

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**11-MAY-2023 10:53 AM**

<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
2019-2020	-16000.00			-16000.00		-16000.00
2020-2021	-36600.00			-36600.00		-36600.00
2022-2023	68700.00	12	2022	P M MEMC	37000.00	105700.00
<b>DDO Total:</b>	<b>171809.00</b>			<b>37000.00</b>	<b>0.00</b>	<b>208809.00</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>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>0.00</b>	<b>173125.00</b>
<b>Try Tot (BS):</b>	<b>345634.00</b>			<b>37000.00</b>	<b>0.00</b>	<b>382634.00</b>
<b>Try Tot (LD):</b>					<b>76000.00</b>	
<b>DIFF(LD-BS):</b>					<b>76000.00</b>	
<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			

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MH SM MI GH SH DH SD P/NP V/C  
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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>	
2007-2008	-5292.00		-5292.00		-5292.00	
2009-2010	-48000.00		-48000.00		-48000.00	
2010-2011	-361899.00		-361899.00		-361899.00	
2011-2012	666305.00		666305.00		666305.00	
2019-2020	455557.00		455557.00		455557.00	
2020-2021	37600.00		37600.00		37600.00	
2022-2023	235610.00	12/2022 P M MEMO 1000.00	236610.00	12/2022 P M MEMO 230000.00	6610.00	
<b>DDO Total:</b>	<b>979881.00</b>	<b>1000.00</b>	<b>980881.00</b>	<b>230000.00</b>	<b>750881.00</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>1241237.00</b>	<b>1000.00</b>	<b>1242237.00</b>	<b>230000.00</b>	<b>1012237.00</b>	
<b>Try Tot (LD):</b>				<b>230000.00</b>		
<b>DIFF(LD-BS):</b>		<b>-1000.00</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>	
2002-2003	-2350.00		-2350.00		-2350.00	

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-4100.00			-4100.00			-4100.00
2005-2006	-13710.00			-13710.00			-13710.00
2006-2007	6700.00			6700.00			6700.00
2007-2008	-26350.00			-26350.00			-26350.00
2008-2009	19905.00			19905.00			19905.00
2009-2010	9195.00			9195.00			9195.00
2010-2011	-51500.00			-51500.00			-51500.00
2011-2012	-503213.00			-503213.00			-503213.00
2012-2013	64200.00			64200.00			64200.00
2013-2014	-169283.00			-169283.00			-169283.00
2014-2015	-448719.00			-448719.00			-448719.00
2015-2016	-217954.00			-217954.00			-217954.00
2016-2017	-1416175.00			-1416175.00			-1416175.00
2017-2018	-702458.00			-702458.00			-702458.00
2018-2019	-2279059.00			-2279059.00			-2279059.00
2019-2020	-922931.00			-922931.00			-922931.00
2020-2021	639550.00			639550.00			639550.00
2021-2022	-236139.00			-236139.00			-236139.00
2022-2023	510200.00	12/2022 P M MEMO	134484.00	644684.00	12/2022 P M MEMO	980822.00	-336138.00
2027-2028	-1500.00			-1500.00			-1500.00
<b>DDO Total:</b>	<b>-5745691.00</b>		<b>134484.00</b>	<b>-5611207.00</b>		<b>980822.00</b>	<b>-6592029.00</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

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</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	-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>
<b>Try Tot (BS):</b>	<b>-5722938.00</b>	<b>134484.00</b>	<b>-5588454.00</b>	<b>980822.00</b>	<b>-6569276.00</b>
<b>Try Tot (LD):</b>		<b>198484.00</b>		<b>1055422.00</b>	
<b>DIFF(LD-BS):</b>		<b>64000.00</b>		<b>74600.00</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	220000.00		220000.00		220000.00
2022-2023	764500.00		764500.00		764500.00
<b>DDO Total:</b>	<b>1314700.00</b>	<b>0.00</b>	<b>1314700.00</b>	<b>0.00</b>	<b>1314700.00</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>
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

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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
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	352265.00		352265.00		352265.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
<b>DDO Total:</b>	<b>2450600.00</b>	<b>0.00</b>	<b>2450600.00</b>	<b>0.00</b>	<b>2450600.00</b>
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	2100.00		2100.00		2100.00
<b>DDO Total:</b>	<b>183013.00</b>	<b>0.00</b>	<b>183013.00</b>	<b>0.00</b>	<b>183013.00</b>

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</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>
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>4118855.00</b>	<b>0.00</b>	<b>4118855.00</b>	<b>0.00</b>	<b>4118855.00</b>
<b>Try Tot (LD):</b>		<b>2277856.00</b>		<b>2746814.00</b>	
<b>DIFF(LD-BS):</b>		<b>2277856.00</b>		<b>2746814.00</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>
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
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

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<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>
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>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</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	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>
<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>93023.00</b>		<b>0.00</b>	<b>93023.00</b>	<b>0.00</b>	<b>93023.00</b>

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Treasury		BAD		BADWANI	
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>145070.00</b>	<b>0.00</b>	<b>145070.00</b>	<b>0.00</b>	<b>145070.00</b>
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
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>-3301540.00</b>	<b>0.00</b>	<b>-3301540.00</b>	<b>0.00</b>	<b>-3301540.00</b>
<b>Try Tot (LD):</b>		<b>255000.00</b>		<b>111400.00</b>	
<b>DIFF(LD-BS):</b>		<b>255000.00</b>		<b>111400.00</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>BAL</b>	<b>BALAGHAT</b>			
<b>DDO</b>		<b>06</b>	<b>C.J. LANJI 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>
2022-2023	22000.00		22000.00	12/2022	P M MEMO	9000.00
<b>DDO Total:</b>	<b>22000.00</b>	<b>0.00</b>	<b>22000.00</b>	<b>9000.00</b>		<b>13000.00</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>
2002-2003	150.00		150.00			150.00
2003-2004	4000.00		4000.00			4000.00
2004-2005	4900.00		4900.00			4900.00
2005-2006	36612.00		36612.00			36612.00
2006-2007	-11512.00		-11512.00			-11512.00
2007-2008	250.00		250.00			250.00
2009-2010	23488.00		23488.00			23488.00
2010-2011	-21488.00		-21488.00			-21488.00
2011-2012	22488.00		22488.00			22488.00
2013-2014	2744.00		2744.00			2744.00
2014-2015	641244.00		641244.00			641244.00
2015-2016	26500.00		26500.00			26500.00
2016-2017	11000.00		11000.00			11000.00
2017-2018	-20000.00		-20000.00			-20000.00
2018-2019	36040.00		36040.00			36040.00
2019-2020	150.00		150.00			150.00
2020-2021	0.00		0.00			0.00
<b>DDO Total:</b>	<b>756566.00</b>	<b>0.00</b>	<b>756566.00</b>	<b>0.00</b>		<b>756566.00</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>
2002-2003	-60008.00		-60008.00			-60008.00
2003-2004	-9955.00		-9955.00			-9955.00
2004-2005	4544091.00		4544091.00			4544091.00

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	1306296.00		1306296.00	12/2022 P M MEMO 6000.00	1300296.00	
2020-2021	46653312.00		46653312.00		46653312.00	
2021-2022	1192664.00		1192664.00		1192664.00	
2022-2023	2440726.00	12/2022 P M MEMO 574864.00	3015590.00		3015590.00	
<b>DDO Total:</b>	<b>60902186.00</b>	<b>574864.00</b>	<b>61477050.00</b>	<b>6000.00</b>	<b>61471050.00</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	
2013-2014	-10800.00		-10800.00		-10800.00	
2014-2015	139150.00		139150.00		139150.00	
2015-2016	-22800.00		-22800.00		-22800.00	
2016-2017	-74070.00		-74070.00		-74070.00	

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		BAL	BALAGHAT			
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2017-2018	-61100.00		-61100.00		-61100.00	
2018-2019	26670.00		26670.00		26670.00	
2019-2020	69700.00		69700.00		69700.00	
2020-2021	65090.00		65090.00		65090.00	
2021-2022	516526.00		516526.00		516526.00	
2022-2023	47950.00		47950.00		47950.00	
<b>DDO Total:</b>	<b>684536.00</b>	<b>0.00</b>	<b>684536.00</b>	<b>0.00</b>	<b>684536.00</b>	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-36038.00		-36038.00		-36038.00	
2006-2007	560099.00		560099.00		560099.00	
2007-2008	55898.00		55898.00		55898.00	
2008-2009	42186.00		42186.00		42186.00	
2009-2010	-422823.00		-422823.00		-422823.00	
2010-2011	-42314.00		-42314.00		-42314.00	
2011-2012	127961.00		127961.00		127961.00	
2012-2013	414483.00		414483.00		414483.00	
2013-2014	41522.00		41522.00		41522.00	
2014-2015	407805.00		407805.00		407805.00	
2015-2016	74622.00		74622.00		74622.00	
2016-2017	-63667.00		-63667.00		-63667.00	
2017-2018	-745588.00		-745588.00		-745588.00	
2018-2019	119725.00		119725.00		119725.00	
2019-2020	434876.00		434876.00		434876.00	
2020-2021	416965.00		416965.00		416965.00	
2021-2022	110366.00		110366.00		110366.00	
2022-2023	269761.00		269761.00		269761.00	
<b>DDO Total:</b>	<b>1801877.00</b>	<b>0.00</b>	<b>1801877.00</b>	<b>0.00</b>	<b>1801877.00</b>	

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Treasury		BAL	BALAGHAT			
Try Tot (BS):		64218665.00	574864.00	64793529.00	15000.00	64778529.00
Try Tot (LD):			51000.00		111000.00	
DIFF(LD-BS):			-523864.00		96000.00	

  

Treasury		BET	BETUL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>735600.00</b>	<b>0.00</b>	<b>735600.00</b>	<b>0.00</b>	<b>735600.00</b>

  

DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
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	22140.00		22140.00		22140.00
2020-2021	44780.00		44780.00		44780.00

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Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	-356380.00			-356380.00		-356380.00
2022-2023	266880.00	12	2022 P M MEMC	3680.00		270560.00
<b>DDO Total:</b>	<b>-1859862.00</b>		<b>3680.00</b>	<b>-1856182.00</b>	<b>0.00</b>	<b>-1856182.00</b>
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2022-2023	31650.00			31650.00		31650.00
<b>DDO Total:</b>	<b>764342.00</b>		<b>0.00</b>	<b>764342.00</b>	<b>0.00</b>	<b>764342.00</b>

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<b>Treasury</b>	<b>BET</b>	<b>BETUL</b>			
<b>Try Tot (BS):</b>	<b>-402026.00</b>		<b>3680.00</b>	<b>-398346.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>					<b>25000.00</b>
<b>DIFF(LD-BS):</b>			<b>-3680.00</b>		<b>25000.00</b>

<b>Treasury</b>	<b>BHI</b>	<b>BHIND</b>			
<b>DDO</b>	<b>BHI1</b>	<b>DSJ BHIND</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	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
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>

<b>DDO</b>	<b>GOH2</b>	<b>CJ GOHAD</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	-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

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>-1446826.00</b>	<b>0.00</b>	<b>-1446826.00</b>	<b>0.00</b>	<b>-1446826.00</b>
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>-16496.00</b>	<b>0.00</b>	<b>-16496.00</b>	<b>0.00</b>	<b>-16496.00</b>
<b>Try Tot (BS):</b>	<b>2984906.00</b>	<b>0.00</b>	<b>2984906.00</b>	<b>0.00</b>	<b>2984906.00</b>
<b>Try Tot (LD):</b>		<b>907310.00</b>		<b>3174421.00</b>	
<b>DIFF(LD-BS):</b>		<b>907310.00</b>		<b>3174421.00</b>	

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<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>
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-12459054.00			-12459054.00			-12459054.00
2009-2010	1454319.00			1454319.00			1454319.00
2010-2011	10787275.00			10787275.00			10787275.00
2011-2012	-4349880.00			-4349880.00			-4349880.00
2012-2013	-205128.00			-205128.00			-205128.00
2013-2014	-15712379.00			-15712379.00			-15712379.00
2014-2015	29222942.00			29222942.00			29222942.00
2015-2016	2584441.00			2584441.00			2584441.00
2016-2017	68599731.00			68599731.00			68599731.00
2017-2018	-111677729.00			-111677729.00			-111677729.00
2018-2019	1258990.00			1258990.00			1258990.00
2019-2020	-4150518.00			-4150518.00	12/2022	P M MEMO	10200.00
2020-2021	3374072.00			3374072.00	12/2022	P M MEMO	12400.00
2021-2022	-2009343.00			-2009343.00	12/2022	P M MEMO	98890.00
2022-2023	25707717.00	12/2022	P M MEMO	3918624.00	12/2022	P M MEMO	4391571.00
<b>DDO Total:</b>	<b>6825461.00</b>	<b>3918624.00</b>	<b>10744085.00</b>		<b>4513061.00</b>	<b>6231024.00</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>
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-157398.00			-157398.00			-157398.00



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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>
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
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>12102346.00</b>		<b>3918624.00</b>	<b>16020970.00</b>	<b>4513061.00</b>	<b>11507909.00</b>
<b>Try Tot (LD):</b>			<b>3815633.00</b>		<b>4658237.00</b>	
<b>DIFF(LD-BS):</b>			<b>-102991.00</b>		<b>145176.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>			

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<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>
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
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>-1956085.00</b>	<b>0.00</b>	<b>-1956085.00</b>	<b>0.00</b>	<b>-1956085.00</b>
<b>Try Tot (BS):</b>	<b>-1956085.00</b>	<b>0.00</b>	<b>-1956085.00</b>	<b>0.00</b>	<b>-1956085.00</b>
<b>Try Tot (LD):</b>		<b>46980.00</b>			
<b>DIFF(LD-BS):</b>		<b>46980.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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	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>
<b>DDO</b>		<b>09</b>	<b>C J LUVKUSHNAGAR CHATARPUR</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>
2022-2023	50000.00		50000.00		50000.00
<b>DDO Total:</b>	<b>50000.00</b>	<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>50000.00</b>
<b>DDO</b>		<b>10</b>	<b>POFC CHHATARPUR</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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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>						
<b>DDO</b>		<b>10</b>	<b>POFC CHHATARPUR</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	-5000.00			-5000.00			-5000.00		
2020-2021	-3600.00			-3600.00			-3600.00		
2021-2022	-34500.00			-34500.00			-34500.00		
2022-2023	-112150.00	12/2022	P M MEMO	9000.00	-103150.00	12/2022	P M MEMO	22550.00	-125700.00
<b>DDO Total:</b>	<b>-155250.00</b>			<b>9000.00</b>	<b>-146250.00</b>			<b>22550.00</b>	<b>-168800.00</b>
<b>DDO</b>		<b>BAD</b>	<b>CJ BADAMALEHRA</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	-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		
2022-2023	0.00	12/2022	P M MEMO	21840.00	21840.00	12/2022	P M MEMO	21840.00	0.00
<b>DDO Total:</b>	<b>184929.00</b>			<b>21840.00</b>	<b>206769.00</b>			<b>21840.00</b>	<b>184929.00</b>
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</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	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		

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-317040.00			-317040.00			-317040.00
2015-2016	-950730.00			-950730.00			-950730.00
2016-2017	-252444.00			-252444.00			-252444.00
2017-2018	-877180.00			-877180.00			-877180.00
2018-2019	11000.00			11000.00			11000.00
2019-2020	5404338.00			5404338.00			5404338.00
2020-2021	-69300.00			-69300.00			-69300.00
2021-2022	257360.00			257360.00	12/2022 P M MEMO	23400.00	233960.00
2022-2023	202500.00	12/2022 P M MEMO	190000.00	392500.00	12/2022 P M MEMO	50800.00	341700.00
<b>DDO Total:</b>	<b>415482.00</b>		<b>190000.00</b>	<b>605482.00</b>		<b>74200.00</b>	<b>531282.00</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>294000.00</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
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	5500.00			5500.00			5500.00
2011-2012	12000.00			12000.00			12000.00
2012-2013	276104.00			276104.00			276104.00
2013-2014	23000.00			23000.00			23000.00
2014-2015	-1500.00			-1500.00			-1500.00
2015-2016	329000.00			329000.00			329000.00
2016-2017	10000.00			10000.00			10000.00
2018-2019	176302.00			176302.00			176302.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</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	341602.00			341602.00		341602.00
<b>DDO Total:</b>	<b>1203806.00</b>	<b>0.00</b>		<b>1203806.00</b>	<b>0.00</b>	<b>1203806.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</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	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
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
2022-2023	273540.00	12/2022	P M MEMC	713113.00		986653.00
<b>DDO Total:</b>	<b>848555.00</b>	<b>713113.00</b>		<b>1561668.00</b>	<b>0.00</b>	<b>1561668.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</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	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

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</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	49368.00			49368.00		49368.00
2020-2021	23000.00			23000.00		23000.00
2022-2023	1229600.00	12	2022 P M MEMO	275000.00		1504600.00
<b>DDO Total:</b>	<b>1602968.00</b>	<b>275000.00</b>		<b>1877968.00</b>	<b>0.00</b>	<b>1877968.00</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>
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
2015-2016	143590.00			143590.00		143590.00
2016-2017	54784.00			54784.00		54784.00
2017-2018	11000.00			11000.00		11000.00
2018-2019	76000.00			76000.00		76000.00
2019-2020	484170.00			484170.00		484170.00
2020-2021	5000.00			5000.00		5000.00
2022-2023	263000.00			263000.00		263000.00
<b>DDO Total:</b>	<b>1345832.00</b>	<b>0.00</b>		<b>1345832.00</b>	<b>0.00</b>	<b>1345832.00</b>
<b>Try Tot (BS):</b>	<b>5799822.00</b>	<b>1208953.00</b>		<b>7008775.00</b>	<b>118590.00</b>	<b>6890185.00</b>
<b>Try Tot (LD):</b>		<b>1917953.00</b>			<b>805750.00</b>	
<b>DIFF(LD-BS):</b>		<b>709000.00</b>			<b>687160.00</b>	
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			

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<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
2022-2023	7000.00		7000.00		7000.00
<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>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
2019-2020	2000.00		2000.00		2000.00
2020-2021	533000.00		533000.00		533000.00
2021-2022	19700.00		19700.00		19700.00
2022-2023	319000.00		319000.00		319000.00
<b>DDO Total:</b>	<b>1295400.00</b>	<b>0.00</b>	<b>1295400.00</b>	<b>0.00</b>	<b>1295400.00</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

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</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>	
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	
2022-2023	39464.00	12/2022 P M MEMO 33000.00	72464.00	12/2022 P M MEMO 5000.00	67464.00	
<b>DDO Total:</b>	<b>108769.00</b>	<b>33000.00</b>	<b>141769.00</b>	<b>5000.00</b>	<b>136769.00</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	
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	0.00		0.00		0.00	
2021-2022	109000.00		109000.00		109000.00	
2022-2023	-15500.00		-15500.00		-15500.00	
<b>DDO Total:</b>	<b>183830.00</b>	<b>0.00</b>	<b>183830.00</b>	<b>0.00</b>	<b>183830.00</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	



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Treasury		CHI	CHHINDWARA					
DDO		8	POFC CHINDWARA POFC CHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	26000.00			26000.00			26000.00	
2022-2023	76600.00	12/2022	P M MEMO	70500.00	12/2022	P M MEMO	55500.00	91600.00
<b>DDO Total:</b>	<b>396300.00</b>	<b>70500.00</b>		<b>466800.00</b>	<b>55500.00</b>		<b>411300.00</b>	
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2012-2013	52540.00			52540.00			52540.00	
2013-2014	192185.00			192185.00			192185.00	
2014-2015	103600.00			103600.00			103600.00	
2015-2016	147900.00			147900.00			147900.00	
2016-2017	125997.00			125997.00			125997.00	
2017-2018	32122.00			32122.00			32122.00	
2018-2019	75622.00			75622.00			75622.00	
2019-2020	459505.00			459505.00			459505.00	
2020-2021	398223.00			398223.00			398223.00	
2021-2022	-3491.00			-3491.00			-3491.00	
2022-2023	268160.00	12/2022	P M MEMO	20000.00			288160.00	

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>1917675.00</b>	<b>20000.00</b>		<b>1937675.00</b>	<b>0.00</b>		<b>1937675.00</b>
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2235988.00			2235988.00	12/2022 P M MEMO	358471.00	1877517.00
2020-2021	192700.00			192700.00			192700.00
2021-2022	971578.00			971578.00	12/2022 P M MEMO	152366.00	819212.00
2022-2023	17727305.00	12/2022 P M MEMO	2230675.00	19957980.00	12/2022 P M MEMO	23500.00	19934480.00
<b>DDO Total:</b>	<b>20263803.00</b>	<b>2230675.00</b>		<b>22494478.00</b>	<b>534337.00</b>		<b>21960141.00</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

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Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	45740.00			45740.00		45740.00
2020-2021	68180.00			68180.00		68180.00
2021-2022	196470.00			196470.00		196470.00
2022-2023	61900.00	12	2022 P M MEMC	60000.00		121900.00
3011-3012	3100.00			3100.00		3100.00
<b>DDO Total:</b>	<b>2256513.00</b>		<b>60000.00</b>	<b>2316513.00</b>	<b>0.00</b>	<b>2316513.00</b>
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
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

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</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	142568.00			142568.00			142568.00
2019-2020	63000.00			63000.00	12/2022	P M MEMO	15000.00
2020-2021	75860.00			75860.00	12/2022	P M MEMO	16500.00
2021-2022	8350.00			8350.00	12/2022	P M MEMO	21000.00
2022-2023	92500.00	12/2022	P M MEMO	6500.00	99000.00	12/2022	P M MEMO
<b>DDO Total:</b>	<b>1148668.00</b>	<b>6500.00</b>		<b>1155168.00</b>	<b>74500.00</b>		<b>1080668.00</b>
<b>Try Tot (BS):</b>	<b>27582958.00</b>	<b>2420675.00</b>		<b>30003633.00</b>	<b>669337.00</b>		<b>29334296.00</b>
<b>Try Tot (LD):</b>		<b>2421175.00</b>			<b>705037.00</b>		
<b>DIFF(LD-BS):</b>		<b>500.00</b>			<b>35700.00</b>		
<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>
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
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>-6242200.00</b>	<b>0.00</b>		<b>-6242200.00</b>	<b>0.00</b>		<b>-6242200.00</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>

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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</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>
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>-6136737.00</b>	<b>0.00</b>	<b>-6136737.00</b>	<b>0.00</b>	<b>-6136737.00</b>
<b>Try Tot (LD):</b>		<b>35100.00</b>		<b>152000.00</b>	
<b>DIFF(LD-BS):</b>		<b>35100.00</b>		<b>152000.00</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>
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>-34468.00</b>	<b>0.00</b>	<b>-34468.00</b>	<b>0.00</b>	<b>-34468.00</b>

<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</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	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</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	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>730282.00</b>		<b>0.00</b>	<b>730282.00</b>	<b>0.00</b>	<b>730282.00</b>
<b>DDO</b>		<b>MOR5</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	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>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</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	-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>748349.00</b>		<b>0.00</b>	<b>748349.00</b>	<b>0.00</b>	<b>748349.00</b>
<b>Try Tot (LD):</b>			<b>255432.00</b>		<b>145000.00</b>	
<b>DIFF(LD-BS):</b>			<b>255432.00</b>		<b>145000.00</b>	
<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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2018-2019	53500.00			53500.00		53500.00
2019-2020	-88500.00			-88500.00		-88500.00
2020-2021	68838.00			68838.00		68838.00
2021-2022	168000.00			168000.00		168000.00
2022-2023	1470000.00	12	2022 P M MEMO	500.00		1470500.00
<b>DDO Total:</b>	<b>2175432.00</b>		<b>500.00</b>	<b>2175932.00</b>	<b>0.00</b>	<b>2175932.00</b>
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>2803308.00</b>	<b>0.00</b>	<b>2803308.00</b>	<b>0.00</b>	<b>2803308.00</b>
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>-608458.00</b>	<b>0.00</b>	<b>-608458.00</b>	<b>0.00</b>	<b>-608458.00</b>
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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



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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	1000.00			1000.00		1000.00
2013-2014	-7000.00			-7000.00		-7000.00
2014-2015	-30800.00			-30800.00		-30800.00
2015-2016	-101208.00			-101208.00		-101208.00
2016-2017	102450.00			102450.00		102450.00
2017-2018	54900.00			54900.00		54900.00
2018-2019	181000.00			181000.00		181000.00
2019-2020	63750.00			63750.00		63750.00
2020-2021	-61750.00			-61750.00		-61750.00
2021-2022	500.00			500.00		500.00
2022-2023	100500.00	12	2022 P M MEMO	250.00		100750.00
<b>DDO Total:</b>	<b>432196.00</b>		<b>250.00</b>	<b>432446.00</b>	<b>0.00</b>	<b>432446.00</b>
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

**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>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</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	1500.00			1500.00			1500.00
2022-2023	95000.00	12/2022	P M MEMO	3000.00	12/2022	P M MEMO	8500.00
<b>DDO Total:</b>	<b>666236.00</b>			<b>669236.00</b>			<b>8500.00</b>
<b>Try Tot (BS):</b>	<b>5468714.00</b>			<b>5472464.00</b>			<b>8500.00</b>
<b>Try Tot (LD):</b>							<b>3808500.00</b>
<b>DIFF(LD-BS):</b>				<b>-3750.00</b>			<b>3800000.00</b>
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</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	3950.00			3950.00			3950.00
<b>DDO Total:</b>	<b>3950.00</b>			<b>3950.00</b>			<b>0.00</b>
<b>DDO</b>	<b>BAD3</b>	<b>CJ BADNAWAR</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	-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

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	-254800.00			-254800.00		-254800.00
2020-2021	11034.00			11034.00		11034.00
2021-2022	44000.00			44000.00		44000.00
2022-2023	236700.00			236700.00		236700.00
<b>DDO Total:</b>	<b>367269.00</b>		<b>0.00</b>	<b>367269.00</b>	<b>0.00</b>	<b>367269.00</b>
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
2022-2023	84000.00			84000.00		84000.00
2203-2204	-1095.00			-1095.00		-1095.00
<b>DDO Total:</b>	<b>-1393799.00</b>		<b>0.00</b>	<b>-1393799.00</b>	<b>0.00</b>	<b>-1393799.00</b>
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		DHA	DHAR		
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2017-2018	224000.00		224000.00		224000.00
2018-2019	11300.00		11300.00		11300.00
2019-2020	98000.00		98000.00		98000.00
2020-2021	4500.00		4500.00		4500.00
2021-2022	4500.00		4500.00		4500.00
2022-2023	14200.00		14200.00		14200.00
<b>DDO Total:</b>	<b>1815521.00</b>	<b>0.00</b>	<b>1815521.00</b>	<b>0.00</b>	<b>1815521.00</b>
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		DHA	DHAR		
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
<b>DDO Total:</b>	<b>-4707047.00</b>	<b>0.00</b>	<b>-4707047.00</b>	<b>0.00</b>	<b>-4707047.00</b>
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

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</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>3533923.00</b>	<b>0.00</b>	<b>3533923.00</b>	<b>0.00</b>	<b>3533923.00</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>
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
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>31799804.00</b>	<b>0.00</b>	<b>31799804.00</b>	<b>0.00</b>	<b>31799804.00</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>31360041.00</b>	<b>0.00</b>	<b>31360041.00</b>	<b>0.00</b>	<b>31360041.00</b>
<b>Try Tot (LD):</b>		<b>5743258.00</b>		<b>7314758.00</b>	
<b>DIFF(LD-BS):</b>		<b>5743258.00</b>		<b>7314758.00</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>
2002-2003	-8933.00		-8933.00		-8933.00
2003-2004	-650.00		-650.00		-650.00
2004-2005	106070.00		106070.00		106070.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>360297.00</b>	<b>0.00</b>	<b>360297.00</b>	<b>0.00</b>	<b>360297.00</b>
DDO		DIN2	POFC DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-16900.00		-16900.00		-16900.00
2019-2020	13000.00		13000.00		13000.00
2020-2021	-19600.00		-19600.00		-19600.00
2021-2022	84800.00		84800.00		84800.00
2022-2023	69400.00		69400.00		69400.00
<b>DDO Total:</b>	<b>152200.00</b>	<b>0.00</b>	<b>152200.00</b>	<b>0.00</b>	<b>152200.00</b>
<b>Try Tot (BS):</b>	<b>512497.00</b>	<b>0.00</b>	<b>512497.00</b>	<b>0.00</b>	<b>512497.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
Treasury		GUN	GUNA		
DDO		5	POFC GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		GUN	GUNA		
DDO		5	POFC GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-296400.00		-296400.00		-296400.00
2015-2016	-253400.00		-253400.00		-253400.00
2016-2017	-57100.00		-57100.00		-57100.00
2017-2018	-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>
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-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
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



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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	130734.00		130734.00		130734.00
2019-2020	83610.00		83610.00		83610.00
2021-2022	119200.00		119200.00		119200.00
2022-2023	166100.00		166100.00		166100.00
<b>DDO Total:</b>	<b>1507416.00</b>	<b>0.00</b>	<b>1507416.00</b>	<b>0.00</b>	<b>1507416.00</b>
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</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>
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>
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
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>1035246.00</b>	<b>0.00</b>	<b>1035246.00</b>	<b>0.00</b>	<b>1035246.00</b>
<b>Try Tot (LD):</b>		<b>320289.00</b>		<b>425195.00</b>	
<b>DIFF(LD-BS):</b>		<b>320289.00</b>		<b>425195.00</b>	
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</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	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>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</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	-54517.00		-54517.00		-54517.00

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Treasury		GWL		GWALIOR SPECIAL				
DDO		DAB2		ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	-60920.00			-60920.00			-60920.00	
2006-2007	5000.00			5000.00			5000.00	
2007-2008	8000.00			8000.00			8000.00	
2008-2009	700.00			700.00			700.00	
2011-2012	2100.00			2100.00			2100.00	
2018-2019	88000.00			88000.00			88000.00	
2019-2020	652056.00			652056.00			652056.00	
2020-2021	858700.00			858700.00			858700.00	
<b>DDO Total:</b>	<b>1499119.00</b>		<b>0.00</b>	<b>1499119.00</b>		<b>0.00</b>	<b>1499119.00</b>	
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	-1697750.00			-1697750.00			-1697750.00	
2019-2020	13873930.00			13873930.00	12/2022	P M MEMO	75000.00	13798930.00
2020-2021	-9290300.00			-9290300.00	12/2022	P M MEMO	1350000.00	-10640300.00
2021-2022	-2293000.00			-2293000.00	12/2022	P M MEMO	26000.00	-2319000.00
2022-2023	27832500.00	12/2022	P M MEMO	1999500.00	12/2022	P M MEMO	3421500.00	26410500.00
<b>DDO Total:</b>	<b>28684876.00</b>		<b>1999500.00</b>	<b>30684376.00</b>		<b>4872500.00</b>	<b>25811876.00</b>	
DDO		GWL1		DSJ GWALIOR				

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
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		
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	-13040484.00		-13040484.00		-13040484.00		
2019-2020	-2154946.00		-2154946.00	12/2022 P M MEMO	131580.00	-2286526.00	
2020-2021	2100374.00		2100374.00	12/2022 P M MEMO	116950.00	1983424.00	
2021-2022	11105840.00		11105840.00	12/2022 P M MEMO	282560.00	10823280.00	
2022-2023	17564015.00	12/2022 P M MEMO	1909500.00	19473515.00	12/2022 P M MEMO	809448.00	18664067.00
<b>DDO Total:</b>	<b>-23166824.46</b>	<b>1909500.00</b>	<b>-21257324.46</b>	<b>1340538.00</b>	<b>-22597862.46</b>		
<b>Try Tot (BS):</b>	<b>7023220.54</b>	<b>3909000.00</b>	<b>10932220.54</b>	<b>6213038.00</b>	<b>4719182.54</b>		
<b>Try Tot (LD):</b>		<b>4227741.00</b>		<b>6354518.00</b>			
<b>DIFF(LD-BS):</b>		<b>318741.00</b>		<b>141480.00</b>			
Treasury		HAR		HARDA			
DDO		02		POFC HAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2014-2015	-12000.00		-12000.00		-12000.00		
2015-2016	133802.00		133802.00		133802.00		
<b>DDO Total:</b>	<b>121802.00</b>	<b>0.00</b>	<b>121802.00</b>	<b>0.00</b>	<b>121802.00</b>		

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Treasury		HAR	HARDA		
DDO		HAR1	ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2012-2013	3800.00		3800.00		3800.00
2013-2014	-65601.00		-65601.00		-65601.00
2014-2015	5800.00		5800.00		5800.00
2015-2016	-118802.00		-118802.00		-118802.00
2016-2017	1126818.00		1126818.00		1126818.00
2017-2018	306128.00		306128.00		306128.00
2018-2019	1134385.00		1134385.00		1134385.00
2019-2020	80020.00		80020.00		80020.00
2020-2021	56765.00		56765.00		56765.00
2021-2022	94980.00		94980.00		94980.00
2022-2023	135374.00	12/2022 P M MEMO	23500.00		158874.00
<b>DDO Total:</b>	<b>3880330.00</b>	<b>23500.00</b>	<b>3903830.00</b>	<b>0.00</b>	<b>3903830.00</b>
<b>Try Tot (BS):</b>	<b>4002132.00</b>	<b>23500.00</b>	<b>4025632.00</b>	<b>0.00</b>	<b>4025632.00</b>
<b>Try Tot (LD):</b>		<b>138700.00</b>		<b>152000.00</b>	
<b>DIFF(LD-BS):</b>		<b>115200.00</b>		<b>152000.00</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	-200.00		-200.00		-200.00
2014-2015	-4000.00		-4000.00		-4000.00

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Treasury		HOS		HOSHANGABAD					
DDO		6		PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2015-2016	58000.00			58000.00			58000.00		
2016-2017	-58000.00			-58000.00			-58000.00		
2017-2018	500250.00			500250.00			500250.00		
2018-2019	-451750.00	3	2019 T E	-34000.00			-485750.00		
2019-2020	336000.00			336000.00			336000.00		
2020-2021	-83000.00			-83000.00			-83000.00		
2021-2022	-179500.00			-179500.00	12	2022 P M MEMO	3000.00	-182500.00	
2022-2023	961000.00	12	2022 P M MEMO	78000.00	12	2022 P M MEMO	709000.00	330000.00	
<b>DDO Total:</b>	<b>1083000.00</b>			<b>44000.00</b>			<b>1127000.00</b>	<b>712000.00</b>	<b>415000.00</b>
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-168834.00			-168834.00			-168834.00		
2008-2009	88122.00			88122.00			88122.00		
2009-2010	61080.00			61080.00			61080.00		
2010-2011	22200.00			22200.00			22200.00		
2011-2012	118910.00			118910.00			118910.00		
2012-2013	52355.00			52355.00			52355.00		
2013-2014	19535.00			19535.00			19535.00		
2014-2015	110400.00			110400.00			110400.00		
2015-2016	92489.00			92489.00			92489.00		
2016-2017	-98480.00			-98480.00			-98480.00		
2017-2018	769200.00			769200.00			769200.00		
2018-2019	4379408.00	3	2019 T E	-5240265.00			-860857.00		
2019-2020	431052.00			431052.00			431052.00		
2020-2021	112570.00			112570.00			112570.00		
2021-2022	923269.00			923269.00			923269.00		
2022-2023	1949385.00			1949385.00			1949385.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>HOS HOSHANGABAD</b>			
<b>DDO</b>		<b>HOS1 DJ HOSHANGABAD</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>9284275.00</b>	<b>-5240265.00</b>	<b>4044010.00</b>	<b>0.00</b>	<b>4044010.00</b>
<b>DDO</b>		<b>ITA5 CJ ITARSI</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	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	15830.00		15830.00		15830.00
2005-2006	181895.00		181895.00		181895.00
2006-2007	47932.00		47932.00		47932.00
2007-2008	-83926.00		-83926.00		-83926.00
2008-2009	79994.00		79994.00		79994.00
2009-2010	620156.00		620156.00		620156.00
2010-2011	789404.00		789404.00		789404.00
2011-2012	78769.00		78769.00		78769.00
2012-2013	359350.00		359350.00		359350.00
2013-2014	-37484.00		-37484.00		-37484.00
2014-2015	64537.00		64537.00		64537.00
2015-2016	772037.00		772037.00		772037.00
2016-2017	-385185.00		-385185.00		-385185.00
2017-2018	534110.00		534110.00		534110.00
2018-2019	1524086.00		1524086.00		1524086.00
2019-2020	2083904.00		2083904.00		2083904.00
2020-2021	2181706.00		2181706.00		2181706.00
2021-2022	96145.00		96145.00		96145.00
2022-2023	545400.00		545400.00		545400.00
<b>DDO Total:</b>	<b>9618517.00</b>	<b>0.00</b>	<b>9618517.00</b>	<b>0.00</b>	<b>9618517.00</b>
<b>DDO</b>		<b>PIP4 CJ PIPARIYA</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	-38491.00		-38491.00		-38491.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	1507634.00		1507634.00		1507634.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2007-2008	1583061.00			1583061.00		1583061.00	
2008-2009	96631.00			96631.00		96631.00	
2009-2010	146497.00			146497.00		146497.00	
2010-2011	-19060.00			-19060.00		-19060.00	
2011-2012	47875.00			47875.00		47875.00	
2012-2013	-882561.00			-882561.00		-882561.00	
2013-2014	1468525.00			1468525.00		1468525.00	
2014-2015	-12750.00			-12750.00		-12750.00	
2015-2016	1425.00			1425.00		1425.00	
2016-2017	-146236.00			-146236.00		-146236.00	
2017-2018	286375.00			286375.00		286375.00	
2018-2019	1126560.00	3	2019	T E	-74780.00	1051780.00	1051780.00
2019-2020	266729.00			266729.00		266729.00	
2020-2021	585457.00			585457.00		585457.00	
2021-2022	-884.00			-884.00		-884.00	
2022-2023	629500.00			629500.00		629500.00	
<b>DDO Total:</b>	<b>6574112.00</b>	<b>-74780.00</b>		<b>6499332.00</b>	<b>0.00</b>	<b>6499332.00</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	
2003-2004	33591.00			33591.00		33591.00	
2004-2005	219121.00			219121.00		219121.00	
2005-2006	-81932.00			-81932.00		-81932.00	
2006-2007	25569.00			25569.00		25569.00	
2007-2008	76786.00			76786.00		76786.00	
2008-2009	4940.00			4940.00		4940.00	
2009-2010	2473.00			2473.00		2473.00	
2010-2011	161517.00			161517.00		161517.00	
2011-2012	237468.00			237468.00		237468.00	
2012-2013	145909.00			145909.00		145909.00	
2013-2014	55596.00			55596.00		55596.00	
2014-2015	29400.00			29400.00		29400.00	



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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2015-2016	64489.00			64489.00		64489.00	
2016-2017	833737.00			833737.00		833737.00	
2017-2018	112558.00			112558.00		112558.00	
2018-2019	26300.00			26300.00		26300.00	
2019-2020	-43129.00			-43129.00		-43129.00	
2020-2021	-4921.00			-4921.00		-4921.00	
2021-2022	113450.00			113450.00		113450.00	
2022-2023	178409.00	12	2022 P M MEMO	750.00		179159.00	
<b>DDO Total:</b>	<b>2170271.00</b>		<b>750.00</b>	<b>2171021.00</b>	<b>0.00</b>	<b>2171021.00</b>	
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	60.00			60.00		60.00	
2003-2004	5101.00			5101.00		5101.00	
2004-2005	154694.00			154694.00		154694.00	
2005-2006	179677.00			179677.00		179677.00	
2006-2007	644340.00			644340.00		644340.00	
2007-2008	-327058.00			-327058.00		-327058.00	
2008-2009	201336.00			201336.00		201336.00	
2009-2010	270681.00			270681.00		270681.00	
2010-2011	170740.00			170740.00		170740.00	
2011-2012	173115.00			173115.00		173115.00	
2012-2013	-20860.00			-20860.00		-20860.00	
2013-2014	563490.00			563490.00		563490.00	
2014-2015	17950.00			17950.00		17950.00	
2015-2016	-11930.00			-11930.00		-11930.00	
2016-2017	13703.00			13703.00		13703.00	
2017-2018	735420.00			735420.00		735420.00	
2018-2019	-498464.00			-498464.00		-498464.00	
2019-2020	251086.00			251086.00		251086.00	
2020-2021	356750.00			356750.00		356750.00	
2021-2022	1044450.00			1044450.00		1044450.00	
2022-2023	143896.00			143896.00		143896.00	

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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>
<b>DDO Total:</b>	<b>4068177.00</b>	<b>0.00</b>	<b>4068177.00</b>	<b>0.00</b>	<b>4068177.00</b>
<b>Try Tot (BS):</b>	<b>32798352.00</b>	<b>-5270295.00</b>	<b>27528057.00</b>	<b>712000.00</b>	<b>26816057.00</b>
<b>Try Tot (LD):</b>		<b>-4764915.00</b>		<b>796200.00</b>	
<b>DIFF(LD-BS):</b>		<b>505380.00</b>		<b>84200.00</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>
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>
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
2011-2012	1836735.00		1836735.00		1836735.00
2012-2013	6290230.00		6290230.00		6290230.00
2013-2014	9671223.00		9671223.00		9671223.00

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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	
2014-2015	-2041828.00		-2041828.00		-2041828.00	
2015-2016	-7396531.00		-7396531.00		-7396531.00	
2016-2017	-8030827.00		-8030827.00		-8030827.00	
2017-2018	-15051688.00		-15051688.00		-15051688.00	
2018-2019	-10893036.00		-10893036.00		-10893036.00	
2019-2020	782901.00		782901.00		782901.00	
2020-2021	7562223.00		7562223.00		7562223.00	
<b>DDO Total:</b>	<b>-10675289.65</b>	<b>0.00</b>	<b>-10675289.65</b>	<b>0.00</b>	<b>-10675289.65</b>	
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	12/2022 P M MEMO	15000.00	-104760.00
2020-2021	-217320.00		-217320.00		-217320.00	
2021-2022	-139800.00		-139800.00	12/2022 P M MEMO	5000.00	-144800.00
2022-2023	1516550.00	12/2022 P M MEMO	555500.00	2072050.00	12/2022 P M MEMO	701000.00
<b>DDO Total:</b>	<b>4702596.00</b>	<b>555500.00</b>	<b>5258096.00</b>	<b>721000.00</b>	<b>4537096.00</b>	

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Treasury		INC	INDORE CITY			
Try Tot (BS):		-3192954.65	555500.00	-2637454.65	721000.00	-3358454.65
Try Tot (LD):						
DIFF(LD-BS):			-555500.00		-721000.00	
Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	13393.00			13393.00		13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>
DDO		AGR3				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2020-2021	18000.00			18000.00		18000.00
<b>DDO Total:</b>	<b>490672.00</b>	<b>0.00</b>		<b>490672.00</b>	<b>0.00</b>	<b>490672.00</b>
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00

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Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
<b>DDO Total:</b>	<b>38600.00</b>		<b>0.00</b>	<b>38600.00</b>		<b>0.00</b>	<b>38600.00</b>
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
2007-2008	-2136491.00			-2136491.00			-2136491.00
2008-2009	-100445.00			-100445.00			-100445.00
2009-2010	-124517.00			-124517.00			-124517.00
2012-2013	313085.00			313085.00			313085.00
2013-2014	328185.00			328185.00			328185.00
2014-2015	384158.00			384158.00			384158.00
2015-2016	-79895.00			-79895.00			-79895.00
2019-2020	-199100.00			-199100.00			-199100.00
2020-2021	-2306392.00			-2306392.00			-2306392.00
2021-2022	-158080.00			-158080.00			-158080.00
2022-2023	351030.00	12/2022 P M MEMO	123100.00	474130.00	12/2022 P M MEMO	416000.00	58130.00
<b>DDO Total:</b>	<b>-3890555.00</b>		<b>123100.00</b>	<b>-3767455.00</b>		<b>416000.00</b>	<b>-4183455.00</b>
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-85367.00			-85367.00			-85367.00
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

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</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>
<b>DDO Total:</b>	<b>400843.00</b>	<b>0.00</b>	<b>400843.00</b>	<b>0.00</b>	<b>400843.00</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</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	-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>192514.00</b>	<b>0.00</b>	<b>192514.00</b>	<b>0.00</b>	<b>192514.00</b>
<b>Try Tot (BS):</b>	<b>-2732933.00</b>	<b>123100.00</b>	<b>-2609833.00</b>	<b>416000.00</b>	<b>-3025833.00</b>
<b>Try Tot (LD):</b>		<b>180195.00</b>		<b>3166150.00</b>	
<b>DIFF(LD-BS):</b>		<b>57095.00</b>		<b>2750150.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP1</b>	<b>DSJ 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	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	3397327.00		3397327.00		3397327.00
2005-2006	-7079334.00		-7079334.00		-7079334.00
2006-2007	5941106.00		5941106.00		5941106.00
2007-2008	12253181.00		12253181.00		12253181.00
2008-2009	4013796.00		4013796.00		4013796.00
2009-2010	-5640854.00		-5640854.00		-5640854.00
2010-2011	-300151380.60		-300151380.60		-300151380.60
2011-2012	-1650889.66		-1650889.66		-1650889.66

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>DDO</b>		<b>JBP1</b>	<b>DSJ 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>
2012-2013	1600908.00			1600908.00		1600908.00
2013-2014	-4170160.00			-4170160.00		-4170160.00
2014-2015	38354062.00			38354062.00		38354062.00
2015-2016	49142773.00			49142773.00		49142773.00
2016-2017	24343633.00			24343633.00		24343633.00
2017-2018	29668851.00			29668851.00		29668851.00
2018-2019	32418570.00			32418570.00		32418570.00
2019-2020	47130231.00			47130231.00		47130231.00
2020-2021	23093717.00			23093717.00		23093717.00
2021-2022	14870035.00			14870035.00		14870035.00
<b>DDO Total:</b>	<b>-34856976.90</b>		<b>0.00</b>	<b>-34856976.90</b>	<b>0.00</b>	<b>-34856976.90</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>
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
2018-2019	2450198.00			2450198.00		2450198.00
2019-2020	-865027.00			-865027.00		-865027.00
2020-2021	6815.00			6815.00		6815.00
2021-2022	91259.00			91259.00		91259.00

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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>		
2022-2023	3477630.30	12	2022	P M MEMO	16955.00	3494585.30	12	2022	P M MEMO	1000000.00	2494585.30
<b>DDO Total:</b>	<b>-16038529.70</b>	<b>16955.00</b>			<b>-16021574.70</b>	<b>1000000.00</b>			<b>-17021574.70</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>		
2002-2003	-213299.00				-213299.00				-213299.00		
2003-2004	-928640.00				-928640.00				-928640.00		
2004-2005	287187.00				287187.00				287187.00		
2005-2006	-4478091.00				-4478091.00				-4478091.00		
2006-2007	-978784.00				-978784.00				-978784.00		
2007-2008	297744.00				297744.00				297744.00		
2008-2009	161895.00				161895.00				161895.00		
2009-2010	1162757.00				1162757.00				1162757.00		
2010-2011	-319219.00				-319219.00				-319219.00		
2011-2012	348110.00				348110.00				348110.00		
2012-2013	-2889.00				-2889.00				-2889.00		
2013-2014	1595629.00				1595629.00				1595629.00		
2014-2015	-14852135.00				-14852135.00				-14852135.00		
2015-2016	780860.00				780860.00				780860.00		
2016-2017	1517816.00				1517816.00				1517816.00		
2017-2018	261023.00				261023.00				261023.00		
2018-2019	464215.00				464215.00				464215.00		
2019-2020	169100.00				169100.00				169100.00		
2020-2021	-214851.00				-214851.00				-214851.00		
2021-2022	1148500.00				1148500.00				1148500.00		
<b>DDO Total:</b>	<b>-13793072.00</b>	<b>0.00</b>			<b>-13793072.00</b>	<b>0.00</b>			<b>-13793072.00</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		



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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>
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	44829.00		44829.00		44829.00
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
<b>DDO Total:</b>	<b>1344917.00</b>	<b>0.00</b>	<b>1344917.00</b>	<b>0.00</b>	<b>1344917.00</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>
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</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>
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	275665.00		275665.00		275665.00
2020-2021	-53332.00		-53332.00		-53332.00
2021-2022	-17572.00		-17572.00		-17572.00
<b>DDO Total:</b>	<b>4883015.00</b>	<b>0.00</b>	<b>4883015.00</b>	<b>0.00</b>	<b>4883015.00</b>
<b>Try Tot (BS):</b>	<b>-58724845.60</b>	<b>16955.00</b>	<b>-58707890.60</b>	<b>1000000.00</b>	<b>-59707890.60</b>
<b>Try Tot (LD):</b>		<b>2631212.00</b>		<b>5772656.00</b>	
<b>DIFF(LD-BS):</b>		<b>2614257.00</b>		<b>4772656.00</b>	

<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>06</b>	<b>POFC 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>
2022-2023	94700.00	12/2022 P M MEMC 50000.00	144700.00		144700.00
<b>DDO Total:</b>	<b>94700.00</b>	<b>50000.00</b>	<b>144700.00</b>	<b>0.00</b>	<b>144700.00</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>
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00

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<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>
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>
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
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	156669.00		156669.00		156669.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</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>
2021-2022	-1980914.00			-1980914.00		-1980914.00
2022-2023	205192.00	12	2022	P M MEMC	19000.00	224192.00
<b>DDO Total:</b>	<b>-1040466.00</b>			<b>19000.00</b>	<b>0.00</b>	<b>-1021466.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ 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>
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>163320.00</b>			<b>0.00</b>	<b>0.00</b>	<b>163320.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</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	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
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

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</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	-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	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
<b>DDO Total:</b>	<b>180128.00</b>	<b>0.00</b>	<b>180128.00</b>	<b>0.00</b>	<b>180128.00</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>
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
2022-2023	125000.00		125000.00		125000.00
<b>DDO Total:</b>	<b>106552.00</b>	<b>0.00</b>	<b>106552.00</b>	<b>0.00</b>	<b>106552.00</b>
<b>Try Tot (BS):</b>	<b>-36472.00</b>	<b>69000.00</b>	<b>32528.00</b>	<b>0.00</b>	<b>32528.00</b>
<b>Try Tot (LD):</b>		<b>69000.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<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>
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
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>-2715712.00</b>	<b>0.00</b>	<b>-2715712.00</b>	<b>0.00</b>	<b>-2715712.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</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	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
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

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</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	500372.00		500372.00		500372.00
2019-2020	659557.00		659557.00		659557.00
2020-2021	-194526.00		-194526.00		-194526.00
2021-2022	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
<b>DDO Total:</b>	<b>4304258.00</b>	<b>0.00</b>	<b>4304258.00</b>	<b>0.00</b>	<b>4304258.00</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>
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
2014-2015	-13240.00		-13240.00		-13240.00
2015-2016	-5051.00		-5051.00		-5051.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	-8130.00		-8130.00		-8130.00
2018-2019	12100.00		12100.00		12100.00
2019-2020	50000.00		50000.00		50000.00
2020-2021	68000.00		68000.00		68000.00
2021-2022	4000.00		4000.00		4000.00
2022-2023	45875.00		45875.00		45875.00
<b>DDO Total:</b>	<b>172892.00</b>	<b>0.00</b>	<b>172892.00</b>	<b>0.00</b>	<b>172892.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		



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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-149900.00		-149900.00		-149900.00	
2019-2020	108560.00		108560.00		108560.00	
2020-2021	-64300.00		-64300.00		-64300.00	
2021-2022	546895.00		546895.00		546895.00	
2022-2023	30517.00		30517.00		30517.00	
<b>DDO Total:</b>	<b>1347544.00</b>	<b>0.00</b>	<b>1347544.00</b>	<b>0.00</b>	<b>1347544.00</b>	
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-277890.00			-277890.00			-277890.00
2022-2023	345228.00			345228.00			345228.00
<b>DDO Total:</b>	<b>-1113066.00</b>		<b>0.00</b>	<b>-1113066.00</b>		<b>0.00</b>	<b>-1113066.00</b>
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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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>
<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>774032.00</b>	<b>0.00</b>	<b>774032.00</b>	<b>0.00</b>	<b>774032.00</b>
<b>Try Tot (LD):</b>		<b>30700.00</b>		<b>5413859.00</b>	
<b>DIFF(LD-BS):</b>		<b>30700.00</b>		<b>5413859.00</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>		
<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	-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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
2018-2019	-2057708.39		-2057708.39		-2057708.39
<b>DDO Total:</b>	<b>-6211386.39</b>	<b>0.00</b>	<b>-6211386.39</b>	<b>0.00</b>	<b>-6211386.39</b>
<b>Try Tot (BS):</b>	<b>-6638590.39</b>	<b>0.00</b>	<b>-6638590.39</b>	<b>0.00</b>	<b>-6638590.39</b>
<b>Try Tot (LD):</b>		<b>499185.00</b>		<b>704650.00</b>	
<b>DIFF(LD-BS):</b>		<b>499185.00</b>		<b>704650.00</b>	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>-52088.00</b>	<b>0.00</b>	<b>-52088.00</b>	<b>0.00</b>	<b>-52088.00</b>

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</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>
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
2018-2019	-489468.00		-489468.00		-489468.00
<b>DDO Total:</b>	<b>-5498526.00</b>	<b>0.00</b>	<b>-5498526.00</b>	<b>0.00</b>	<b>-5498526.00</b>
<b>Try Tot (BS):</b>	<b>-5550614.00</b>	<b>0.00</b>	<b>-5550614.00</b>	<b>0.00</b>	<b>-5550614.00</b>
<b>Try Tot (LD):</b>				<b>317976.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>317976.00</b>	

<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>05</b>	<b>POFC MANDLA 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>
2022-2023	50000.00		50000.00		50000.00
<b>DDO Total:</b>	<b>50000.00</b>	<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>50000.00</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>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2009-2010	200438.00		200438.00		200438.00	
2010-2011	131797.00		131797.00		131797.00	
2011-2012	1705150.00		1705150.00		1705150.00	
2012-2013	5600.00		5600.00		5600.00	
2013-2014	2900.00		2900.00		2900.00	
2014-2015	33500.00		33500.00		33500.00	
2017-2018	-1173657.00		-1173657.00		-1173657.00	
2018-2019	3811928.00		3811928.00		3811928.00	
2019-2020	-53482.00		-53482.00		-53482.00	
2020-2021	84783.00		84783.00		84783.00	
2021-2022	200020.00		200020.00	12/2022 P M MEMO 175000.00	25020.00	
2022-2023	50400.00		50400.00		50400.00	
<b>DDO Total:</b>	<b>5692339.00</b>	<b>0.00</b>	<b>5692339.00</b>	<b>175000.00</b>	<b>5517339.00</b>	
DDO		NANI 03				
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>	
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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>-62859.00</b>	<b>0.00</b>	<b>-62859.00</b>	<b>0.00</b>	<b>-62859.00</b>	

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		MAN	MANDLA							
Try Tot (BS):	5685480.00		0.00	5685480.00	175000.00	5510480.00				
Try Tot (LD):					521748.00					
DIFF(LD-BS):			0.00		346748.00					
Treasury		MML	MOTI MAHAL							
DDO		HCG	HIGH COURT GWALIOR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	3	2018	T E	-153374.00		-190874.00			
2018-2019	67470.00	3	2019	T E	-109932.00		-42462.00			
2019-2020	57410.00				57410.00		57410.00			
2020-2021	-47000.00				-47000.00	12/2022 P M MEMO	4000.00	-51000.00		
2021-2022	664690.00				664690.00			664690.00		
2022-2023	989294.00	12	2022	P M MEMO	191870.00	12/2022 P M MEMO	137480.00	1043684.00		
<b>DDO Total:</b>	<b>-16058866.00</b>				<b>-71436.00</b>			<b>-16130302.00</b>	<b>141480.00</b>	<b>-16271782.00</b>
DDO		JBP2								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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>		

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<b>Treasury</b>	<b>MML</b>	<b>MOTI MAHAL</b>			
<b>Try Tot (BS):</b>	<b>-16033866.00</b>	<b>-71436.00</b>	<b>-16105302.00</b>	<b>141480.00</b>	<b>-16246782.00</b>
<b>Try Tot (LD):</b>		<b>-263306.00</b>			
<b>DIFF(LD-BS):</b>		<b>-191870.00</b>		<b>-141480.00</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>
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
2018-2019	35620.00		35620.00		35620.00
2019-2020	-79310.00		-79310.00		-79310.00
2020-2021	1920.00		1920.00		1920.00
2021-2022	265170.00		265170.00		265170.00
2022-2023	12500.00		12500.00		12500.00
<b>DDO Total:</b>	<b>1029741.95</b>	<b>0.00</b>	<b>1029741.95</b>	<b>0.00</b>	<b>1029741.95</b>

<b>DDO</b>	<b>GAR3</b>	<b>CJ GAROTH</b>			
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<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	13126.00		13126.00		13126.00
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00



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Treasury		MND	MANDSAUR			
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	34300.00			34300.00		34300.00
2022-2023	13200.00	12	2022 P M MEMO	400.00		13600.00
<b>DDO Total:</b>	<b>865862.00</b>			<b>400.00</b>	<b>866262.00</b>	<b>0.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>			
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

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-388005.00			-388005.00			-388005.00
2019-2020	-633269.00			-633269.00			-633269.00
2020-2021	1200994.00			1200994.00			1200994.00
2021-2022	1681218.00			1681218.00	12/2022 P M MEMO	160676.00	1520542.00
2022-2023	3827417.00	12/2022 P M MEMO	589121.00	4416538.00	12/2022 P M MEMO	458800.00	3957738.00
<b>DDO Total:</b>	<b>-1235917.53</b>		<b>589121.00</b>	<b>-646796.53</b>		<b>619476.00</b>	<b>-1266272.53</b>
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	-118500.00			-118500.00			-118500.00
2021-2022	30250.00			30250.00			30250.00
2022-2023	70046.00	12/2022 P M MEMO	14500.00	84546.00			84546.00
<b>DDO Total:</b>	<b>15895.00</b>		<b>14500.00</b>	<b>30395.00</b>		<b>0.00</b>	<b>30395.00</b>

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Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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>-77605.00</b>	<b>0.00</b>	<b>-77605.00</b>	<b>0.00</b>	<b>-77605.00</b>	
<b>Try Tot (BS):</b>	<b>597976.42</b>	<b>604021.00</b>	<b>1201997.42</b>	<b>619476.00</b>	<b>582521.42</b>	
<b>Try Tot (LD):</b>		<b>27900.00</b>		<b>619476.00</b>		
<b>DIFF(LD-BS):</b>		<b>-576121.00</b>		<b>0.00</b>		

  

Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>			
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</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	-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>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</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	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>115325.50</b>		<b>0.00</b>	<b>115325.50</b>	<b>0.00</b>	<b>115325.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</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	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
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	-954768.00			-954768.00		-954768.00
2017-2018	164758.00			164758.00		164758.00

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Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2018-2019	471209.00		471209.00		471209.00	
2019-2020	545743.00		545743.00		545743.00	
2020-2021	-294630.00		-294630.00		-294630.00	
2021-2022	859261.00		859261.00		859261.00	
2022-2023	1593252.00		1593252.00		1593252.00	
<b>DDO Total:</b>	<b>29142172.00</b>	<b>0.00</b>	<b>29142172.00</b>	<b>0.00</b>	<b>29142172.00</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	2659500.00		2659500.00		2659500.00	
2019-2020	-3271000.00		-3271000.00	12/2022 P M MEMO 10000.00	-3281000.00	
2020-2021	-3753590.00		-3753590.00		-3753590.00	
2021-2022	-4273205.00		-4273205.00	12/2022 P M MEMO 10000.00	-4283205.00	
2022-2023	7942600.00	12/2022 P M MEMO 1718000.00	9660600.00	12/2022 P M MEMO 2536100.00	7124500.00	
<b>DDO Total:</b>	<b>-1252095.00</b>	<b>1718000.00</b>	<b>465905.00</b>	<b>2556100.00</b>	<b>-2090195.00</b>	
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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>	

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>Try Tot (BS):</b>		<b>28152031.50</b>		<b>1718000.00</b>	<b>29870031.50</b>
<b>Try Tot (LD):</b>			<b>983666.00</b>		<b>1620539.00</b>
<b>DIFF(LD-BS):</b>			<b>-734334.00</b>		<b>-935561.00</b>
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>03</b>	<b>POFC NARSINGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
2021-2022	-89500.00			-89500.00	-89500.00
2022-2023	1334600.00			1334600.00	1334600.00
<b>DDO Total:</b>	<b>1245100.00</b>		<b>0.00</b>	<b>1245100.00</b>	<b>0.00</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>
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
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	-100050.00			-100050.00	-100050.00
2020-2021	-63000.00			-63000.00	-63000.00
2021-2022	414197.00			414197.00	414197.00
2022-2023	156500.00	12/2022 P M MEMC	203003.00	359503.00	359503.00
<b>DDO Total:</b>	<b>3030662.00</b>		<b>203003.00</b>	<b>3233665.00</b>	<b>0.00</b>

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<b>Treasury</b>		<b>NAR</b>		<b>NARSINGHPUR</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>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>	
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	3	2017	T E	-153955.00			-42957.00	
2017-2018	0.00	3	2018	T E	-96319.00			-96319.00	
2018-2019	-385080.00	3	2019	T E	-5627357.00			-6012437.00	
2019-2020	155823.00				155823.00	12	2022	P M MEMO	155000.00
2020-2021	446400.00				446400.00			446400.00	
2021-2022	2012100.00				2012100.00			2012100.00	
2022-2023	1933505.00	12	2022	P M MEMO	1040470.00	12	2022	P M MEMO	211500.00
<b>DDO Total:</b>	<b>2643723.00</b>	<b>-4837161.00</b>			<b>-2193438.00</b>	<b>366500.00</b>			<b>-2559938.00</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>			

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>Try Tot (BS):</b>	6753179.00	-4634158.00	2119021.00	366500.00	1752521.00
<b>Try Tot (LD):</b>		570478.00		6055636.00	
<b>DIFF(LD-BS):</b>		5204636.00		5689136.00	
<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>-72200.00</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>
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
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>213758.00</b>	<b>0.00</b>	<b>213758.00</b>	<b>0.00</b>	<b>213758.00</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>
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



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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>286327.00</b>	<b>0.00</b>	<b>286327.00</b>	<b>0.00</b>	<b>286327.00</b>
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>3594949.00</b>	<b>0.00</b>	<b>3594949.00</b>	<b>0.00</b>	<b>3594949.00</b>
<b>Try Tot (BS):</b>	<b>4022834.00</b>	<b>0.00</b>	<b>4022834.00</b>	<b>0.00</b>	<b>4022834.00</b>
<b>Try Tot (LD):</b>		<b>191068.00</b>		<b>206000.00</b>	
<b>DIFF(LD-BS):</b>		<b>191068.00</b>		<b>206000.00</b>	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>167337.00</b>	<b>0.00</b>	<b>167337.00</b>	<b>0.00</b>	<b>167337.00</b>
DDO		NAU2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		PAN	PANNA		
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00
2009-2010	0.00		0.00		0.00
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	100699.00		100699.00		100699.00
2016-2017	14780.00		14780.00		14780.00
2017-2018	325500.00		325500.00		325500.00
2018-2019	252100.00		252100.00		252100.00
2019-2020	-1261380.00		-1261380.00		-1261380.00
2020-2021	52000.00		52000.00		52000.00
2021-2022	-39600.00		-39600.00		-39600.00
2022-2023	40750.00		40750.00		40750.00
<b>DDO Total:</b>	<b>-91426.00</b>	<b>0.00</b>	<b>-91426.00</b>	<b>0.00</b>	<b>-91426.00</b>
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</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>
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>231047.00</b>	<b>0.00</b>	<b>231047.00</b>	<b>0.00</b>	<b>231047.00</b>
<b>Try Tot (LD):</b>		<b>55470.00</b>		<b>39750.00</b>	
<b>DIFF(LD-BS):</b>		<b>55470.00</b>		<b>39750.00</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>
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</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	-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	-4820575.00		-4820575.00		-4820575.00
2022-2023	138300.00		138300.00		138300.00
<b>DDO Total:</b>	<b>-4560137.00</b>	<b>0.00</b>	<b>-4560137.00</b>	<b>0.00</b>	<b>-4560137.00</b>
<b>DDO</b>		<b>GAD2</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>GAD2</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	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>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</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	-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>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</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	-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>-100349.00</b>	<b>0.00</b>	<b>-100349.00</b>	<b>0.00</b>	<b>-100349.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</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		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>843243.00</b>	<b>0.00</b>	<b>843243.00</b>	<b>0.00</b>	<b>843243.00</b>
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	208600.00		208600.00		208600.00
2022-2023	-2250.00		-2250.00		-2250.00
<b>DDO Total:</b>	<b>-1752302.00</b>	<b>0.00</b>	<b>-1752302.00</b>	<b>0.00</b>	<b>-1752302.00</b>
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	-671200.00		-671200.00		-671200.00
2022-2023	1044300.00		1044300.00		1044300.00
<b>DDO Total:</b>	<b>795000.00</b>	<b>0.00</b>	<b>795000.00</b>	<b>0.00</b>	<b>795000.00</b>
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</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	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
2020-2021	-100000.00		-100000.00		-100000.00
2022-2023	1160198.00		1160198.00		1160198.00
<b>DDO Total:</b>	<b>1649644.00</b>	<b>0.00</b>	<b>1649644.00</b>	<b>0.00</b>	<b>1649644.00</b>
<b>Try Tot (BS):</b>	<b>-2990765.00</b>	<b>0.00</b>	<b>-2990765.00</b>	<b>0.00</b>	<b>-2990765.00</b>
<b>Try Tot (LD):</b>		<b>438000.00</b>		<b>501500.00</b>	
<b>DIFF(LD-BS):</b>		<b>438000.00</b>		<b>501500.00</b>	
<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>
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



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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
2019-2020	1440.00		1440.00		1440.00
2020-2021	1400.00		1400.00		1400.00
2021-2022	1416.00		1416.00		1416.00
2022-2023	5550.00		5550.00		5550.00
<b>DDO Total:</b>	<b>152364.00</b>	<b>0.00</b>	<b>152364.00</b>	<b>0.00</b>	<b>152364.00</b>
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>-5012650.00</b>	<b>0.00</b>	<b>-5012650.00</b>	<b>0.00</b>	<b>-5012650.00</b>
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-35601.00		-35601.00		-35601.00

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Treasury		RAT	RATLAM			
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>-3163814.00</b>		<b>0.00</b>	<b>-3163814.00</b>	<b>0.00</b>	<b>-3163814.00</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
2008-2009	14800.00			14800.00		14800.00
2009-2010	8660.00			8660.00		8660.00
2010-2011	3800.00			3800.00		3800.00
2011-2012	8200.00			8200.00		8200.00
2012-2013	7500.00			7500.00		7500.00
2018-2019	149000.00			149000.00		149000.00
2019-2020	81000.00			81000.00		81000.00
2020-2021	42000.00			42000.00		42000.00
2021-2022	23000.00			23000.00		23000.00
2022-2023	228700.00	12/2022	P M MEMC	17000.00		245700.00
<b>DDO Total:</b>	<b>613745.00</b>			<b>17000.00</b>	<b>0.00</b>	<b>630745.00</b>

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>Try Tot (BS):</b>		<b>-7407355.00</b>	<b>17000.00</b>	<b>-7390355.00</b>	<b>0.00</b>	<b>-7390355.00</b>
<b>Try Tot (LD):</b>			<b>4000.00</b>		<b>431490.00</b>	
<b>DIFF(LD-BS):</b>			<b>-13000.00</b>		<b>431490.00</b>	
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>1</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	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>	
<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>
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
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>-298194.00</b>	<b>0.00</b>	<b>-298194.00</b>	<b>0.00</b>	<b>-298194.00</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>
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

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>-2239505.00</b>	<b>0.00</b>	<b>-2239505.00</b>	<b>0.00</b>	<b>-2239505.00</b>
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00

**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>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</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	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>62550.00</b>	<b>0.00</b>	<b>62550.00</b>	<b>0.00</b>	<b>62550.00</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>
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
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>3224479.00</b>	<b>0.00</b>	<b>3224479.00</b>	<b>0.00</b>	<b>3224479.00</b>
<b>Try Tot (LD):</b>		<b>223500.00</b>		<b>356519.00</b>	
<b>DIFF(LD-BS):</b>		<b>223500.00</b>		<b>356519.00</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>

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>			
<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

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>
<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>
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
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
<b>DDO Total:</b>	<b>3191395.00</b>	<b>0.00</b>	<b>3191395.00</b>	<b>0.00</b>	<b>3191395.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</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	-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

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Treasury		RIS	RAISEN				
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
2016-2017	8800.00			8800.00			8800.00
2017-2018	-14000.00			-14000.00			-14000.00
2018-2019	20000.00			20000.00			20000.00
2019-2020	-194475.00			-194475.00			-194475.00
2020-2021	36883.00			36883.00			36883.00
2021-2022	1800.00			1800.00			1800.00
2022-2023	3820.00			3820.00			3820.00
<b>DDO Total:</b>	<b>57297.62</b>		<b>0.00</b>	<b>57297.62</b>		<b>0.00</b>	<b>57297.62</b>
DDO		BYA2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	10500.00			10500.00			10500.00
<b>DDO Total:</b>	<b>10500.00</b>		<b>0.00</b>	<b>10500.00</b>		<b>0.00</b>	<b>10500.00</b>
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	200000.00			200000.00			200000.00
2021-2022	366000.00			366000.00			366000.00
<b>DDO Total:</b>	<b>569760.00</b>		<b>0.00</b>	<b>569760.00</b>		<b>0.00</b>	<b>569760.00</b>



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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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	
2022-2023	83385.00		83385.00		83385.00	
<b>DDO Total:</b>	<b>2092112.00</b>	<b>0.00</b>	<b>2092112.00</b>	<b>0.00</b>	<b>2092112.00</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	
2002-2003	-26800.00		-26800.00		-26800.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-6000.00		-6000.00		-6000.00	

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	167175.00			167175.00		167175.00
2008-2009	-119297.00			-119297.00		-119297.00
2009-2010	-111283.00			-111283.00		-111283.00
2010-2011	-312244.00			-312244.00		-312244.00
2011-2012	-2995600.00			-2995600.00		-2995600.00
2012-2013	-1138661.00			-1138661.00		-1138661.00
2013-2014	-2948095.00			-2948095.00		-2948095.00
2014-2015	-1861206.00			-1861206.00		-1861206.00
2015-2016	-1205388.00			-1205388.00		-1205388.00
2017-2018	381250.00			381250.00		381250.00
2018-2019	48327.00			48327.00		48327.00
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	45340.00			45340.00		45340.00
2021-2022	1896630.00			1896630.00		1896630.00
2022-2023	102170.00	12	2022 P M MEMO	3770.00		105940.00
<b>DDO Total:</b>	<b>-8838674.00</b>		<b>3770.00</b>	<b>-8834904.00</b>	<b>0.00</b>	<b>-8834904.00</b>
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>
DDO		UDA5	CJ UDAYPURA			

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-43475.00			-43475.00			-43475.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	39000.00			39000.00			39000.00
2015-2016	-6300.00			-6300.00			-6300.00
2016-2017	0.00			0.00			0.00
2017-2018	90500.00			90500.00			90500.00
2018-2019	400.00			400.00			400.00
2019-2020	33000.00			33000.00			33000.00
2020-2021	580.00			580.00			580.00
<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>-2130665.38</b>		<b>3770.00</b>	<b>-2126895.38</b>		<b>0.00</b>	<b>-2126895.38</b>
<b>Try Tot (LD):</b>			<b>3770.00</b>				
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-17306.00			-17306.00			-17306.00
2017-2018	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>-11306.00</b>		<b>0.00</b>	<b>-11306.00</b>		<b>0.00</b>	<b>-11306.00</b>

DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	1800.00			1800.00			1800.00

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	261700.00			261700.00			261700.00
2017-2018	302325.00			302325.00			302325.00
<b>DDO Total:</b>	<b>1713842.00</b>	<b>0.00</b>	<b>1713842.00</b>	<b>0.00</b>	<b>1713842.00</b>		
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	10700.00			10700.00			10700.00
2007-2008	-324.00			-324.00			-324.00
2008-2009	-31286.00			-31286.00			-31286.00
2009-2010	-37900.00			-37900.00			-37900.00
2010-2011	-162933.00			-162933.00			-162933.00
2011-2012	20000.00			20000.00			20000.00
2012-2013	-203400.00			-203400.00			-203400.00
2013-2014	-3200.00			-3200.00			-3200.00
2014-2015	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>1528057.00</b>	<b>0.00</b>	<b>1528057.00</b>	<b>0.00</b>	<b>1528057.00</b>		
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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

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Treasury		SAG	SAGAR			
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	-170260.00			-170260.00		-170260.00
2010-2011	-836691.00			-836691.00		-836691.00
2011-2012	34016.00			34016.00		34016.00
2012-2013	-2065183.00			-2065183.00		-2065183.00
2013-2014	465750.00			465750.00		465750.00
2014-2015	-340028.00			-340028.00		-340028.00
2015-2016	317573.00			317573.00		317573.00
2016-2017	48691.00			48691.00		48691.00
2017-2018	-94701.00			-94701.00		-94701.00
2018-2019	-53565.00			-53565.00		-53565.00
2019-2020	461955.00			461955.00		461955.00
2020-2021	131778.00			131778.00		131778.00
2021-2022	-195853.00			-195853.00		-195853.00
2022-2023	375534.00	12	2022 P M MEMO	1975.00		377509.00
<b>DDO Total:</b>	<b>-1898982.00</b>		<b>1975.00</b>	<b>-1897007.00</b>	<b>0.00</b>	<b>-1897007.00</b>
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>-22246.00</b>		<b>0.00</b>	<b>-22246.00</b>	<b>0.00</b>	<b>-22246.00</b>
DDO		SAG1	DSJ SAGAR			

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
<b>DDO Total:</b>	<b>175793.25</b>	<b>0.00</b>	<b>175793.25</b>	<b>0.00</b>	<b>175793.25</b>
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		SAG		SAGAR			
DDO		SAG2		POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2010-2011	172096.00			172096.00		172096.00	
2011-2012	2018.00			2018.00		2018.00	
2012-2013	-10600.00			-10600.00		-10600.00	
2013-2014	328100.00			328100.00		328100.00	
2014-2015	20850.00			20850.00		20850.00	
2015-2016	77000.00			77000.00		77000.00	
2016-2017	-5000.00			-5000.00		-5000.00	
2017-2018	134000.00			134000.00		134000.00	
2018-2019	-47100.00			-47100.00		-47100.00	
2019-2020	16900.00			16900.00		16900.00	
2020-2021	-10000.00			-10000.00		-10000.00	
2021-2022	-101500.00			-101500.00		-101500.00	
2022-2023	619800.00	12/2022 P M MEMO	126000.00	745800.00	12/2022 P M MEMO	310500.00	435300.00
<b>DDO Total:</b>	<b>1339464.00</b>		<b>126000.00</b>	<b>1465464.00</b>		<b>310500.00</b>	<b>1154964.00</b>
<b>Try Tot (BS):</b>	<b>6588790.25</b>		<b>127975.00</b>	<b>6716765.25</b>		<b>310500.00</b>	<b>6406265.25</b>
<b>Try Tot (LD):</b>			<b>152387.00</b>			<b>904125.00</b>	
<b>DIFF(LD-BS):</b>			<b>24412.00</b>			<b>593625.00</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
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



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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	62100.00		62100.00		62100.00
2020-2021	24700.00		24700.00		24700.00
2021-2022	-5400.00		-5400.00		-5400.00
2022-2023	89500.00		89500.00		89500.00
<b>DDO Total:</b>	<b>1012084.00</b>	<b>0.00</b>	<b>1012084.00</b>	<b>0.00</b>	<b>1012084.00</b>
DDO		NAL5	CJ NALKHDE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-450033.00			-450033.00			-450033.00
2013-2014	-10227497.00			-10227497.00			-10227497.00
2014-2015	242805.00			242805.00			242805.00
2015-2016	1247939.00			1247939.00			1247939.00
2016-2017	-67389.00			-67389.00			-67389.00
2017-2018	1327115.00			1327115.00			1327115.00
2018-2019	261436.00			261436.00			261436.00
2019-2020	13068.00			13068.00			13068.00
2020-2021	-2975590.00			-2975590.00			-2975590.00
2021-2022	406775.00			406775.00	12/2022 P M MEMO	9000.00	397775.00
2022-2023	1722701.00	12/2022 P M MEMO	81855.00	1804556.00	12/2022 P M MEMO	123150.00	1681406.00
<b>DDO Total:</b>	<b>-9009073.00</b>		<b>81855.00</b>	<b>-8927218.00</b>		<b>132150.00</b>	<b>-9059368.00</b>
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-234153.00			-234153.00	12/2022 P M MEMO	2000.00	-236153.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</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>
2020-2021	128681.00			128681.00	12/2022 P M MEMO	5000.00	123681.00
2021-2022	-198073.00			-198073.00	12/2022 P M MEMO	3500.00	-201573.00
2022-2023	409796.00	12/2022 P M MEMO	42340.00	452136.00	12/2022 P M MEMO	50500.00	401636.00
<b>DDO Total:</b>	<b>1018362.00</b>	<b>42340.00</b>		<b>1060702.00</b>	<b>61000.00</b>		<b>999702.00</b>
<b>DDO</b>		<b>SUS4</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>
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>-118549.00</b>	<b>0.00</b>		<b>-118549.00</b>	<b>0.00</b>		<b>-118549.00</b>
<b>DDO</b>		<b>TIK1</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	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>-7060648.00</b>	<b>124195.00</b>		<b>-6936453.00</b>	<b>193150.00</b>		<b>-7129603.00</b>
<b>Try Tot (LD):</b>		<b>124195.00</b>			<b>193150.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		

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Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00
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	20500.00		20500.00		20500.00
2022-2023	13000.00		13000.00		13000.00
<b>DDO Total:</b>	<b>-4070460.00</b>	<b>0.00</b>	<b>-4070460.00</b>	<b>0.00</b>	<b>-4070460.00</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
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>90182.00</b>	<b>0.00</b>	<b>90182.00</b>	<b>0.00</b>	<b>90182.00</b>
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>-559028.82</b>	<b>0.00</b>	<b>-559028.82</b>	<b>0.00</b>	<b>-559028.82</b>
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

**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>SAT</b>	<b>SATNA</b>			
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</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	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
2022-2023	0.00	122022P M MEMC	180950.00	180950.00		180950.00
<b>DDO Total:</b>	<b>1377276.00</b>	<b>180950.00</b>		<b>1558226.00</b>	<b>0.00</b>	<b>1558226.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</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	-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>-11671907.95</b>	<b>0.00</b>		<b>-11671907.95</b>	<b>0.00</b>	<b>-11671907.95</b>
<b>DDO</b>		<b>SAT2</b>	<b>SPL. COURT SATNA</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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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>-14784788.77</b>	<b>180950.00</b>		<b>-14603838.77</b>	<b>0.00</b>	<b>-14603838.77</b>
<b>Try Tot (LD):</b>		<b>456414.00</b>			<b>425800.00</b>	
<b>DIFF(LD-BS):</b>		<b>275464.00</b>			<b>425800.00</b>	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	36600.00			36600.00		36600.00
2020-2021	-33650.00			-33650.00		-33650.00
2021-2022	81000.00			81000.00		81000.00
2022-2023	10800.00	12	2022 P M MEMC	40000.00		50800.00
<b>DDO Total:</b>	<b>406501.00</b>		<b>40000.00</b>	<b>446501.00</b>	<b>0.00</b>	<b>446501.00</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**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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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
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
2013-2014	-5000.00		-5000.00		-5000.00



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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00
2020-2021	-261944.00		-261944.00		-261944.00
2021-2022	-18000.00		-18000.00		-18000.00
2022-2023	291000.00		291000.00		291000.00
<b>DDO Total:</b>	<b>124158.00</b>	<b>0.00</b>	<b>124158.00</b>	<b>0.00</b>	<b>124158.00</b>
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2019-2020	-1500.00		-1500.00	12/2022 P M MEMO 76000.00	-77500.00
2020-2021	135050.00		135050.00		135050.00
2021-2022	-213500.00		-213500.00	12/2022 P M MEMO 42000.00	-255500.00
2022-2023	316310.00	12/2022 P M MEMO 58192.00	374502.00	12/2022 P M MEMO 30000.00	344502.00
<b>DDO Total:</b>	<b>-1218243.00</b>	<b>58192.00</b>	<b>-1160051.00</b>	<b>148000.00</b>	<b>-1308051.00</b>
<b>Try Tot (BS):</b>	<b>-493909.00</b>	<b>98192.00</b>	<b>-395717.00</b>	<b>148000.00</b>	<b>-543717.00</b>
<b>Try Tot (LD):</b>		<b>104192.00</b>		<b>148000.00</b>	
<b>DIFF(LD-BS):</b>		<b>6000.00</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		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	-215900.00		-215900.00		-215900.00
2020-2021	-2000.00		-2000.00		-2000.00
2021-2022	-24500.00		-24500.00		-24500.00
2022-2023	204500.00		204500.00		204500.00
<b>DDO Total:</b>	<b>48000.00</b>	<b>0.00</b>	<b>48000.00</b>	<b>0.00</b>	<b>48000.00</b>
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>	<b>755019.00</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
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	12/2022 P M MEMO	6500.00	23260.00
2021-2022	97226.00			97226.00	12/2022 P M MEMO	21000.00	76226.00
2022-2023	2109570.00	12/2022 P M MEMO	103444.00	2213014.00	12/2022 P M MEMO	9000.00	2204014.00
<b>DDO Total:</b>	<b>2063005.00</b>		<b>103444.00</b>	<b>2166449.00</b>		<b>36500.00</b>	<b>2129949.00</b>
<b>Try Tot (BS):</b>	<b>2866024.00</b>		<b>103444.00</b>	<b>2969468.00</b>		<b>36500.00</b>	<b>2932968.00</b>
<b>Try Tot (LD):</b>			<b>105944.00</b>			<b>36500.00</b>	
<b>DIFF(LD-BS):</b>			<b>2500.00</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
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>111303.00</b>	<b>0.00</b>	<b>111303.00</b>	<b>0.00</b>	<b>111303.00</b>
DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>824040.00</b>	<b>0.00</b>	<b>824040.00</b>	<b>0.00</b>	<b>824040.00</b>
DDO		DHA1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury	SHA	SHAHDOL			
DDO	DHA1				
<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>
DDO	JNA5	CJ JNAGAR			
<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>
DDO	KOT4				
<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	-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>-62617.00</b>	<b>0.00</b>	<b>-62617.00</b>	<b>0.00</b>	<b>-62617.00</b>
DDO	SHA1	DSJ SHAHDOLE			
<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	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>2569737.00</b>	<b>0.00</b>	<b>2569737.00</b>	<b>0.00</b>	<b>2569737.00</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>4050866.00</b>	<b>0.00</b>	<b>4050866.00</b>	<b>0.00</b>	<b>4050866.00</b>
<b>Try Tot (LD):</b>		<b>168960.00</b>		<b>226000.00</b>	
<b>DIFF(LD-BS):</b>		<b>168960.00</b>		<b>226000.00</b>	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</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	-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>-6429919.00</b>	<b>0.00</b>	<b>-6429919.00</b>	<b>0.00</b>	<b>-6429919.00</b>
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</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	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>
<b>Try Tot (BS):</b>	<b>-6284770.00</b>	<b>0.00</b>	<b>-6284770.00</b>	<b>0.00</b>	<b>-6284770.00</b>
<b>Try Tot (LD):</b>		<b>159092.00</b>		<b>336650.00</b>	
<b>DIFF(LD-BS):</b>		<b>159092.00</b>		<b>336650.00</b>	
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>07</b>	<b>POFC SHIVPURI</b>		

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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	-305000.00			-305000.00			-305000.00
2021-2022	2660000.00			2660000.00	12/2022 P M MEMO	8000.00	2652000.00
2022-2023	3552500.00	12/2022 P M MEMO	566250.00	4118750.00	12/2022 P M MEMO	628500.00	3490250.00
<b>DDO Total:</b>	<b>5910900.00</b>		<b>566250.00</b>	<b>6477150.00</b>		<b>636500.00</b>	<b>5840650.00</b>
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2018-2019	679600.00			679600.00			679600.00
2019-2020	247700.00			247700.00			247700.00
2020-2021	291400.00			291400.00			291400.00
2021-2022	1060200.00			1060200.00			1060200.00
2022-2023	299629.00	12/2022 P M MEMO	1372000.00	1671629.00			1671629.00



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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>
<b>DDO Total:</b>	<b>2623469.00</b>	<b>1372000.00</b>	<b>3995469.00</b>	<b>0.00</b>	<b>3995469.00</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>
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
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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</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>
2017-2018	-26000.00			-26000.00		-26000.00
2018-2019	0.00			0.00		0.00
<b>DDO Total:</b>	<b>-835050.00</b>	<b>0.00</b>		<b>-835050.00</b>	<b>0.00</b>	<b>-835050.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</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	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
2021-2022	-20000.00			-20000.00		-20000.00
2022-2023	341750.00	12	2022 P M MEMC	50000.00		391750.00
<b>DDO Total:</b>	<b>855775.00</b>			<b>50000.00</b>		<b>905775.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</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	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	-26596.00			-26596.00		-26596.00
2009-2010	17500.00			17500.00		17500.00

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	93430.00			93430.00			93430.00
2019-2020	796199.00			796199.00			796199.00
2020-2021	934600.00			934600.00	12/2022 P M MEMO	10000.00	924600.00
2021-2022	2324245.00			2324245.00			2324245.00
2022-2023	4188934.00	12/2022 P M MEMO	112075.00	4301009.00			4301009.00
<b>DDO Total:</b>	<b>7973535.00</b>		<b>112075.00</b>	<b>8085610.00</b>		<b>10000.00</b>	<b>8075610.00</b>

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>Try Tot (BS):</b>		<b>16544387.00</b>	<b>2100325.00</b>	<b>18644712.00</b>	<b>646500.00</b>	<b>17998212.00</b>
<b>Try Tot (LD):</b>			<b>678325.00</b>		<b>646500.00</b>	
<b>DIFF(LD-BS):</b>			<b>-1422000.00</b>		<b>0.00</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>	
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>97999.00</b>	<b>0.00</b>	<b>97999.00</b>	<b>0.00</b>	<b>97999.00</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	
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	

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Treasury		SID	SIDHI		
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>-3799944.00</b>	<b>0.00</b>	<b>-3799944.00</b>	<b>0.00</b>	<b>-3799944.00</b>
<b>Try Tot (BS):</b>	<b>-3252801.00</b>	<b>0.00</b>	<b>-3252801.00</b>	<b>0.00</b>	<b>-3252801.00</b>
<b>Try Tot (LD):</b>		<b>5000.00</b>		<b>47000.00</b>	
<b>DIFF(LD-BS):</b>		<b>5000.00</b>		<b>47000.00</b>	

Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00

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<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>
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>100000.00</b>			
<b>DIFF(LD-BS):</b>		<b>100000.00</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>
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
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00

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<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>
<b>DDO Total:</b>	<b>276894.00</b>	<b>0.00</b>	<b>276894.00</b>	<b>0.00</b>	<b>276894.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</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	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
2022-2023	314543.00		314543.00		314543.00
<b>DDO Total:</b>	<b>989443.00</b>	<b>0.00</b>	<b>989443.00</b>	<b>0.00</b>	<b>989443.00</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>
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

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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>		
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	350900.00			350900.00			350900.00		
2022-2023	635200.00	12/2022	P M MEMO	86000.00	721200.00	12/2022	P M MEMO	71000.00	650200.00
<b>DDO Total:</b>	<b>1252220.00</b>	<b>86000.00</b>		<b>1338220.00</b>	<b>71000.00</b>		<b>1267220.00</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>		
2002-2003	3494.00			3494.00			3494.00		
2003-2004	125946.00			125946.00			125946.00		
2004-2005	-317801.00			-317801.00			-317801.00		
2005-2006	-161761.00			-161761.00			-161761.00		
2006-2007	-552425.00			-552425.00			-552425.00		
2007-2008	-430221.00			-430221.00			-430221.00		
2008-2009	-4126.00			-4126.00			-4126.00		
2009-2010	-163778.00			-163778.00			-163778.00		
2010-2011	45082.00			45082.00			45082.00		
2011-2012	-939563.00			-939563.00			-939563.00		



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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	138598.00		138598.00		138598.00
2022-2023	2424190.00	122022P M MEMC 42980.00	2467170.00		2467170.00
<b>DDO Total:</b>	<b>2120435.00</b>	<b>42980.00</b>	<b>2163415.00</b>	<b>0.00</b>	<b>2163415.00</b>
<b>Try Tot (BS):</b>	<b>4743113.00</b>	<b>128980.00</b>	<b>4872093.00</b>	<b>71000.00</b>	<b>4801093.00</b>
<b>Try Tot (LD):</b>		<b>128980.00</b>		<b>71000.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</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
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
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>285960.00</b>	<b>0.00</b>	<b>285960.00</b>	<b>0.00</b>	<b>285960.00</b>

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2022-2023	42000.00		42000.00		42000.00
<b>DDO Total:</b>	<b>620302.00</b>	<b>0.00</b>	<b>620302.00</b>	<b>0.00</b>	<b>620302.00</b>
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2022-2023	-88884.00		-88884.00		-88884.00
<b>DDO Total:</b>	<b>5110079.00</b>	<b>0.00</b>	<b>5110079.00</b>	<b>0.00</b>	<b>5110079.00</b>
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2487400.00		-2487400.00		-2487400.00
2019-2020	-357133.00		-357133.00		-357133.00
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
<b>DDO Total:</b>	<b>-6928203.00</b>	<b>0.00</b>	<b>-6928203.00</b>	<b>0.00</b>	<b>-6928203.00</b>
DDO		UJJ		UJJAIN NAGDA	

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>UJJ</b>	<b>UJJAIN NAGDA</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	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>
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ 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>
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
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	3	2019	T E	-7342264.00	-8609366.00
2019-2020	6322107.00			6322107.00		6322107.00
2020-2021	1246845.00			1246845.00		1246845.00
2021-2022	5297690.00			5297690.00		5297690.00
2022-2023	13185880.00			13185880.00		13185880.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ 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>
<b>DDO Total:</b>	<b>13311989.00</b>	<b>-7342264.00</b>	<b>5969725.00</b>	<b>0.00</b>	<b>5969725.00</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>
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
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>2396501.00</b>	<b>0.00</b>	<b>2396501.00</b>	<b>0.00</b>	<b>2396501.00</b>
<b>Try Tot (BS):</b>	<b>13979389.00</b>	<b>-7342264.00</b>	<b>6637125.00</b>	<b>0.00</b>	<b>6637125.00</b>
<b>Try Tot (LD):</b>		<b>-4603262.00</b>		<b>2649550.00</b>	
<b>DIFF(LD-BS):</b>		<b>2739002.00</b>		<b>2649550.00</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>

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>565790.00</b>	<b>0.00</b>	<b>565790.00</b>	<b>0.00</b>	<b>565790.00</b>
<b>Try Tot (BS):</b>	<b>569060.00</b>	<b>0.00</b>	<b>569060.00</b>	<b>0.00</b>	<b>569060.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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<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>
<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>
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
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>
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>

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2021-2022	15300.00			15300.00			15300.00
2022-2023	76600.00			76600.00			76600.00
<b>DDO Total:</b>	<b>142069.00</b>		<b>0.00</b>	<b>142069.00</b>		<b>0.00</b>	<b>142069.00</b>
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2016	T E	-151678.00		278250.00
2016-2017	-23305.00	3	2017	T E	-189742.00		-213047.00



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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	1508342.00		1508342.00		1508342.00
2020-2021	32000.00		32000.00		32000.00
<b>DDO Total:</b>	<b>2891315.95</b>	<b>-341420.00</b>	<b>2549895.95</b>	<b>0.00</b>	<b>2549895.95</b>
<b>Try Tot (BS):</b>	<b>3346041.95</b>	<b>-341420.00</b>	<b>3004621.95</b>	<b>0.00</b>	<b>3004621.95</b>
<b>Try Tot (LD):</b>		<b>-331420.00</b>		<b>431575.00</b>	
<b>DIFF(LD-BS):</b>		<b>10000.00</b>		<b>431575.00</b>	
<b>LD Figure</b>	<b>835148505.42</b>	<b>29711468.00</b>	<b>864859973.42</b>	<b>64691051.00</b>	<b>800168922.42</b>
<b>BS Figure</b>	<b>147177269.87</b>	<b>547364.00</b>	<b>147724633.87</b>	<b>20861554.00</b>	<b>126863079.87</b>
<b>Difference</b>	<b>687971235.55</b>	<b>29164104.00</b>	<b>717135339.55</b>	<b>43829497.00</b>	<b>673305842.55</b>