b>-1452744.00</b>	<b>0.00</b>	<b>-1452744.00</b>	<b>0.00</b>	<b>-1452744.00</b>
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-78222.00		-78222.00		-78222.00
2002-2003	-59851.00		-59851.00		-59851.00
2003-2004	-170392.00		-170392.00		-170392.00
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

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>1723099.00</b>		<b>0.00</b>	<b>1723099.00</b>	<b>0.00</b>	<b>1723099.00</b>
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
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
2013-2014	39800.00			39800.00		39800.00
2014-2015	-21400.00			-21400.00		-21400.00
2015-2016	68100.00			68100.00		68100.00
2016-2017	51800.00			51800.00		51800.00
2017-2018	66400.00			66400.00		66400.00
2018-2019	-103950.00			-103950.00		-103950.00
2019-2020	-199519.00			-199519.00		-199519.00
<b>DDO Total:</b>	<b>-4864272.00</b>		<b>0.00</b>	<b>-4864272.00</b>	<b>0.00</b>	<b>-4864272.00</b>
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1759.00			1759.00		1759.00

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Treasury		DHA	DHAR				
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	116118.00			116118.00			116118.00
2007-2008	-91950.00			-91950.00			-91950.00
2008-2009	-18892.00			-18892.00			-18892.00
2009-2010	85600.00			85600.00			85600.00
2010-2011	88874.00			88874.00			88874.00
2011-2012	95621.00			95621.00			95621.00
2012-2013	66011.00			66011.00			66011.00
2013-2014	114750.00			114750.00			114750.00
2014-2015	-8636.00			-8636.00			-8636.00
2015-2016	4600.00			4600.00			4600.00
2016-2017	257820.00			257820.00			257820.00
2017-2018	3260181.00			3260181.00			3260181.00
2018-2019	-9700.00			-9700.00			-9700.00
2019-2020	-620652.00			-620652.00			-620652.00
<b>DDO Total:</b>	<b>3535682.00</b>		<b>0.00</b>	<b>3535682.00</b>		<b>0.00</b>	<b>3535682.00</b>
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	40500.00			40500.00			40500.00
2005-2006	-40798.00			-40798.00			-40798.00
2006-2007	56700.00			56700.00			56700.00
2007-2008	-20520.00			-20520.00			-20520.00
2008-2009	41497.00			41497.00			41497.00
2009-2010	125600.00			125600.00			125600.00
2010-2011	87400.00			87400.00			87400.00
2011-2012	31292425.00			31292425.00			31292425.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00
<b>DDO Total:</b>	<b>31895810.00</b>	<b>0.00</b>	<b>31895810.00</b>	<b>0.00</b>	<b>31895810.00</b>
<b>DDO</b>		<b>SUJ2</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2020-2021	-59580.00		-59580.00		-59580.00
<b>DDO Total:</b>	<b>-59580.00</b>	<b>0.00</b>	<b>-59580.00</b>	<b>0.00</b>	<b>-59580.00</b>
<b>Try Tot (BS):</b>	<b>30903326.00</b>	<b>0.00</b>	<b>30903326.00</b>	<b>0.00</b>	<b>30903326.00</b>
<b>Try Tot (LD):</b>		<b>410720.00</b>		<b>10000.00</b>	
<b>DIFF(LD-BS):</b>		<b>410720.00</b>		<b>10000.00</b>	
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-20350.00		-20350.00		-20350.00
2002-2003	-8933.00		-8933.00		-8933.00
2003-2004	-650.00		-650.00		-650.00
2004-2005	106070.00		106070.00		106070.00
2005-2006	-178170.00		-178170.00		-178170.00
2006-2007	-6900.00		-6900.00		-6900.00
2007-2008	17410.00		17410.00		17410.00
2008-2009	67886.00		67886.00		67886.00
2009-2010	-27400.00		-27400.00		-27400.00
2010-2011	-9516.00		-9516.00		-9516.00
2011-2012	-11900.00		-11900.00		-11900.00
2012-2013	-20300.00		-20300.00		-20300.00
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

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<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>				
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>339947.00</b>	<b>0.00</b>		<b>339947.00</b>	<b>0.00</b>		<b>339947.00</b>
<b>DDO</b>		<b>DIN2</b>	<b>POFC DINDORI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2015-2016	3500.00			3500.00			3500.00
2016-2017	5000.00			5000.00			5000.00
2017-2018	13000.00			13000.00			13000.00
2018-2019	-2000.00			-2000.00	3 2022	P M MEMO	14900.00
2019-2020	30500.00			30500.00	3 2022	P M MEMO	17500.00
2020-2021	18400.00			18400.00	3 2022	P M MEMO	38000.00
2021-2022	69800.00	3 2022	P M MEMO	25000.00	94800.00	3 2022	P M MEMO
<b>DDO Total:</b>	<b>138200.00</b>	<b>25000.00</b>		<b>163200.00</b>	<b>80400.00</b>		<b>82800.00</b>
<b>Try Tot (BS):</b>	<b>478147.00</b>	<b>25000.00</b>		<b>503147.00</b>	<b>80400.00</b>		<b>422747.00</b>
<b>Try Tot (LD):</b>		<b>5000.00</b>			<b>6000.00</b>		
<b>DIFF(LD-BS):</b>		<b>-20000.00</b>			<b>-74400.00</b>		
<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>5</b>	<b>POFC GUNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	-152700.00			-152700.00			-152700.00
2018-2019	305700.00			305700.00			305700.00
2019-2020	280000.00			280000.00			280000.00
<b>DDO Total:</b>	<b>-173900.00</b>	<b>0.00</b>		<b>-173900.00</b>	<b>0.00</b>		<b>-173900.00</b>
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	0.00			0.00			0.00
2010-2011	-15900.00			-15900.00			-15900.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	-30000.00			-30000.00			-30000.00
2013-2014	0.00			0.00			0.00
2014-2015	0.00			0.00			0.00
2015-2016	48300.00			48300.00			48300.00
2016-2017	3000.00			3000.00			3000.00
2018-2019	3000.00			3000.00			3000.00
<b>DDO Total:</b>	<b>38391.00</b>		<b>0.00</b>	<b>38391.00</b>		<b>0.00</b>	<b>38391.00</b>
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	-3622.00			-3622.00			-3622.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	106600.00			106600.00			106600.00
2011-2012	1143526.00			1143526.00			1143526.00
2012-2013	-48985.00			-48985.00			-48985.00
2013-2014	-200500.00			-200500.00			-200500.00
2014-2015	-58597.00			-58597.00			-58597.00
2015-2016	-47000.00			-47000.00			-47000.00
2016-2017	-59000.00			-59000.00			-59000.00
2017-2018	4000.00			4000.00			4000.00



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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	130734.00		130734.00		130734.00
2019-2020	83610.00		83610.00		83610.00
2021-2022	137200.00		137200.00	3 2022 P M MEMO 18000.00	119200.00
<b>DDO Total:</b>	<b>1359316.00</b>	<b>0.00</b>	<b>1359316.00</b>	<b>18000.00</b>	<b>1341316.00</b>
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	30.00		30.00		30.00
2003-2004	16110.00		16110.00		16110.00
2004-2005	262090.00		262090.00		262090.00
2005-2006	-282601.00		-282601.00		-282601.00
2006-2007	365339.00		365339.00		365339.00
2007-2008	-408448.00		-408448.00		-408448.00
2008-2009	-2787567.00		-2787567.00		-2787567.00
2009-2010	-127300.00		-127300.00		-127300.00
2010-2011	-343663.00		-343663.00		-343663.00
2011-2012	587018.00		587018.00		587018.00
2012-2013	343070.00		343070.00		343070.00
2013-2014	-620422.00		-620422.00		-620422.00
2014-2015	428100.00		428100.00		428100.00
2015-2016	-1739517.00		-1739517.00		-1739517.00
2016-2017	-213320.00		-213320.00		-213320.00
2017-2018	396603.00		396603.00		396603.00
2018-2019	473380.00		473380.00		473380.00
2019-2020	3313275.00		3313275.00		3313275.00
<b>DDO Total:</b>	<b>-337823.00</b>	<b>0.00</b>	<b>-337823.00</b>	<b>0.00</b>	<b>-337823.00</b>
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	9300.00			9300.00			9300.00
2012-2013	14600.00			14600.00			14600.00
<b>DDO Total:</b>	<b>1162.00</b>		<b>0.00</b>	<b>1162.00</b>		<b>0.00</b>	<b>1162.00</b>
<b>Try Tot (BS):</b>	<b>887146.00</b>		<b>0.00</b>	<b>887146.00</b>		<b>18000.00</b>	<b>869146.00</b>
<b>Try Tot (LD):</b>			<b>557810.00</b>			<b>285500.00</b>	
<b>DIFF(LD-BS):</b>			<b>557810.00</b>			<b>267500.00</b>	

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
<b>DDO Total:</b>	<b>6050.00</b>		<b>0.00</b>	<b>6050.00</b>		<b>0.00</b>	<b>6050.00</b>

DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-50313.00			-50313.00			-50313.00
2002-2003	-54517.00			-54517.00			-54517.00
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
<b>DDO Total:</b>	<b>1448806.00</b>		<b>0.00</b>	<b>1448806.00</b>		<b>0.00</b>	<b>1448806.00</b>

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Treasury		GWL		GWALIOR SPECIAL				
DDO		GWA2		POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	-26940.00			-26940.00			-26940.00	
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	
2018-2019	-1694150.00			-1694150.00	3	2022 P M MEMO	3600.00	-1697750.00
2019-2020	14753930.00			14753930.00	3	2022 P M MEMO	306000.00	14447930.00
2020-2021	-8418800.00			-8418800.00	3	2022 P M MEMO	53000.00	-8471800.00
2021-2022	4548000.00	3	2022 P M MEMO	1978500.00	3	2022 P M MEMO	1874000.00	4652500.00
<b>DDO Total:</b>	<b>9448476.00</b>		<b>1978500.00</b>	<b>11426976.00</b>		<b>2236600.00</b>		<b>9190376.00</b>
DDO		GWL1		DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-2349382.74			-2349382.74			-2349382.74	
2003-2004	-1288884.00			-1288884.00			-1288884.00	
2004-2005	-1958926.36			-1958926.36			-1958926.36	
2005-2006	-1733993.36			-1733993.36			-1733993.36	
2006-2007	-2493407.00			-2493407.00			-2493407.00	
2007-2008	-1761738.00			-1761738.00			-1761738.00	
2008-2009	-257415.00			-257415.00			-257415.00	
2009-2010	-2349789.00			-2349789.00			-2349789.00	
2010-2011	-2159445.00			-2159445.00			-2159445.00	
2011-2012	-5529561.00			-5529561.00			-5529561.00	
2012-2013	-4538265.00			-4538265.00			-4538265.00	
2013-2014	-1951557.00			-1951557.00			-1951557.00	

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>		
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-3048737.00		-3048737.00		-3048737.00
2015-2016	-3602698.00		-3602698.00		-3602698.00
2016-2017	-3721605.00		-3721605.00		-3721605.00
2017-2018	3780.00		3780.00		3780.00
2018-2019	1634200.00		1634200.00		1634200.00
2019-2020	1789200.00		1789200.00		1789200.00
2020-2021	5709094.00		5709094.00		5709094.00
<b>DDO Total:</b>	<b>-29609129.46</b>	<b>0.00</b>	<b>-29609129.46</b>	<b>0.00</b>	<b>-29609129.46</b>
<b>Try Tot (BS):</b>	<b>-18705797.46</b>	<b>1978500.00</b>	<b>-16727297.46</b>	<b>2236600.00</b>	<b>-18963897.46</b>
<b>Try Tot (LD):</b>		<b>3746908.00</b>		<b>4090828.00</b>	
<b>DIFF(LD-BS):</b>		<b>1768408.00</b>		<b>1854228.00</b>	
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>		
<b>DDO</b>		<b>02</b>	<b>POFC HAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-12000.00		-12000.00		-12000.00
2015-2016	133802.00		133802.00		133802.00
<b>DDO Total:</b>	<b>121802.00</b>	<b>0.00</b>	<b>121802.00</b>	<b>0.00</b>	<b>121802.00</b>
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
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

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Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	761751.00			761751.00		761751.00
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	80020.00			80020.00		80020.00
2020-2021	56765.00			56765.00		56765.00
2021-2022	85240.00	3	2022 P M MEMO	4200.00		89440.00
<b>DDO Total:</b>	<b>4596119.00</b>		<b>4200.00</b>	<b>4600319.00</b>	<b>0.00</b>	<b>4600319.00</b>
<b>Try Tot (BS):</b>	<b>4717921.00</b>		<b>4200.00</b>	<b>4722121.00</b>	<b>0.00</b>	<b>4722121.00</b>
<b>Try Tot (LD):</b>			<b>82200.00</b>		<b>42000.00</b>	
<b>DIFF(LD-BS):</b>			<b>78000.00</b>		<b>42000.00</b>	

Treasury		HOS	HOSHANGABAD			
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	4200.00			4200.00		4200.00
2013-2014	-11600.00			-11600.00		-11600.00
2014-2015	-87000.00			-87000.00		-87000.00
2015-2016	295700.00			295700.00		295700.00
2016-2017	-89100.00			-89100.00		-89100.00
2017-2018	-61500.00			-61500.00		-61500.00
2018-2019	132000.00			132000.00		132000.00
2019-2020	228500.00			228500.00		228500.00
2020-2021	115000.00			115000.00		115000.00
2021-2022	92500.00			92500.00		92500.00
<b>DDO Total:</b>	<b>618700.00</b>		<b>0.00</b>	<b>618700.00</b>	<b>0.00</b>	<b>618700.00</b>

DDO		HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	-278079.00		-278079.00		-278079.00
2009-2010	212979.00		212979.00		212979.00
2010-2011	188325.00		188325.00		188325.00
2011-2012	14800.00		14800.00		14800.00
2012-2013	396405.00		396405.00		396405.00
2013-2014	30935.00		30935.00		30935.00
2014-2015	110400.00		110400.00		110400.00
2015-2016	96230.00		96230.00		96230.00
2016-2017	1785907.00		1785907.00		1785907.00
2017-2018	1648700.00		1648700.00		1648700.00
2018-2019	-467000.00		-467000.00		-467000.00
2019-2020	776030.00		776030.00		776030.00
2020-2021	211460.00		211460.00		211460.00
2021-2022	1013339.00		1013339.00		1013339.00
<b>DDO Total:</b>	<b>5880388.00</b>	<b>0.00</b>	<b>5880388.00</b>	<b>0.00</b>	<b>5880388.00</b>
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-61923.00		-61923.00		-61923.00
2007-2008	-308969.00		-308969.00		-308969.00
2008-2009	185129.00		185129.00		185129.00

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	367485.00			367485.00			367485.00
2010-2011	573753.00			573753.00			573753.00
2011-2012	27000.00			27000.00			27000.00
2013-2014	33774.00			33774.00			33774.00
<b>DDO Total:</b>	<b>1102412.00</b>	<b>0.00</b>		<b>1102412.00</b>	<b>0.00</b>		<b>1102412.00</b>
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	75625.00			75625.00			75625.00
2008-2009	-62415.00			-62415.00			-62415.00
2009-2010	75125.00			75125.00			75125.00
2010-2011	70455.00			70455.00			70455.00
2011-2012	-57220.00			-57220.00			-57220.00
2012-2013	-1122656.00			-1122656.00			-1122656.00
2013-2014	1424380.00			1424380.00			1424380.00
2014-2015	-213115.00			-213115.00			-213115.00
2015-2016	-24930.00			-24930.00			-24930.00
2016-2017	-251125.00			-251125.00			-251125.00
2017-2018	-4200.00			-4200.00			-4200.00
2018-2019	-32025.00			-32025.00			-32025.00
2019-2020	-121381.00			-121381.00			-121381.00
2020-2021	91050.00			91050.00			91050.00
2021-2022	192378.00			192378.00			192378.00
<b>DDO Total:</b>	<b>-219856.00</b>	<b>0.00</b>		<b>-219856.00</b>	<b>0.00</b>		<b>-219856.00</b>
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	4940.00			4940.00			4940.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	65442.00			65442.00			65442.00
2011-2012	116850.00			116850.00			116850.00
2012-2013	145909.00			145909.00			145909.00
2013-2014	55846.00			55846.00			55846.00
2014-2015	18500.00			18500.00			18500.00
2015-2016	96153.00			96153.00			96153.00
2017-2018	-500.00			-500.00			-500.00
2018-2019	-170000.00			-170000.00			-170000.00
2019-2020	-10500.00			-10500.00			-10500.00
2020-2021	106000.00			106000.00			106000.00
2021-2022	59750.00			59750.00			59750.00
<b>DDO Total:</b>	<b>466933.00</b>	<b>0.00</b>		<b>466933.00</b>	<b>0.00</b>		<b>466933.00</b>
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	123704.00			123704.00			123704.00
2008-2009	187504.00			187504.00			187504.00
2009-2010	4000.00			4000.00			4000.00
2012-2013	10100.00			10100.00			10100.00
2020-2021	3740.00			3740.00			3740.00



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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2021-2022	96044.00		96044.00		96044.00
<b>DDO Total:</b>	<b>432750.00</b>	<b>0.00</b>	<b>432750.00</b>	<b>0.00</b>	<b>432750.00</b>
<b>Try Tot (BS):</b>	<b>8281327.00</b>	<b>0.00</b>	<b>8281327.00</b>	<b>0.00</b>	<b>8281327.00</b>
<b>Try Tot (LD):</b>		<b>187330.00</b>		<b>336947.00</b>	
<b>DIFF(LD-BS):</b>		<b>187330.00</b>		<b>336947.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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
<b>DDO Total:</b>	<b>2779739.00</b>	<b>0.00</b>	<b>2779739.00</b>	<b>0.00</b>	<b>2779739.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	110713.00		110713.00		110713.00
2009-2010	258483.00		258483.00		258483.00
2010-2011	2473450.00		2473450.00		2473450.00

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Treasury		INC	INDORE CITY			
DDO		IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	1836735.00		1836735.00		1836735.00	
2012-2013	6290230.00		6290230.00		6290230.00	
2013-2014	9671223.00		9671223.00		9671223.00	
2014-2015	-2041828.00		-2041828.00		-2041828.00	
2015-2016	-7396531.00		-7396531.00		-7396531.00	
2016-2017	-8030827.00		-8030827.00		-8030827.00	
2017-2018	-15051688.00		-15051688.00		-15051688.00	
2018-2019	-433349.00		-433349.00		-433349.00	
2019-2020	782901.00		782901.00		782901.00	
2020-2021	7562223.00		7562223.00		7562223.00	
<b>DDO Total:</b>	<b>-215602.65</b>	<b>0.00</b>	<b>-215602.65</b>	<b>0.00</b>	<b>-215602.65</b>	
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10300.00		10300.00		10300.00	
2003-2004	-3948.00		-3948.00		-3948.00	
2004-2005	-22050.00		-22050.00		-22050.00	
2005-2006	-299725.00		-299725.00		-299725.00	
2006-2007	449675.00		449675.00		449675.00	
2007-2008	258920.00		258920.00		258920.00	
2008-2009	328500.00		328500.00		328500.00	
2009-2010	231755.00		231755.00		231755.00	
2010-2011	1297580.00		1297580.00		1297580.00	
2011-2012	-39166.00		-39166.00		-39166.00	
2012-2013	-82870.00		-82870.00		-82870.00	
2013-2014	276160.00		276160.00		276160.00	
2014-2015	501818.00		501818.00		501818.00	
2015-2016	-461089.00		-461089.00		-461089.00	
2016-2017	-955020.00		-955020.00		-955020.00	
2017-2018	1698106.00		1698106.00		1698106.00	
2018-2019	443980.00		443980.00		443980.00	
2019-2020	-89760.00		-89760.00		-89760.00	

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2020-2021	-86320.00		-86320.00		-86320.00
2021-2022	6200.00		6200.00		6200.00
<b>DDO Total:</b>	<b>3463046.00</b>	<b>0.00</b>	<b>3463046.00</b>	<b>0.00</b>	<b>3463046.00</b>
<b>Try Tot (BS):</b>	<b>6027182.35</b>	<b>0.00</b>	<b>6027182.35</b>	<b>0.00</b>	<b>6027182.35</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	13393.00		13393.00		13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>
<b>DDO</b>		<b>AGR3</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	21600.00		21600.00		21600.00
<b>DDO Total:</b>	<b>21600.00</b>	<b>0.00</b>	<b>21600.00</b>	<b>0.00</b>	<b>21600.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
2019-2020	-38000.00		-38000.00		-38000.00

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2020-2021	18000.00		18000.00		18000.00
<b>DDO Total:</b>	<b>489612.00</b>	<b>0.00</b>	<b>489612.00</b>	<b>0.00</b>	<b>489612.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>
<b>DDO</b>		<b>INDORE</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2021-2022	44820.00		44820.00		44820.00
<b>DDO Total:</b>	<b>-1533193.00</b>	<b>0.00</b>	<b>-1533193.00</b>	<b>0.00</b>	<b>-1533193.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00

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Treasury		IND	INDORE		
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
<b>DDO Total:</b>	<b>258727.50</b>	<b>0.00</b>	<b>258727.50</b>	<b>0.00</b>	<b>258727.50</b>
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
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
<b>DDO Total:</b>	<b>159054.00</b>	<b>0.00</b>	<b>159054.00</b>	<b>0.00</b>	<b>159054.00</b>
<b>Try Tot (BS):</b>	<b>-552206.50</b>	<b>0.00</b>	<b>-552206.50</b>	<b>0.00</b>	<b>-552206.50</b>
<b>Try Tot (LD):</b>		<b>207660.00</b>		<b>2491825.00</b>	
<b>DIFF(LD-BS):</b>		<b>207660.00</b>		<b>2491825.00</b>	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	2201873.00		2201873.00		2201873.00
2011-2012	-7607776.00		-7607776.00		-7607776.00
2012-2013	-4856258.00		-4856258.00		-4856258.00
2013-2014	-6734149.00		-6734149.00		-6734149.00
2014-2015	4247284.00		4247284.00		4247284.00
2015-2016	31105418.00		31105418.00		31105418.00
2016-2017	-4380588.00		-4380588.00		-4380588.00
2017-2018	-4588396.00		-4588396.00		-4588396.00
<b>DDO Total:</b>	<b>-5257489.34</b>	<b>0.00</b>	<b>-5257489.34</b>	<b>0.00</b>	<b>-5257489.34</b>
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	3161328.00		3161328.00		3161328.00
2012-2013	-45266.00		-45266.00		-45266.00
2013-2014	14767376.00		14767376.00		14767376.00
2014-2015	-73722348.00		-73722348.00		-73722348.00
2015-2016	-9452525.00		-9452525.00		-9452525.00
2016-2017	-195541.00		-195541.00		-195541.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	49515.00	3	2022 P M MEMO	57744.00	3	2022 P M MEMO	16000.00
<b>DDO Total:</b>	<b>-19770820.00</b>	<b>57744.00</b>		<b>-19713076.00</b>	<b>16000.00</b>		<b>-19729076.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-213299.00			-213299.00			-213299.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-1017300.00			-1017300.00			-1017300.00
2007-2008	224669.00			224669.00			224669.00
2008-2009	190225.00			190225.00			190225.00
2009-2010	1375810.00			1375810.00			1375810.00
2010-2011	-169595.00			-169595.00			-169595.00
2011-2012	601408.00			601408.00			601408.00
2012-2013	-923447.00			-923447.00			-923447.00
2013-2014	1301807.00			1301807.00			1301807.00
2014-2015	-638633.00			-638633.00			-638633.00
2015-2016	698165.00			698165.00			698165.00
2016-2017	1079870.00			1079870.00			1079870.00
2021-2022	63600.00			63600.00			63600.00
<b>DDO Total:</b>	<b>2495799.00</b>	<b>0.00</b>		<b>2495799.00</b>	<b>0.00</b>		<b>2495799.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-137390.00		-137390.00		-137390.00
<b>DDO Total:</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	64146.00		64146.00		64146.00
2010-2011	-7869.00		-7869.00		-7869.00
2011-2012	-46790.00		-46790.00		-46790.00
2012-2013	-28820.00		-28820.00		-28820.00
2013-2014	-20475.00		-20475.00		-20475.00
2014-2015	3534023.00		3534023.00		3534023.00
2015-2016	73260.00		73260.00		73260.00
2016-2017	15000.00		15000.00		15000.00
<b>DDO Total:</b>	<b>3180479.00</b>	<b>0.00</b>	<b>3180479.00</b>	<b>0.00</b>	<b>3180479.00</b>



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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>Try Tot (BS):</b>		<b>-19664284.34</b>	<b>57744.00</b>	<b>-19606540.34</b>	<b>16000.00</b>	<b>-19622540.34</b>
<b>Try Tot (LD):</b>			<b>4978426.00</b>		<b>510900.00</b>	
<b>DIFF(LD-BS):</b>			<b>4920682.00</b>		<b>494900.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	11600.00		11600.00		11600.00	
2004-2005	19612.00		19612.00		19612.00	
2005-2006	-19970.00		-19970.00		-19970.00	
2006-2007	0.00		0.00		0.00	
2007-2008	7092.00		7092.00		7092.00	
2008-2009	11481.00		11481.00		11481.00	
2009-2010	-4051.00		-4051.00		-4051.00	
2010-2011	419730.00		419730.00		419730.00	
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	
<b>DDO</b>		<b>BAR6</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2018-2019	12000.00		12000.00		12000.00	
<b>DDO Total:</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>	
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	0.00		0.00		0.00	
2002-2003	17580.00		17580.00		17580.00	
2003-2004	-99906.00		-99906.00		-99906.00	
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	

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Treasury		JHA	JHABUA						
DDO		JHA1	DSJ JHABUA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	176669.00			176669.00			176669.00		
2021-2022	-2057988.00	3	2022 P M MEMO	568948.00	-1489040.00	3	2022 P M MEMO	270000.00	-1759040.00
<b>DDO Total:</b>	<b>-1302732.00</b>			<b>568948.00</b>	<b>-733784.00</b>			<b>270000.00</b>	<b>-1003784.00</b>
DDO		JOB3	CJ JOBAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-8294.00			-8294.00			-8294.00		
2002-2003	-17945.00			-17945.00			-17945.00		
2003-2004	-48542.00			-48542.00			-48542.00		
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		
<b>DDO Total:</b>	<b>155026.00</b>			<b>0.00</b>	<b>155026.00</b>			<b>0.00</b>	<b>155026.00</b>
DDO		PET5	CJ PETLABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-7039.00			-7039.00			-7039.00		

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2021-2022	67500.00		67500.00	3 2022 P M MEMO	67500.00	
<b>DDO Total:</b>	<b>183028.00</b>	<b>0.00</b>	<b>183028.00</b>	<b>67500.00</b>	<b>115528.00</b>	
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-1400.00		-1400.00		-1400.00	
2004-2005	8600.00		8600.00		8600.00	
2005-2006	-16957.00		-16957.00		-16957.00	
2006-2007	-10000.00		-10000.00		-10000.00	
2007-2008	-5000.00		-5000.00		-5000.00	
2008-2009	28475.00		28475.00		28475.00	
2009-2010	7344.00		7344.00		7344.00	
2010-2011	-30000.00		-30000.00		-30000.00	
2011-2012	-21650.00		-21650.00		-21650.00	
2012-2013	22220.00		22220.00		22220.00	
2016-2017	0.00		0.00		0.00	
2019-2020	-80.00		-80.00		-80.00	

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-18448.00</b>	<b>0.00</b>	<b>-18448.00</b>	<b>0.00</b>	<b>-18448.00</b>
<b>Try Tot (BS):</b>	<b>-523832.00</b>	<b>568948.00</b>	<b>45116.00</b>	<b>337500.00</b>	<b>-292384.00</b>
<b>Try Tot (LD):</b>		<b>304474.00</b>		<b>337500.00</b>	
<b>DIFF(LD-BS):</b>		<b>-264474.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>8</b>	<b>POFC MANDLESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
<b>DDO Total:</b>	<b>-1559900.00</b>	<b>0.00</b>	<b>-1559900.00</b>	<b>0.00</b>	<b>-1559900.00</b>
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
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

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	-244300.00			-244300.00			-244300.00
2017-2018	-334651.00			-334651.00			-334651.00
2018-2019	75500.00			75500.00			75500.00
2019-2020	441086.00			441086.00			441086.00
<b>DDO Total:</b>	<b>-2792357.00</b>		<b>0.00</b>	<b>-2792357.00</b>		<b>0.00</b>	<b>-2792357.00</b>
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
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
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
<b>DDO Total:</b>	<b>167715.00</b>		<b>0.00</b>	<b>167715.00</b>		<b>0.00</b>	<b>167715.00</b>
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00

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Treasury		KAR		KHARGONE		
DDO		KAR1		ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	499915.00			499915.00		499915.00
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	-192926.00			-192926.00		-192926.00
2021-2022	880029.00	3	2022 P M MEMO	85140.00		965169.00
<b>DDO Total:</b>	<b>4517026.00</b>			<b>85140.00</b>	<b>0.00</b>	<b>4602166.00</b>
DDO		KAS3		CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-47230.00			-47230.00		-47230.00
2002-2003	-15003.00			-15003.00		-15003.00
2003-2004	-90769.00			-90769.00		-90769.00
2004-2005	35436.00			35436.00		35436.00
2005-2006	-92145.00			-92145.00		-92145.00
2006-2007	-11650.00			-11650.00		-11650.00
2007-2008	-48120.00			-48120.00		-48120.00
2008-2009	46969.00			46969.00		46969.00
2009-2010	-33700.00			-33700.00		-33700.00
2010-2011	147900.00			147900.00		147900.00
2011-2012	6775.00			6775.00		6775.00
2012-2013	63145.00			63145.00		63145.00
2013-2014	15500.00			15500.00		15500.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>							
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>			
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	-2308.00	3	2018	TE	-5822.00		-8130.00			
2018-2019	12100.00				12100.00		12100.00			
2019-2020	50000.00				50000.00		50000.00			
2020-2021	68000.00				68000.00		68000.00			
2021-2022	69000.00	3	2022	P M MEMO	52000.00	3	2022	P M MEMO	113000.00	8000.00
<b>DDO Total:</b>	<b>150609.00</b>				<b>46178.00</b>			<b>113000.00</b>	<b>83787.00</b>	
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>			
2001-2002	0.00				0.00		0.00			
2002-2003	-8680.00				-8680.00		-8680.00			
2003-2004	-600.00				-600.00		-600.00			
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	-133700.00				-133700.00	3	2022	P M MEMO	16200.00	-149900.00
2019-2020	108560.00				108560.00				108560.00	
2020-2021	-55750.00				-55750.00	3	2022	P M MEMO	8550.00	-64300.00
2021-2022	535527.00	3	2022	P M MEMO	18018.00	3	2022	P M MEMO	6650.00	546895.00
<b>DDO Total:</b>	<b>1330409.00</b>				<b>18018.00</b>			<b>31400.00</b>	<b>1317027.00</b>	
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>							

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Treasury		KAR	KHARGONE			
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
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	125000.00			125000.00		125000.00
2021-2022	-282010.00	3	2022 P M MEMO	4120.00		-277890.00
<b>DDO Total:</b>	<b>-1462414.00</b>			<b>4120.00</b>	<b>0.00</b>	<b>-1458294.00</b>
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	100.00			100.00		100.00
2003-2004	3904.00			3904.00		3904.00
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



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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	114248.00		114248.00		114248.00
2019-2020	54259.00		54259.00		54259.00
2020-2021	16220.00		16220.00		16220.00
<b>DDO Total:</b>	<b>170301.00</b>	<b>0.00</b>	<b>170301.00</b>	<b>0.00</b>	<b>170301.00</b>
<b>Try Tot (BS):</b>	<b>521389.00</b>	<b>153456.00</b>	<b>674845.00</b>	<b>144400.00</b>	<b>530445.00</b>
<b>Try Tot (LD):</b>		<b>235156.00</b>		<b>161400.00</b>	
<b>DIFF(LD-BS):</b>		<b>81700.00</b>		<b>17000.00</b>	

<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>		
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
<b>DDO Total:</b>	<b>-427204.00</b>	<b>0.00</b>	<b>-427204.00</b>	<b>0.00</b>	<b>-427204.00</b>
<b>DDO</b>	<b>KAT1</b>	<b>DSJ KATNI</b>			

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
<b>DDO Total:</b>	<b>-4154378.00</b>	<b>0.00</b>	<b>-4154378.00</b>	<b>0.00</b>	<b>-4154378.00</b>
<b>Try Tot (BS):</b>	<b>-4581582.00</b>	<b>0.00</b>	<b>-4581582.00</b>	<b>0.00</b>	<b>-4581582.00</b>
<b>Try Tot (LD):</b>		<b>334027.00</b>		<b>281400.00</b>	
<b>DIFF(LD-BS):</b>		<b>334027.00</b>		<b>281400.00</b>	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>-57345.00</b>	<b>0.00</b>	<b>-57345.00</b>	<b>0.00</b>	<b>-57345.00</b>
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-1466172.00		-1466172.00		-1466172.00
2013-2014	-1903502.00		-1903502.00		-1903502.00
2014-2015	898139.00		898139.00		898139.00
2015-2016	-1170777.00		-1170777.00		-1170777.00
2016-2017	-843848.00		-843848.00		-843848.00
2017-2018	-1471609.00		-1471609.00		-1471609.00
<b>DDO Total:</b>	<b>-5232435.00</b>	<b>0.00</b>	<b>-5232435.00</b>	<b>0.00</b>	<b>-5232435.00</b>
<b>Try Tot (BS):</b>	<b>-5289780.00</b>	<b>0.00</b>	<b>-5289780.00</b>	<b>0.00</b>	<b>-5289780.00</b>
<b>Try Tot (LD):</b>		<b>77000.00</b>		<b>159730.00</b>	
<b>DIFF(LD-BS):</b>		<b>77000.00</b>		<b>159730.00</b>	
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
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	
2010-2011	131797.00		131797.00		131797.00	
2011-2012	1705150.00		1705150.00		1705150.00	
2012-2013	5600.00		5600.00		5600.00	
2013-2014	2900.00		2900.00		2900.00	
2014-2015	33500.00		33500.00		33500.00	
2017-2018	-1173657.00		-1173657.00		-1173657.00	
2018-2019	3811928.00		3811928.00		3811928.00	
2019-2020	-53482.00		-53482.00		-53482.00	
2020-2021	85983.00		85983.00		85983.00	
2021-2022	202420.00		202420.00		202420.00	
<b>DDO Total:</b>	<b>5634693.00</b>	<b>0.00</b>	<b>5634693.00</b>	<b>0.00</b>	<b>5634693.00</b>	
<b>DDO</b>		<b>NANI 03</b>				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2013-2014	6000.00		6000.00		6000.00	
<b>DDO Total:</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</b>	
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	-18450.00		-18450.00		-18450.00	
2003-2004	-10517.00		-10517.00		-10517.00	
2004-2005	-6175.00		-6175.00		-6175.00	
2005-2006	-581.00		-581.00		-581.00	

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-5250.00		-5250.00		-5250.00	
2007-2008	-10000.00		-10000.00		-10000.00	
2008-2009	-21386.00		-21386.00		-21386.00	
2009-2010	5000.00		5000.00		5000.00	
2011-2012	4500.00		4500.00		4500.00	
<b>DDO Total:</b>	<b>-69859.00</b>	<b>0.00</b>	<b>-69859.00</b>	<b>0.00</b>	<b>-69859.00</b>	
<b>Try Tot (BS):</b>	<b>5570834.00</b>	<b>0.00</b>	<b>5570834.00</b>	<b>0.00</b>	<b>5570834.00</b>	
<b>Try Tot (LD):</b>		<b>200500.00</b>		<b>14000.00</b>		
<b>DIFF(LD-BS):</b>		<b>200500.00</b>		<b>14000.00</b>		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	
2006-2007	-193659.00		-193659.00		-193659.00	
2007-2008	-215045.00		-215045.00		-215045.00	
2008-2009	-118530.00		-118530.00		-118530.00	
2009-2010	-47875.00		-47875.00		-47875.00	
2010-2011	-61715.00		-61715.00		-61715.00	
2011-2012	-38564.00		-38564.00		-38564.00	
2012-2013	-29606.00		-29606.00		-29606.00	
2013-2014	-9510.00		-9510.00		-9510.00	
2014-2015	-15987382.00		-15987382.00		-15987382.00	
2015-2016	31000.00		31000.00		31000.00	
2016-2017	-39655.00		-39655.00		-39655.00	
2017-2018	-37500.00		-37500.00		-37500.00	
2018-2019	67470.00		67470.00		67470.00	
2019-2020	57410.00		57410.00		57410.00	

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<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2020-2021	-25000.00		-25000.00		-25000.00
2021-2022	694690.00		694690.00		694690.00
<b>DDO Total:</b>	<b>-17231812.00</b>	<b>0.00</b>	<b>-17231812.00</b>	<b>0.00</b>	<b>-17231812.00</b>
<b>DDO</b>		<b>JBP2</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2021-2022	25000.00		25000.00		25000.00
<b>DDO Total:</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>
<b>Try Tot (BS):</b>	<b>-17206812.00</b>	<b>0.00</b>	<b>-17206812.00</b>	<b>0.00</b>	<b>-17206812.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00
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
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

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>			
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	198920.00	3	2022 P M MEMO	66250.00		265170.00
<b>DDO Total:</b>	<b>951400.95</b>			<b>66250.00</b>	<b>0.00</b>	<b>1017650.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6486.00			-6486.00		-6486.00
2002-2003	13126.00			13126.00		13126.00
2003-2004	-3335.00			-3335.00		-3335.00
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	23900.00	3	2022 P M MEMO	10400.00		34300.00
<b>DDO Total:</b>	<b>835776.00</b>			<b>10400.00</b>	<b>0.00</b>	<b>846176.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8837.00			-8837.00		-8837.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		MND	MANDSAUR					
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	20451.00			20451.00			20451.00	
2003-2004	49452.47			49452.47			49452.47	
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	-301665.00			-301665.00	3	2022 P M MEMO	86340.00	-388005.00
2019-2020	-501465.00			-501465.00	3	2022 P M MEMO	59988.00	-561453.00
2020-2021	1608414.00			1608414.00	3	2022 P M MEMO	46690.00	1561724.00
2021-2022	2429377.00	3	2022 P M MEMO	458381.00	3	2022 P M MEMO	356240.00	2531518.00
<b>DDO Total:</b>	<b>-3698448.53</b>		<b>458381.00</b>	<b>-3240067.53</b>		<b>549258.00</b>	<b>-3789325.53</b>	
DDO		NAR4	CJ NARANGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	300.00			300.00			300.00	
2003-2004	-300.00			-300.00			-300.00	
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	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	62504.00		62504.00		62504.00
2011-2012	31685.00		31685.00		31685.00
2012-2013	-34622.00		-34622.00		-34622.00
2013-2014	14928.00		14928.00		14928.00
2014-2015	-25788.00		-25788.00		-25788.00
2015-2016	-28050.00		-28050.00		-28050.00
2018-2019	-6000.00		-6000.00		-6000.00
2019-2020	-5000.00		-5000.00		-5000.00
2020-2021	-43500.00		-43500.00		-43500.00
2021-2022	65250.00		65250.00		65250.00
<b>DDO Total:</b>	<b>55849.00</b>	<b>0.00</b>	<b>55849.00</b>	<b>0.00</b>	<b>55849.00</b>
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
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
<b>DDO Total:</b>	<b>-74165.00</b>	<b>0.00</b>	<b>-74165.00</b>	<b>0.00</b>	<b>-74165.00</b>
<b>Try Tot (BS):</b>	<b>-1929587.58</b>	<b>535031.00</b>	<b>-1394556.58</b>	<b>549258.00</b>	<b>-1943814.58</b>
<b>Try Tot (LD):</b>		<b>539031.00</b>		<b>587508.00</b>	
<b>DIFF(LD-BS):</b>		<b>4000.00</b>		<b>38250.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	9955.00		9955.00		9955.00	
2004-2005	53139.00		53139.00		53139.00	
2005-2006	-2152.00		-2152.00		-2152.00	
2006-2007	8852.00		8852.00		8852.00	
2007-2008	11300.00		11300.00		11300.00	
2008-2009	8804.00		8804.00		8804.00	
2012-2013	-7000.00		-7000.00		-7000.00	
2014-2015	-7500.00		-7500.00		-7500.00	
2015-2016	-48120.00		-48120.00		-48120.00	
2016-2017	-45500.00		-45500.00		-45500.00	
2017-2018	159478.00		159478.00		159478.00	
2018-2019	3500.00		3500.00		3500.00	
<b>DDO Total:</b>	<b>144756.00</b>	<b>0.00</b>	<b>144756.00</b>	<b>0.00</b>	<b>144756.00</b>	
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	16510.00		16510.00		16510.00	
2002-2003	5260.00		5260.00		5260.00	
2003-2004	2120.00		2120.00		2120.00	
2004-2005	7642.50		7642.50		7642.50	
2005-2006	211.00		211.00		211.00	
2006-2007	11694.00		11694.00		11694.00	
2007-2008	91734.00		91734.00		91734.00	
2008-2009	-3336.00		-3336.00		-3336.00	
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-24547.00		-24547.00		-24547.00	
2002-2003	-25704.00		-25704.00		-25704.00	
2003-2004	-11792.00		-11792.00		-11792.00	

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MH SM MI GH SH DH SD P/NP V/C  
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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-272616.00			-272616.00			-272616.00
2005-2006	59655.00			59655.00			59655.00
2006-2007	293000.00			293000.00			293000.00
2007-2008	698249.00			698249.00			698249.00
2008-2009	27928198.00			27928198.00			27928198.00
2009-2010	-350284.00			-350284.00			-350284.00
2010-2011	-138587.00			-138587.00			-138587.00
2012-2013	-137518.00			-137518.00			-137518.00
2013-2014	-702081.00			-702081.00			-702081.00
2014-2015	-501797.00			-501797.00			-501797.00
2015-2016	-81376.00			-81376.00			-81376.00
2016-2017	-331436.00			-331436.00			-331436.00
2017-2018	442927.00			442927.00			442927.00
2018-2019	471209.00			471209.00			471209.00
2019-2020	573343.00			573343.00			573343.00
2020-2021	-244330.00			-244330.00			-244330.00
2021-2022	1035401.00			1035401.00			1035401.00
<b>DDO Total:</b>	<b>28679914.00</b>		<b>0.00</b>	<b>28679914.00</b>		<b>0.00</b>	<b>28679914.00</b>
DDO		MOR5	POFC MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-174300.00			-174300.00			-174300.00
2015-2016	-111150.00			-111150.00			-111150.00
2016-2017	-97750.00			-97750.00			-97750.00
2017-2018	-173200.00			-173200.00			-173200.00
2018-2019	2664500.00			2664500.00	3 2022 P M MEMO	5000.00	2659500.00
2019-2020	-3209000.00			-3209000.00			-3209000.00
2020-2021	-3732090.00			-3732090.00			-3732090.00
2021-2022	4306795.00	3 2022 P M MEMO	554000.00	4860795.00	3 2022 P M MEMO	2353000.00	2507795.00
<b>DDO Total:</b>	<b>-526195.00</b>		<b>554000.00</b>	<b>27805.00</b>		<b>2358000.00</b>	<b>-2330195.00</b>
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	40380.00		40380.00		40380.00
2004-2005	5460.00		5460.00		5460.00
2005-2006	18085.00		18085.00		18085.00
2006-2007	-19483.00		-19483.00		-19483.00
2007-2008	-25400.00		-25400.00		-25400.00
2008-2009	-22880.00		-22880.00		-22880.00
2009-2010	-52763.00		-52763.00		-52763.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	58974.00		58974.00		58974.00
<b>DDO Total:</b>	<b>1873.00</b>	<b>0.00</b>	<b>1873.00</b>	<b>0.00</b>	<b>1873.00</b>
<b>Try Tot (BS):</b>	<b>28432183.50</b>	<b>554000.00</b>	<b>28986183.50</b>	<b>2358000.00</b>	<b>26628183.50</b>
<b>Try Tot (LD):</b>		<b>452516.00</b>		<b>2532850.00</b>	
<b>DIFF(LD-BS):</b>		<b>-101484.00</b>		<b>174850.00</b>	

<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
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	446300.00		446300.00		446300.00
2013-2014	533217.00		533217.00		533217.00

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
2018-2019	-186800.00		-186800.00		-186800.00
2019-2020	-35550.00		-35550.00		-35550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	608997.00		608997.00		608997.00
<b>DDO Total:</b>	<b>3133462.00</b>	<b>0.00</b>	<b>3133462.00</b>	<b>0.00</b>	<b>3133462.00</b>
<b>DDO</b>		<b>JNA5</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	7694.00		7694.00		7694.00
<b>DDO Total:</b>	<b>7694.00</b>	<b>0.00</b>	<b>7694.00</b>	<b>0.00</b>	<b>7694.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
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	110998.00		110998.00		110998.00

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2018-2019	-325080.00			-325080.00	3	2022 P M MEMO	60000.00
2019-2020	483870.00			483870.00	3	2022 P M MEMO	114047.00
2020-2021	606600.00			606600.00			
2021-2022	2480325.00	3	2022 P M MEMO	766975.00	3	2022 P M MEMO	296000.00
<b>DDO Total:</b>	<b>1726562.00</b>		<b>766975.00</b>	<b>2493537.00</b>			<b>470047.00</b>
<b>DDO</b>		<b>NIW3</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2020-2021	-174000.00			-174000.00			-174000.00
<b>DDO Total:</b>	<b>-174000.00</b>		<b>0.00</b>	<b>-174000.00</b>			<b>0.00</b>
<b>Try Tot (BS):</b>	<b>4693718.00</b>		<b>766975.00</b>	<b>5460693.00</b>			<b>470047.00</b>
<b>Try Tot (LD):</b>			<b>332700.00</b>				<b>489547.00</b>
<b>DIFF(LD-BS):</b>			<b>-434275.00</b>				<b>19500.00</b>
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>4</b>	<b>POFC NEEMUCH POFC NEEMUCH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2014-2015	-28000.00			-28000.00			-28000.00
2015-2016	-26200.00			-26200.00			-26200.00
2016-2017	-18000.00			-18000.00			-18000.00
<b>DDO Total:</b>	<b>-72200.00</b>		<b>0.00</b>	<b>-72200.00</b>			<b>0.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
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	20057.00			20057.00			20057.00
2009-2010	59395.00			59395.00			59395.00

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>			
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	-37666.00			-37666.00		-37666.00
2011-2012	5043.00			5043.00		5043.00
2012-2013	66159.00			66159.00		66159.00
2013-2014	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>214029.00</b>		<b>0.00</b>	<b>214029.00</b>	<b>0.00</b>	<b>214029.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	17374.00			17374.00		17374.00
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
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
<b>DDO Total:</b>	<b>303701.00</b>		<b>0.00</b>	<b>303701.00</b>	<b>0.00</b>	<b>303701.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	68413.00			68413.00		68413.00
2002-2003	-407703.00			-407703.00		-407703.00
2003-2004	865196.00			865196.00		865196.00
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	-336028.00			-336028.00		-336028.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-1194949.00		-1194949.00		-1194949.00
2010-2011	1497650.00		1497650.00		1497650.00
2011-2012	465801.00		465801.00		465801.00
2012-2013	1170079.00		1170079.00		1170079.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
<b>DDO Total:</b>	<b>3663362.00</b>	<b>0.00</b>	<b>3663362.00</b>	<b>0.00</b>	<b>3663362.00</b>
<b>Try Tot (BS):</b>	<b>4108892.00</b>	<b>0.00</b>	<b>4108892.00</b>	<b>0.00</b>	<b>4108892.00</b>
<b>Try Tot (LD):</b>		<b>232040.00</b>		<b>103500.00</b>	
<b>DIFF(LD-BS):</b>		<b>232040.00</b>		<b>103500.00</b>	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00
2018-2019	41430.00		41430.00		41430.00



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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	4460.00		4460.00		4460.00
2020-2021	11105.00		11105.00		11105.00
2021-2022	3680.00		3680.00		3680.00
<b>DDO Total:</b>	<b>167837.00</b>	<b>0.00</b>	<b>167837.00</b>	<b>0.00</b>	<b>167837.00</b>
<b>DDO</b>		<b>NAU2</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	-12000.00		-12000.00		-12000.00
<b>DDO Total:</b>	<b>-12000.00</b>	<b>0.00</b>	<b>-12000.00</b>	<b>0.00</b>	<b>-12000.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
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	-1253880.00		-1253880.00		-1253880.00
2020-2021	65000.00		65000.00		65000.00
2021-2022	37400.00		37400.00		37400.00

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>			
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-34676.00</b>	<b>0.00</b>	<b>-34676.00</b>	<b>0.00</b>	<b>-34676.00</b>	
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
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
<b>DDO Total:</b>	<b>155136.00</b>	<b>0.00</b>	<b>155136.00</b>	<b>0.00</b>	<b>155136.00</b>	
<b>DDO</b>		<b>SAI4</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	12000.00			12000.00		12000.00
<b>DDO Total:</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>	
<b>Try Tot (BS):</b>	<b>288297.00</b>	<b>0.00</b>	<b>288297.00</b>	<b>0.00</b>	<b>288297.00</b>	
<b>Try Tot (LD):</b>		<b>5850.00</b>			<b>241100.00</b>	
<b>DIFF(LD-BS):</b>		<b>5850.00</b>			<b>241100.00</b>	
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	10500.00			10500.00		10500.00
<b>DDO Total:</b>	<b>10500.00</b>	<b>0.00</b>	<b>10500.00</b>	<b>0.00</b>	<b>10500.00</b>	

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4686575.00		-4686575.00		-4686575.00
<b>DDO Total:</b>	<b>-4601512.00</b>	<b>0.00</b>	<b>-4601512.00</b>	<b>0.00</b>	<b>-4601512.00</b>
DDO		GAD2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00		31600.00		31600.00
<b>DDO Total:</b>	<b>31600.00</b>	<b>0.00</b>	<b>31600.00</b>	<b>0.00</b>	<b>31600.00</b>
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH		
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
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
<b>DDO Total:</b>	<b>-150229.00</b>	<b>0.00</b>	<b>-150229.00</b>	<b>0.00</b>	<b>-150229.00</b>
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
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

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>						
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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		
<b>DDO Total:</b>	<b>735335.00</b>	<b>0.00</b>		<b>735335.00</b>	<b>0.00</b>		<b>735335.00</b>		
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	-41640.00			-41640.00			-41640.00		
2003-2004	2000.00			2000.00			2000.00		
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	-166250.00			-166250.00			-166250.00		
2017-2018	-59350.00			-59350.00			-59350.00		
2018-2019	-217810.00			-217810.00			-217810.00		
2019-2020	-19625.00			-19625.00			-19625.00		
2020-2021	15800.00			15800.00			15800.00		
2021-2022	208800.00	3	2022 P M MEMO	4000.00	212800.00	3	2022 P M MEMO	4200.00	208600.00
<b>DDO Total:</b>	<b>-1749852.00</b>	<b>4000.00</b>		<b>-1745852.00</b>	<b>4200.00</b>		<b>-1750052.00</b>		
<b>DDO</b>		<b>RAJ7</b>	<b>POFCRAJ RAJGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		

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Treasury		RAJ	RAJGARH		
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-10000.00		-10000.00		-10000.00
2012-2013	-147700.00		-147700.00		-147700.00
2013-2014	-60900.00		-60900.00		-60900.00
2014-2015	-37900.00		-37900.00		-37900.00
2015-2016	563000.00		563000.00		563000.00
2016-2017	-165300.00		-165300.00		-165300.00
2017-2018	471500.00		471500.00		471500.00
2018-2019	-139400.00		-139400.00		-139400.00
2019-2020	87120.00		87120.00		87120.00
2020-2021	-138520.00		-138520.00		-138520.00
2021-2022	103900.00		103900.00		103900.00
<b>DDO Total:</b>	<b>525800.00</b>	<b>0.00</b>	<b>525800.00</b>	<b>0.00</b>	<b>525800.00</b>
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
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
<b>DDO Total:</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>
<b>Try Tot (BS):</b>	<b>-4516876.00</b>	<b>4000.00</b>	<b>-4512876.00</b>	<b>4200.00</b>	<b>-4517076.00</b>
<b>Try Tot (LD):</b>		<b>510970.00</b>		<b>324200.00</b>	
<b>DIFF(LD-BS):</b>		<b>506970.00</b>		<b>320000.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
2019-2020	1440.00		1440.00		1440.00
2020-2021	1400.00		1400.00		1400.00
2021-2022	1776.00		1776.00		1776.00
<b>DDO Total:</b>	<b>147274.00</b>	<b>0.00</b>	<b>147274.00</b>	<b>0.00</b>	<b>147274.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
2020-2021	-257506.00		-257506.00		-257506.00
<b>DDO Total:</b>	<b>-5017520.00</b>	<b>0.00</b>	<b>-5017520.00</b>	<b>0.00</b>	<b>-5017520.00</b>
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	378961.00		378961.00		378961.00
2013-2014	-571992.00		-571992.00		-571992.00
2014-2015	-1440708.00		-1440708.00		-1440708.00
<b>DDO Total:</b>	<b>-3181294.00</b>	<b>0.00</b>	<b>-3181294.00</b>	<b>0.00</b>	<b>-3181294.00</b>
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00



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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>385045.00</b>	<b>0.00</b>	<b>385045.00</b>	<b>0.00</b>	<b>385045.00</b>
<b>Try Tot (BS):</b>	<b>-7663495.00</b>	<b>0.00</b>	<b>-7663495.00</b>	<b>0.00</b>	<b>-7663495.00</b>
<b>Try Tot (LD):</b>		<b>6000.00</b>		<b>162025.00</b>	
<b>DIFF(LD-BS):</b>		<b>6000.00</b>		<b>162025.00</b>	

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
<b>DDO Total:</b>	<b>4252049.00</b>	<b>0.00</b>	<b>4252049.00</b>	<b>0.00</b>	<b>4252049.00</b>

DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-289983.00</b>	<b>0.00</b>	<b>-289983.00</b>	<b>0.00</b>	<b>-289983.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
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
<b>DDO Total:</b>	<b>-2549877.00</b>	<b>0.00</b>	<b>-2549877.00</b>	<b>0.00</b>	<b>-2549877.00</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
<b>DDO Total:</b>	<b>1314174.00</b>	<b>0.00</b>	<b>1314174.00</b>	<b>0.00</b>	<b>1314174.00</b>
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
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
<b>DDO Total:</b>	<b>63150.00</b>	<b>0.00</b>	<b>63150.00</b>	<b>0.00</b>	<b>63150.00</b>
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>133405.00</b>	<b>0.00</b>	<b>133405.00</b>	<b>0.00</b>	<b>133405.00</b>
<b>Try Tot (BS):</b>	<b>2922918.00</b>	<b>0.00</b>	<b>2922918.00</b>	<b>0.00</b>	<b>2922918.00</b>
<b>Try Tot (LD):</b>		<b>2101774.00</b>		<b>72000.00</b>	
<b>DIFF(LD-BS):</b>		<b>2101774.00</b>		<b>72000.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	12750.00		12750.00		12750.00
<b>DDO Total:</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>
<b>DDO</b>		<b>501</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4750.00		4750.00		4750.00
<b>DDO Total:</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>
<b>DDO</b>		<b>505</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>
<b>DDO</b>		<b>509</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	9723.00		9723.00		9723.00
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>
<b>DDO</b>		<b>511</b>			

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>511</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	11028.00		11028.00		11028.00
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>
<b>DDO</b>		<b>512</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	2665573.00		2665573.00		2665573.00
<b>DDO Total:</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>
<b>DDO</b>		<b>519</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	0.00		0.00		0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>520</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-1978235.00		-1978235.00		-1978235.00
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-300500.00		-300500.00		-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	8050.00			8050.00		8050.00
2012-2013	75150.00			75150.00		75150.00
2013-2014	33000.00			33000.00		33000.00
2014-2015	106440.00			106440.00		106440.00
2015-2016	345466.00			345466.00		345466.00
2016-2017	7500.00			7500.00		7500.00
2017-2018	832830.00			832830.00		832830.00
2018-2019	275200.00			275200.00		275200.00
2019-2020	301150.00			301150.00		301150.00
2020-2021	3000.00			3000.00		3000.00
2021-2022	117900.00	3	2022P M MEMC	12000.00		129900.00
<b>DDO Total:</b>	<b>3124395.00</b>		<b>12000.00</b>	<b>3136395.00</b>	<b>0.00</b>	<b>3136395.00</b>
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00
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	-58200.00			-58200.00		-58200.00
<b>DDO Total:</b>	<b>151069.62</b>		<b>0.00</b>	<b>151069.62</b>	<b>0.00</b>	<b>151069.62</b>
DDO		BYA2				
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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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>BYA2</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>10500.00</b>	<b>0.00</b>	<b>10500.00</b>	<b>0.00</b>	<b>10500.00</b>
<b>DDO</b>		<b>GA17</b>	<b>CJ GAIRATGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
2019-2020	100000.00		100000.00		100000.00
<b>DDO Total:</b>	<b>103760.00</b>	<b>0.00</b>	<b>103760.00</b>	<b>0.00</b>	<b>103760.00</b>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	30956.00		30956.00		30956.00
2003-2004	28000.00		28000.00		28000.00
2004-2005	35000.00		35000.00		35000.00
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	13041.00		13041.00		13041.00
2009-2010	92500.00		92500.00		92500.00
2010-2011	242500.00		242500.00		242500.00
2011-2012	236200.00		236200.00		236200.00
2012-2013	265200.00		265200.00		265200.00
2013-2014	143000.00		143000.00		143000.00
2014-2015	118500.00		118500.00		118500.00

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	1175000.00			1175000.00			1175000.00
2016-2017	319000.00			319000.00			319000.00
2017-2018	14500.00			14500.00			14500.00
2018-2019	55000.00			55000.00			55000.00
2019-2020	-460500.00			-460500.00			-460500.00
2020-2021	-294750.00			-294750.00			-294750.00
2021-2022	55550.00			55550.00			55550.00
<b>DDO Total:</b>	<b>2008727.00</b>		<b>0.00</b>	<b>2008727.00</b>		<b>0.00</b>	<b>2008727.00</b>
DDO		MOR1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	135000.00			135000.00			135000.00
<b>DDO Total:</b>	<b>135000.00</b>		<b>0.00</b>	<b>135000.00</b>		<b>0.00</b>	<b>135000.00</b>
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
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



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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	45340.00			45340.00		45340.00
2021-2022	424270.00	3	2022P M MEMC	1612940.00		2037210.00
<b>DDO Total:</b>	<b>-10413204.00</b>	<b>1612940.00</b>		<b>-8800264.00</b>	<b>0.00</b>	<b>-8800264.00</b>
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
2010-2011	300.00			300.00		300.00
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>194755.00</b>	<b>0.00</b>	<b>194755.00</b>	<b>0.00</b>	<b>194755.00</b>
<b>Try Tot (BS):</b>	<b>-4227808.38</b>	<b>1624940.00</b>	<b>-2602868.38</b>	<b>0.00</b>	<b>-2602868.38</b>
<b>Try Tot (LD):</b>		<b>1011470.00</b>		<b>37500.00</b>	
<b>DIFF(LD-BS):</b>		<b>-613470.00</b>		<b>37500.00</b>	
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>		
<b>DDO</b>		<b>08</b>	<b>C.J.GARHAKOTA C.J.GARHAKOTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	-17306.00		-17306.00		-17306.00
2017-2018	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>-11306.00</b>	<b>0.00</b>	<b>-11306.00</b>	<b>0.00</b>	<b>-11306.00</b>
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-185000.00		-185000.00		-185000.00
2018-2019	3760800.00		3760800.00		3760800.00
2019-2020	187000.00		187000.00		187000.00
2020-2021	90200.00		90200.00		90200.00
<b>DDO Total:</b>	<b>3764168.00</b>	<b>0.00</b>	<b>3764168.00</b>	<b>0.00</b>	<b>3764168.00</b>
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10966.00		-10966.00		-10966.00
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	72890.00		72890.00		72890.00
2013-2014	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00
2016-2017	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
<b>DDO Total:</b>	<b>1702876.00</b>	<b>0.00</b>	<b>1702876.00</b>	<b>0.00</b>	<b>1702876.00</b>
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00

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Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-2710.00		-2710.00		-2710.00	
2006-2007	10700.00		10700.00		10700.00	
2007-2008	-324.00		-324.00		-324.00	
2008-2009	-31286.00		-31286.00		-31286.00	
2009-2010	-37900.00		-37900.00		-37900.00	
2010-2011	-162933.00		-162933.00		-162933.00	
2011-2012	20000.00		20000.00		20000.00	
2012-2013	-203400.00		-203400.00		-203400.00	
2013-2014	-3200.00		-3200.00		-3200.00	
2014-2015	164500.00		164500.00		164500.00	
2015-2016	13215.00		13215.00		13215.00	
2016-2017	1033560.00		1033560.00		1033560.00	
2017-2018	785450.00		785450.00		785450.00	
<b>DDO Total:</b>	<b>1527175.00</b>	<b>0.00</b>	<b>1527175.00</b>	<b>0.00</b>	<b>1527175.00</b>	
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	14927.00		14927.00		14927.00	
2002-2003	-240.00		-240.00		-240.00	
2003-2004	240.00		240.00		240.00	
2004-2005	-23865.00		-23865.00		-23865.00	
2005-2006	-20455.00		-20455.00		-20455.00	
2006-2007	1150.00		1150.00		1150.00	
2007-2008	39450.00		39450.00		39450.00	
2008-2009	25722.00		25722.00		25722.00	
2009-2010	-170260.00		-170260.00		-170260.00	
2010-2011	-836691.00		-836691.00		-836691.00	
2011-2012	34016.00		34016.00		34016.00	
2012-2013	-2065183.00		-2065183.00		-2065183.00	
2013-2014	465750.00		465750.00		465750.00	
2014-2015	-340028.00		-340028.00		-340028.00	
2015-2016	317573.00		317573.00		317573.00	
2016-2017	48691.00		48691.00		48691.00	

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-94701.00		-94701.00		-94701.00
2018-2019	-53565.00		-53565.00		-53565.00
2019-2020	467055.00		467055.00		467055.00
2020-2021	150078.00		150078.00		150078.00
2021-2022	60347.00		60347.00		60347.00
<b>DDO Total:</b>	<b>-1979989.00</b>	<b>0.00</b>	<b>-1979989.00</b>	<b>0.00</b>	<b>-1979989.00</b>
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
<b>DDO Total:</b>	<b>-20706.00</b>	<b>0.00</b>	<b>-20706.00</b>	<b>0.00</b>	<b>-20706.00</b>
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00

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Treasury		SAG	SAGAR			
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	136080.00			136080.00		136080.00
2008-2009	331588.00			331588.00		331588.00
2009-2010	-997182.00			-997182.00		-997182.00
2010-2011	-934259.00			-934259.00		-934259.00
2011-2012	-529706.75			-529706.75		-529706.75
2012-2013	-49433.00			-49433.00		-49433.00
2013-2014	1143752.00			1143752.00		1143752.00
2014-2015	-174784.00			-174784.00		-174784.00
2015-2016	-2323939.00			-2323939.00		-2323939.00
2016-2017	-1073605.00			-1073605.00		-1073605.00
2017-2018	1243756.00			1243756.00		1243756.00
2018-2019	-1244303.00			-1244303.00		-1244303.00
2019-2020	3701223.00			3701223.00		3701223.00
2020-2021	1609218.00			1609218.00		1609218.00
2021-2022	3661646.00			3661646.00		3661646.00
<b>DDO Total:</b>	<b>4747243.25</b>		<b>0.00</b>	<b>4747243.25</b>	<b>0.00</b>	<b>4747243.25</b>
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-6130.00			-6130.00		-6130.00
2004-2005	6130.00			6130.00		6130.00
2005-2006	0.00			0.00		0.00
2006-2007	2500.00			2500.00		2500.00
2007-2008	15200.00			15200.00		15200.00
2008-2009	70800.00			70800.00		70800.00
2009-2010	54400.00			54400.00		54400.00
2010-2011	181596.00	3	2011	T E	-9500.00	172096.00
2011-2012	35768.00	3	2012	T E	-33750.00	2018.00
2012-2013	16900.00	3	2013	T E	-27500.00	-10600.00
2013-2014	336100.00	3	2014	T E	-8000.00	328100.00
2014-2015	48850.00	3	2015	T E	-28000.00	20850.00

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Treasury		SAG		SAGAR							
DDO		SAG2		POFC SAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance					
2015-2016	108500.00	3	2016	T E	-31500.00	77000.00	77000.00				
2016-2017	252300.00	3	2017	T E	-257300.00	-5000.00	-5000.00				
2017-2018	165300.00	3	2018	T E	-31300.00	134000.00	134000.00				
2018-2019	-47100.00					-47100.00	-47100.00				
2019-2020	41900.00					41900.00	41900.00				
2020-2021	-10000.00					-10000.00	-10000.00				
2021-2022	2778000.00	3	2022	P M MEMO	51500.00	2829500.00	3	2022	P M MEMO	113000.00	2716500.00
<b>DDO Total:</b>	<b>4051014.00</b>				<b>-375350.00</b>	<b>3675664.00</b>				<b>113000.00</b>	<b>3562664.00</b>
<b>Try Tot (BS):</b>	<b>13780475.25</b>				<b>-375350.00</b>	<b>13405125.25</b>				<b>113000.00</b>	<b>13292125.25</b>
<b>Try Tot (LD):</b>					<b>23579.00</b>					<b>295300.00</b>	
<b>DIFF(LD-BS):</b>					<b>398929.00</b>					<b>182300.00</b>	

  

Treasury		SAJ		SHAJAPUR		
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	39753.00			39753.00		39753.00
<b>DDO Total:</b>	<b>39753.00</b>		<b>0.00</b>	<b>39753.00</b>	<b>0.00</b>	<b>39753.00</b>

  

DDO		AGR3		CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	120.00			120.00		120.00
2004-2005	15968.00			15968.00		15968.00
2005-2006	194876.00			194876.00		194876.00
2006-2007	-92877.00			-92877.00		-92877.00
2007-2008	154491.00			154491.00		154491.00
2008-2009	-101313.00			-101313.00		-101313.00
2009-2010	93400.00			93400.00		93400.00
2010-2011	172835.00			172835.00		172835.00
2011-2012	90980.00			90980.00		90980.00
2012-2013	52725.00			52725.00		52725.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2013-2014	219430.00			219430.00			219430.00
2018-2019	40549.00			40549.00			40549.00
2019-2020	62100.00			62100.00			62100.00
2020-2021	37000.00			37000.00	3	2022 P M MEMO	2400.00
2021-2022	52900.00	3	2022 P M MEMO	11400.00	64300.00	3	2022 P M MEMO
<b>DDO Total:</b>	<b>993184.00</b>	<b>11400.00</b>		<b>1004584.00</b>	<b>26200.00</b>		<b>978384.00</b>
<b>DDO</b>		<b>NAL5</b>	<b>CJ NALKHDE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>		<b>-21450.00</b>	<b>0.00</b>		<b>-21450.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
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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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>			
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2017-2018	1327115.00			1327115.00		1327115.00
2018-2019	261436.00			261436.00		261436.00
2019-2020	28068.00			28068.00		28068.00
2020-2021	-2905590.00			-2905590.00		-2905590.00
2021-2022	878275.00			878275.00		878275.00
<b>DDO Total:</b>	<b>-10175274.00</b>		<b>0.00</b>	<b>-10175274.00</b>	<b>0.00</b>	<b>-10175274.00</b>
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	984.00			984.00		984.00
2003-2004	9950.00			9950.00		9950.00
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	-222153.00			-222153.00		-222153.00
2020-2021	141181.00			141181.00		141181.00
2021-2022	-142684.00			-142684.00		-142684.00
<b>DDO Total:</b>	<b>688455.00</b>		<b>0.00</b>	<b>688455.00</b>	<b>0.00</b>	<b>688455.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>			

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
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
<b>DDO Total:</b>	<b>-118749.00</b>	<b>0.00</b>	<b>-118749.00</b>	<b>0.00</b>	<b>-118749.00</b>
<b>DDO</b>	<b>TIK1</b>				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	18225.00		18225.00		18225.00
<b>DDO Total:</b>	<b>18225.00</b>	<b>0.00</b>	<b>18225.00</b>	<b>0.00</b>	<b>18225.00</b>
<b>Try Tot (BS):</b>	<b>-8575856.00</b>	<b>11400.00</b>	<b>-8564456.00</b>	<b>26200.00</b>	<b>-8590656.00</b>
<b>Try Tot (LD):</b>		<b>645609.00</b>		<b>810785.00</b>	
<b>DIFF(LD-BS):</b>		<b>634209.00</b>		<b>784585.00</b>	
<b>Treasury</b>	<b>SAT</b>	<b>SATNA</b>			
<b>DDO</b>	<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00

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Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1098800.00		-1098800.00		-1098800.00
2014-2015	-1579568.00		-1579568.00		-1579568.00
2015-2016	2308.00		2308.00		2308.00
2016-2017	41200.00		41200.00		41200.00
2017-2018	49000.00		49000.00		49000.00
2018-2019	41134.00		41134.00		41134.00
2019-2020	-25134.00		-25134.00		-25134.00
2020-2021	0.00		0.00		0.00
2021-2022	20000.00		20000.00		20000.00
<b>DDO Total:</b>	<b>-4083960.00</b>	<b>0.00</b>	<b>-4083960.00</b>	<b>0.00</b>	<b>-4083960.00</b>
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
<b>DDO Total:</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00

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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
<b>DDO Total:</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>	
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
2009-2010	2400.00			2400.00		2400.00
2011-2012	261389.00			261389.00		261389.00
2012-2013	-75000.00			-75000.00		-75000.00
2013-2014	-13427.00			-13427.00		-13427.00
2014-2015	-1396716.00			-1396716.00		-1396716.00
<b>DDO Total:</b>	<b>-570739.82</b>	<b>0.00</b>	<b>-570739.82</b>	<b>0.00</b>	<b>-570739.82</b>	
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	6437.00			6437.00		6437.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	46059.00			46059.00		46059.00
2007-2008	80238.00			80238.00		80238.00
2008-2009	71757.00			71757.00		71757.00
2009-2010	12770.00			12770.00		12770.00
2010-2011	99497.00			99497.00		99497.00
2011-2012	33421.00			33421.00		33421.00
2012-2013	25140.00			25140.00		25140.00
2013-2014	64210.00			64210.00		64210.00
2014-2015	-3683.00			-3683.00		-3683.00

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	376593.00		376593.00		376593.00
2016-2017	39620.00		39620.00		39620.00
2017-2018	375790.00		375790.00		375790.00
2018-2019	-50240.00		-50240.00		-50240.00
2019-2020	219550.00		219550.00		219550.00
2020-2021	24200.00		24200.00		24200.00
2021-2022	27600.00		27600.00		27600.00
<b>DDO Total:</b>	<b>1373176.00</b>	<b>0.00</b>	<b>1373176.00</b>	<b>0.00</b>	<b>1373176.00</b>
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-1082370.22		-1082370.22		-1082370.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	-527767.00		-527767.00		-527767.00
2008-2009	-515719.00		-515719.00		-515719.00
2009-2010	-177347.00		-177347.00		-177347.00
2010-2011	-1527028.00		-1527028.00		-1527028.00
2011-2012	-1822012.00		-1822012.00		-1822012.00
2012-2013	1179169.00		1179169.00		1179169.00
2013-2014	169795.00		169795.00		169795.00
2014-2015	1264445.00		1264445.00		1264445.00
2015-2016	-2435978.00		-2435978.00		-2435978.00
2016-2017	-4594442.00		-4594442.00		-4594442.00
2017-2018	-1585803.00		-1585803.00		-1585803.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>-11939101.95</b>	<b>0.00</b>	<b>-11939101.95</b>	<b>0.00</b>	<b>-11939101.95</b>
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SAT	SATNA		
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>-15095478.77</b>	<b>0.00</b>	<b>-15095478.77</b>	<b>0.00</b>	<b>-15095478.77</b>
<b>Try Tot (LD):</b>		<b>3458450.00</b>		<b>382800.00</b>	
<b>DIFF(LD-BS):</b>		<b>3458450.00</b>		<b>382800.00</b>	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
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	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
2013-2014	128804.00		128804.00		128804.00
2019-2020	46600.00		46600.00		46600.00
2020-2021	-33650.00		-33650.00		-33650.00
2021-2022	81000.00		81000.00		81000.00
<b>DDO Total:</b>	<b>380301.00</b>	<b>0.00</b>	<b>380301.00</b>	<b>0.00</b>	<b>380301.00</b>
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	0.00			0.00			0.00
2008-2009	-5300.00			-5300.00			-5300.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00
2011-2012	5500.00			5500.00			5500.00
2012-2013	27400.00			27400.00			27400.00
2013-2014	6000.00			6000.00			6000.00
2015-2016	120000.00			120000.00			120000.00
2019-2020	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>186093.00</b>		<b>0.00</b>	<b>186093.00</b>		<b>0.00</b>	<b>186093.00</b>
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
<b>DDO Total:</b>	<b>7582.00</b>		<b>0.00</b>	<b>7582.00</b>		<b>0.00</b>	<b>7582.00</b>
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
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

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00		0.00	3 2022 P M MEMO 18000.00	-18000.00
<b>DDO Total:</b>	<b>-182829.00</b>	<b>0.00</b>	<b>-182829.00</b>	<b>18000.00</b>	<b>-200829.00</b>
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-50360.00		-50360.00		-50360.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
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	105170.00		105170.00		105170.00
2020-2021	156550.00		156550.00		156550.00
<b>DDO Total:</b>	<b>-1348413.00</b>	<b>0.00</b>	<b>-1348413.00</b>	<b>0.00</b>	<b>-1348413.00</b>
<b>Try Tot (BS):</b>	<b>-957266.00</b>	<b>0.00</b>	<b>-957266.00</b>	<b>18000.00</b>	<b>-975266.00</b>
<b>Try Tot (LD):</b>		<b>82886.00</b>		<b>128000.00</b>	
<b>DIFF(LD-BS):</b>		<b>82886.00</b>		<b>110000.00</b>	
Treasury		SEO	SEONI		
DDO		03	POFC SEONI		



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Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	4000.00			4000.00		4000.00
2016-2017	-4300.00			-4300.00		-4300.00
2017-2018	-47000.00			-47000.00		-47000.00
2018-2019	133200.00			133200.00		133200.00
2019-2020	-200900.00			-200900.00		-200900.00
2020-2021	0.00			0.00	3 2022 P M MEMO 2000.00	-2000.00
2021-2022	83000.00	3 2022 P M MEMO	20500.00	103500.00	3 2022 P M MEMO	65000.00
<b>DDO Total:</b>	<b>-32000.00</b>		<b>20500.00</b>	<b>-11500.00</b>		<b>67000.00</b>
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	21395.00			21395.00		21395.00
2008-2009	53822.00			53822.00		53822.00
2009-2010	16300.00			16300.00		16300.00
2010-2011	-35900.00			-35900.00		-35900.00
2011-2012	99344.00			99344.00		99344.00
2012-2013	18900.00			18900.00		18900.00
2013-2014	14800.00			14800.00		14800.00
2014-2015	89772.00			89772.00		89772.00
2015-2016	51400.00			51400.00		51400.00
2016-2017	10000.00			10000.00		10000.00
2017-2018	102296.00			102296.00		102296.00
2018-2019	253500.00			253500.00		253500.00
2019-2020	1800.00			1800.00		1800.00
2020-2021	12000.00			12000.00		12000.00
2021-2022	21900.00			21900.00		21900.00
<b>DDO Total:</b>	<b>755019.00</b>		<b>0.00</b>	<b>755019.00</b>		<b>0.00</b>

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
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	112035.00			112035.00			112035.00
2019-2020	145820.00			145820.00			145820.00
2020-2021	29760.00			29760.00			29760.00
2021-2022	263626.00			263626.00			263626.00
<b>DDO Total:</b>	<b>62920.00</b>		<b>0.00</b>	<b>62920.00</b>		<b>0.00</b>	<b>62920.00</b>
<b>Try Tot (BS):</b>	<b>785939.00</b>		<b>20500.00</b>	<b>806439.00</b>		<b>67000.00</b>	<b>739439.00</b>
<b>Try Tot (LD):</b>			<b>113500.00</b>			<b>67000.00</b>	
<b>DIFF(LD-BS):</b>			<b>93000.00</b>			<b>0.00</b>	

  

Treasury		SHA	SHAHDOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
<b>DDO Total:</b>	<b>10100.00</b>		<b>0.00</b>	<b>10100.00</b>		<b>0.00</b>	<b>10100.00</b>

  

DDO		BEO3	CJ BEOHARI				
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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
2009-2010	42249.00			42249.00		42249.00
2010-2011	7500.00			7500.00		7500.00
2011-2012	4200.00			4200.00		4200.00
2013-2014	43200.00			43200.00		43200.00
<b>DDO Total:</b>	<b>107103.00</b>		<b>0.00</b>	<b>107103.00</b>	<b>0.00</b>	<b>107103.00</b>
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	83109.00			83109.00		83109.00
2006-2007	-76658.00			-76658.00		-76658.00
2007-2008	-10888.00			-10888.00		-10888.00
2010-2011	-3000.00			-3000.00		-3000.00
2012-2013	105946.00			105946.00		105946.00
2014-2015	32400.00			32400.00		32400.00
2015-2016	4800.00			4800.00		4800.00
2016-2017	53000.00			53000.00		53000.00
2017-2018	27800.00			27800.00		27800.00
2019-2020	346700.00			346700.00		346700.00
2020-2021	305000.00			305000.00		305000.00
<b>DDO Total:</b>	<b>814711.00</b>		<b>0.00</b>	<b>814711.00</b>	<b>0.00</b>	<b>814711.00</b>
DDO		DHA1				

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>DDO</b>		<b>DHA1</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	39612.00		39612.00		39612.00
<b>DDO Total:</b>	<b>39612.00</b>	<b>0.00</b>	<b>39612.00</b>	<b>0.00</b>	<b>39612.00</b>
<b>DDO</b>		<b>JNA5</b>	<b>CJ JNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>171704.00</b>	<b>0.00</b>	<b>171704.00</b>	<b>0.00</b>	<b>171704.00</b>
<b>DDO</b>		<b>KOT4</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
<b>DDO Total:</b>	<b>-68509.00</b>	<b>0.00</b>	<b>-68509.00</b>	<b>0.00</b>	<b>-68509.00</b>
<b>DDO</b>		<b>RAJ5</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-400.00		-400.00		-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00
2012-2013	220881.00		220881.00		220881.00
2013-2014	195749.00		195749.00		195749.00
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
<b>DDO Total:</b>	<b>2572182.00</b>	<b>0.00</b>	<b>2572182.00</b>	<b>0.00</b>	<b>2572182.00</b>
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
<b>DDO Total:</b>	<b>386987.00</b>	<b>0.00</b>	<b>386987.00</b>	<b>0.00</b>	<b>386987.00</b>
<b>Try Tot (BS):</b>	<b>4033490.00</b>	<b>0.00</b>	<b>4033490.00</b>	<b>0.00</b>	<b>4033490.00</b>
<b>Try Tot (LD):</b>		<b>191100.00</b>		<b>219800.00</b>	
<b>DIFF(LD-BS):</b>		<b>191100.00</b>		<b>219800.00</b>	

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
<b>DDO Total:</b>	<b>-6442428.80</b>	<b>0.00</b>	<b>-6442428.80</b>	<b>0.00</b>	<b>-6442428.80</b>
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		SHE	SHEOPUR			
Try Tot (BS):		-6297279.80	0.00	-6297279.80	0.00	-6297279.80
Try Tot (LD):			192300.00		248800.00	
DIFF(LD-BS):			192300.00		248800.00	
Treasury		SHI	SHIVPURI			
DDO		07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2015-2016	0.00		0.00		0.00	
2016-2017	0.00		0.00		0.00	
2017-2018	-24500.00		-24500.00		-24500.00	
2018-2019	9500.00		9500.00		9500.00	
2019-2020	18400.00		18400.00		18400.00	
2020-2021	-145500.00		-145500.00		-145500.00	
2021-2022	3872500.00		3872500.00		3872500.00	
<b>DDO Total:</b>	<b>3730400.00</b>	<b>0.00</b>	<b>3730400.00</b>	<b>0.00</b>	<b>3730400.00</b>	
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-900.00		-900.00		-900.00	
2002-2003	-9790.00		-9790.00		-9790.00	
2003-2004	-4715.00		-4715.00		-4715.00	
2004-2005	5890.00		5890.00		5890.00	
2005-2006	0.00		0.00		0.00	
2006-2007	10800.00		10800.00		10800.00	
2007-2008	25323.00		25323.00		25323.00	
2008-2009	-16039.00		-16039.00		-16039.00	
2009-2010	-5658.00		-5658.00		-5658.00	
2010-2011	151196.00		151196.00		151196.00	
2011-2012	-50550.00		-50550.00		-50550.00	
2012-2013	-11765.00		-11765.00		-11765.00	
2013-2014	-73108.00		-73108.00		-73108.00	
2014-2015	-34108.00		-34108.00		-34108.00	
2015-2016	-16536.00		-16536.00		-16536.00	
2016-2017	48000.00		48000.00		48000.00	
2017-2018	26000.00		26000.00		26000.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2018-2019	686000.00			686000.00	3 2022 P M MEMO	6400.00	679600.00
2019-2020	247700.00			247700.00			247700.00
2020-2021	291400.00			291400.00			291400.00
2021-2022	2454700.00	3 2022 P M MEMO	113500.00	2568200.00			2568200.00
<b>DDO Total:</b>	<b>3723840.00</b>	<b>113500.00</b>		<b>3837340.00</b>	<b>6400.00</b>		<b>3830940.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-470.00			-470.00			-470.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	13490.00			13490.00			13490.00
2007-2008	0.00			0.00			0.00
2008-2009	0.00			0.00			0.00
2009-2010	-1000.00			-1000.00			-1000.00
2012-2013	11000.00			11000.00			11000.00
2014-2015	5000.00			5000.00			5000.00
2018-2019	1200.00			1200.00			1200.00
<b>DDO Total:</b>	<b>29220.00</b>	<b>0.00</b>		<b>29220.00</b>	<b>0.00</b>		<b>29220.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4250.00			-4250.00			-4250.00
2002-2003	-2880.00			-2880.00			-2880.00
2003-2004	12560.00			12560.00			12560.00
2004-2005	5580.00			5580.00			5580.00
2005-2006	7887.00			7887.00			7887.00
2006-2007	4600.00			4600.00			4600.00
2007-2008	0.00			0.00			0.00
2008-2009	-29697.00			-29697.00			-29697.00
2009-2010	9500.00			9500.00			9500.00
2010-2011	27750.00			27750.00			27750.00
2011-2012	-43120.00			-43120.00			-43120.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00
<b>DDO Total:</b>	<b>-839300.00</b>	<b>0.00</b>	<b>-839300.00</b>	<b>0.00</b>	<b>-839300.00</b>
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
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	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	152890.00		152890.00		152890.00
2013-2014	31670.00		31670.00		31670.00
2014-2015	23140.00		23140.00		23140.00
<b>DDO Total:</b>	<b>534025.00</b>	<b>0.00</b>	<b>534025.00</b>	<b>0.00</b>	<b>534025.00</b>
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00

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Treasury		SHI	SHIVPURI			
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	-6500.00		-6500.00		-6500.00	
2007-2008	5154.00		5154.00		5154.00	
2008-2009	-26596.00		-26596.00		-26596.00	
2009-2010	17500.00		17500.00		17500.00	
2011-2012	10000.00		10000.00		10000.00	
2012-2013	-10.00		-10.00		-10.00	
2013-2014	-510.00		-510.00		-510.00	
2014-2015	-3000.00		-3000.00		-3000.00	
2015-2016	-1000.00		-1000.00		-1000.00	
2017-2018	-20000.00		-20000.00		-20000.00	
<b>DDO Total:</b>	<b>-13462.00</b>	<b>0.00</b>	<b>-13462.00</b>	<b>0.00</b>	<b>-13462.00</b>	
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-39383.00		-39383.00		-39383.00	
2002-2003	-39056.00		-39056.00		-39056.00	
2003-2004	371108.00		371108.00		371108.00	
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	1024694.00		1024694.00	3 2022 P M MEMO 9255.00	1015439.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2019-2020	1895961.00			1895961.00	3 2022 P M MEMO	19905.00	1876056.00
2020-2021	1060612.00			1060612.00	3 2022 P M MEMO	35412.00	1025200.00
2021-2022	1951220.00	3 2022 P M MEMO	743300.00	2694520.00	3 2022 P M MEMO	7400.00	2687120.00
<b>DDO Total:</b>	<b>5529231.00</b>	<b>743300.00</b>		<b>6272531.00</b>	<b>71972.00</b>		<b>6200559.00</b>
<b>Try Tot (BS):</b>	<b>12693954.00</b>	<b>856800.00</b>		<b>13550754.00</b>	<b>78372.00</b>		<b>13472382.00</b>
<b>Try Tot (LD):</b>		<b>1268300.00</b>			<b>2304572.00</b>		
<b>DIFF(LD-BS):</b>		<b>411500.00</b>			<b>2226200.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>05</b>	<b>C.J. MAJHOLI MAJHOLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2013-2014	68400.00			68400.00			68400.00
<b>DDO Total:</b>	<b>68400.00</b>	<b>0.00</b>		<b>68400.00</b>	<b>0.00</b>		<b>68400.00</b>
<b>DDO</b>		<b>7</b>	<b>POFC SIDHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2019-2020	-33000.00			-33000.00			-33000.00
2021-2022	458000.00			458000.00			458000.00
<b>DDO Total:</b>	<b>425000.00</b>	<b>0.00</b>		<b>425000.00</b>	<b>0.00</b>		<b>425000.00</b>
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>		<b>95933.00</b>	<b>0.00</b>		<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-1.00			-1.00			-1.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SID	SIDHI		
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
<b>DDO Total:</b>	<b>-44256.00</b>	<b>0.00</b>	<b>-44256.00</b>	<b>0.00</b>	<b>-44256.00</b>
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1518266.00		-1518266.00		-1518266.00
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00
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
<b>DDO Total:</b>	<b>-3797870.00</b>	<b>0.00</b>	<b>-3797870.00</b>	<b>0.00</b>	<b>-3797870.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>	<b>SID</b>	<b>SIDHI</b>			
<b>Try Tot (BS):</b>	<b>-3252793.00</b>		<b>0.00</b>	<b>-3252793.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>

<b>Treasury</b>	<b>SNG</b>	<b>SINGRAULI</b>
<b>DDO</b>	<b>1</b>	<b>DSJ SINGRAULI DSJ SINGRAULI</b>

<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-48135.00		-48135.00		-48135.00
2011-2012	-6872.00		-6872.00		-6872.00
2012-2013	-59624.00		-59624.00		-59624.00
2013-2014	-909873.00		-909873.00		-909873.00
<b>DDO Total:</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>
<b>Try Tot (BS):</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

<b>Treasury</b>	<b>TIK</b>	<b>TIKAMGARH</b>
<b>DDO</b>	<b>JAT2</b>	<b>CJ JATARA</b>

<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		TIK		TIKAMGARH	
DDO		JAT2		CJ JATARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
<b>DDO Total:</b>	<b>266619.00</b>	<b>0.00</b>	<b>266619.00</b>	<b>0.00</b>	<b>266619.00</b>
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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
<b>DDO Total:</b>	<b>673200.00</b>	<b>0.00</b>	<b>673200.00</b>	<b>0.00</b>	<b>673200.00</b>
DDO		ORC4		CJ ORCHHA	

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<b>Treasury</b>		<b>TIK</b>		<b>TIKAMGARH</b>	
<b>DDO</b>		<b>ORC4</b>		<b>CJ ORCHHA</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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
<b>DDO Total:</b>	<b>104121.00</b>	<b>0.00</b>	<b>104121.00</b>	<b>0.00</b>	<b>104121.00</b>
<b>DDO</b>		<b>TIK-2</b>		<b>POFC TIKAMGARH</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00
2018-2019	57720.00		57720.00		57720.00
2020-2021	3600.00		3600.00		3600.00
2021-2022	337000.00	3 2022 P M MEMC 96400.00	433400.00		433400.00
<b>DDO Total:</b>	<b>603120.00</b>	<b>96400.00</b>	<b>699520.00</b>	<b>0.00</b>	<b>699520.00</b>
<b>DDO</b>		<b>TIK1</b>		<b>DSJ TIKAMGARH</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-317801.00		-317801.00		-317801.00

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-161761.00		-161761.00		-161761.00
2006-2007	-552425.00		-552425.00		-552425.00
2007-2008	-430221.00		-430221.00		-430221.00
2008-2009	-4126.00		-4126.00		-4126.00
2009-2010	-163778.00		-163778.00		-163778.00
2010-2011	45082.00		45082.00		45082.00
2011-2012	-939563.00		-939563.00		-939563.00
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00
2020-2021	325551.00		325551.00		325551.00
2021-2022	129598.00	3 2022 P M MEMC 9000.00	138598.00		138598.00
<b>DDO Total:</b>	<b>-273458.00</b>	<b>9000.00</b>	<b>-264458.00</b>	<b>0.00</b>	<b>-264458.00</b>
<b>Try Tot (BS):</b>	<b>1373602.00</b>	<b>105400.00</b>	<b>1479002.00</b>	<b>0.00</b>	<b>1479002.00</b>
<b>Try Tot (LD):</b>		<b>375357.00</b>			
<b>DIFF(LD-BS):</b>		<b>269957.00</b>		<b>0.00</b>	
Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
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



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Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>285351.00</b>	<b>0.00</b>		<b>285351.00</b>	<b>0.00</b>		<b>285351.00</b>
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-358053.00			-358053.00			-358053.00
2004-2005	30404.00			30404.00			30404.00
2005-2006	-35780.00			-35780.00			-35780.00
2006-2007	29496.00			29496.00			29496.00
2007-2008	57606.00			57606.00			57606.00
2008-2009	87816.00			87816.00			87816.00
2009-2010	53297.00			53297.00			53297.00
2010-2011	37055.00			37055.00			37055.00
2011-2012	127956.00			127956.00			127956.00
2018-2019	-101400.00			-101400.00			-101400.00
2019-2020	-101100.00			-101100.00			-101100.00
2020-2021	91522.00			91522.00			91522.00
2021-2022	713270.00			713270.00			713270.00
<b>DDO Total:</b>	<b>440462.00</b>	<b>0.00</b>		<b>440462.00</b>	<b>0.00</b>		<b>440462.00</b>
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	876.00			876.00			876.00

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Treasury		UJJ	UJJAIN		
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
<b>DDO Total:</b>	<b>5153475.00</b>	<b>0.00</b>	<b>5153475.00</b>	<b>0.00</b>	<b>5153475.00</b>
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2322200.00		-2322200.00		-2322200.00
2019-2020	-296633.00		-296633.00		-296633.00
2020-2021	-422268.00		-422268.00		-422268.00
2021-2022	-35768.00		-35768.00		-35768.00
<b>DDO Total:</b>	<b>-665596.00</b>	<b>0.00</b>	<b>-665596.00</b>	<b>0.00</b>	<b>-665596.00</b>
DDO		UJJ	UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
2017-2018	-150720.00		-150720.00		-150720.00
2018-2019	-1691000.00		-1691000.00		-1691000.00
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
<b>DDO Total:</b>	<b>-817239.00</b>	<b>0.00</b>	<b>-817239.00</b>	<b>0.00</b>	<b>-817239.00</b>
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-1267102.00		-1267102.00		-1267102.00
2019-2020	6322107.00		6322107.00		6322107.00
2020-2021	1246845.00		1246845.00		1246845.00
2021-2022	5383190.00		5383190.00		5383190.00
<b>DDO Total:</b>	<b>179338.00</b>	<b>0.00</b>	<b>179338.00</b>	<b>0.00</b>	<b>179338.00</b>
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
<b>DDO Total:</b>	<b>2390901.00</b>	<b>0.00</b>	<b>2390901.00</b>	<b>0.00</b>	<b>2390901.00</b>
<b>Try Tot (BS):</b>	<b>976692.00</b>	<b>0.00</b>	<b>976692.00</b>	<b>0.00</b>	<b>976692.00</b>
<b>Try Tot (LD):</b>		<b>1283440.00</b>		<b>525888.00</b>	
<b>DIFF(LD-BS):</b>		<b>1283440.00</b>		<b>525888.00</b>	
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>566290.00</b>	<b>0.00</b>	<b>566290.00</b>	<b>0.00</b>	<b>566290.00</b>

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<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>Try Tot (BS):</b>		<b>569560.00</b>	<b>0.00</b>	<b>569560.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>			<b>5000.00</b>		
<b>DIFF(LD-BS):</b>			<b>5000.00</b>		<b>0.00</b>
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>		
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
<b>DDO Total:</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>			
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>258079.00</b>	<b>0.00</b>		<b>258079.00</b>	<b>0.00</b>	<b>258079.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
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
<b>DDO Total:</b>	<b>-19026.00</b>	<b>0.00</b>		<b>-19026.00</b>	<b>0.00</b>	<b>-19026.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
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
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
2020-2021	24900.00			24900.00		24900.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 04:16 PM**

Treasury		VID	VIDISHA								
DDO		SIR4	CJ SIRONJ								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2021-2022	34640.00	3	2022	P M MEMO	3960.00	38600.00	3	2022	P M MEMO	23300.00	15300.00
<b>DDO Total:</b>	<b>84809.00</b>				<b>3960.00</b>	<b>88769.00</b>				<b>23300.00</b>	<b>65469.00</b>
DDO		VID1	DSJ VIDISHA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-32745.00				-32745.00				-32745.00		
2002-2003	-124454.00				-124454.00				-124454.00		
2003-2004	5451.00				5451.00				5451.00		
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	429928.00				429928.00				429928.00		
2016-2017	-23305.00				-23305.00				-23305.00		
2017-2018	1508342.00				1508342.00				1508342.00		
2020-2021	32000.00				32000.00				32000.00		
<b>DDO Total:</b>	<b>2858570.95</b>				<b>0.00</b>	<b>2858570.95</b>			<b>0.00</b>	<b>2858570.95</b>	
<b>Try Tot (BS):</b>	<b>3256036.95</b>				<b>3960.00</b>	<b>3259996.95</b>			<b>23300.00</b>	<b>3236696.95</b>	
<b>Try Tot (LD):</b>					<b>1926875.00</b>				<b>524600.00</b>		
<b>DIFF(LD-BS):</b>					<b>1922915.00</b>				<b>501300.00</b>		
<b>LD Figure</b>	<b>688530522.81</b>				<b>59223765.00</b>	<b>747754287.81</b>			<b>23519726.00</b>	<b>724234561.81</b>	
<b>BS Figure</b>	<b>93127471.22</b>				<b>9024220.00</b>	<b>102151691.22</b>			<b>6863887.00</b>	<b>95287804.22</b>	
<b>Difference</b>	<b>595403051.59</b>				<b>50199545.00</b>	<b>645602596.59</b>			<b>16655839.00</b>	<b>628946757.59</b>	