

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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|-----------------------|------------------------|-----------------------------|---|------------------|----------------------------|---------------|------------------------|
| Treasury | | AGR | AGAR MALWA | | | | |
| DDO | | AGR | CJ AGARMALWA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 | 235046.00 | | | 235046.00 | 3 | 2018 P M MEMO | 8400.00 |
| 2015-2016 | -47554.00 | | | -47554.00 | 3 | 2018 P M MEMO | 17902.00 |
| 2016-2017 | -52675.00 | | | -52675.00 | 3 | 2018 P M MEMO | 21300.00 |
| 2017-2018 | 127700.00 | 3 | 2018 P M MEMO | 55500.00 | 3 | 2018 P M MEMO | 24616.00 |
| DDO Total: | 106827.00 | 55500.00 | | 162327.00 | 72218.00 | | 90109.00 |
| DDO | | NAL | CJ NALKHEDA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2014-2015 | -600.00 | | | -600.00 | | | -600.00 |
| 2015-2016 | -13600.00 | | | -13600.00 | | | -13600.00 |
| 2016-2017 | 14900.00 | | | 14900.00 | | | 14900.00 |
| DDO Total: | 700.00 | 0.00 | | 700.00 | 0.00 | | 700.00 |
| DDO | | SUS | CJ SUSNER | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2015-2016 | -1600.00 | | | -1600.00 | | | -1600.00 |
| 2016-2017 | 122825.00 | | | 122825.00 | | | 122825.00 |
| 2017-2018 | 22900.00 | 3 | 2018 P M MEMO | 3000.00 | | | 25900.00 |
| DDO Total: | 144125.00 | 3000.00 | | 147125.00 | 0.00 | | 147125.00 |
| Try Tot (BS): | 251652.00 | 58500.00 | | 310152.00 | 72218.00 | | 237934.00 |
| Try Tot (LD): | | 123900.00 | | | 82218.00 | | |
| DIFF(LD-BS): | | 65400.00 | | | 10000.00 | | |
| Treasury | | ALI | ALIRAJPUR | | | | |
| DDO | | 1 | DISTRICT AND SESSION JUDGE ALIRAJPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | -5292.00 | | | -5292.00 | | | -5292.00 |
| 2009-2010 | -48000.00 | | | -48000.00 | | | -48000.00 |
| 2010-2011 | -361899.00 | | | -361899.00 | | | -361899.00 |
| 2011-2012 | 666305.00 | | | 666305.00 | | | 666305.00 |

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|-----------------------|------------------------|-----------------------------|---|----------------------------|------------------------|--|
| Treasury | | ALI | ALIRAJPUR | | | |
| DDO | | 1 | DISTRICT AND SESSION JUDGE ALIRAJPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| DDO Total: | 251114.00 | 0.00 | 251114.00 | 0.00 | 251114.00 | |
| DDO | | 2 | C.J.JOBAT C.J. JOBAT | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2007-2008 | -5217.00 | | -5217.00 | | -5217.00 | |
| 2008-2009 | -228328.00 | | -228328.00 | | -228328.00 | |
| 2010-2011 | 1700.00 | | 1700.00 | | 1700.00 | |
| 2012-2013 | 50224.00 | | 50224.00 | | 50224.00 | |
| 2013-2014 | 48600.00 | | 48600.00 | | 48600.00 | |
| 2014-2015 | -106552.00 | | -106552.00 | | -106552.00 | |
| 2015-2016 | 33110.00 | | 33110.00 | | 33110.00 | |
| 2016-2017 | 59275.00 | | 59275.00 | | 59275.00 | |
| 2017-2018 | 31500.00 | | 31500.00 | | 31500.00 | |
| DDO Total: | -115688.00 | 0.00 | -115688.00 | 0.00 | -115688.00 | |
| Try Tot (BS): | 135426.00 | 0.00 | 135426.00 | 0.00 | 135426.00 | |
| Try Tot (LD): | | 7000.00 | | | | |
| DIFF(LD-BS): | | 7000.00 | | 0.00 | | |
| | | | | | | |
| Treasury | | ANU | ANUPPUR | | | |
| DDO | | ANU1 | CJ ANUPPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2000-2001 | 0.00 | | 0.00 | | 0.00 | |
| 2001-2002 | -3900.00 | | -3900.00 | | -3900.00 | |
| 2002-2003 | -2350.00 | | -2350.00 | | -2350.00 | |
| 2004-2005 | -2400.00 | | -2400.00 | | -2400.00 | |
| 2005-2006 | -8400.00 | | -8400.00 | | -8400.00 | |
| 2006-2007 | 19547.00 | | 19547.00 | | 19547.00 | |
| 2007-2008 | -3500.00 | | -3500.00 | | -3500.00 | |
| 2008-2009 | 24505.00 | | 24505.00 | | 24505.00 | |
| 2009-2010 | 11845.00 | | 11845.00 | | 11845.00 | |
| 2011-2012 | -1500.00 | | -1500.00 | | -1500.00 | |
| 2012-2013 | 287298.00 | | 287298.00 | | 287298.00 | |

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|-----------------------|------------------------|-----------------------------|-------------------------|-------------------|----------------------------|------------------------|
| Treasury | | ANU | ANUPPUR | | | |
| DDO | | ANU1 | CJ ANUPPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2013-2014 | -150777.00 | | | -150777.00 | | -150777.00 |
| 2015-2016 | 40600.00 | | | 40600.00 | | 40600.00 |
| 2027-2028 | -1500.00 | | | -1500.00 | | -1500.00 |
| DDO Total: | 209468.00 | 0.00 | | 209468.00 | 0.00 | 209468.00 |
| 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 |
| DDO Total: | 6403.00 | 0.00 | | 6403.00 | 0.00 | 6403.00 |
| DDO | | RAJ3 | CJ RAJENDRAGRAM | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -1300.00 | | | -1300.00 | | -1300.00 |
| 2006-2007 | 500.00 | | | 500.00 | | 500.00 |
| 2007-2008 | 5200.00 | | | 5200.00 | | 5200.00 |
| 2008-2009 | 1450.00 | | | 1450.00 | | 1450.00 |
| DDO Total: | 5850.00 | 0.00 | | 5850.00 | 0.00 | 5850.00 |
| Try Tot (BS): | 221721.00 | 0.00 | | 221721.00 | 0.00 | 221721.00 |
| Try Tot (LD): | | 1661194.00 | | | 352878.00 | |
| DIFF(LD-BS): | | 1661194.00 | | | 352878.00 | |
| Treasury | | ASH | ASHOK NAGAR | | | |
| DDO | | 04 | POFC ASHOK NAGAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2015-2016 | 329100.00 | | | 329100.00 | | 329100.00 |
| 2016-2017 | -360500.00 | | | -360500.00 | | -360500.00 |
| 2017-2018 | 510000.00 | 3 2018 P M MEMO | 585500.00 | 1095500.00 | 3 2018 P M MEMO | 80000.00 |
| DDO Total: | 478600.00 | | 585500.00 | 1064100.00 | 80000.00 | 984100.00 |
| DDO | | ASH1 | ADJ ASHOK NAGAR | | | |

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| Treasury | | ASH | ASHOK NAGAR | | |
| DDO | | CHA3 | CJ CHANDERI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | 4800.00 | | 4800.00 | | 4800.00 |
| 2013-2014 | 3200.00 | | 3200.00 | | 3200.00 |
| 2014-2015 | 51400.00 | | 51400.00 | | 51400.00 |
| 2015-2016 | 28100.00 | | 28100.00 | | 28100.00 |
| 2016-2017 | 2100.00 | | 2100.00 | | 2100.00 |
| DDO Total: | 195136.00 | 0.00 | 195136.00 | 0.00 | 195136.00 |
| DDO | | MUN2 | ADJ MUNGAWALI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 190.00 | | 190.00 | | 190.00 |
| 2003-2004 | 38936.00 | | 38936.00 | | 38936.00 |
| 2004-2005 | -22250.00 | | -22250.00 | | -22250.00 |
| 2005-2006 | -37106.00 | | -37106.00 | | -37106.00 |
| 2006-2007 | 32991.00 | | 32991.00 | | 32991.00 |
| 2007-2008 | -27767.00 | | -27767.00 | | -27767.00 |
| 2008-2009 | 69105.00 | | 69105.00 | | 69105.00 |
| 2009-2010 | 70657.00 | | 70657.00 | | 70657.00 |
| 2010-2011 | 149651.00 | | 149651.00 | | 149651.00 |
| 2011-2012 | -103865.00 | | -103865.00 | | -103865.00 |
| DDO Total: | 170542.00 | 0.00 | 170542.00 | 0.00 | 170542.00 |
| Try Tot (BS): | 2819832.00 | 648700.00 | 3468532.00 | 160794.00 | 3307738.00 |
| Try Tot (LD): | | 655300.00 | | 170794.00 | |
| DIFF(LD-BS): | | 6600.00 | | 10000.00 | |
| Treasury | | BAD | BADWANI | | |
| DDO | | ANJ5 | CJ ANJAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -4107.00 | | -4107.00 | | -4107.00 |

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| Treasury | | BAD | | BADWANI | |
|-------------------|------------------|-------------------------|------------------|---------------------|------------------|
| DDO | | ANJ5 | | CJ ANJAR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 116508.00 | | 116508.00 | | 116508.00 |
| 2006-2007 | 2000.00 | | 2000.00 | | 2000.00 |
| 2007-2008 | 5978.00 | | 5978.00 | | 5978.00 |
| 2008-2009 | -69928.00 | | -69928.00 | | -69928.00 |
| 2009-2010 | -83969.00 | | -83969.00 | | -83969.00 |
| 2010-2011 | -10908.00 | | -10908.00 | | -10908.00 |
| 2011-2012 | -9828.00 | | -9828.00 | | -9828.00 |
| 2012-2013 | -15308.00 | | -15308.00 | | -15308.00 |
| 2013-2014 | -5000.00 | | -5000.00 | | -5000.00 |
| 2014-2015 | -9500.00 | | -9500.00 | | -9500.00 |
| 2015-2016 | 5328.00 | | 5328.00 | | 5328.00 |
| 2016-2017 | 17028.00 | | 17028.00 | | 17028.00 |
| 2017-2018 | 224728.00 | 3 2018 P M MEMC 9200.00 | 233928.00 | | 233928.00 |
| DDO Total: | 163022.00 | 9200.00 | 172222.00 | 0.00 | 172222.00 |
| DDO | | BAD1 | | ADJ BADWANI | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 57478.00 | | 57478.00 | | 57478.00 |
| 2006-2007 | 136697.00 | | 136697.00 | | 136697.00 |
| 2007-2008 | 13506.00 | | 13506.00 | | 13506.00 |
| 2008-2009 | -624794.00 | | -624794.00 | | -624794.00 |
| 2009-2010 | -133112.00 | | -133112.00 | | -133112.00 |
| 2010-2011 | 654368.00 | | 654368.00 | | 654368.00 |
| 2011-2012 | 396034.00 | | 396034.00 | | 396034.00 |
| 2012-2013 | 120000.00 | | 120000.00 | | 120000.00 |
| 2013-2014 | 40000.00 | | 40000.00 | | 40000.00 |
| 2014-2015 | 5200.00 | | 5200.00 | | 5200.00 |
| DDO Total: | 665377.00 | 0.00 | 665377.00 | 0.00 | 665377.00 |
| DDO | | KHE2 | | CJ KHETIA | |

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| Treasury | | BAD | BADWANI | | |
| DDO | | KHE2 | CJ KHETIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 5366.00 | | 5366.00 | | 5366.00 |
| 2001-2002 | -20000.00 | | -20000.00 | | -20000.00 |
| 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 |
| DDO Total: | 71389.00 | 0.00 | 71389.00 | 0.00 | 71389.00 |
| DDO | | RAJ4 | CJ RAJPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -15000.00 | | -15000.00 | | -15000.00 |
| 2001-2002 | 1000.00 | | 1000.00 | | 1000.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 4900.00 | | 4900.00 | | 4900.00 |
| 2005-2006 | -16810.00 | | -16810.00 | | -16810.00 |
| 2006-2007 | 20755.00 | | 20755.00 | | 20755.00 |
| 2007-2008 | -47400.00 | | -47400.00 | | -47400.00 |
| 2008-2009 | -96875.00 | | -96875.00 | | -96875.00 |
| 2009-2010 | 83000.00 | | 83000.00 | | 83000.00 |
| 2010-2011 | 69400.00 | | 69400.00 | | 69400.00 |
| 2011-2012 | 74100.00 | | 74100.00 | | 74100.00 |
| 2012-2013 | 5000.00 | | 5000.00 | | 5000.00 |
| 2013-2014 | 49000.00 | | 49000.00 | | 49000.00 |
| DDO Total: | 131070.00 | 0.00 | 131070.00 | 0.00 | 131070.00 |
| DDO | | SEN3 | CJ SENDHWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -3787.00 | | -3787.00 | | -3787.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |

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| Treasury | | BAD | BADWANI | | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO | | SEN3 | CJ SENDHWA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 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 | |
| DDO Total: | 1570325.00 | 0.00 | 1570325.00 | 0.00 | 1570325.00 | |
| Try Tot (BS): | 2601183.00 | 9200.00 | 2610383.00 | 0.00 | 2610383.00 | |
| Try Tot (LD): | | 158038.00 | | 33600.00 | | |
| DIFF(LD-BS): | | 148838.00 | | 33600.00 | | |
| | | | | | | |
| Treasury | | BAL | BALAGHAT | | | |
| DDO | | BAI3 | CJ BAIHAR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 150.00 | | 150.00 | | 150.00 | |
| 2003-2004 | 4000.00 | | 4000.00 | | 4000.00 | |
| 2004-2005 | -12990.00 | | -12990.00 | | -12990.00 | |
| 2005-2006 | 6129.00 | | 6129.00 | | 6129.00 | |
| 2007-2008 | -3000.00 | | -3000.00 | | -3000.00 | |
| DDO Total: | -5711.00 | 0.00 | -5711.00 | 0.00 | -5711.00 | |
| DDO | | BAL1 | DSJ BALAGHAT | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 11094.00 | | 11094.00 | | 11094.00 | |
| 2002-2003 | -60008.00 | | -60008.00 | | -60008.00 | |

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| Treasury | | BAL | BALAGHAT | | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO | | BAL1 | DSJ BALAGHAT | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2003-2004 | -9955.00 | | -9955.00 | | -9955.00 | |
| 2004-2005 | 38862.00 | | 38862.00 | | 38862.00 | |
| 2005-2006 | 78618.00 | | 78618.00 | | 78618.00 | |
| 2006-2007 | -103843.00 | | -103843.00 | | -103843.00 | |
| 2007-2008 | -18337.00 | | -18337.00 | | -18337.00 | |
| 2008-2009 | -255792.00 | | -255792.00 | | -255792.00 | |
| 2009-2010 | -357626.00 | | -357626.00 | | -357626.00 | |
| 2010-2011 | 439614.00 | | 439614.00 | | 439614.00 | |
| 2011-2012 | 260660.00 | | 260660.00 | | 260660.00 | |
| 2012-2013 | 884652.00 | | 884652.00 | | 884652.00 | |
| 2013-2014 | 2018890.00 | | 2018890.00 | | 2018890.00 | |
| 2014-2015 | 78812.00 | | 78812.00 | | 78812.00 | |
| DDO Total: | 3005641.00 | 0.00 | 3005641.00 | 0.00 | 3005641.00 | |
| DDO | | KATNG | CJ KATANGI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2007-2008 | -4380.00 | | -4380.00 | | -4380.00 | |
| 2008-2009 | -7400.00 | | -7400.00 | | -7400.00 | |
| DDO Total: | -11780.00 | 0.00 | -11780.00 | 0.00 | -11780.00 | |
| DDO | | WAR2 | DSJ WARASEONI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 180.00 | | 180.00 | | 180.00 | |
| 2003-2004 | 2830.00 | | 2830.00 | | 2830.00 | |
| 2004-2005 | 33028.00 | | 33028.00 | | 33028.00 | |
| 2005-2006 | -314734.00 | | -314734.00 | | -314734.00 | |
| 2006-2007 | 273715.00 | | 273715.00 | | 273715.00 | |
| 2007-2008 | -16067.00 | | -16067.00 | | -16067.00 | |
| 2008-2009 | 4360.00 | | 4360.00 | | 4360.00 | |
| 2009-2010 | 19565.00 | | 19565.00 | | 19565.00 | |
| DDO Total: | 2877.00 | 0.00 | 2877.00 | 0.00 | 2877.00 | |

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| Treasury | | BAL | BALAGHAT | | |
| Try Tot (BS): | 2991027.00 | 0.00 | 2991027.00 | 0.00 | 2991027.00 |
| Try Tot (LD): | | 171360.00 | | 266720.00 | |
| DIFF(LD-BS): | | 171360.00 | | 266720.00 | |
| | | | | | |
| Treasury | | BET | BETUL | | |
| DDO | | BET1 | DSJ BETUL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -32750.00 | | -32750.00 | | -32750.00 |
| 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 | 185021.00 | | 185021.00 | | 185021.00 |
| 2007-2008 | 252984.00 | | 252984.00 | | 252984.00 |
| 2008-2009 | 398180.00 | | 398180.00 | | 398180.00 |
| 2009-2010 | -63437.00 | | -63437.00 | | -63437.00 |
| 2010-2011 | -168232.00 | | -168232.00 | | -168232.00 |
| 2011-2012 | -64800.00 | | -64800.00 | | -64800.00 |
| 2012-2013 | 1445008.00 | | 1445008.00 | | 1445008.00 |
| 2013-2014 | 113045.00 | | 113045.00 | | 113045.00 |
| 2014-2015 | -70500.00 | | -70500.00 | | -70500.00 |
| 2015-2016 | -51100.00 | | -51100.00 | | -51100.00 |
| 2016-2017 | -430247.00 | | -430247.00 | | -430247.00 |
| 2017-2018 | 449200.00 | | 449200.00 | | 449200.00 |
| DDO Total: | 1498825.00 | 0.00 | 1498825.00 | 0.00 | 1498825.00 |
| DDO | | BHE3 | CJ BHENSDEHI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 5000.00 | | 5000.00 | | 5000.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 50.00 | | 50.00 | | 50.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -5000.00 | | -5000.00 | | -5000.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2011-2012 | 100000.00 | | 100000.00 | | 100000.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | BET | BETUL | | |
| DDO | | BHE3 | CJ BHENSDEHI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | 80000.00 | | 80000.00 | | 80000.00 |
| 2013-2014 | 900.00 | | 900.00 | | 900.00 |
| DDO Total: | 180950.00 | 0.00 | 180950.00 | 0.00 | 180950.00 |
| DDO | | MUL2 | CJ MULTAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -7000.00 | | -7000.00 | | -7000.00 |
| 2002-2003 | 2000.00 | | 2000.00 | | 2000.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 8956.00 | | 8956.00 | | 8956.00 |
| 2005-2006 | -5363.00 | | -5363.00 | | -5363.00 |
| 2006-2007 | 134603.00 | | 134603.00 | | 134603.00 |
| 2007-2008 | -27058.00 | | -27058.00 | | -27058.00 |
| 2008-2009 | 241335.00 | | 241335.00 | | 241335.00 |
| 2009-2010 | 126389.00 | | 126389.00 | | 126389.00 |
| 2010-2011 | 1000.00 | | 1000.00 | | 1000.00 |
| DDO Total: | 474862.00 | 0.00 | 474862.00 | 0.00 | 474862.00 |
| Try Tot (BS): | 2154637.00 | 0.00 | 2154637.00 | 0.00 | 2154637.00 |
| Try Tot (LD): | | 112130.00 | | 94600.00 | |
| DIFF(LD-BS): | | 112130.00 | | 94600.00 | |
| Treasury | | BHI | BHIND | | |
| DDO | | BHI1 | DSJ BHIND | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 6180.00 | | 6180.00 | | 6180.00 |
| 2003-2004 | 6551.00 | | 6551.00 | | 6551.00 |
| 2004-2005 | -29929.00 | | -29929.00 | | -29929.00 |
| 2005-2006 | 92701.00 | | 92701.00 | | 92701.00 |
| 2006-2007 | -39293.00 | | -39293.00 | | -39293.00 |
| 2007-2008 | 658192.00 | | 658192.00 | | 658192.00 |
| 2008-2009 | -101246.00 | | -101246.00 | | -101246.00 |

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| Treasury | | BHI | BHIND | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | BHI1 | DSJ BHIND | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 793770.00 | | 793770.00 | | 793770.00 |
| DDO Total: | 1755655.00 | 0.00 | 1755655.00 | 0.00 | 1755655.00 |
| DDO | | GOH2 | CJ GOHAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -47475.00 | | -47475.00 | | -47475.00 |
| 2003-2004 | -3000.00 | | -3000.00 | | -3000.00 |
| 2004-2005 | 1744.00 | | 1744.00 | | 1744.00 |
| 2005-2006 | -19950.00 | | -19950.00 | | -19950.00 |
| 2006-2007 | -249099.00 | | -249099.00 | | -249099.00 |
| 2007-2008 | -98411.00 | | -98411.00 | | -98411.00 |
| DDO Total: | -416191.00 | 0.00 | -416191.00 | 0.00 | -416191.00 |
| DDO | | LAH3 | CJ LAHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 10000.00 | | 10000.00 | | 10000.00 |
| 2003-2004 | 1975.00 | | 1975.00 | | 1975.00 |
| 2004-2005 | 4984.00 | | 4984.00 | | 4984.00 |
| 2005-2006 | 171671.00 | | 171671.00 | | 171671.00 |
| 2006-2007 | -5571.00 | | -5571.00 | | -5571.00 |
| 2007-2008 | 2676.00 | | 2676.00 | | 2676.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | BHI | BHIND | | |
| DDO | | LAH3 | CJ LAHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 52523.00 | 0.00 | 52523.00 | 0.00 | 52523.00 |
| DDO | | MEH4 | CJ MEHGAON | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 14500.00 | | 14500.00 | | 14500.00 |
| 2001-2002 | -4050.00 | | -4050.00 | | -4050.00 |
| 2004-2005 | -15600.00 | | -15600.00 | | -15600.00 |
| 2005-2006 | -16200.00 | | -16200.00 | | -16200.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2009-2010 | 1000.00 | | 1000.00 | | 1000.00 |
| 2012-2013 | 9804.00 | | 9804.00 | | 9804.00 |
| DDO Total: | -10546.00 | 0.00 | -10546.00 | 0.00 | -10546.00 |
| Try Tot (BS): | 1381441.00 | 0.00 | 1381441.00 | 0.00 | 1381441.00 |
| Try Tot (LD): | | 120040.00 | | 173500.00 | |
| DIFF(LD-BS): | | 120040.00 | | 173500.00 | |
| | | | | | |
| Treasury | | BPL | BHOPAL | | |
| DDO | | BER2 | CJ BERSIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -700.00 | | -700.00 | | -700.00 |
| DDO Total: | -700.00 | 0.00 | -700.00 | 0.00 | -700.00 |
| DDO | | BPL1 | DSJ BHOPAL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -7120.00 | | -7120.00 | | -7120.00 |
| 2002-2003 | -51072.00 | | -51072.00 | | -51072.00 |
| 2003-2004 | 35218.00 | | 35218.00 | | 35218.00 |
| 2004-2005 | 114635.00 | | 114635.00 | | 114635.00 |
| 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 |

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| Treasury | | BPL | BHOPAL | | |
|-------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|
| DDO | | BPL1 | DSJ BHOPAL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 2132234.00 | | 2132234.00 | | 2132234.00 |
| 2014-2015 | 29222942.00 | | 29222942.00 | | 29222942.00 |
| 2015-2016 | 33702067.00 | | 33702067.00 | | 33702067.00 |
| 2016-2017 | 102150249.00 | | 102150249.00 | | 102150249.00 |
| 2017-2018 | 3513654.00 | | 3513654.00 | | 3513654.00 |
| DDO Total: | 180341563.00 | 0.00 | 180341563.00 | 0.00 | 180341563.00 |
| DDO | | BPL2 | POFC BHOPAL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -7750.00 | | -7750.00 | | -7750.00 |
| 2003-2004 | 1000.00 | | 1000.00 | | 1000.00 |
| 2004-2005 | -157398.00 | | -157398.00 | | -157398.00 |
| 2005-2006 | -90950.00 | | -90950.00 | | -90950.00 |
| 2006-2007 | -135580.00 | | -135580.00 | | -135580.00 |
| 2007-2008 | 3736602.00 | | 3736602.00 | | 3736602.00 |
| 2008-2009 | -31420.00 | | -31420.00 | | -31420.00 |
| 2009-2010 | 297200.00 | | 297200.00 | | 297200.00 |
| 2010-2011 | 839110.00 | | 839110.00 | | 839110.00 |
| 2011-2012 | 95700.00 | | 95700.00 | | 95700.00 |
| 2012-2013 | 151100.00 | | 151100.00 | | 151100.00 |
| 2013-2014 | 155900.00 | | 155900.00 | | 155900.00 |
| 2014-2015 | 120100.00 | | 120100.00 | | 120100.00 |
| DDO Total: | 4973614.00 | 0.00 | 4973614.00 | 0.00 | 4973614.00 |
| DDO | | BPL3 | STATE WAKF BOARD BHOPAL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |

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|-----------------------|------------------------|-----------------------------|--------------------------------|----------------------------|------------------------|
| Treasury | | BPL | BHOPAL | | |
| DDO | | BPL3 | STATE WAKF BOARD BHOPAL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 303971.00 | 0.00 | 303971.00 | 0.00 | 303971.00 |
| Try Tot (BS): | 185618448.00 | 0.00 | 185618448.00 | 0.00 | 185618448.00 |
| Try Tot (LD): | | 2375875.00 | | 3763220.00 | |
| DIFF(LD-BS): | | 2375875.00 | | 3763220.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | BUR | BURHANPUR | | |
| DDO | | BUR1 | ADJ BURHANPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 67162.00 | | 67162.00 | | 67162.00 |
| 2001-2002 | -87767.00 | | -87767.00 | | -87767.00 |
| 2002-2003 | -92014.00 | | -92014.00 | | -92014.00 |
| 2003-2004 | -232394.00 | | -232394.00 | | -232394.00 |
| 2004-2005 | -183202.00 | | -183202.00 | | -183202.00 |
| 2005-2006 | -80522.00 | | -80522.00 | | -80522.00 |
| 2006-2007 | 182653.00 | | 182653.00 | | 182653.00 |
| 2007-2008 | 163581.00 | | 163581.00 | | 163581.00 |
| 2008-2009 | -213778.00 | | -213778.00 | | -213778.00 |
| 2009-2010 | -363833.00 | | -363833.00 | | -363833.00 |
| 2010-2011 | -42308.00 | | -42308.00 | | -42308.00 |
| 2011-2012 | -199942.00 | | -199942.00 | | -199942.00 |
| 2012-2013 | 498040.00 | | 498040.00 | | 498040.00 |
| DDO Total: | -584324.00 | 0.00 | -584324.00 | 0.00 | -584324.00 |

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|-----------------------|------------------------|-----------------------------|-----------------------|----------------------------|------------------------|
| Treasury | | BUR | BURHANPUR | | |
| Try Tot (BS): | | -584324.00 | 0.00 | -584324.00 | 0.00 |
| Try Tot (LD): | | | 252213.00 | | 61865.00 |
| DIFF(LD-BS): | | | 252213.00 | | 61865.00 |
| | | | | | |
| Treasury | | CHA | CHHATARPUR | | |
| DDO | | BAD | CJ BADAMALEHRA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | -102000.00 | | -102000.00 | | -102000.00 |
| 2015-2016 | 2393.00 | | 2393.00 | | 2393.00 |
| 2016-2017 | 10946.00 | | 10946.00 | | 10946.00 |
| 2017-2018 | 96000.00 | | 96000.00 | | 96000.00 |
| DDO Total: | 7339.00 | 0.00 | 7339.00 | 0.00 | 7339.00 |
| DDO | | CHA1 | DSJ CHATARPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -5000.00 | | -5000.00 | | -5000.00 |
| 2002-2003 | 16500.00 | | 16500.00 | | 16500.00 |
| 2003-2004 | -58963.00 | | -58963.00 | | -58963.00 |
| 2004-2005 | 10440.00 | | 10440.00 | | 10440.00 |
| 2005-2006 | 159428.00 | | 159428.00 | | 159428.00 |
| 2006-2007 | -107976.00 | | -107976.00 | | -107976.00 |
| 2007-2008 | -100.00 | | -100.00 | | -100.00 |
| 2008-2009 | -2245.00 | | -2245.00 | | -2245.00 |
| 2009-2010 | 153902.00 | | 153902.00 | | 153902.00 |
| 2010-2011 | 754033.00 | | 754033.00 | | 754033.00 |
| 2011-2012 | 454152.00 | | 454152.00 | | 454152.00 |
| 2012-2013 | 29921.00 | | 29921.00 | | 29921.00 |
| 2013-2014 | -9185.00 | | -9185.00 | | -9185.00 |
| 2015-2016 | 97950.00 | | 97950.00 | | 97950.00 |
| DDO Total: | 1492857.00 | 0.00 | 1492857.00 | 0.00 | 1492857.00 |
| DDO | | LAU4 | CJ LAUNDI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -2371.00 | | -2371.00 | | -2371.00 |
| 2002-2003 | -16345.00 | | -16345.00 | | -16345.00 |

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| Treasury | | CHA | CHHATARPUR | | | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|--|
| DDO | | LAU4 | CJ LAUNDI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 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 | |
| DDO Total: | 683531.00 | 0.00 | 683531.00 | 0.00 | 683531.00 | |
| DDO | | NAU2 | CJ NAUGAON | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 672.00 | | 672.00 | | 672.00 | |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 | |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 | |
| 2005-2006 | 2800.00 | | 2800.00 | | 2800.00 | |
| 2006-2007 | 91650.00 | | 91650.00 | | 91650.00 | |
| 2007-2008 | -87000.00 | | -87000.00 | | -87000.00 | |
| 2008-2009 | 14220.00 | | 14220.00 | | 14220.00 | |
| 2009-2010 | 18067.00 | | 18067.00 | | 18067.00 | |
| 2010-2011 | 86157.00 | | 86157.00 | | 86157.00 | |
| 2011-2012 | -196589.00 | | -196589.00 | | -196589.00 | |
| 2012-2013 | 18234.00 | | 18234.00 | | 18234.00 | |
| 2013-2014 | 203885.00 | | 203885.00 | | 203885.00 | |
| 2014-2015 | 60340.00 | | 60340.00 | | 60340.00 | |
| 2015-2016 | 49786.00 | | 49786.00 | | 49786.00 | |
| DDO Total: | 262222.00 | 0.00 | 262222.00 | 0.00 | 262222.00 | |

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|-----------------------|------------------------|-------------|---|-------------------|----------------------------|------------------------|
| Treasury | | CHA | CHHATARPUR | | | |
| DDO | | RAJ5 | CJ RAJNAGAR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 129000.00 | | 0.00 | 129000.00 | 0.00 | 129000.00 |
| DDO | | VIJ3 | CJ VIJABAR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 23405.00 | | | 23405.00 | | 23405.00 |
| 2004-2005 | -18466.00 | | | -18466.00 | | -18466.00 |
| 2005-2006 | -1500.00 | | | -1500.00 | | -1500.00 |
| 2006-2007 | 1500.00 | | | 1500.00 | | 1500.00 |
| 2007-2008 | 8744.00 | | | 8744.00 | | 8744.00 |
| 2008-2009 | -10500.00 | | | -10500.00 | | -10500.00 |
| 2009-2010 | 11000.00 | | | 11000.00 | | 11000.00 |
| 2010-2011 | 29100.00 | | | 29100.00 | | 29100.00 |
| 2011-2012 | 66520.00 | | | 66520.00 | | 66520.00 |
| 2012-2013 | -12315.00 | | | -12315.00 | | -12315.00 |
| 2013-2014 | 130800.00 | | | 130800.00 | | 130800.00 |
| 2014-2015 | 80000.00 | | | 80000.00 | | 80000.00 |
| 2015-2016 | 143590.00 | | | 143590.00 | | 143590.00 |
| 2016-2017 | 54784.00 | | | 54784.00 | | 54784.00 |
| 2017-2018 | 11000.00 | | | 11000.00 | | 11000.00 |
| DDO Total: | 517662.00 | | 0.00 | 517662.00 | 0.00 | 517662.00 |
| Try Tot (BS): | 3092611.00 | | 0.00 | 3092611.00 | 0.00 | 3092611.00 |
| Try Tot (LD): | | | 105130.00 | | 91000.00 | |
| DIFF(LD-BS): | | | 105130.00 | | 91000.00 | |
| Treasury | | CHI | CHHINDWARA | | | |
| DDO | | 4 | C.J. PARASIA CHINDAWARA CHINDAWARA | | | |

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| Treasury | | CHI | CHHINDWARA | | | | |
|-------------------|------------------|----------------------|---|------------------|---------------------|----------|------------------|
| DDO | | 4 | C.J. PARASIA CHINDAWARA CHINDAWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 | 23600.00 | | | 23600.00 | | | 23600.00 |
| 2013-2014 | 58626.00 | | | 58626.00 | | | 58626.00 |
| 2014-2015 | 10800.00 | | | 10800.00 | | | 10800.00 |
| 2015-2016 | 10000.00 | | | 10000.00 | | | 10000.00 |
| 2016-2017 | 146500.00 | | | 146500.00 | | | 146500.00 |
| 2017-2018 | 351000.00 | | | 351000.00 | | | 351000.00 |
| DDO Total: | 617276.00 | 0.00 | | 617276.00 | 0.00 | | 617276.00 |
| DDO | | 6 | CJ JUNNARDEV CHINDWARA CHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2008-2009 | 4200.00 | | | 4200.00 | | | 4200.00 |
| 2009-2010 | -9200.00 | | | -9200.00 | | | -9200.00 |
| 2010-2011 | 15200.00 | | | 15200.00 | | | 15200.00 |
| 2011-2012 | 3800.00 | | | 3800.00 | | | 3800.00 |
| 2012-2013 | -144195.00 | | | -144195.00 | | | -144195.00 |
| 2013-2014 | -16100.00 | | | -16100.00 | | | -16100.00 |
| 2014-2015 | 28577.00 | | | 28577.00 | 3 2018 P M MEMO | 9100.00 | 19477.00 |
| 2015-2016 | 20300.00 | | | 20300.00 | 3 2018 P M MEMO | 12000.00 | 8300.00 |
| 2016-2017 | 167000.00 | | | 167000.00 | 3 2018 P M MEMO | 16600.00 | 150400.00 |
| 2017-2018 | 118100.00 | 3 2018 P M MEMO | 2600.00 | 120700.00 | | | 120700.00 |
| DDO Total: | 187682.00 | 2600.00 | | 190282.00 | 37700.00 | | 152582.00 |
| DDO | | 7 | PRABHARI ADHIKARI CHORAI CHHINDWARA CHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2008-2009 | -20000.00 | | | -20000.00 | | | -20000.00 |
| 2009-2010 | 0.00 | | | 0.00 | | | 0.00 |
| 2010-2011 | 0.00 | | | 0.00 | | | 0.00 |

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| Treasury | | CHI | CHHINDWARA | | | | | | | |
|-------------------|------------------|--------------------------------------|---|----------|------------------|---------------------|------------------|------------------|------------------|-----------|
| DDO | | 7 | PRABHARI ADHIKARI CHORAI CHHINDWARA CHI | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | Closing Balance | | | |
| 2011-2012 | -4500.00 | | | | -4500.00 | | -4500.00 | | | |
| 2012-2013 | 7530.00 | 3 | 2013 | T E | -8200.00 | | -670.00 | | | |
| 2013-2014 | 55500.00 | 3 | 2014 | T E | -29000.00 | | 26500.00 | | | |
| 2014-2015 | -14000.00 | | | | -14000.00 | | -14000.00 | | | |
| 2015-2016 | 71800.00 | | | | 71800.00 | | 71800.00 | | | |
| 2016-2017 | 77000.00 | | | | 77000.00 | | 77000.00 | | | |
| 2017-2018 | 54000.00 | 3 | 2018 | P M MEMO | 2000.00 | | 56000.00 | | | |
| DDO Total: | 227330.00 | | | | -35200.00 | | 192130.00 | | | |
| DDO | 8 | POFC CHINDWARA POFC CHINDWARA | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | Closing Balance | | | |
| 2014-2015 | 0.00 | | | | 0.00 | | 0.00 | | | |
| 2015-2016 | 86900.00 | | | | 86900.00 | 3 | 2018 | P M MEMO | 6000.00 | 80900.00 |
| 2016-2017 | 137800.00 | | | | 137800.00 | | | | 137800.00 | |
| 2017-2018 | 687520.00 | 3 | 2018 | P M MEMO | 24100.00 | 3 | 2018 | P M MEMO | 144520.00 | 567100.00 |
| DDO Total: | 912220.00 | | | | 24100.00 | | | 150520.00 | 785800.00 | |
| DDO | AMR2 | CJ AMARWARA | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | Closing Balance | | | |
| 2001-2002 | 0.00 | | | | 0.00 | | 0.00 | | | |
| 2002-2003 | -19633.00 | | | | -19633.00 | | -19633.00 | | | |
| 2003-2004 | -6219.00 | | | | -6219.00 | | -6219.00 | | | |
| 2004-2005 | -212.00 | | | | -212.00 | | -212.00 | | | |
| 2005-2006 | 16395.00 | | | | 16395.00 | | 16395.00 | | | |
| 2006-2007 | 9080.00 | | | | 9080.00 | | 9080.00 | | | |
| 2007-2008 | 10156.00 | | | | 10156.00 | | 10156.00 | | | |
| 2008-2009 | -995.00 | | | | -995.00 | | -995.00 | | | |
| 2009-2010 | -20040.00 | | | | -20040.00 | | -20040.00 | | | |
| 2010-2011 | 735.00 | | | | 735.00 | | 735.00 | | | |
| 2011-2012 | 76045.00 | | | | 76045.00 | | 76045.00 | | | |
| 2012-2013 | 52540.00 | | | | 52540.00 | | 52540.00 | | | |
| 2013-2014 | 192185.00 | | | | 192185.00 | | 192185.00 | | | |
| 2014-2015 | 103600.00 | | | | 103600.00 | | 103600.00 | | | |

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|-----------------------|------------------------|-----------------------------|----------------------------------|------------------|----------------------------|---------------|------------------------|
| Treasury | | CHI | CHHINDWARA | | | | |
| DDO | | AMR2 | CJ AMARWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2015-2016 | 147900.00 | | | 147900.00 | | | 147900.00 |
| 2016-2017 | 125997.00 | | | 125997.00 | | | 125997.00 |
| 2017-2018 | 23122.00 | 3 | 2018 P M MEMO | 9000.00 | 32122.00 | | 32122.00 |
| DDO Total: | 710656.00 | | | 9000.00 | 719656.00 | 0.00 | 719656.00 |
| DDO | | CHI1 | DSJ CHHINDWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -1500.00 | | | -1500.00 | | | -1500.00 |
| 2002-2003 | -2500.00 | | | -2500.00 | | | -2500.00 |
| 2003-2004 | -17400.00 | | | -17400.00 | | | -17400.00 |
| 2004-2005 | 21400.00 | | | 21400.00 | | | 21400.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| 2006-2007 | 0.00 | | | 0.00 | | | 0.00 |
| 2007-2008 | 16453.00 | | | 16453.00 | | | 16453.00 |
| 2008-2009 | -396.00 | | | -396.00 | | | -396.00 |
| 2009-2010 | 422396.00 | | | 422396.00 | | | 422396.00 |
| 2010-2011 | -72820.00 | | | -72820.00 | | | -72820.00 |
| 2011-2012 | 255800.00 | | | 255800.00 | | | 255800.00 |
| 2012-2013 | 105664.00 | | | 105664.00 | | | 105664.00 |
| 2013-2014 | -5291370.00 | | | -5291370.00 | | | -5291370.00 |
| 2014-2015 | 516435.00 | | | 516435.00 | | | 516435.00 |
| 2015-2016 | 745641.00 | | | 745641.00 | 3 | 2018 P M MEMO | 15000.00 |
| 2016-2017 | 3885143.00 | | | 3885143.00 | 3 | 2018 P M MEMO | 3000.00 |
| 2017-2018 | 2051918.00 | 3 | 2018 P M MEMO | 414257.00 | 2466175.00 | 3 | 2018 P M MEMO |
| DDO Total: | 2634864.00 | | | 414257.00 | 3049121.00 | | 48000.00 |
| DDO | | PAN5 | C.J.M.PANDHURNA CHINDWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | 19381.00 | | | 19381.00 | | | 19381.00 |
| 2008-2009 | -41220.00 | | | -41220.00 | | | -41220.00 |
| 2009-2010 | -2700.00 | | | -2700.00 | | | -2700.00 |
| 2010-2011 | 12000.00 | | | 12000.00 | | | 12000.00 |
| 2011-2012 | -2150.00 | | | -2150.00 | | | -2150.00 |

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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 |
| 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 | 516865.00 | | | 516865.00 | | 516865.00 |
| 2016-2017 | 211540.00 | | | 211540.00 | | 211540.00 |
| 2017-2018 | 251350.00 | 3 | 2018 P M MEMC | 16200.00 | | 267550.00 |
| 3011-3012 | 3100.00 | | | 3100.00 | | 3100.00 |
| DDO Total: | 1762208.00 | | 16200.00 | 1778408.00 | 0.00 | 1778408.00 |
| DDO | | SAU3 | CJ SAUN SAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 10000.00 | | | 10000.00 | | 10000.00 |
| 2003-2004 | -11600.00 | | | -11600.00 | | -11600.00 |
| 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 | 199980.00 | | | 199980.00 | | 199980.00 |
| 2016-2017 | 158230.00 | | | 158230.00 | | 158230.00 |
| 2017-2018 | 289114.00 | 3 | 2018 P M MEMC | 14500.00 | | 303614.00 |
| DDO Total: | 998764.00 | | 14500.00 | 1013264.00 | 0.00 | 1013264.00 |
| Try Tot (BS): | 8051000.00 | | 445457.00 | 8496457.00 | 236220.00 | 8260237.00 |
| Try Tot (LD): | | | 437457.00 | | 198520.00 | |
| DIFF(LD-BS): | | | -8000.00 | | -37700.00 | |

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| Treasury | | DAM | DAMOH | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | DAM1 | DSJ DAMOH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -3000.00 | | -3000.00 | | -3000.00 |
| 2001-2002 | 4550.00 | | 4550.00 | | 4550.00 |
| 2002-2003 | 42814.00 | | 42814.00 | | 42814.00 |
| 2003-2004 | 61043.00 | | 61043.00 | | 61043.00 |
| 2004-2005 | -35434.00 | | -35434.00 | | -35434.00 |
| 2005-2006 | 4800.00 | | 4800.00 | | 4800.00 |
| 2006-2007 | -69682.00 | | -69682.00 | | -69682.00 |
| 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 | -67400.00 | | -67400.00 | | -67400.00 |
| 2012-2013 | -18600.00 | | -18600.00 | | -18600.00 |
| 2013-2014 | -136171.00 | | -136171.00 | | -136171.00 |
| 2014-2015 | 551120.00 | | 551120.00 | | 551120.00 |
| DDO Total: | -209045.00 | 0.00 | -209045.00 | 0.00 | -209045.00 |
| DDO | | HAT2 | CJ HATTA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 14010.00 | | 14010.00 | | 14010.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 90.00 | | 90.00 | | 90.00 |
| 2003-2004 | -10781.00 | | -10781.00 | | -10781.00 |
| 2004-2005 | -19913.00 | | -19913.00 | | -19913.00 |
| 2005-2006 | 9323.00 | | 9323.00 | | 9323.00 |
| 2006-2007 | 50230.00 | | 50230.00 | | 50230.00 |
| 2007-2008 | 14500.00 | | 14500.00 | | 14500.00 |
| 2008-2009 | 3986.00 | | 3986.00 | | 3986.00 |
| 2009-2010 | 51242.00 | | 51242.00 | | 51242.00 |
| 2014-2015 | 6786.00 | | 6786.00 | | 6786.00 |
| DDO Total: | 119473.00 | 0.00 | 119473.00 | 0.00 | 119473.00 |

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| | | | | | |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | DAM | DAMOH | | |
| Try Tot (BS): | | -89572.00 | 0.00 | -89572.00 | 0.00 |
| Try Tot (LD): | | | 115400.00 | | 29800.00 |
| DIFF(LD-BS): | | | 115400.00 | | 29800.00 |
| | | | | | |
| Treasury | | DAT | DATIA | | |
| DDO | | BHA3 | CJ BHANDER | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -73022.00 | | -73022.00 | | -73022.00 |
| 2002-2003 | -16442.00 | | -16442.00 | | -16442.00 |
| 2003-2004 | -25153.00 | | -25153.00 | | -25153.00 |
| 2004-2005 | -3623.00 | | -3623.00 | | -3623.00 |
| 2005-2006 | 1050.00 | | 1050.00 | | 1050.00 |
| 2006-2007 | 1050.00 | | 1050.00 | | 1050.00 |
| 2007-2008 | 10650.00 | | 10650.00 | | 10650.00 |
| 2008-2009 | -2000.00 | | -2000.00 | | -2000.00 |
| DDO Total: | -107490.00 | 0.00 | -107490.00 | 0.00 | -107490.00 |
| DDO | | DAT1 | DSJ DATIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -5290.00 | | -5290.00 | | -5290.00 |
| 2001-2002 | -19301.00 | | -19301.00 | | -19301.00 |
| 2002-2003 | -47217.00 | | -47217.00 | | -47217.00 |
| 2003-2004 | 160312.00 | | 160312.00 | | 160312.00 |
| 2004-2005 | -21911.00 | | -21911.00 | | -21911.00 |
| 2005-2006 | 9257.00 | | 9257.00 | | 9257.00 |
| 2006-2007 | -6959.00 | | -6959.00 | | -6959.00 |
| 2007-2008 | -13800.00 | | -13800.00 | | -13800.00 |
| 2008-2009 | 30547.00 | | 30547.00 | | 30547.00 |
| 2009-2010 | 18418.00 | | 18418.00 | | 18418.00 |
| 2010-2011 | -53154.00 | | -53154.00 | | -53154.00 |
| 2011-2012 | -230281.00 | | -230281.00 | | -230281.00 |
| 2012-2013 | 259300.00 | | 259300.00 | | 259300.00 |
| 2013-2014 | -84133.00 | | -84133.00 | | -84133.00 |
| 2014-2015 | 120659.00 | | 120659.00 | | 120659.00 |
| 2015-2016 | 385418.00 | | 385418.00 | | 385418.00 |

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| | | | | | |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | DAT | DATIA | | |
| DDO | | DAT1 | DSJ DATIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2016-2017 | 203826.00 | | 203826.00 | | 203826.00 |
| DDO Total: | 705691.00 | 0.00 | 705691.00 | 0.00 | 705691.00 |
| DDO | | SEN2 | CJ SENWDHA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | 0.00 | | 0.00 | | 0.00 |
| 2000-2001 | 1016.00 | | 1016.00 | | 1016.00 |
| 2003-2004 | -500.00 | | -500.00 | | -500.00 |
| 2004-2005 | -1016.00 | | -1016.00 | | -1016.00 |
| 2006-2007 | 10000.00 | | 10000.00 | | 10000.00 |
| DDO Total: | 9500.00 | 0.00 | 9500.00 | 0.00 | 9500.00 |
| Try Tot (BS): | 607701.00 | 0.00 | 607701.00 | 0.00 | 607701.00 |
| Try Tot (LD): | | 24716.00 | | 89000.00 | |
| DIFF(LD-BS): | | 24716.00 | | 89000.00 | |
| | | | | | |
| Treasury | | DEW | DEWAS | | |
| DDO | | BAG5 | CJ BAGLI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 28500.00 | | 28500.00 | | 28500.00 |
| 2001-2002 | -14802.00 | | -14802.00 | | -14802.00 |
| 2002-2003 | -20443.00 | | -20443.00 | | -20443.00 |
| 2003-2004 | -4124.00 | | -4124.00 | | -4124.00 |
| 2004-2005 | 65107.00 | | 65107.00 | | 65107.00 |
| 2005-2006 | -69791.00 | | -69791.00 | | -69791.00 |
| 2006-2007 | 2400.00 | | 2400.00 | | 2400.00 |
| 2007-2008 | 2625.00 | | 2625.00 | | 2625.00 |
| 2009-2010 | 125090.00 | | 125090.00 | | 125090.00 |
| 2010-2011 | 4470.00 | | 4470.00 | | 4470.00 |
| 2011-2012 | 1000.00 | | 1000.00 | | 1000.00 |
| 2012-2013 | 44282.00 | | 44282.00 | | 44282.00 |
| 2013-2014 | 45484.00 | | 45484.00 | | 45484.00 |
| 2014-2015 | 151000.00 | | 151000.00 | | 151000.00 |

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| Treasury | | DEW | DEWAS | | | | |
|-------------------|--------------------|----------------------|-----------------|--------------------|---------------------|-----------------|--------------------|
| DDO | | BAG5 | CJ BAGLI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2016-2017 | 74000.00 | | | 74000.00 | | | 74000.00 |
| 2017-2018 | 71994.00 | 3 | 2018 P M MEMO | 20500.00 | 3 | 2018 P M MEMO | 10000.00 |
| DDO Total: | 506792.00 | | 20500.00 | 527292.00 | | 10000.00 | 517292.00 |
| DDO | | DEW1 | DSJ DEWAS | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -148874.00 | | | -148874.00 | | | -148874.00 |
| 2002-2003 | -416600.00 | | | -416600.00 | | | -416600.00 |
| 2003-2004 | -644402.00 | | | -644402.00 | | | -644402.00 |
| 2004-2005 | 279029.00 | | | 279029.00 | | | 279029.00 |
| 2005-2006 | 127418.00 | | | 127418.00 | | | 127418.00 |
| 2006-2007 | -484206.00 | | | -484206.00 | | | -484206.00 |
| 2007-2008 | 1023605.00 | | | 1023605.00 | | | 1023605.00 |
| 2008-2009 | 7177590.00 | | | 7177590.00 | | | 7177590.00 |
| 2009-2010 | -5950064.00 | | | -5950064.00 | | | -5950064.00 |
| 2010-2011 | 2019042.00 | | | 2019042.00 | | | 2019042.00 |
| 2011-2012 | -300.00 | | | -300.00 | | | -300.00 |
| 2012-2013 | -863423.00 | | | -863423.00 | | | -863423.00 |
| 2013-2014 | 13771158.00 | | | 13771158.00 | | | 13771158.00 |
| DDO Total: | 15889973.00 | | 0.00 | 15889973.00 | | 0.00 | 15889973.00 |
| DDO | | KAN2 | CJ KANNAUD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 40070.00 | | | 40070.00 | | | 40070.00 |
| 2001-2002 | 130169.00 | | | 130169.00 | | | 130169.00 |
| 2002-2003 | 104179.00 | | | 104179.00 | | | 104179.00 |
| 2003-2004 | 454704.00 | | | 454704.00 | | | 454704.00 |
| 2004-2005 | -117173.00 | | | -117173.00 | | | -117173.00 |
| 2005-2006 | 105319.00 | | | 105319.00 | | | 105319.00 |
| 2006-2007 | 182490.00 | | | 182490.00 | | | 182490.00 |
| 2007-2008 | 427106.00 | | | 427106.00 | | | 427106.00 |
| 2009-2010 | 3600.00 | | | 3600.00 | | | 3600.00 |
| 2011-2012 | 10000.00 | | | 10000.00 | | | 10000.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | DEW | DEWAS | | |
| DDO | | KAN2 | CJ KANNAUD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | 35400.00 | | 35400.00 | | 35400.00 |
| DDO Total: | 1375864.00 | 0.00 | 1375864.00 | 0.00 | 1375864.00 |
| DDO | | KHA3 | CJ KHATEGAON | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 3170.00 | | 3170.00 | | 3170.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | -420.00 | | -420.00 | | -420.00 |
| 2003-2004 | -14201.00 | | -14201.00 | | -14201.00 |
| 2004-2005 | 29481.00 | | 29481.00 | | 29481.00 |
| 2005-2006 | 113334.00 | | 113334.00 | | 113334.00 |
| 2006-2007 | -16650.00 | | -16650.00 | | -16650.00 |
| 2007-2008 | 17310.00 | | 17310.00 | | 17310.00 |
| 2011-2012 | 1000.00 | | 1000.00 | | 1000.00 |
| 2013-2014 | -7000.00 | | -7000.00 | | -7000.00 |
| 2014-2015 | -22550.00 | | -22550.00 | | -22550.00 |
| 2015-2016 | -23958.00 | | -23958.00 | | -23958.00 |
| 2016-2017 | 141950.00 | | 141950.00 | | 141950.00 |
| 2017-2018 | 130800.00 | | 130800.00 | | 130800.00 |
| DDO Total: | 352266.00 | 0.00 | 352266.00 | 0.00 | 352266.00 |
| DDO | | SON4 | CJ SONKACHH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -600.00 | | -600.00 | | -600.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | -1500.00 | | -1500.00 | | -1500.00 |
| 2004-2005 | 104639.00 | | 104639.00 | | 104639.00 |
| 2005-2006 | 600.00 | | 600.00 | | 600.00 |
| 2006-2007 | 9682.00 | | 9682.00 | | 9682.00 |
| 2007-2008 | 121384.00 | | 121384.00 | | 121384.00 |
| 2008-2009 | 66700.00 | | 66700.00 | | 66700.00 |
| 2009-2010 | 129011.00 | | 129011.00 | | 129011.00 |
| 2010-2011 | 137769.00 | | 137769.00 | | 137769.00 |

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 | | SON4 | CJ SONKACHH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 250.00 | | 250.00 | | 250.00 |
| 2012-2013 | 22100.00 | | 22100.00 | | 22100.00 |
| 2013-2014 | 52145.00 | | 52145.00 | | 52145.00 |
| 2014-2015 | 3404999.00 | | 3404999.00 | | 3404999.00 |
| 2015-2016 | 112380.00 | | 112380.00 | | 112380.00 |
| 2016-2017 | -79155.00 | | -79155.00 | | -79155.00 |
| DDO Total: | 4080404.00 | 0.00 | 4080404.00 | 0.00 | 4080404.00 |
| Try Tot (BS): | 22205299.00 | 20500.00 | 22225799.00 | 10000.00 | 22215799.00 |
| Try Tot (LD): | | 482361.00 | | 6237833.00 | |
| DIFF(LD-BS): | | 461861.00 | | 6227833.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|----------------|----------------------------|------------------------|
| Treasury | | DHA | DHAR | | |
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 3950.00 | | 3950.00 | | 3950.00 |
| DDO Total: | 3950.00 | 0.00 | 3950.00 | 0.00 | 3950.00 |

| | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| DDO | | BAD3 | CJ BADNAWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -47188.00 | | -47188.00 | | -47188.00 |
| 2002-2003 | -20132.00 | | -20132.00 | | -20132.00 |
| 2003-2004 | -65846.00 | | -65846.00 | | -65846.00 |
| 2004-2005 | 37040.00 | | 37040.00 | | 37040.00 |
| 2005-2006 | 11600.00 | | 11600.00 | | 11600.00 |
| 2006-2007 | 47988.00 | | 47988.00 | | 47988.00 |
| 2007-2008 | 186654.00 | | 186654.00 | | 186654.00 |
| 2008-2009 | 77700.00 | | 77700.00 | | 77700.00 |
| 2009-2010 | 109910.00 | | 109910.00 | | 109910.00 |
| 2010-2011 | 185705.00 | | 185705.00 | | 185705.00 |
| 2011-2012 | 231266.00 | | 231266.00 | | 231266.00 |
| 2012-2013 | 74815.00 | | 74815.00 | | 74815.00 |
| 2013-2014 | 122450.00 | | 122450.00 | | 122450.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | DHA | DHAR | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | BAD3 | CJ BADNAWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | 93250.00 | | 93250.00 | | 93250.00 |
| 2015-2016 | 174700.00 | | 174700.00 | | 174700.00 |
| 2016-2017 | 298000.00 | | 298000.00 | | 298000.00 |
| 2017-2018 | 296000.00 | | 296000.00 | | 296000.00 |
| 2020-2021 | -46266.00 | | -46266.00 | | -46266.00 |
| DDO Total: | 1767646.00 | 0.00 | 1767646.00 | 0.00 | 1767646.00 |
| DDO | | DHA1 | DSJ DHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 0.00 | | 0.00 | | 0.00 |
| 2001-2002 | 25055.00 | | 25055.00 | | 25055.00 |
| 2002-2003 | -18441.00 | | -18441.00 | | -18441.00 |
| 2003-2004 | 831977.00 | | 831977.00 | | 831977.00 |
| 2004-2005 | 7496.00 | | 7496.00 | | 7496.00 |
| 2005-2006 | -24854.00 | | -24854.00 | | -24854.00 |
| 2006-2007 | 26088.00 | | 26088.00 | | 26088.00 |
| 2007-2008 | 1296109.00 | | 1296109.00 | | 1296109.00 |
| 2008-2009 | 118750.00 | | 118750.00 | | 118750.00 |
| 2009-2010 | 1039578.00 | | 1039578.00 | | 1039578.00 |
| 2010-2011 | -1105193.00 | | -1105193.00 | | -1105193.00 |
| 2011-2012 | 818335.00 | | 818335.00 | | 818335.00 |
| 2012-2013 | -2556494.00 | | -2556494.00 | | -2556494.00 |
| 2013-2014 | 189271.00 | | 189271.00 | | 189271.00 |
| 2014-2015 | 540919.00 | | 540919.00 | | 540919.00 |
| 2015-2016 | 728433.00 | | 728433.00 | | 728433.00 |
| 2016-2017 | 81580.00 | | 81580.00 | | 81580.00 |
| 2203-2204 | -1095.00 | | -1095.00 | | -1095.00 |
| DDO Total: | 1997514.00 | 0.00 | 1997514.00 | 0.00 | 1997514.00 |
| DDO | | DHA4 | CJ DHARAMPURI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -78222.00 | | -78222.00 | | -78222.00 |
| 2002-2003 | -59851.00 | | -59851.00 | | -59851.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | DHA | DHAR | | | | |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|------------------|-------------------|
| DDO | | DHA4 | CJ DHARAMPURI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 | 457741.00 | | | 457741.00 | 3 | 2018 P M MEMO | 427241.00 |
| 2015-2016 | 380200.00 | | | 380200.00 | | | 380200.00 |
| 2016-2017 | 87785.00 | | | 87785.00 | | | 87785.00 |
| 2017-2018 | 224000.00 | | | 224000.00 | | | 224000.00 |
| DDO Total: | 2032040.00 | | 0.00 | 2032040.00 | | 427241.00 | 1604799.00 |
| DDO | | KUC6 | ADJ KUCCHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -153225.00 | | | -153225.00 | | | -153225.00 |
| 2002-2003 | -19422.00 | | | -19422.00 | | | -19422.00 |
| 2003-2004 | -2548415.00 | | | -2548415.00 | | | -2548415.00 |
| 2004-2005 | -1101398.00 | | | -1101398.00 | | | -1101398.00 |
| 2005-2006 | 231864.00 | | | 231864.00 | | | 231864.00 |
| 2006-2007 | -1569002.00 | | | -1569002.00 | | | -1569002.00 |
| 2007-2008 | -34641.00 | | | -34641.00 | | | -34641.00 |
| 2008-2009 | 71792.00 | | | 71792.00 | | | 71792.00 |
| 2009-2010 | 177410.00 | | | 177410.00 | | | 177410.00 |
| 2010-2011 | 152750.00 | | | 152750.00 | | | 152750.00 |
| 2011-2012 | 31884.00 | | | 31884.00 | | | 31884.00 |
| 2012-2013 | -5100.00 | | | -5100.00 | | | -5100.00 |
| 2013-2014 | 39800.00 | | | 39800.00 | | | 39800.00 |
| 2014-2015 | -21400.00 | | | -21400.00 | | | -21400.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | DHA | DHAR | | | | | | |
|-------------------|--------------------|----------------------|---------------|--------------------|---------------------|--------------------|---------------|----------|-----------|
| DDO | | KUC6 | ADJ KUCCHI | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2015-2016 | 68100.00 | | | 68100.00 | | 68100.00 | | | |
| 2016-2017 | 44400.00 | | | 44400.00 | | 44400.00 | | | |
| 2017-2018 | 170300.00 | 3 | 2018 P M MEMO | 3700.00 | 174000.00 | 3 | 2018 P M MEMO | 35000.00 | 139000.00 |
| DDO Total: | -4464303.00 | 3700.00 | | -4460603.00 | 35000.00 | -4495603.00 | | | |
| DDO | | MAN2 | CJ MANAWAR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2001-2002 | 1759.00 | | | 1759.00 | | 1759.00 | | | |
| 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 | 2251261.00 | 3 | 2018 P M MEMO | 1008920.00 | 3260181.00 | 3260181.00 | | | |
| DDO Total: | 3157114.00 | 1008920.00 | | 4166034.00 | 0.00 | 4166034.00 | | | |
| DDO | | SAR5 | CJ SARDARPUR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2001-2002 | 96006.00 | | | 96006.00 | | 96006.00 | | | |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 | | | |
| 2003-2004 | 4000.00 | | | 4000.00 | | 4000.00 | | | |
| 2004-2005 | 40500.00 | | | 40500.00 | | 40500.00 | | | |
| 2005-2006 | -40798.00 | | | -40798.00 | | -40798.00 | | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | DHA | DHAR | | |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | SAR5 | CJ SARDARPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 56700.00 | | 56700.00 | | 56700.00 |
| 2007-2008 | -20520.00 | | -20520.00 | | -20520.00 |
| 2008-2009 | 41497.00 | | 41497.00 | | 41497.00 |
| 2009-2010 | 125600.00 | | 125600.00 | | 125600.00 |
| 2010-2011 | 87400.00 | | 87400.00 | | 87400.00 |
| 2011-2012 | 31292425.00 | | 31292425.00 | | 31292425.00 |
| 2012-2013 | 117900.00 | | 117900.00 | | 117900.00 |
| 2013-2014 | 39600.00 | | 39600.00 | | 39600.00 |
| 2014-2015 | 55500.00 | | 55500.00 | | 55500.00 |
| DDO Total: | 31895810.00 | 0.00 | 31895810.00 | 0.00 | 31895810.00 |
| Try Tot (BS): | 36389771.00 | 1012620.00 | 37402391.00 | 462241.00 | 36940150.00 |
| Try Tot (LD): | | 2452847.00 | | 3002041.00 | |
| DIFF(LD-BS): | | 1440227.00 | | 2539800.00 | |

| Treasury | | DIN | DINDORI | | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | DIN1 | ADJ DINDORI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -20350.00 | | -20350.00 | | -20350.00 |
| 2002-2003 | -8933.00 | | -8933.00 | | -8933.00 |
| 2003-2004 | -650.00 | | -650.00 | | -650.00 |
| 2004-2005 | 106070.00 | | 106070.00 | | 106070.00 |
| 2005-2006 | -178170.00 | | -178170.00 | | -178170.00 |
| 2006-2007 | -6900.00 | | -6900.00 | | -6900.00 |
| 2007-2008 | 17410.00 | | 17410.00 | | 17410.00 |
| 2008-2009 | 67886.00 | | 67886.00 | | 67886.00 |
| 2009-2010 | -27400.00 | | -27400.00 | | -27400.00 |
| 2010-2011 | -9516.00 | | -9516.00 | | -9516.00 |
| 2011-2012 | -11900.00 | | -11900.00 | | -11900.00 |
| 2012-2013 | -20300.00 | | -20300.00 | | -20300.00 |
| 2013-2014 | 94700.00 | | 94700.00 | | 94700.00 |
| 2014-2015 | 110700.00 | | 110700.00 | | 110700.00 |
| DDO Total: | 112647.00 | 0.00 | 112647.00 | 0.00 | 112647.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|
| Treasury | | DIN | DINDORI | | | |
| 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 |
| DDO Total: | 21500.00 | 0.00 | | 21500.00 | 0.00 | 21500.00 |
| Try Tot (BS): | 134147.00 | 0.00 | | 134147.00 | 0.00 | 134147.00 |
| Try Tot (LD): | | 13000.00 | | | | |
| DIFF(LD-BS): | | 13000.00 | | | 0.00 | |

| | | | | | | | | |
|-----------------------|------------------------|-----------------------------|------------------|-------------------|----------------------------|------------------------|----------|-----------|
| Treasury | | GUN | GUNA | | | | | |
| DDO | | 5 | POFC GUNA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2014-2015 | -225000.00 | | | -225000.00 | | -225000.00 | | |
| 2015-2016 | -225000.00 | | | -225000.00 | | -225000.00 | | |
| 2016-2017 | -17500.00 | | | -17500.00 | | -17500.00 | | |
| 2017-2018 | 85800.00 | 3 | 2018 P M MEMO | 124700.00 | 3 | 2018 P M MEMO | 61000.00 | 149500.00 |
| DDO Total: | -381700.00 | | 124700.00 | -257000.00 | 61000.00 | -318000.00 | | |

| | | | | | | |
|-----------------------|------------------------|-----------------------------|----------------|--------------|----------------------------|------------------------|
| DDO | | ARO4 | CJ ARON | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | | 0.00 | | 0.00 |
| 2005-2006 | 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 | 3000.00 | | | 3000.00 | | 3000.00 |

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| Treasury | | GUN | GUNA | | | | |
|-------------------|-------------------|----------------------|-------------|-------------------|---------------------|---------------|-------------------|
| DDO | | ARO4 | CJ ARON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2015-2016 | 48300.00 | | | 48300.00 | | | 48300.00 |
| 2016-2017 | 3000.00 | | | 3000.00 | | | 3000.00 |
| DDO Total: | 38391.00 | | 0.00 | 38391.00 | | 0.00 | 38391.00 |
| DDO | | CHA2 | CJ CHACHODA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 400.00 | | | 400.00 | | | 400.00 |
| 2004-2005 | 10800.00 | | | 10800.00 | | | 10800.00 |
| 2005-2006 | -200.00 | | | -200.00 | | | -200.00 |
| 2006-2007 | 12000.00 | | | 12000.00 | | | 12000.00 |
| 2007-2008 | -3622.00 | | | -3622.00 | | | -3622.00 |
| 2008-2009 | 52350.00 | | | 52350.00 | | | 52350.00 |
| 2009-2010 | 96000.00 | | | 96000.00 | | | 96000.00 |
| 2010-2011 | 106600.00 | | | 106600.00 | | | 106600.00 |
| 2011-2012 | 1143526.00 | | | 1143526.00 | | | 1143526.00 |
| 2012-2013 | -48985.00 | | | -48985.00 | | | -48985.00 |
| 2013-2014 | -200500.00 | | | -200500.00 | | | -200500.00 |
| 2014-2015 | -58597.00 | | | -58597.00 | | | -58597.00 |
| 2015-2016 | -47000.00 | | | -47000.00 | | | -47000.00 |
| 2016-2017 | -1500.00 | | | -1500.00 | 3 | 2018 P M MEMO | 27500.00 |
| 2017-2018 | 28000.00 | | | 28000.00 | 3 | 2018 P M MEMO | 6000.00 |
| DDO Total: | 1089272.00 | | 0.00 | 1089272.00 | | | 33500.00 |
| | | | | | | | 1055772.00 |
| DDO | | GUN1 | DSJ GUNA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 30.00 | | | 30.00 | | | 30.00 |
| 2003-2004 | 16110.00 | | | 16110.00 | | | 16110.00 |
| 2004-2005 | 262090.00 | | | 262090.00 | | | 262090.00 |
| 2005-2006 | -282601.00 | | | -282601.00 | | | -282601.00 |
| 2006-2007 | 365339.00 | | | 365339.00 | | | 365339.00 |

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| Treasury | | GUN | | GUNA | |
|----------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|
| DDO | | GUN1 | | DSJ GUNA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 847341.00 | | 847341.00 | | 847341.00 |
| 2015-2016 | -976235.00 | | -976235.00 | 3 2018 P M MEMO 15250.00 | -991485.00 |
| 2016-2017 | 1020476.00 | | 1020476.00 | 3 2018 P M MEMO 104250.00 | 916226.00 |
| 2017-2018 | 641960.00 | 3 2018 P M MEMO 339676.00 | 981636.00 | 3 2018 P M MEMO 49000.00 | 932636.00 |
| DDO Total: | -1462802.00 | 339676.00 | -1123126.00 | 168500.00 | -1291626.00 |
| DDO | | RAG3 | | CJ RAGHOGARH | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 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 |
| DDO Total: | 1162.00 | 0.00 | 1162.00 | 0.00 | 1162.00 |
| Try Tot (BS): | -715677.00 | 464376.00 | -251301.00 | 263000.00 | -514301.00 |
| Try Tot (LD): | | 467226.00 | | 288000.00 | |
| DIFF(LD-BS): | | 2850.00 | | 25000.00 | |
| Treasury | | GWL | | GWALIOR SPECIAL | |
| DDO | | 01 | | | |

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| | | | | | |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | GWL | | GWALIOR SPECIAL | |
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 6050.00 | | 6050.00 | | 6050.00 |
| DDO Total: | 6050.00 | 0.00 | 6050.00 | 0.00 | 6050.00 |
| DDO | | DAB2 | | ADJ DABRA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 60920.00 | | 60920.00 | | 60920.00 |
| 2001-2002 | -50313.00 | | -50313.00 | | -50313.00 |
| 2002-2003 | -54517.00 | | -54517.00 | | -54517.00 |
| 2004-2005 | -60920.00 | | -60920.00 | | -60920.00 |
| 2006-2007 | 5000.00 | | 5000.00 | | 5000.00 |
| 2007-2008 | 8000.00 | | 8000.00 | | 8000.00 |
| 2008-2009 | 700.00 | | 700.00 | | 700.00 |
| 2011-2012 | 2100.00 | | 2100.00 | | 2100.00 |
| DDO Total: | -89030.00 | 0.00 | -89030.00 | 0.00 | -89030.00 |
| 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 | 31200.00 | | 31200.00 | | 31200.00 |
| 2009-2010 | 32000.00 | | 32000.00 | | 32000.00 |
| 2011-2012 | 2500.00 | | 2500.00 | | 2500.00 |
| 2012-2013 | -16800.00 | | -16800.00 | | -16800.00 |
| 2013-2014 | 79300.00 | | 79300.00 | | 79300.00 |
| DDO Total: | 1207468.00 | 0.00 | 1207468.00 | 0.00 | 1207468.00 |
| DDO | | GWL1 | | DSJ GWALIOR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1998-1999 | -15840.00 | | -15840.00 | | -15840.00 |
| 2000-2001 | 803348.00 | | 803348.00 | | 803348.00 |
| 2002-2003 | -2349382.74 | | -2349382.74 | | -2349382.74 |

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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 |
| 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 | -24.00 | | -24.00 | | -24.00 |
| DDO Total: | -27584879.46 | 0.00 | -27584879.46 | 0.00 | -27584879.46 |
| Try Tot (BS): | -26460391.46 | 0.00 | -26460391.46 | 0.00 | -26460391.46 |
| Try Tot (LD): | | 3287481.00 | | 2243310.00 | |
| DIFF(LD-BS): | | 3287481.00 | | 2243310.00 | |
| | | | | | |
| Treasury | | HAR | | HARDA | |
| DDO | | 02 | | POFC HAR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | -12000.00 | | -12000.00 | | -12000.00 |
| 2015-2016 | 133802.00 | | 133802.00 | | 133802.00 |
| DDO Total: | 121802.00 | 0.00 | 121802.00 | 0.00 | 121802.00 |
| DDO | | HAR1 | | ADJ HARDA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -5900.00 | | -5900.00 | | -5900.00 |
| 2001-2002 | -19650.00 | | -19650.00 | | -19650.00 |
| 2002-2003 | -84280.00 | | -84280.00 | | -84280.00 |
| 2003-2004 | 1174000.00 | | 1174000.00 | | 1174000.00 |
| 2004-2005 | -56471.00 | | -56471.00 | | -56471.00 |
| 2005-2006 | 40311.00 | | 40311.00 | | 40311.00 |

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| Treasury | | HAR | | HARDA | |
|----------------------|-------------------|----------------------------|-------------------|---|-------------------|
| DDO | | HAR1 | | ADJ HARDA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 1352.00 | | 1352.00 | | 1352.00 |
| 2007-2008 | 5020.00 | | 5020.00 | | 5020.00 |
| 2008-2009 | 256418.00 | | 256418.00 | | 256418.00 |
| 2009-2010 | 837116.00 | | 837116.00 | | 837116.00 |
| 2010-2011 | 1131999.00 | | 1131999.00 | | 1131999.00 |
| 2011-2012 | 1492384.00 | | 1492384.00 | | 1492384.00 |
| 2012-2013 | 461634.00 | | 461634.00 | | 461634.00 |
| 2013-2014 | 242227.00 | | 242227.00 | | 242227.00 |
| 2014-2015 | 444750.00 | | 444750.00 | | 444750.00 |
| 2015-2016 | 761751.00 | | 761751.00 | | 761751.00 |
| 2016-2017 | 1145818.00 | | 1145818.00 | | 1145818.00 |
| 2017-2018 | 381094.00 | 3 2018 P M MEMO 1154921.00 | 1536015.00 | 3 2018 P M MEMO 178300.00 | 1357715.00 |
| DDO Total: | 8209573.00 | 1154921.00 | 9364494.00 | 178300.00 | 9186194.00 |
| Try Tot (BS): | 8331375.00 | 1154921.00 | 9486296.00 | 178300.00 | 9307996.00 |
| Try Tot (LD): | | 1170025.00 | | 361550.00 | |
| DIFF(LD-BS): | | 15104.00 | | 183250.00 | |
| | | | | | |
| Treasury | | HOS | | HOSHANGABAD | |
| DDO | | 6 | | PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | 30900.00 | | 30900.00 | | 30900.00 |
| 2013-2014 | 56450.00 | | 56450.00 | | 56450.00 |
| 2014-2015 | -63550.00 | | -63550.00 | | -63550.00 |
| 2015-2016 | 311100.00 | | 311100.00 | | 311100.00 |
| 2016-2017 | -62900.00 | | -62900.00 | | -62900.00 |
| 2017-2018 | 125000.00 | | 125000.00 | | 125000.00 |
| DDO Total: | 397000.00 | 0.00 | 397000.00 | 0.00 | 397000.00 |
| DDO | | HOS1 | | DJ HOSHANGABAD | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -8742.00 | | -8742.00 | | -8742.00 |
| 2000-2001 | -186435.00 | | -186435.00 | | -186435.00 |

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| Treasury | | HOS | | HOSHANGABAD | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | HOS1 | | DJ HOSHANGABAD | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -254815.00 | | -254815.00 | | -254815.00 |
| 2002-2003 | 536379.00 | | 536379.00 | | 536379.00 |
| 2003-2004 | 880.00 | | 880.00 | | 880.00 |
| 2004-2005 | -316732.00 | | -316732.00 | | -316732.00 |
| 2005-2006 | -20125.00 | | -20125.00 | | -20125.00 |
| 2006-2007 | 221212.00 | | 221212.00 | | 221212.00 |
| 2007-2008 | -26842.00 | | -26842.00 | | -26842.00 |
| 2008-2009 | -278079.00 | | -278079.00 | | -278079.00 |
| 2009-2010 | 212979.00 | | 212979.00 | | 212979.00 |
| 2010-2011 | 188325.00 | | 188325.00 | | 188325.00 |
| 2011-2012 | 14800.00 | | 14800.00 | | 14800.00 |
| 2012-2013 | 396405.00 | | 396405.00 | | 396405.00 |
| 2013-2014 | 30935.00 | | 30935.00 | | 30935.00 |
| 2014-2015 | 473745.00 | | 473745.00 | | 473745.00 |
| 2015-2016 | 605850.00 | | 605850.00 | | 605850.00 |
| 2016-2017 | 3008033.00 | | 3008033.00 | | 3008033.00 |
| 2017-2018 | 1760700.00 | | 1760700.00 | | 1760700.00 |
| DDO Total: | 6358473.00 | 0.00 | 6358473.00 | 0.00 | 6358473.00 |
| DDO | | ITA5 | | CJ ITARSI | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1998-1999 | -3051.00 | | -3051.00 | | -3051.00 |
| 1999-2000 | -5210.00 | | -5210.00 | | -5210.00 |
| 2000-2001 | -79408.00 | | -79408.00 | | -79408.00 |
| 2001-2002 | -7494.00 | | -7494.00 | | -7494.00 |
| 2002-2003 | 30446.00 | | 30446.00 | | 30446.00 |
| 2003-2004 | 119411.00 | | 119411.00 | | 119411.00 |
| 2004-2005 | 72900.00 | | 72900.00 | | 72900.00 |
| 2005-2006 | 70900.00 | | 70900.00 | | 70900.00 |
| 2006-2007 | -61923.00 | | -61923.00 | | -61923.00 |
| 2007-2008 | -308969.00 | | -308969.00 | | -308969.00 |
| 2008-2009 | 185129.00 | | 185129.00 | | 185129.00 |
| 2009-2010 | 367485.00 | | 367485.00 | | 367485.00 |

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|-----------------------|------------------------|-----------------------------|--------------------------|----------------------------|------------------------|
| Treasury | | HOS | HOSHANGABAD | | |
| DDO | | SEO2 | CJ SEONIMALWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2010-2011 | 65442.00 | | 65442.00 | | 65442.00 |
| 2011-2012 | 116850.00 | | 116850.00 | | 116850.00 |
| 2012-2013 | 145909.00 | | 145909.00 | | 145909.00 |
| 2013-2014 | 55846.00 | | 55846.00 | | 55846.00 |
| 2014-2015 | 18500.00 | | 18500.00 | | 18500.00 |
| 2015-2016 | 96153.00 | | 96153.00 | | 96153.00 |
| 2017-2018 | 1500.00 | | 1500.00 | | 1500.00 |
| DDO Total: | 483683.00 | 0.00 | 483683.00 | 0.00 | 483683.00 |
| DDO | | SOH3 | ADJ SOHAGPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 60.00 | | 60.00 | | 60.00 |
| 2003-2004 | 5101.00 | | 5101.00 | | 5101.00 |
| 2004-2005 | 54324.00 | | 54324.00 | | 54324.00 |
| 2005-2006 | -43091.00 | | -43091.00 | | -43091.00 |
| 2006-2007 | -8736.00 | | -8736.00 | | -8736.00 |
| 2007-2008 | 123704.00 | | 123704.00 | | 123704.00 |
| 2008-2009 | 187504.00 | | 187504.00 | | 187504.00 |
| 2009-2010 | 4000.00 | | 4000.00 | | 4000.00 |
| 2012-2013 | 10100.00 | | 10100.00 | | 10100.00 |
| DDO Total: | 332966.00 | 0.00 | 332966.00 | 0.00 | 332966.00 |
| Try Tot (BS): | 10209374.00 | 0.00 | 10209374.00 | 0.00 | 10209374.00 |
| Try Tot (LD): | | 1813763.00 | | 359000.00 | |
| DIFF(LD-BS): | | 1813763.00 | | 359000.00 | |
| Treasury | | INC | INDORE CITY | | |
| DDO | | IND1 | HIGH COURT INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |

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| | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------------|----------------------------|------------------------|
| Treasury | | INC | INDORE CITY | | |
| DDO | | IND1 | HIGH COURT INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 81700.00 | | 81700.00 | | 81700.00 |
| 2006-2007 | 163693.00 | | 163693.00 | | 163693.00 |
| 2007-2008 | 2158891.00 | | 2158891.00 | | 2158891.00 |
| 2008-2009 | 247255.00 | | 247255.00 | | 247255.00 |
| DDO Total: | 2651539.00 | 0.00 | 2651539.00 | 0.00 | 2651539.00 |
| DDO | | IND2 | DSJ INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 1474.35 | | 1474.35 | | 1474.35 |
| 2003-2004 | -8225.00 | | -8225.00 | | -8225.00 |
| 2004-2005 | -37876.00 | | -37876.00 | | -37876.00 |
| 2005-2006 | -207890.00 | | -207890.00 | | -207890.00 |
| 2006-2007 | 130321.00 | | 130321.00 | | 130321.00 |
| 2007-2008 | 3874858.00 | | 3874858.00 | | 3874858.00 |
| 2008-2009 | 110713.00 | | 110713.00 | | 110713.00 |
| 2009-2010 | 258483.00 | | 258483.00 | | 258483.00 |
| 2010-2011 | 2473450.00 | | 2473450.00 | | 2473450.00 |
| 2011-2012 | 1836735.00 | | 1836735.00 | | 1836735.00 |
| 2012-2013 | 6290230.00 | | 6290230.00 | | 6290230.00 |
| 2013-2014 | 9671223.00 | | 9671223.00 | | 9671223.00 |
| 2014-2015 | 3699093.00 | | 3699093.00 | | 3699093.00 |
| 2015-2016 | -294.00 | | -294.00 | | -294.00 |
| DDO Total: | 28092295.35 | 0.00 | 28092295.35 | 0.00 | 28092295.35 |
| DDO | | IND3 | POFC INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 10300.00 | | 10300.00 | | 10300.00 |
| 2003-2004 | -3948.00 | | -3948.00 | | -3948.00 |
| 2004-2005 | -22050.00 | | -22050.00 | | -22050.00 |
| 2005-2006 | -299725.00 | | -299725.00 | | -299725.00 |

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| Treasury | | INC | INDORE CITY | | |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | IND3 | POFC INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 960034.00 | | 960034.00 | | 960034.00 |
| 2012-2013 | -40570.00 | | -40570.00 | | -40570.00 |
| 2013-2014 | 482460.00 | | 482460.00 | | 482460.00 |
| 2014-2015 | 684748.00 | | 684748.00 | | 684748.00 |
| 2015-2016 | -127100.00 | | -127100.00 | | -127100.00 |
| 2016-2017 | -464350.00 | | -464350.00 | | -464350.00 |
| 2017-2018 | 1771606.00 | | 1771606.00 | | 1771606.00 |
| DDO Total: | 5517835.00 | 0.00 | 5517835.00 | 0.00 | 5517835.00 |
| Try Tot (BS): | 36261669.35 | 0.00 | 36261669.35 | 0.00 | 36261669.35 |
| Try Tot (LD): | | 225760.00 | | 136555.00 | |
| DIFF(LD-BS): | | 225760.00 | | 136555.00 | |

| Treasury | | IND | INDORE | | |
|-------------------|-----------------|----------------------|-----------------|---------------------|-----------------|
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 13393.00 | | 13393.00 | | 13393.00 |
| DDO Total: | 13393.00 | 0.00 | 13393.00 | 0.00 | 13393.00 |

| DDO | | DEP2 | CJ DEPALPUR | | |
|----------------|-----------------|----------------------|-------------|---------------------|-----------------|
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 0.00 | | 0.00 | | 0.00 |
| 2001-2002 | -1060.00 | | -1060.00 | | -1060.00 |
| 2002-2003 | 47.00 | | 47.00 | | 47.00 |
| 2003-2004 | 9530.00 | | 9530.00 | | 9530.00 |
| 2004-2005 | -9210.00 | | -9210.00 | | -9210.00 |
| 2005-2006 | -2500.00 | | -2500.00 | | -2500.00 |
| 2006-2007 | -2300.00 | | -2300.00 | | -2300.00 |

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| Treasury | | IND | INDORE | | | | |
|-------------------|--------------------|----------------------|-------------------|--------------------|---------------------|-------------|--------------------|
| DDO | | DEP2 | CJ DEPALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | 22382.00 | | | 22382.00 | | | 22382.00 |
| 2008-2009 | 118580.00 | | | 118580.00 | | | 118580.00 |
| 2009-2010 | 114443.00 | | | 114443.00 | | | 114443.00 |
| 2010-2011 | 135800.00 | | | 135800.00 | | | 135800.00 |
| 2011-2012 | 24600.00 | | | 24600.00 | | | 24600.00 |
| 2012-2013 | 99300.00 | | | 99300.00 | | | 99300.00 |
| DDO Total: | 509612.00 | | 0.00 | 509612.00 | | 0.00 | 509612.00 |
| DDO | | HAT4 | CJ HATOD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| 2006-2007 | 0.00 | | | 0.00 | | | 0.00 |
| 2007-2008 | 0.00 | | | 0.00 | | | 0.00 |
| 2008-2009 | 3600.00 | | | 3600.00 | | | 3600.00 |
| 2009-2010 | 0.00 | | | 0.00 | | | 0.00 |
| 2010-2011 | 35000.00 | | | 35000.00 | | | 35000.00 |
| DDO Total: | 38600.00 | | 0.00 | 38600.00 | | 0.00 | 38600.00 |
| DDO | | INDORE | HIGH COURT INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | -162093.00 | | | -162093.00 | | | -162093.00 |
| 2007-2008 | -2136491.00 | | | -2136491.00 | | | -2136491.00 |
| 2008-2009 | -100445.00 | | | -100445.00 | | | -100445.00 |
| 2009-2010 | -124517.00 | | | -124517.00 | | | -124517.00 |
| 2012-2013 | 313085.00 | | | 313085.00 | | | 313085.00 |
| 2013-2014 | 328185.00 | | | 328185.00 | | | 328185.00 |
| 2014-2015 | 384158.00 | | | 384158.00 | | | 384158.00 |
| 2015-2016 | -79895.00 | | | -79895.00 | | | -79895.00 |
| DDO Total: | -1578013.00 | | 0.00 | -1578013.00 | | 0.00 | -1578013.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | IND | INDORE | | |
| DDO | | MAH1 | CJ MAHU | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -188136.00 | | -188136.00 | | -188136.00 |
| 2000-2001 | -91911.00 | | -91911.00 | | -91911.00 |
| 2001-2002 | -142115.50 | | -142115.50 | | -142115.50 |
| 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 |
| DDO Total: | -21319.50 | 0.00 | -21319.50 | 0.00 | -21319.50 |
| DDO | | SAN3 | CJ SANWER | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -33460.00 | | -33460.00 | | -33460.00 |
| 2004-2005 | -5950.00 | | -5950.00 | | -5950.00 |
| 2005-2006 | -49546.00 | | -49546.00 | | -49546.00 |
| 2007-2008 | 11000.00 | | 11000.00 | | 11000.00 |
| 2008-2009 | 24400.00 | | 24400.00 | | 24400.00 |
| 2009-2010 | 90450.00 | | 90450.00 | | 90450.00 |
| 2010-2011 | 9700.00 | | 9700.00 | | 9700.00 |
| 2011-2012 | 44770.00 | | 44770.00 | | 44770.00 |
| 2012-2013 | 17500.00 | | 17500.00 | | 17500.00 |
| 2013-2014 | -62700.00 | | -62700.00 | | -62700.00 |
| 2014-2015 | 112890.00 | | 112890.00 | | 112890.00 |
| DDO Total: | 159054.00 | 0.00 | 159054.00 | 0.00 | 159054.00 |
| Try Tot (BS): | -878673.50 | 0.00 | -878673.50 | 0.00 | -878673.50 |
| Try Tot (LD): | | 171152.00 | | 1088410.00 | |
| DIFF(LD-BS): | | 171152.00 | | 1088410.00 | |
| Treasury | | JBP | JABALPUR | | |
| DDO | | JBP1 | DSJ JABALPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | JBP | JABALPUR | | | |
|-------------------|--------------------|----------------------|---------------------|---------------------|--------------------|--|
| DDO | | JBP1 | DSJ JABALPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2000-2001 | 195894.00 | | 195894.00 | | 195894.00 | |
| 2001-2002 | -3699015.00 | | -3699015.00 | | -3699015.00 | |
| 2002-2003 | -1042776.64 | | -1042776.64 | | -1042776.64 | |
| 2003-2004 | -1349772.00 | | -1349772.00 | | -1349772.00 | |
| 2004-2005 | 2418222.30 | | 2418222.30 | | 2418222.30 | |
| 2005-2006 | -6820324.00 | | -6820324.00 | | -6820324.00 | |
| 2006-2007 | -1266789.00 | | -1266789.00 | | -1266789.00 | |
| 2007-2008 | 928904.00 | | 928904.00 | | 928904.00 | |
| 2008-2009 | -500094.00 | | -500094.00 | | -500094.00 | |
| 2009-2010 | -3313253.00 | | -3313253.00 | | -3313253.00 | |
| 2010-2011 | 6042565.00 | | 6042565.00 | | 6042565.00 | |
| 2011-2012 | 3088746.00 | | 3088746.00 | | 3088746.00 | |
| 2012-2013 | 3676240.00 | | 3676240.00 | | 3676240.00 | |
| 2013-2014 | -3113883.00 | | -3113883.00 | | -3113883.00 | |
| 2014-2015 | 10203309.00 | | 10203309.00 | | 10203309.00 | |
| 2015-2016 | 31327468.00 | | 31327468.00 | | 31327468.00 | |
| DDO Total: | 36775441.66 | 0.00 | 36775441.66 | 0.00 | 36775441.66 | |
| DDO | | JBP2 | HIGH COURT JABALPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2000-2001 | 253259.00 | | 253259.00 | | 253259.00 | |
| 2001-2002 | -212916.00 | | -212916.00 | | -212916.00 | |
| 2002-2003 | -60216206.00 | | -60216206.00 | | -60216206.00 | |
| 2003-2004 | -895477.00 | | -895477.00 | | -895477.00 | |
| 2004-2005 | -4104907.00 | | -4104907.00 | | -4104907.00 | |
| 2005-2006 | -2972608.00 | | -2972608.00 | | -2972608.00 | |
| 2006-2007 | 114138723.00 | | 114138723.00 | | 114138723.00 | |
| 2007-2008 | -200427.00 | | -200427.00 | | -200427.00 | |
| 2008-2009 | -276902.00 | | -276902.00 | | -276902.00 | |
| 2009-2010 | -1202625.00 | | -1202625.00 | | -1202625.00 | |
| 2010-2011 | 18000.00 | | 18000.00 | | 18000.00 | |
| 2011-2012 | 3161328.00 | | 3161328.00 | | 3161328.00 | |
| 2012-2013 | -45266.00 | | -45266.00 | | -45266.00 | |

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|-----------------------|------------------------|-------------|----------------------------------|---------------------|----------------------------|------------------------|
| Treasury | | JBP | JABALPUR | | | |
| DDO | | JBP2 | HIGH COURT JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2013-2014 | 14767376.00 | | | 14767376.00 | | 14767376.00 |
| 2014-2015 | -73722348.00 | | | -73722348.00 | | -73722348.00 |
| 2015-2016 | -8204227.00 | | | -8204227.00 | | -8204227.00 |
| 2016-2017 | 67329.00 | | | 67329.00 | | 67329.00 |
| DDO Total: | -19647894.00 | | 0.00 | -19647894.00 | 0.00 | -19647894.00 |
| DDO | | JBP3 | POFC JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -22742.00 | | | -22742.00 | | -22742.00 |
| 2002-2003 | -213299.00 | | | -213299.00 | | -213299.00 |
| 2003-2004 | -928640.00 | | | -928640.00 | | -928640.00 |
| 2004-2005 | 531246.00 | | | 531246.00 | | 531246.00 |
| 2005-2006 | 342655.00 | | | 342655.00 | | 342655.00 |
| 2006-2007 | -1017300.00 | | | -1017300.00 | | -1017300.00 |
| 2007-2008 | 224669.00 | | | 224669.00 | | 224669.00 |
| 2008-2009 | 190225.00 | | | 190225.00 | | 190225.00 |
| 2009-2010 | 1375810.00 | | | 1375810.00 | | 1375810.00 |
| 2010-2011 | -169595.00 | | | -169595.00 | | -169595.00 |
| 2011-2012 | 601408.00 | | | 601408.00 | | 601408.00 |
| 2012-2013 | -923447.00 | | | -923447.00 | | -923447.00 |
| 2013-2014 | 1301807.00 | | | 1301807.00 | | 1301807.00 |
| 2014-2015 | -638633.00 | | | -638633.00 | | -638633.00 |
| 2015-2016 | 698165.00 | | | 698165.00 | | 698165.00 |
| 2016-2017 | 1079870.00 | | | 1079870.00 | | 1079870.00 |
| DDO Total: | 2432199.00 | | 0.00 | 2432199.00 | 0.00 | 2432199.00 |
| DDO | | JBP4 | FAST TRECK COURT JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| 2006-2007 | -137390.00 | | | -137390.00 | | -137390.00 |

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|-----------------------|------------------------|-----------------------------|----------------------------------|----------------------------|------------------------|
| Treasury | | JBP | JABALPUR | | |
| DDO | | JBP4 | FAST TRECK COURT JABALPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | -264199.00 | 0.00 | -264199.00 | 0.00 | -264199.00 |
| DDO | | PAT2 | CJ PATAN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4296.00 | | -4296.00 | | -4296.00 |
| 2002-2003 | -21741.00 | | -21741.00 | | -21741.00 |
| 2003-2004 | -8871.00 | | -8871.00 | | -8871.00 |
| 2004-2005 | -21491.00 | | -21491.00 | | -21491.00 |
| 2005-2006 | -10750.00 | | -10750.00 | | -10750.00 |
| 2006-2007 | 595.00 | | 595.00 | | 595.00 |
| 2007-2008 | 18500.00 | | 18500.00 | | 18500.00 |
| DDO Total: | -48054.00 | 0.00 | -48054.00 | 0.00 | -48054.00 |
| DDO | | SIH3 | CJ SIHORA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -2200.00 | | -2200.00 | | -2200.00 |
| 2000-2001 | -35300.00 | | -35300.00 | | -35300.00 |
| 2001-2002 | -17348.00 | | -17348.00 | | -17348.00 |
| 2002-2003 | 1945.00 | | 1945.00 | | 1945.00 |
| 2003-2004 | 46981.00 | | 46981.00 | | 46981.00 |
| 2004-2005 | 49904.00 | | 49904.00 | | 49904.00 |
| 2005-2006 | -145163.00 | | -145163.00 | | -145163.00 |
| 2006-2007 | -32960.00 | | -32960.00 | | -32960.00 |
| 2007-2008 | -168543.00 | | -168543.00 | | -168543.00 |
| 2008-2009 | -136812.00 | | -136812.00 | | -136812.00 |
| 2009-2010 | 64146.00 | | 64146.00 | | 64146.00 |
| 2010-2011 | -7869.00 | | -7869.00 | | -7869.00 |
| 2011-2012 | -46790.00 | | -46790.00 | | -46790.00 |
| 2012-2013 | -28820.00 | | -28820.00 | | -28820.00 |
| 2013-2014 | -20475.00 | | -20475.00 | | -20475.00 |
| 2014-2015 | 3534023.00 | | 3534023.00 | | 3534023.00 |
| 2015-2016 | 73260.00 | | 73260.00 | | 73260.00 |
| 2016-2017 | 15000.00 | | 15000.00 | | 15000.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | JBP | JABALPUR | | |
| DDO | | SIH3 | CJ SIHORA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 3142979.00 | 0.00 | 3142979.00 | 0.00 | 3142979.00 |
| Try Tot (BS): | 22390472.66 | 0.00 | 22390472.66 | 0.00 | 22390472.66 |
| Try Tot (LD): | | 3148432.00 | | 782434.00 | |
| DIFF(LD-BS): | | 3148432.00 | | 782434.00 | |
| | | | | | |
| Treasury | | JHA | JHABUA | | |
| DDO | | ALI2 | CJ ALIRAJPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 1800.00 | | 1800.00 | | 1800.00 |
| 2003-2004 | 11600.00 | | 11600.00 | | 11600.00 |
| 2004-2005 | 19612.00 | | 19612.00 | | 19612.00 |
| 2005-2006 | -19970.00 | | -19970.00 | | -19970.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2007-2008 | 7092.00 | | 7092.00 | | 7092.00 |
| 2008-2009 | 11481.00 | | 11481.00 | | 11481.00 |
| 2009-2010 | -4051.00 | | -4051.00 | | -4051.00 |
| 2010-2011 | 419730.00 | | 419730.00 | | 419730.00 |
| DDO Total: | 447294.00 | 0.00 | 447294.00 | 0.00 | 447294.00 |
| DDO | | JHA1 | DSJ JHABUA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 17580.00 | | 17580.00 | | 17580.00 |
| 2003-2004 | -99906.00 | | -99906.00 | | -99906.00 |
| 2004-2005 | -31235.00 | | -31235.00 | | -31235.00 |
| 2005-2006 | 477885.00 | | 477885.00 | | 477885.00 |
| 2006-2007 | -1212428.00 | | -1212428.00 | | -1212428.00 |
| 2007-2008 | 91439.00 | | 91439.00 | | 91439.00 |
| 2008-2009 | -9207.00 | | -9207.00 | | -9207.00 |
| 2009-2010 | 718253.00 | | 718253.00 | | 718253.00 |
| 2010-2011 | 300383.00 | | 300383.00 | | 300383.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|------------------------|
| Treasury | | JHA | JHABUA | | | |
| DDO | | JHA1 | DSJ JHABUA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 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 | 265283.00 | | | 265283.00 | | 265283.00 |
| DDO Total: | 168042.00 | 0.00 | | 168042.00 | 0.00 | 168042.00 |
| DDO | | JOB3 | CJ JOBAT | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -8294.00 | | | -8294.00 | | -8294.00 |
| 2002-2003 | -17945.00 | | | -17945.00 | | -17945.00 |
| 2003-2004 | -48542.00 | | | -48542.00 | | -48542.00 |
| 2004-2005 | 93319.00 | | | 93319.00 | | 93319.00 |
| 2005-2006 | -214285.00 | | | -214285.00 | | -214285.00 |
| 2006-2007 | 55000.00 | | | 55000.00 | | 55000.00 |
| 2007-2008 | 33932.00 | | | 33932.00 | | 33932.00 |
| 2008-2009 | 17550.00 | | | 17550.00 | | 17550.00 |
| 2009-2010 | 48700.00 | | | 48700.00 | | 48700.00 |
| 2010-2011 | 194591.00 | | | 194591.00 | | 194591.00 |
| 2017-2018 | 0.00 | 3 | 2018 P M MEMC | 1000.00 | | 1000.00 |
| DDO Total: | 154026.00 | | | 155026.00 | 0.00 | 155026.00 |
| DDO | | PET5 | CJ PETLABAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | -7039.00 | | | -7039.00 | | -7039.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | JHA | JHABUA | | |
| DDO | | PET5 | CJ PETLABAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2010-2011 | 21100.00 | | 21100.00 | | 21100.00 |
| 2011-2012 | 33770.00 | | 33770.00 | | 33770.00 |
| 2012-2013 | -4400.00 | | -4400.00 | | -4400.00 |
| 2013-2014 | -4100.00 | | -4100.00 | | -4100.00 |
| 2014-2015 | -10300.00 | | -10300.00 | | -10300.00 |
| 2015-2016 | -63310.00 | | -63310.00 | | -63310.00 |
| 2016-2017 | 17000.00 | | 17000.00 | | 17000.00 |
| 2017-2018 | 53000.00 | | 53000.00 | | 53000.00 |
| DDO Total: | 63528.00 | 0.00 | 63528.00 | 0.00 | 63528.00 |
| DDO | | THA4 | CJ THANDLA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 0.00 | | 0.00 | | 0.00 |
| 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 |
| DDO Total: | -18368.00 | 0.00 | -18368.00 | 0.00 | -18368.00 |
| Try Tot (BS): | 814522.00 | 1000.00 | 815522.00 | 0.00 | 815522.00 |
| Try Tot (LD): | | 6480.00 | | 50500.00 | |
| DIFF(LD-BS): | | 5480.00 | | 50500.00 | |
| Treasury | | KAR | KHARGONE | | |
| DDO | | BAD2 | ADJ BADWAH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | KAR | KHARGONE | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | BAD2 | ADJ BADWAH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1997-1998 | -44172.00 | | -44172.00 | | -44172.00 |
| 2000-2001 | 0.00 | | 0.00 | | 0.00 |
| 2001-2002 | -76645.00 | | -76645.00 | | -76645.00 |
| 2002-2003 | -108663.00 | | -108663.00 | | -108663.00 |
| 2003-2004 | -116408.00 | | -116408.00 | | -116408.00 |
| 2004-2005 | -155907.00 | | -155907.00 | | -155907.00 |
| 2005-2006 | 5190.00 | | 5190.00 | | 5190.00 |
| 2006-2007 | 6300.00 | | 6300.00 | | 6300.00 |
| 2007-2008 | -43370.00 | | -43370.00 | | -43370.00 |
| 2008-2009 | -39701.00 | | -39701.00 | | -39701.00 |
| 2009-2010 | 17100.00 | | 17100.00 | | 17100.00 |
| 2010-2011 | -97711.00 | | -97711.00 | | -97711.00 |
| 2011-2012 | 19325.00 | | 19325.00 | | 19325.00 |
| 2012-2013 | 107924.00 | | 107924.00 | | 107924.00 |
| 2013-2014 | 145370.00 | | 145370.00 | | 145370.00 |
| 2014-2015 | 224466.00 | | 224466.00 | | 224466.00 |
| 2015-2016 | -10000.00 | | -10000.00 | | -10000.00 |
| 2016-2017 | -17000.00 | | -17000.00 | | -17000.00 |
| 2017-2018 | 78200.00 | | 78200.00 | | 78200.00 |
| DDO Total: | -105702.00 | 0.00 | -105702.00 | 0.00 | -105702.00 |
| DDO | | BHI6 | CJ BHIKANGAON | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | -1450.00 | | -1450.00 | | -1450.00 |
| 2004-2005 | -3375.00 | | -3375.00 | | -3375.00 |
| 2005-2006 | 2600.00 | | 2600.00 | | 2600.00 |
| 2006-2007 | -25.00 | | -25.00 | | -25.00 |
| 2007-2008 | 2450.00 | | 2450.00 | | 2450.00 |
| 2008-2009 | -26500.00 | | -26500.00 | | -26500.00 |
| 2009-2010 | -36500.00 | | -36500.00 | | -36500.00 |
| 2010-2011 | 39150.00 | | 39150.00 | | 39150.00 |

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| Treasury | | KAR | KHARGONE | | | | |
| DDO | | BHI6 | CJ BHIKANGAON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 |
| DDO Total: | 12925.00 | 0.00 | | 12925.00 | 0.00 | | 12925.00 |
| DDO | | KAR1 | ADJ KARGONE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 174743.00 | | | 174743.00 | | | 174743.00 |
| 2001-2002 | -1950.00 | | | -1950.00 | | | -1950.00 |
| 2002-2003 | -4920.00 | | | -4920.00 | | | -4920.00 |
| 2003-2004 | 25664.00 | | | 25664.00 | | | 25664.00 |
| 2004-2005 | -175053.00 | | | -175053.00 | | | -175053.00 |
| 2005-2006 | 149215.00 | | | 149215.00 | | | 149215.00 |
| 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 | 618055.00 | | | 618055.00 | 3 2018 P M MEMO | 118140.00 | 499915.00 |
| 2015-2016 | -19300.00 | | | -19300.00 | | | -19300.00 |
| 2016-2017 | 68137.00 | | | 68137.00 | | | 68137.00 |
| 2017-2018 | 264184.00 | 3 2018 P M MEMO | 393590.00 | 657774.00 | 3 2018 P M MEMO | 4000.00 | 653774.00 |
| DDO Total: | 2981572.00 | 393590.00 | | 3375162.00 | 122140.00 | | 3253022.00 |
| DDO | | KAS3 | CJ KASRAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | -39531.00 | | | -39531.00 | | | -39531.00 |
| 2001-2002 | -47230.00 | | | -47230.00 | | | -47230.00 |
| 2002-2003 | -15003.00 | | | -15003.00 | | | -15003.00 |

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| Treasury | | KAR | | KHARGONE | |
|-------------------|------------------|------------------------|----------------|---------------------|-----------------|
| DDO | | KAS3 | | CJ KASRAWAD | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 261700.00 | | 261700.00 | | 261700.00 |
| 2014-2015 | 25260.00 | | 25260.00 | | 25260.00 |
| 2017-2018 | 9692.00 | 3 2018 P M MEMO | 4500.00 | 3 2018 P M MEMO | 4500.00 |
| DDO Total: | 218729.00 | | 4500.00 | 223229.00 | 4500.00 |
| DDO | MAH4 | CJ MAHESHWAR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 30928.00 | | 30928.00 | | 30928.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | -8680.00 | | -8680.00 | | -8680.00 |
| 2003-2004 | -600.00 | | -600.00 | | -600.00 |
| 2004-2005 | -30928.00 | | -30928.00 | | -30928.00 |
| 2005-2006 | 8160.00 | | 8160.00 | | 8160.00 |
| 2006-2007 | 5460.00 | | 5460.00 | | 5460.00 |
| 2007-2008 | 23200.00 | | 23200.00 | | 23200.00 |
| 2008-2009 | 23040.00 | | 23040.00 | | 23040.00 |
| 2009-2010 | 8900.00 | | 8900.00 | | 8900.00 |
| 2010-2011 | -99780.00 | | -99780.00 | | -99780.00 |
| 2011-2012 | 29000.00 | | 29000.00 | | 29000.00 |
| 2012-2013 | 927000.00 | | 927000.00 | | 927000.00 |
| 2013-2014 | 13000.00 | | 13000.00 | | 13000.00 |
| DDO Total: | 928700.00 | | 0.00 | 928700.00 | 0.00 |
| DDO | MND7 | DSJ MANDLESHWAR | | | |

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| Treasury | | KAR | KHARGONE | | | | |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|-------------|------------------|
| DDO | | MND7 | DSJ MANDLESHWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 500.00 | | | 500.00 | | | 500.00 |
| 2005-2006 | -500.00 | | | -500.00 | | | -500.00 |
| 2006-2007 | 1400.00 | | | 1400.00 | | | 1400.00 |
| 2007-2008 | 65391.00 | | | 65391.00 | | | 65391.00 |
| 2008-2009 | 38145.00 | | | 38145.00 | | | 38145.00 |
| 2009-2010 | 70628.00 | | | 70628.00 | | | 70628.00 |
| 2010-2011 | -300.00 | | | -300.00 | | | -300.00 |
| 2011-2012 | -824327.00 | | | -824327.00 | | | -824327.00 |
| 2012-2013 | 33350.00 | | | 33350.00 | | | 33350.00 |
| 2013-2014 | 119720.00 | | | 119720.00 | | | 119720.00 |
| 2014-2015 | 339110.00 | | | 339110.00 | | | 339110.00 |
| 2016-2017 | -6000.00 | | | -6000.00 | | | -6000.00 |
| 2017-2018 | 946900.00 | | | 946900.00 | | | 946900.00 |
| DDO Total: | 784017.00 | | 0.00 | 784017.00 | | 0.00 | 784017.00 |
| DDO | | SAN5 | CJ SANAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 100.00 | | | 100.00 | | | 100.00 |
| 2003-2004 | 3904.00 | | | 3904.00 | | | 3904.00 |
| 2004-2005 | 6662.00 | | | 6662.00 | | | 6662.00 |
| 2005-2006 | 19947.00 | | | 19947.00 | | | 19947.00 |
| 2006-2007 | 36125.00 | | | 36125.00 | | | 36125.00 |
| 2007-2008 | -43905.00 | | | -43905.00 | | | -43905.00 |
| 2008-2009 | -107226.00 | | | -107226.00 | | | -107226.00 |
| 2009-2010 | 6750.00 | | | 6750.00 | | | 6750.00 |
| 2010-2011 | 14094.00 | | | 14094.00 | | | 14094.00 |
| 2011-2012 | 73162.00 | | | 73162.00 | | | 73162.00 |
| 2012-2013 | 42115.00 | | | 42115.00 | | | 42115.00 |
| 2013-2014 | 107882.00 | | | 107882.00 | | | 107882.00 |

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|-----------------------|------------------------|-----------------------------|--|-------------------|----------------------------|----------|------------------------|
| Treasury | | KAR | KHARGONE | | | | |
| DDO | | SAN5 | CJ SANAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2014-2015 | 160721.00 | | | 160721.00 | | | 160721.00 |
| 2015-2016 | -21000.00 | | | -21000.00 | | | -21000.00 |
| 2016-2017 | -61060.00 | | | -61060.00 | 3 2018 P M MEMO | 2430.00 | -63490.00 |
| 2017-2018 | 69755.00 | 3 2018 P M MEMO | 12953.00 | 82708.00 | 3 2018 P M MEMO | 23490.00 | 59218.00 |
| DDO Total: | 308026.00 | 12953.00 | | 320979.00 | 25920.00 | | 295059.00 |
| Try Tot (BS): | 5128267.00 | 411043.00 | | 5539310.00 | 152560.00 | | 5386750.00 |
| Try Tot (LD): | | 682118.00 | | | 167420.00 | | |
| DIFF(LD-BS): | | 271075.00 | | | 14860.00 | | |
| | | | | | | | |
| Treasury | | KAT | KATNI | | | | |
| DDO | | 2 | VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | -20900.00 | | | -20900.00 | | | -20900.00 |
| 2008-2009 | 12850.00 | | | 12850.00 | | | 12850.00 |
| DDO Total: | -8050.00 | 0.00 | | -8050.00 | 0.00 | | -8050.00 |
| DDO | | KAT1 | DSJ KATNI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -700.00 | | | -700.00 | | | -700.00 |
| 2002-2003 | -34200.00 | | | -34200.00 | | | -34200.00 |
| 2003-2004 | -157417.00 | | | -157417.00 | | | -157417.00 |
| 2004-2005 | 174817.00 | | | 174817.00 | | | 174817.00 |
| 2005-2006 | 3623.00 | | | 3623.00 | | | 3623.00 |
| 2006-2007 | 172083.00 | | | 172083.00 | | | 172083.00 |
| 2007-2008 | 477998.00 | | | 477998.00 | | | 477998.00 |
| 2008-2009 | 608110.00 | | | 608110.00 | | | 608110.00 |
| 2009-2010 | 56660.00 | | | 56660.00 | | | 56660.00 |
| 2010-2011 | -62947.00 | | | -62947.00 | | | -62947.00 |
| 2011-2012 | -1572447.00 | | | -1572447.00 | | | -1572447.00 |
| 2012-2013 | -1302615.00 | | | -1302615.00 | | | -1302615.00 |
| 2013-2014 | 105050.00 | | | 105050.00 | | | 105050.00 |
| 2014-2015 | 471509.00 | | | 471509.00 | | | 471509.00 |

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| Treasury | | KAT | KATNI | | | |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|--|
| DDO | | KAT1 | DSJ KATNI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2016-2017 | -641029.00 | | -641029.00 | | -641029.00 | |
| DDO Total: | -1701505.00 | 0.00 | -1701505.00 | 0.00 | -1701505.00 | |
| Try Tot (BS): | -1709555.00 | 0.00 | -1709555.00 | 0.00 | -1709555.00 | |
| Try Tot (LD): | | 176511.00 | | 171765.00 | | |
| DIFF(LD-BS): | | 176511.00 | | 171765.00 | | |
| Treasury | | KHA | KHANDWA | | | |
| DDO | | HAR2 | CJ HARSOOD | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2000-2001 | 32717.00 | | 32717.00 | | 32717.00 | |
| 2001-2002 | -5257.00 | | -5257.00 | | -5257.00 | |
| 2002-2003 | -291.00 | | -291.00 | | -291.00 | |
| 2003-2004 | -4087.00 | | -4087.00 | | -4087.00 | |
| 2004-2005 | -43717.00 | | -43717.00 | | -43717.00 | |
| 2005-2006 | 24771.00 | | 24771.00 | | 24771.00 | |
| 2006-2007 | -8771.00 | | -8771.00 | | -8771.00 | |
| 2007-2008 | -13962.00 | | -13962.00 | | -13962.00 | |
| 2008-2009 | 11269.00 | | 11269.00 | | 11269.00 | |
| 2009-2010 | -19800.00 | | -19800.00 | | -19800.00 | |
| 2010-2011 | 2500.00 | | 2500.00 | | 2500.00 | |
| DDO Total: | -24628.00 | 0.00 | -24628.00 | 0.00 | -24628.00 | |
| DDO | | KHA1 | DSJ KHANDWA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -223377.00 | | -223377.00 | | -223377.00 | |
| 2002-2003 | 1101728.00 | | 1101728.00 | | 1101728.00 | |
| 2003-2004 | -664858.00 | | -664858.00 | | -664858.00 | |
| 2004-2005 | 53086.00 | | 53086.00 | | 53086.00 | |
| 2005-2006 | -164188.00 | | -164188.00 | | -164188.00 | |
| 2006-2007 | 166391.00 | | 166391.00 | | 166391.00 | |
| 2007-2008 | -284287.00 | | -284287.00 | | -284287.00 | |
| 2008-2009 | -37312.00 | | -37312.00 | | -37312.00 | |

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| Treasury | | KHA | KHANDWA | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | KHA1 | DSJ KHANDWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | -312765.00 | | -312765.00 | | -312765.00 |
| 2014-2015 | 898139.00 | | 898139.00 | | 898139.00 |
| DDO Total: | -155464.00 | 0.00 | -155464.00 | 0.00 | -155464.00 |
| Try Tot (BS): | -180092.00 | 0.00 | -180092.00 | 0.00 | -180092.00 |
| Try Tot (LD): | | 295160.00 | | 39200.00 | |
| DIFF(LD-BS): | | 295160.00 | | 39200.00 | |

| Treasury | | MAN | MANDLA | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | MAN1 | DSJ MANDLA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -10846.00 | | -10846.00 | | -10846.00 |
| 2002-2003 | -801.00 | | -801.00 | | -801.00 |
| 2003-2004 | -119719.00 | | -119719.00 | | -119719.00 |
| 2004-2005 | 106144.00 | | 106144.00 | | 106144.00 |
| 2005-2006 | -37000.00 | | -37000.00 | | -37000.00 |
| 2006-2007 | 98919.00 | | 98919.00 | | 98919.00 |
| 2007-2008 | -103293.00 | | -103293.00 | | -103293.00 |
| 2008-2009 | 748712.00 | | 748712.00 | | 748712.00 |
| 2009-2010 | 200438.00 | | 200438.00 | | 200438.00 |
| 2010-2011 | 131797.00 | | 131797.00 | | 131797.00 |
| 2011-2012 | 1705150.00 | | 1705150.00 | | 1705150.00 |
| 2012-2013 | 5600.00 | | 5600.00 | | 5600.00 |
| 2013-2014 | 2900.00 | | 2900.00 | | 2900.00 |
| 2014-2015 | 33500.00 | | 33500.00 | | 33500.00 |
| 2017-2018 | -273819.00 | | -273819.00 | | -273819.00 |
| DDO Total: | 2487682.00 | 0.00 | 2487682.00 | 0.00 | 2487682.00 |
| DDO | NANI 03 | | | | |

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| Treasury | | MAN | MANDLA | | | | |
|----------------------|-------------------|----------------------|--------------------|------------|---------------------|-------------------|-----------------|
| DDO | | NANI 03 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2013-2014 | 6000.00 | | | 6000.00 | | | 6000.00 |
| DDO Total: | 6000.00 | 0.00 | 6000.00 | | 0.00 | 6000.00 | |
| DDO | | NIW | CJ NIWAS | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 5925.00 | | | 5925.00 | | | 5925.00 |
| 2001-2002 | -7000.00 | | | -7000.00 | | | -7000.00 |
| 2002-2003 | -18450.00 | | | -18450.00 | | | -18450.00 |
| 2003-2004 | -10517.00 | | | -10517.00 | | | -10517.00 |
| 2004-2005 | -6175.00 | | | -6175.00 | | | -6175.00 |
| 2005-2006 | -581.00 | | | -581.00 | | | -581.00 |
| 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 |
| DDO Total: | -63934.00 | 0.00 | -63934.00 | | 0.00 | -63934.00 | |
| Try Tot (BS): | 2429748.00 | 0.00 | 2429748.00 | | 0.00 | 2429748.00 | |
| Try Tot (LD): | | 568050.00 | | | 274669.00 | | |
| DIFF(LD-BS): | | 568050.00 | | | 274669.00 | | |
| Treasury | | MML | MOTI MAHAL | | | | |
| DDO | | HCG | HIGH COURT GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 330292.00 | | | 330292.00 | | | 330292.00 |
| 2001-2002 | -235652.00 | | | -235652.00 | | | -235652.00 |
| 2002-2003 | -109505.00 | | | -109505.00 | | | -109505.00 |
| 2003-2004 | -165721.00 | | | -165721.00 | | | -165721.00 |
| 2004-2005 | -564251.00 | | | -564251.00 | | | -564251.00 |
| 2005-2006 | -203212.00 | | | -203212.00 | | | -203212.00 |
| 2006-2007 | -193659.00 | | | -193659.00 | | | -193659.00 |
| 2007-2008 | -215045.00 | | | -215045.00 | | | -215045.00 |

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| Treasury | | MML | MOTI MAHAL | | | |
|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--|
| DDO | | HCG | HIGH COURT GWALIOR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 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 | 11357.00 | | 11357.00 | | 11357.00 | |
| 2014-2015 | -15935143.00 | | -15935143.00 | | -15935143.00 | |
| 2015-2016 | 60028.00 | | 60028.00 | | 60028.00 | |
| DDO Total: | -17516801.00 | 0.00 | -17516801.00 | 0.00 | -17516801.00 | |
| Try Tot (BS): | -17516801.00 | 0.00 | -17516801.00 | 0.00 | -17516801.00 | |
| Try Tot (LD): | | 29324.00 | | 71000.00 | | |
| DIFF(LD-BS): | | 29324.00 | | 71000.00 | | |
| | | | | | | |
| Treasury | | MND | MANDSAUR | | | |
| DDO | | BHA2 | CJ BHANPURA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 409.00 | | 409.00 | | 409.00 | |
| 2002-2003 | -2300.00 | | -2300.00 | | -2300.00 | |
| 2003-2004 | 4390.00 | | 4390.00 | | 4390.00 | |
| 2004-2005 | -500.00 | | -500.00 | | -500.00 | |
| 2005-2006 | 5153.95 | | 5153.95 | | 5153.95 | |
| 2006-2007 | 105535.00 | | 105535.00 | | 105535.00 | |
| 2007-2008 | 70252.00 | | 70252.00 | | 70252.00 | |
| 2008-2009 | 33237.00 | | 33237.00 | | 33237.00 | |
| 2009-2010 | 43500.00 | | 43500.00 | | 43500.00 | |
| 2010-2011 | 97400.00 | | 97400.00 | | 97400.00 | |
| 2011-2012 | 183822.00 | | 183822.00 | | 183822.00 | |
| 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 | |

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|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|------------------------|---------------|----------|----------|
| Treasury | | MND | MANDSAUR | | | | | | |
| DDO | | BHA2 | CJ BHANPURA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2017-2018 | 23100.00 | 3 | 2018 P M MEMO | 10000.00 | 33100.00 | 33100.00 | | | |
| DDO Total: | 1096025.95 | | 10000.00 | 1106025.95 | 0.00 | 1106025.95 | | | |
| DDO | | GAR3 | CJ GAROTH | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2001-2002 | -6486.00 | | | -6486.00 | | -6486.00 | | | |
| 2002-2003 | 13126.00 | | | 13126.00 | | 13126.00 | | | |
| 2003-2004 | -3335.00 | | | -3335.00 | | -3335.00 | | | |
| 2004-2005 | 24117.00 | | | 24117.00 | | 24117.00 | | | |
| 2005-2006 | -2588.00 | | | -2588.00 | | -2588.00 | | | |
| 2006-2007 | 109459.00 | | | 109459.00 | | 109459.00 | | | |
| 2007-2008 | 33094.00 | | | 33094.00 | | 33094.00 | | | |
| 2008-2009 | -103853.00 | | | -103853.00 | | -103853.00 | | | |
| 2009-2010 | 149091.00 | | | 149091.00 | | 149091.00 | | | |
| 2010-2011 | -217305.00 | | | -217305.00 | | -217305.00 | | | |
| 2011-2012 | 145952.00 | | | 145952.00 | | 145952.00 | | | |
| 2012-2013 | 90293.00 | | | 90293.00 | | 90293.00 | | | |
| 2013-2014 | 105310.00 | | | 105310.00 | | 105310.00 | | | |
| 2014-2015 | 52428.00 | | | 52428.00 | | 52428.00 | | | |
| 2015-2016 | 44890.00 | | | 44890.00 | | 44890.00 | | | |
| 2016-2017 | 306680.00 | | | 306680.00 | | 306680.00 | | | |
| 2017-2018 | 72025.00 | 3 | 2018 P M MEMO | 13245.00 | 85270.00 | 3 | 2018 P M MEMO | 10000.00 | 75270.00 |
| DDO Total: | 812898.00 | | 13245.00 | 826143.00 | 10000.00 | 816143.00 | | | |
| DDO | | MAN1 | DSJ MANDSAUR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2001-2002 | -8837.00 | | | -8837.00 | | -8837.00 | | | |
| 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 | | | |

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | MND | MANDSAUR | | |
| DDO | | MAN1 | DSJ MANDSAUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 1470490.00 | | 1470490.00 | | 1470490.00 |
| 2012-2013 | 72885.00 | | 72885.00 | | 72885.00 |
| 2013-2014 | 448945.00 | | 448945.00 | | 448945.00 |
| 2014-2015 | 33881.00 | | 33881.00 | | 33881.00 |
| DDO Total: | 1733352.47 | 0.00 | 1733352.47 | 0.00 | 1733352.47 |
| DDO | | NAR4 | CJ NARANGARH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 300.00 | | 300.00 | | 300.00 |
| 2003-2004 | -300.00 | | -300.00 | | -300.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 0.00 | | 0.00 | | 0.00 |
| 2006-2007 | 1500.00 | | 1500.00 | | 1500.00 |
| 2007-2008 | 4375.00 | | 4375.00 | | 4375.00 |
| 2008-2009 | 9500.00 | | 9500.00 | | 9500.00 |
| 2009-2010 | 9067.00 | | 9067.00 | | 9067.00 |
| 2010-2011 | 62504.00 | | 62504.00 | | 62504.00 |
| 2011-2012 | 31685.00 | | 31685.00 | | 31685.00 |
| 2012-2013 | -8100.00 | | -8100.00 | | -8100.00 |
| 2013-2014 | 27800.00 | | 27800.00 | | 27800.00 |
| 2014-2015 | 2000.00 | | 2000.00 | | 2000.00 |
| DDO Total: | 140331.00 | 0.00 | 140331.00 | 0.00 | 140331.00 |
| DDO | | SIT5 | CJ SITAMAU | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 3440.00 | | 3440.00 | | 3440.00 |
| 2002-2003 | 350.00 | | 350.00 | | 350.00 |
| 2003-2004 | -4100.00 | | -4100.00 | | -4100.00 |
| 2004-2005 | -7500.00 | | -7500.00 | | -7500.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | MND | MANDSAUR | | |
| DDO | | SIT5 | CJ SITAMAU | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 0.00 | | 0.00 | | 0.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2007-2008 | 1000.00 | | 1000.00 | | 1000.00 |
| 2008-2009 | -9390.00 | | -9390.00 | | -9390.00 |
| 2009-2010 | 2340.00 | | 2340.00 | | 2340.00 |
| 2010-2011 | 120785.00 | | 120785.00 | | 120785.00 |
| 2011-2012 | -54200.00 | | -54200.00 | | -54200.00 |
| 2012-2013 | 49966.00 | | 49966.00 | | 49966.00 |
| DDO Total: | 102691.00 | 0.00 | 102691.00 | 0.00 | 102691.00 |
| Try Tot (BS): | 3885298.42 | 23245.00 | 3908543.42 | 10000.00 | 3898543.42 |
| Try Tot (LD): | | 702085.00 | | 544456.00 | |
| DIFF(LD-BS): | | 678840.00 | | 534456.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| Treasury | | MOR | MORENA | | |
| DDO | | AMB2 | CJ AMBAH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 9955.00 | | 9955.00 | | 9955.00 |
| 2004-2005 | 53139.00 | | 53139.00 | | 53139.00 |
| 2005-2006 | -2152.00 | | -2152.00 | | -2152.00 |
| 2006-2007 | 8852.00 | | 8852.00 | | 8852.00 |
| 2007-2008 | 11300.00 | | 11300.00 | | 11300.00 |
| 2008-2009 | 8804.00 | | 8804.00 | | 8804.00 |
| 2012-2013 | -7000.00 | | -7000.00 | | -7000.00 |
| 2014-2015 | -7500.00 | | -7500.00 | | -7500.00 |
| 2015-2016 | -48120.00 | | -48120.00 | | -48120.00 |
| 2016-2017 | -45500.00 | | -45500.00 | | -45500.00 |
| 2017-2018 | 175478.00 | | 175478.00 | | 175478.00 |
| DDO Total: | 157256.00 | 0.00 | 157256.00 | 0.00 | 157256.00 |

| | | | | | |
|------------|--|-------------|-----------------|--|--|
| DDO | | JAU3 | CJ JAURA | | |
|------------|--|-------------|-----------------|--|--|

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|-----------------------|------------------------|-------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | MOR | MORENA | | | |
| DDO | | JAU3 | CJ JAURA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 16510.00 | | | 16510.00 | | 16510.00 |
| 2002-2003 | 5260.00 | | | 5260.00 | | 5260.00 |
| 2003-2004 | 2120.00 | | | 2120.00 | | 2120.00 |
| 2004-2005 | 7642.50 | | | 7642.50 | | 7642.50 |
| 2005-2006 | 211.00 | | | 211.00 | | 211.00 |
| 2006-2007 | 11694.00 | | | 11694.00 | | 11694.00 |
| 2007-2008 | 91734.00 | | | 91734.00 | | 91734.00 |
| 2008-2009 | -3336.00 | | | -3336.00 | | -3336.00 |
| DDO Total: | 131835.50 | | 0.00 | 131835.50 | 0.00 | 131835.50 |
| DDO | | MOR1 | DSJ MORENA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1998-1999 | -10782.00 | | | -10782.00 | | -10782.00 |
| 2000-2001 | 173272.00 | | | 173272.00 | | 173272.00 |
| 2001-2002 | -24547.00 | | | -24547.00 | | -24547.00 |
| 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 | -343517.00 | | | -343517.00 | | -343517.00 |
| 2014-2015 | -268055.00 | | | -268055.00 | | -268055.00 |
| 2015-2016 | 53683.00 | | | 53683.00 | | 53683.00 |
| 2016-2017 | -322856.00 | | | -322856.00 | | -322856.00 |
| 2017-2018 | 471667.00 | | | 471667.00 | | 471667.00 |
| DDO Total: | 27771466.00 | | 0.00 | 27771466.00 | 0.00 | 27771466.00 |
| DDO | | MOR5 | POFC MORENA | | | |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | MOR | MORENA | | |
| DDO | | MOR5 | POFC MORENA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | -174300.00 | | -174300.00 | | -174300.00 |
| 2015-2016 | -105150.00 | | -105150.00 | | -105150.00 |
| 2016-2017 | -92750.00 | | -92750.00 | | -92750.00 |
| 2017-2018 | -13200.00 | | -13200.00 | | -13200.00 |
| DDO Total: | -385400.00 | 0.00 | -385400.00 | 0.00 | -385400.00 |
| DDO | | SAB4 | CJ SABALGARH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | -3000.00 | | -3000.00 | | -3000.00 |
| 2003-2004 | 40380.00 | | 40380.00 | | 40380.00 |
| 2004-2005 | 5460.00 | | 5460.00 | | 5460.00 |
| 2005-2006 | 18085.00 | | 18085.00 | | 18085.00 |
| 2006-2007 | -19483.00 | | -19483.00 | | -19483.00 |
| 2007-2008 | -25400.00 | | -25400.00 | | -25400.00 |
| 2008-2009 | -22880.00 | | -22880.00 | | -22880.00 |
| 2009-2010 | -52763.00 | | -52763.00 | | -52763.00 |
| 2012-2013 | 2500.00 | | 2500.00 | | 2500.00 |
| 2013-2014 | 58974.00 | | 58974.00 | | 58974.00 |
| DDO Total: | 1873.00 | 0.00 | 1873.00 | 0.00 | 1873.00 |
| Try Tot (BS): | 27677030.50 | 0.00 | 27677030.50 | 0.00 | 27677030.50 |
| Try Tot (LD): | | 158482.00 | | 307000.00 | |
| DIFF(LD-BS): | | 158482.00 | | 307000.00 | |
| Treasury | | NAR | NARSINGHPUR | | |
| DDO | | GAD2 | ADJ GADARWARA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 44081.00 | | 44081.00 | | 44081.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | -100.00 | | -100.00 | | -100.00 |
| 2003-2004 | -13100.00 | | -13100.00 | | -13100.00 |
| 2004-2005 | -11139.00 | | -11139.00 | | -11139.00 |

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| Treasury | | NAR | | NARSINGHPUR | | | |
|-------------------|-------------------|----------------------|-----------------|-------------------|---------------------|------------------|-------------------|
| DDO | | GAD2 | | ADJ GADARWARA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 | 470650.00 | | | 470650.00 | 3 2018 P M MEMO | 145000.00 | 325650.00 |
| 2016-2017 | 255200.00 | | | 255200.00 | 3 2018 P M MEMO | 40000.00 | 215200.00 |
| 2017-2018 | 205100.00 | 3 2018 P M MEMO | 38500.00 | 243600.00 | 3 2018 P M MEMO | 3000.00 | 240600.00 |
| DDO Total: | 3003396.00 | | 38500.00 | 3041896.00 | | 188000.00 | 2853896.00 |
| DDO | | NAR1 | | DSJ NARSINGHPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -128.00 | | | -128.00 | | | -128.00 |
| 2002-2003 | -18750.00 | | | -18750.00 | | | -18750.00 |
| 2003-2004 | 23480.00 | | | 23480.00 | | | 23480.00 |
| 2004-2005 | -54604.00 | | | -54604.00 | | | -54604.00 |
| 2005-2006 | 176916.00 | | | 176916.00 | | | 176916.00 |
| 2006-2007 | 142199.00 | | | 142199.00 | | | 142199.00 |
| 2007-2008 | -106079.00 | | | -106079.00 | | | -106079.00 |
| 2008-2009 | 71925.00 | | | 71925.00 | | | 71925.00 |
| 2009-2010 | -1003744.00 | | | -1003744.00 | | | -1003744.00 |
| 2010-2011 | -61604.00 | | | -61604.00 | | | -61604.00 |
| 2011-2012 | 178663.00 | | | 178663.00 | | | 178663.00 |
| 2012-2013 | -347768.00 | | | -347768.00 | | | -347768.00 |
| 2013-2014 | 730610.00 | | | 730610.00 | | | 730610.00 |
| 2014-2015 | 1818420.00 | | | 1818420.00 | | | 1818420.00 |
| 2015-2016 | 458114.00 | | | 458114.00 | | | 458114.00 |
| 2016-2017 | 110998.00 | | | 110998.00 | | | 110998.00 |

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|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| Treasury | | NAR | NARSINGHPUR | | |
| DDO | | NAR1 | DSJ NARSINGHPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 2118648.00 | 0.00 | 2118648.00 | 0.00 | 2118648.00 |
| Try Tot (BS): | 5122044.00 | 38500.00 | 5160544.00 | 188000.00 | 4972544.00 |
| Try Tot (LD): | | 119800.00 | | 339100.00 | |
| DIFF(LD-BS): | | 81300.00 | | 151100.00 | |
| | | | | | |
| Treasury | | NEE | NEEMUCH | | |
| DDO | | JAW3 | CJ JAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 22858.00 | | 22858.00 | | 22858.00 |
| 2001-2002 | 271.00 | | 271.00 | | 271.00 |
| 2002-2003 | 13592.00 | | 13592.00 | | 13592.00 |
| 2003-2004 | 3289.00 | | 3289.00 | | 3289.00 |
| 2004-2005 | -11383.00 | | -11383.00 | | -11383.00 |
| 2005-2006 | 53553.00 | | 53553.00 | | 53553.00 |
| 2006-2007 | 108851.00 | | 108851.00 | | 108851.00 |
| 2007-2008 | -72132.00 | | -72132.00 | | -72132.00 |
| 2008-2009 | 20057.00 | | 20057.00 | | 20057.00 |
| 2009-2010 | 59395.00 | | 59395.00 | | 59395.00 |
| 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 |
| DDO Total: | 236887.00 | 0.00 | 236887.00 | 0.00 | 236887.00 |
| DDO | | MAN2 | CJ MANASA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 17374.00 | | 17374.00 | | 17374.00 |
| 2002-2003 | -7550.00 | | -7550.00 | | -7550.00 |
| 2003-2004 | 77574.00 | | 77574.00 | | 77574.00 |
| 2004-2005 | 4585.00 | | 4585.00 | | 4585.00 |
| 2005-2006 | 26363.00 | | 26363.00 | | 26363.00 |
| 2006-2007 | -2161.00 | | -2161.00 | | -2161.00 |

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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 |
| DDO Total: | 303701.00 | | 0.00 | 303701.00 | 0.00 | 303701.00 |
| DDO | | NEE1 | ADJ NEEMACH | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -257874.00 | | | -257874.00 | | -257874.00 |
| 2001-2002 | 68413.00 | | | 68413.00 | | 68413.00 |
| 2002-2003 | -407703.00 | | | -407703.00 | | -407703.00 |
| 2003-2004 | 865196.00 | | | 865196.00 | | 865196.00 |
| 2004-2005 | 32180.00 | | | 32180.00 | | 32180.00 |
| 2005-2006 | -30530.00 | | | -30530.00 | | -30530.00 |
| 2006-2007 | 365021.00 | | | 365021.00 | | 365021.00 |
| 2007-2008 | 163122.00 | | | 163122.00 | | 163122.00 |
| 2008-2009 | -336028.00 | | | -336028.00 | | -336028.00 |
| 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 |
| DDO Total: | 3405488.00 | | 0.00 | 3405488.00 | 0.00 | 3405488.00 |
| Try Tot (BS): | 3946076.00 | | 0.00 | 3946076.00 | 0.00 | 3946076.00 |
| Try Tot (LD): | | | 347880.00 | | 154100.00 | |
| DIFF(LD-BS): | | | 347880.00 | | 154100.00 | |
| Treasury | | PAN | PANNA | | | |
| DDO | | AJA3 | CJ AJAYGARH | | | |

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| Treasury | | PAN | PANNA | | | | | |
|----------------------|-------------------|----------------------|---------------|-------------------|---------------------|-------------------|---------|-----------|
| DDO | | PAN1 | DSJ PANNA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 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 | 292250.00 | 3 | 2018 P M MEMO | 36750.00 | 3 | 2018 P M MEMO | 3500.00 | 325500.00 |
| DDO Total: | 831454.00 | 36750.00 | | 868204.00 | 3500.00 | 864704.00 | | |
| DDO | | PAW2 | CJ PAWAI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 | | |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 | | |
| 2003-2004 | 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 | | |
| DDO Total: | 134696.00 | 0.00 | | 134696.00 | 0.00 | 134696.00 | | |
| Try Tot (BS): | 1073712.00 | 36750.00 | | 1110462.00 | 3900.00 | 1106562.00 | | |
| Try Tot (LD): | | 36750.00 | | | 3500.00 | | | |
| DIFF(LD-BS): | | 0.00 | | | -400.00 | | | |
| Treasury | | RAJ | RAJGARH | | | | | |
| DDO | | BYA2 | ADJ BYAWRA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2001-2002 | -37075.00 | | | -37075.00 | | -37075.00 | | |
| 2002-2003 | -46230.00 | | | -46230.00 | | -46230.00 | | |

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| Treasury | | RAJ | RAJGARH | | | | |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|-------------|------------------|
| DDO | | BYA2 | ADJ BYAWRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 |
| DDO Total: | -70637.00 | | 0.00 | -70637.00 | | 0.00 | -70637.00 |
| DDO | | JIR6 | CJ JIRAPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -2000.00 | | | -2000.00 | | | -2000.00 |
| 2004-2005 | -4450.00 | | | -4450.00 | | | -4450.00 |
| 2005-2006 | 38150.00 | | | 38150.00 | | | 38150.00 |
| 2006-2007 | -1000.00 | | | -1000.00 | | | -1000.00 |
| 2007-2008 | -12775.00 | | | -12775.00 | | | -12775.00 |
| 2008-2009 | -56178.00 | | | -56178.00 | | | -56178.00 |
| 2009-2010 | 79504.00 | | | 79504.00 | | | 79504.00 |
| 2010-2011 | 38785.00 | | | 38785.00 | | | 38785.00 |
| 2011-2012 | 12000.00 | | | 12000.00 | | | 12000.00 |
| DDO Total: | 92036.00 | | 0.00 | 92036.00 | | 0.00 | 92036.00 |
| DDO | | KHI5 | CJ KHILCHIPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -49880.00 | | | -49880.00 | | | -49880.00 |
| 2002-2003 | -4390.00 | | | -4390.00 | | | -4390.00 |
| 2003-2004 | -4600.00 | | | -4600.00 | | | -4600.00 |
| 2004-2005 | -19922.00 | | | -19922.00 | | | -19922.00 |
| 2005-2006 | 6100.00 | | | 6100.00 | | | 6100.00 |
| 2006-2007 | 2000.00 | | | 2000.00 | | | 2000.00 |
| 2007-2008 | -4000.00 | | | -4000.00 | | | -4000.00 |
| 2008-2009 | -36500.00 | | | -36500.00 | | | -36500.00 |
| 2009-2010 | 3913.00 | | | 3913.00 | | | 3913.00 |
| 2010-2011 | 16500.00 | | | 16500.00 | | | 16500.00 |
| 2011-2012 | 6050.00 | | | 6050.00 | | | 6050.00 |

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|-----------------------|------------------------|-----------------------------|-----------------------|------------------|----------------------------|------------------------|
| Treasury | | RAJ | RAJGARH | | | |
| DDO | | KHI5 | CJ KHILCHIPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2012-2013 | 10000.00 | | | 10000.00 | | 10000.00 |
| DDO Total: | -74729.00 | 0.00 | | -74729.00 | 0.00 | -74729.00 |
| DDO | | NAR3 | CJ NARSINGGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -13736.00 | | | -13736.00 | | -13736.00 |
| 2000-2001 | 5359.00 | | | 5359.00 | | 5359.00 |
| 2001-2002 | -107908.00 | | | -107908.00 | | -107908.00 |
| 2002-2003 | 31200.00 | | | 31200.00 | | 31200.00 |
| 2003-2004 | 37700.00 | | | 37700.00 | | 37700.00 |
| 2004-2005 | -24678.00 | | | -24678.00 | | -24678.00 |
| 2005-2006 | 121102.00 | | | 121102.00 | | 121102.00 |
| 2006-2007 | 14775.00 | | | 14775.00 | | 14775.00 |
| 2007-2008 | 12950.00 | | | 12950.00 | | 12950.00 |
| 2008-2009 | 3872.00 | | | 3872.00 | | 3872.00 |
| 2009-2010 | 31950.00 | | | 31950.00 | | 31950.00 |
| 2010-2011 | 16612.00 | | | 16612.00 | | 16612.00 |
| 2011-2012 | 30960.00 | | | 30960.00 | | 30960.00 |
| 2012-2013 | -11000.00 | | | -11000.00 | | -11000.00 |
| 2013-2014 | 108200.00 | | | 108200.00 | | 108200.00 |
| 2014-2015 | 569524.00 | | | 569524.00 | | 569524.00 |
| 2015-2016 | -66550.00 | | | -66550.00 | | -66550.00 |
| 2016-2017 | 99950.00 | | | 99950.00 | | 99950.00 |
| 2017-2018 | 53500.00 | 3 | 2018 P M MEMC | 22600.00 | | 76100.00 |
| DDO Total: | 913782.00 | 22600.00 | | 936382.00 | 0.00 | 936382.00 |
| DDO | | RAJ1 | DSJ RAJGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | -41640.00 | | | -41640.00 | | -41640.00 |
| 2003-2004 | 2000.00 | | | 2000.00 | | 2000.00 |
| 2004-2005 | 13500.00 | | | 13500.00 | | 13500.00 |
| 2005-2006 | -82000.00 | | | -82000.00 | | -82000.00 |

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| Treasury | | RAJ | RAJGARH | | | | | |
|-------------------|------------------|----------------------|------------------|-------------------|---------------------|------------------|-----------|-----------|
| DDO | | RAJ1 | DSJ RAJGARH | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 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 | 220690.00 | | | 220690.00 | | 220690.00 | | |
| 2012-2013 | 76650.00 | | | 76650.00 | | 76650.00 | | |
| DDO Total: | 165895.00 | | 0.00 | 165895.00 | 0.00 | 165895.00 | | |
| DDO | | RAJ7 | POFCRAJ RAJGARH | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2011-2012 | -10000.00 | | | -10000.00 | | -10000.00 | | |
| 2012-2013 | -147700.00 | | | -147700.00 | | -147700.00 | | |
| 2013-2014 | -60900.00 | | | -60900.00 | | -60900.00 | | |
| 2014-2015 | -37900.00 | | | -37900.00 | | -37900.00 | | |
| 2015-2016 | 563000.00 | | | 563000.00 | | 563000.00 | | |
| 2016-2017 | -165300.00 | | | -165300.00 | | -165300.00 | | |
| 2017-2018 | 858200.00 | 3 | 2018 P M MEMO | 297400.00 | 3 | 2018 P M MEMO | 616500.00 | 539100.00 |
| DDO Total: | 999400.00 | | 297400.00 | 1296800.00 | 616500.00 | 680300.00 | | |
| DDO | | SAR4 | CJ SARANGPUR | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 | | |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 | | |
| 2003-2004 | 1685.00 | | | 1685.00 | | 1685.00 | | |
| 2004-2005 | 24465.00 | | | 24465.00 | | 24465.00 | | |
| 2005-2006 | -30950.00 | | | -30950.00 | | -30950.00 | | |
| 2006-2007 | 27550.00 | | | 27550.00 | | 27550.00 | | |
| 2007-2008 | -2100.00 | | | -2100.00 | | -2100.00 | | |
| 2008-2009 | -30519.00 | | | -30519.00 | | -30519.00 | | |
| 2009-2010 | 147100.00 | | | 147100.00 | | 147100.00 | | |
| 2010-2011 | 196060.00 | | | 196060.00 | | 196060.00 | | |
| 2011-2012 | 28350.00 | | | 28350.00 | | 28350.00 | | |

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | RAJ | RAJGARH | | |
| DDO | | SAR4 | CJ SARANGPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | -55850.00 | | -55850.00 | | -55850.00 |
| 2013-2014 | 251455.00 | | 251455.00 | | 251455.00 |
| 2014-2015 | 32200.00 | | 32200.00 | | 32200.00 |
| DDO Total: | 589446.00 | 0.00 | 589446.00 | 0.00 | 589446.00 |
| Try Tot (BS): | 2615193.00 | 320000.00 | 2935193.00 | 616500.00 | 2318693.00 |
| Try Tot (LD): | | 594318.00 | | 7374714.00 | |
| DIFF(LD-BS): | | 274318.00 | | 6758214.00 | |

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|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| Treasury | | RAT | RATLAM | | |
| DDO | | ALO2 | CJ ALOT | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 26782.00 | | 26782.00 | | 26782.00 |
| 2001-2002 | 100.00 | | 100.00 | | 100.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -26782.00 | | -26782.00 | | -26782.00 |
| 2005-2006 | 0.00 | | 0.00 | | 0.00 |
| 2006-2007 | 1175.00 | | 1175.00 | | 1175.00 |
| 2007-2008 | -2510.00 | | -2510.00 | | -2510.00 |
| 2008-2009 | 11000.00 | | 11000.00 | | 11000.00 |
| 2009-2010 | 14095.00 | | 14095.00 | | 14095.00 |
| 2010-2011 | 13200.00 | | 13200.00 | | 13200.00 |
| 2011-2012 | 24660.00 | | 24660.00 | | 24660.00 |
| 2012-2013 | 101040.00 | | 101040.00 | | 101040.00 |
| 2014-2015 | 6680.00 | | 6680.00 | | 6680.00 |
| DDO Total: | 169440.00 | 0.00 | 169440.00 | 0.00 | 169440.00 |

| | | | | | |
|-----------------------|------------------------|-----------------------------|-----------------|----------------------------|------------------------|
| DDO | | JAW3 | CJ JAWRA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4870.00 | | -4870.00 | | -4870.00 |
| 2002-2003 | 712.00 | | 712.00 | | 712.00 |
| 2003-2004 | -9743.00 | | -9743.00 | | -9743.00 |

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| Treasury | | RAT | RATLAM | | |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | JAW3 | CJ JAWRA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | -4760014.00 | 0.00 | -4760014.00 | 0.00 | -4760014.00 |
| DDO | | RAT1 | DSJ RATLAM | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -17480.00 | | -17480.00 | | -17480.00 |
| 2002-2003 | -35601.00 | | -35601.00 | | -35601.00 |
| 2003-2004 | -415251.00 | | -415251.00 | | -415251.00 |
| 2004-2005 | 418356.00 | | 418356.00 | | 418356.00 |
| 2005-2006 | -160793.00 | | -160793.00 | | -160793.00 |
| 2006-2007 | 427049.00 | | 427049.00 | | 427049.00 |
| 2007-2008 | 1396722.00 | | 1396722.00 | | 1396722.00 |
| 2008-2009 | -1744694.00 | | -1744694.00 | | -1744694.00 |
| 2009-2010 | -1963435.00 | | -1963435.00 | | -1963435.00 |
| 2010-2011 | 280377.00 | | 280377.00 | | 280377.00 |
| 2011-2012 | 267195.00 | | 267195.00 | | 267195.00 |
| 2012-2013 | 378961.00 | | 378961.00 | | 378961.00 |
| 2013-2014 | 12600.00 | | 12600.00 | | 12600.00 |
| DDO Total: | -1155994.00 | 0.00 | -1155994.00 | 0.00 | -1155994.00 |
| DDO | | SAI4 | CJ SAILANA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 2500.00 | | 2500.00 | | 2500.00 |

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| Treasury | | RAT | RATLAM | | |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | SAI4 | CJ SAILANA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 90045.00 | 0.00 | 90045.00 | 0.00 | 90045.00 |
| Try Tot (BS): | -5656523.00 | 0.00 | -5656523.00 | 0.00 | -5656523.00 |
| Try Tot (LD): | | 33948.00 | | 655383.00 | |
| DIFF(LD-BS): | | 33948.00 | | 655383.00 | |

| Treasury | | REW | REWA | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | 1 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2017-2018 | 4252049.00 | | 4252049.00 | | 4252049.00 |
| DDO Total: | 4252049.00 | 0.00 | 4252049.00 | 0.00 | 4252049.00 |

| DDO | | MAU2 | CJ MAUGANJ | | |
|----------------|-----------------|----------------------|------------|---------------------|-----------------|
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 8211.00 | | 8211.00 | | 8211.00 |
| 2002-2003 | 4739.00 | | 4739.00 | | 4739.00 |
| 2003-2004 | -4620.00 | | -4620.00 | | -4620.00 |
| 2004-2005 | 289858.00 | | 289858.00 | | 289858.00 |
| 2005-2006 | -6654.00 | | -6654.00 | | -6654.00 |
| 2006-2007 | -43000.00 | | -43000.00 | | -43000.00 |
| 2007-2008 | -13300.00 | | -13300.00 | | -13300.00 |
| 2008-2009 | -72146.00 | | -72146.00 | | -72146.00 |
| 2009-2010 | 32921.00 | | 32921.00 | | 32921.00 |
| 2010-2011 | 354350.00 | | 354350.00 | | 354350.00 |
| 2011-2012 | 300956.00 | | 300956.00 | | 300956.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|--------------|----------------------------|------------------------|
| Treasury | | REW | REWA | | | |
| DDO | | MAU2 | CJ MAUGANJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| DDO Total: | 851315.00 | 0.00 | 851315.00 | 0.00 | 851315.00 | |
| DDO | | REW1 | DSJ REWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -9600.00 | | | -9600.00 | | -9600.00 |
| 2001-2002 | -310372.00 | | | -310372.00 | | -310372.00 |
| 2002-2003 | 69635.00 | | | 69635.00 | | 69635.00 |
| 2003-2004 | -377185.00 | | | -377185.00 | | -377185.00 |
| 2004-2005 | -65816.00 | | | -65816.00 | | -65816.00 |
| 2005-2006 | 83266.00 | | | 83266.00 | | 83266.00 |
| 2006-2007 | 21221.00 | | | 21221.00 | | 21221.00 |
| 2007-2008 | -54879.00 | | | -54879.00 | | -54879.00 |
| 2008-2009 | -70502.00 | | | -70502.00 | | -70502.00 |
| 2009-2010 | -240403.00 | | | -240403.00 | | -240403.00 |
| 2010-2011 | 125315.00 | | | 125315.00 | | 125315.00 |
| 2011-2012 | -766432.00 | | | -766432.00 | | -766432.00 |
| 2012-2013 | 278370.00 | | | 278370.00 | | 278370.00 |
| 2014-2015 | -45000.00 | | | -45000.00 | | -45000.00 |
| DDO Total: | -1362382.00 | 0.00 | -1362382.00 | 0.00 | -1362382.00 | |
| DDO | | REW2 | POFC REWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 96965.00 | | | 96965.00 | | 96965.00 |
| 2003-2004 | -20950.00 | | | -20950.00 | | -20950.00 |
| 2004-2005 | -62115.00 | | | -62115.00 | | -62115.00 |
| 2005-2006 | -12900.00 | | | -12900.00 | | -12900.00 |
| 2010-2011 | 0.00 | | | 0.00 | | 0.00 |
| 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 |

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| Treasury | | REW | REWA | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | REW2 | POFC REWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2016-2017 | 200097.00 | | 200097.00 | | 200097.00 |
| 2017-2018 | 22100.00 | | 22100.00 | | 22100.00 |
| DDO Total: | -660826.00 | 0.00 | -660826.00 | 0.00 | -660826.00 |
| DDO | | SIR4 | CJ SIRMAUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 600.00 | | 600.00 | | 600.00 |
| 2002-2003 | 7000.00 | | 7000.00 | | 7000.00 |
| 2003-2004 | 500.00 | | 500.00 | | 500.00 |
| 2005-2006 | 165.00 | | 165.00 | | 165.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2007-2008 | 184865.00 | | 184865.00 | | 184865.00 |
| 2008-2009 | -4000.00 | | -4000.00 | | -4000.00 |
| 2009-2010 | -105100.00 | | -105100.00 | | -105100.00 |
| 2010-2011 | -16153.00 | | -16153.00 | | -16153.00 |
| 2011-2012 | -4727.00 | | -4727.00 | | -4727.00 |
| DDO Total: | 63150.00 | 0.00 | 63150.00 | 0.00 | 63150.00 |
| DDO | | TYO3 | CJ TYOTHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 10030.00 | | 10030.00 | | 10030.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -15030.00 | | -15030.00 | | -15030.00 |
| 2005-2006 | 3000.00 | | 3000.00 | | 3000.00 |
| 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 |

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|----------------|-----------------|----------------------|------------|------------|---------------------|--|-----------------|
| Treasury | | REW | REWA | | | | |
| DDO | | TYO3 | CJ TYOTHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 143435.00 | 0.00 | 143435.00 | 0.00 | 143435.00 | | |
| Try Tot (BS): | 3286741.00 | 0.00 | 3286741.00 | 0.00 | 3286741.00 | | |
| Try Tot (LD): | | 126281.00 | | | 127285.00 | | |
| DIFF(LD-BS): | | 126281.00 | | | 127285.00 | | |
| | | | | | | | |
| Treasury | | RIS | RAISEN | | | | |
| DDO | | 01 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2011-2012 | 12750.00 | | | 12750.00 | | | 12750.00 |
| DDO Total: | 12750.00 | 0.00 | 12750.00 | 0.00 | 12750.00 | | |
| DDO | | 501 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2011-2012 | 4750.00 | | | 4750.00 | | | 4750.00 |
| DDO Total: | 4750.00 | 0.00 | 4750.00 | 0.00 | 4750.00 | | |
| DDO | | 505 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2011-2012 | 4500.00 | | | 4500.00 | | | 4500.00 |
| DDO Total: | 4500.00 | 0.00 | 4500.00 | 0.00 | 4500.00 | | |
| DDO | | 509 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2011-2012 | 9723.00 | | | 9723.00 | | | 9723.00 |
| DDO Total: | 9723.00 | 0.00 | 9723.00 | 0.00 | 9723.00 | | |
| DDO | | 511 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2011-2012 | 11028.00 | | | 11028.00 | | | 11028.00 |
| DDO Total: | 11028.00 | 0.00 | 11028.00 | 0.00 | 11028.00 | | |
| DDO | | 512 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2011-2012 | 2665573.00 | | | 2665573.00 | | | 2665573.00 |

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | RIS | RAISEN | | | | |
| DDO | | BAR6 | CJ BARELI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2016-2017 | 7500.00 | | | 7500.00 | | | 7500.00 |
| 2017-2018 | 907830.00 | 3 | 2018 P M MEMO | 35000.00 | 3 | 2018 P M MEMO | 29000.00 |
| DDO Total: | 2502145.00 | 35000.00 | | 2537145.00 | 29000.00 | | 2508145.00 |
| DDO | | BEG3 | CJ BEGAMGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | 805.00 | | | 805.00 | | | 805.00 |
| 2000-2001 | -20619.00 | | | -20619.00 | | | -20619.00 |
| 2002-2003 | -3951.00 | | | -3951.00 | | | -3951.00 |
| 2003-2004 | -12630.00 | | | -12630.00 | | | -12630.00 |
| 2004-2005 | -805.00 | | | -805.00 | | | -805.00 |
| 2005-2006 | -11620.00 | | | -11620.00 | | | -11620.00 |
| 2006-2007 | -0.38 | | | -0.38 | | | -0.38 |
| 2007-2008 | 7693.00 | | | 7693.00 | | | 7693.00 |
| 2008-2009 | 4550.00 | | | 4550.00 | | | 4550.00 |
| 2009-2010 | 170433.00 | | | 170433.00 | | | 170433.00 |
| 2010-2011 | 40800.00 | | | 40800.00 | | | 40800.00 |
| 2016-2017 | 8800.00 | | | 8800.00 | | | 8800.00 |
| 2017-2018 | -14000.00 | | | -14000.00 | | | -14000.00 |
| DDO Total: | 169455.62 | 0.00 | | 169455.62 | 0.00 | | 169455.62 |
| DDO | | GAI7 | CJ GAIRATGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | RIS | RAISEN | | | | |
|-------------------|-------------------|----------------------|-------------------|-------------|---------------------|-------------|-------------------|
| DDO | | GAI7 | CJ GAIATGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 3760.00 | 0.00 | 3760.00 | 0.00 | 3760.00 | 0.00 | 3760.00 |
| DDO | | GAU2 | CJ GAUHARGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 30956.00 | | | 30956.00 | | | 30956.00 |
| 2003-2004 | 28000.00 | | | 28000.00 | | | 28000.00 |
| 2004-2005 | 35000.00 | | | 35000.00 | | | 35000.00 |
| 2005-2006 | -22100.00 | | | -22100.00 | | | -22100.00 |
| 2006-2007 | -28870.00 | | | -28870.00 | | | -28870.00 |
| 2007-2008 | -9000.00 | | | -9000.00 | | | -9000.00 |
| 2008-2009 | 13041.00 | | | 13041.00 | | | 13041.00 |
| 2009-2010 | 92500.00 | | | 92500.00 | | | 92500.00 |
| 2010-2011 | 242500.00 | | | 242500.00 | | | 242500.00 |
| 2011-2012 | 236200.00 | | | 236200.00 | | | 236200.00 |
| 2012-2013 | 265200.00 | | | 265200.00 | | | 265200.00 |
| 2013-2014 | 143000.00 | | | 143000.00 | | | 143000.00 |
| 2014-2015 | 118500.00 | | | 118500.00 | | | 118500.00 |
| 2015-2016 | 1175000.00 | | | 1175000.00 | | | 1175000.00 |
| 2016-2017 | 319000.00 | | | 319000.00 | | | 319000.00 |
| 2017-2018 | 14500.00 | | | 14500.00 | | | 14500.00 |
| DDO Total: | 2653427.00 | 0.00 | 2653427.00 | 0.00 | 2653427.00 | 0.00 | 2653427.00 |
| DDO | | RAI1 | DSJ RAISEN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -26800.00 | | | -26800.00 | | | -26800.00 |
| 2003-2004 | 4000.00 | | | 4000.00 | | | 4000.00 |
| 2004-2005 | -6000.00 | | | -6000.00 | | | -6000.00 |
| 2005-2006 | 36300.00 | | | 36300.00 | | | 36300.00 |
| 2006-2007 | -692052.00 | | | -692052.00 | | | -692052.00 |
| 2007-2008 | 307105.00 | | | 307105.00 | | | 307105.00 |
| 2008-2009 | 72050.00 | | | 72050.00 | | | 72050.00 |

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| Treasury | | RIS | RAISEN | | | | |
|-------------------|------------------|----------------------|-------------|------------------|---------------------|-------------|------------------|
| DDO | | RAI1 | DSJ RAISEN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2009-2010 | 2800.00 | | | 2800.00 | | | 2800.00 |
| 2010-2011 | 17254.00 | | | 17254.00 | | | 17254.00 |
| 2011-2012 | 140300.00 | | | 140300.00 | | | 140300.00 |
| 2012-2013 | 32000.00 | | | 32000.00 | | | 32000.00 |
| 2013-2014 | 652482.00 | | | 652482.00 | | | 652482.00 |
| 2014-2015 | -71569.00 | | | -71569.00 | | | -71569.00 |
| 2015-2016 | -801640.00 | | | -801640.00 | | | -801640.00 |
| 2017-2018 | 636250.00 | | | 636250.00 | | | 636250.00 |
| DDO Total: | 302480.00 | | 0.00 | 302480.00 | | 0.00 | 302480.00 |
| DDO | | SIL4 | CJ SILWANI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 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 |
| DDO Total: | 27600.00 | | 0.00 | 27600.00 | | 0.00 | 27600.00 |
| DDO | | UDA5 | CJ UDAYPURA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 3000.00 | | | 3000.00 | | | 3000.00 |
| 2005-2006 | 1900.00 | | | 1900.00 | | | 1900.00 |
| 2006-2007 | -78975.00 | | | -78975.00 | | | -78975.00 |
| 2007-2008 | -43475.00 | | | -43475.00 | | | -43475.00 |
| 2008-2009 | -2125.00 | | | -2125.00 | | | -2125.00 |
| 2009-2010 | 34625.00 | | | 34625.00 | | | 34625.00 |
| 2010-2011 | 34825.00 | | | 34825.00 | | | 34825.00 |

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| Treasury | | RIS | RAISEN | | | |
|----------------------|-------------------|----------------------|-----------------------------|-------------------|---------------------|-------------------|
| DDO | | UDA5 | CJ UDAYPURA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 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 | 10500.00 | 3 | 2018 P M MEMC | 80000.00 | | 90500.00 |
| DDO Total: | 80775.00 | 80000.00 | | 160775.00 | 0.00 | 160775.00 |
| Try Tot (BS): | 6169231.62 | 115000.00 | | 6284231.62 | 29000.00 | 6255231.62 |
| Try Tot (LD): | | 447700.00 | | | 49400.00 | |
| DIFF(LD-BS): | | 332700.00 | | | 20400.00 | |
| Treasury | | SAG | SAGAR | | | |
| DDO | | 08 | C.J.GARHAKOTA C.J.GARHAKOTA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2012-2013 | -17306.00 | | | -17306.00 | | -17306.00 |
| 2017-2018 | 6000.00 | | | 6000.00 | | 6000.00 |
| DDO Total: | -11306.00 | 0.00 | | -11306.00 | 0.00 | -11306.00 |
| DDO | | BAN6 | CJ BANDA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 1800.00 | | | 1800.00 | | 1800.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 650.00 | | | 650.00 | | 650.00 |
| 2005-2006 | -650.00 | | | -650.00 | | -650.00 |
| 2006-2007 | 2400.00 | | | 2400.00 | | 2400.00 |
| 2007-2008 | -250.00 | | | -250.00 | | -250.00 |
| 2008-2009 | 0.00 | | | 0.00 | | 0.00 |
| 2009-2010 | -105737.00 | | | -105737.00 | | -105737.00 |
| 2010-2011 | -9419.00 | | | -9419.00 | | -9419.00 |
| 2011-2012 | 874.00 | | | 874.00 | | 874.00 |

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| Treasury | | SAG | SAGAR | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | BAN6 | CJ BANDA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2013-2014 | 46000.00 | | 46000.00 | | 46000.00 |
| DDO Total: | -64332.00 | 0.00 | -64332.00 | 0.00 | -64332.00 |
| DDO | | BEE5 | CJ BEENA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -5000.00 | | -5000.00 | | -5000.00 |
| 2001-2002 | -10966.00 | | -10966.00 | | -10966.00 |
| 2002-2003 | 74596.00 | | 74596.00 | | 74596.00 |
| 2003-2004 | 81900.00 | | 81900.00 | | 81900.00 |
| 2004-2005 | -17580.00 | | -17580.00 | | -17580.00 |
| 2005-2006 | -4164.00 | | -4164.00 | | -4164.00 |
| 2006-2007 | 6400.00 | | 6400.00 | | 6400.00 |
| 2007-2008 | -3900.00 | | -3900.00 | | -3900.00 |
| 2008-2009 | 26701.00 | | 26701.00 | | 26701.00 |
| 2009-2010 | 4704.00 | | 4704.00 | | 4704.00 |
| 2010-2011 | -66755.00 | | -66755.00 | | -66755.00 |
| 2011-2012 | -117622.00 | | -117622.00 | | -117622.00 |
| 2012-2013 | 72890.00 | | 72890.00 | | 72890.00 |
| 2013-2014 | -45348.00 | | -45348.00 | | -45348.00 |
| 2014-2015 | 276053.00 | | 276053.00 | | 276053.00 |
| 2015-2016 | 861942.00 | | 861942.00 | | 861942.00 |
| 2016-2017 | 261700.00 | | 261700.00 | | 261700.00 |
| 2017-2018 | 302325.00 | | 302325.00 | | 302325.00 |
| DDO Total: | 1697876.00 | 0.00 | 1697876.00 | 0.00 | 1697876.00 |
| DDO | | DEW7 | CJ DEWRI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 12537.00 | | 12537.00 | | 12537.00 |
| 2001-2002 | -882.00 | | -882.00 | | -882.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | -15958.00 | | -15958.00 | | -15958.00 |
| 2004-2005 | -41657.00 | | -41657.00 | | -41657.00 |
| 2005-2006 | -2710.00 | | -2710.00 | | -2710.00 |

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| Treasury | | SAG | SAGAR | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | DEW7 | CJ DEWRI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 1539712.00 | 0.00 | 1539712.00 | 0.00 | 1539712.00 |
| DDO | | KHU2 | CJ KHURAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1998-1999 | -802.00 | | -802.00 | | -802.00 |
| 1999-2000 | 27018.00 | | 27018.00 | | 27018.00 |
| 2000-2001 | -9264.00 | | -9264.00 | | -9264.00 |
| 2001-2002 | 14927.00 | | 14927.00 | | 14927.00 |
| 2002-2003 | -240.00 | | -240.00 | | -240.00 |
| 2003-2004 | 240.00 | | 240.00 | | 240.00 |
| 2004-2005 | -23865.00 | | -23865.00 | | -23865.00 |
| 2005-2006 | -20455.00 | | -20455.00 | | -20455.00 |
| 2006-2007 | 1150.00 | | 1150.00 | | 1150.00 |
| 2007-2008 | 39450.00 | | 39450.00 | | 39450.00 |
| 2008-2009 | 25722.00 | | 25722.00 | | 25722.00 |
| 2009-2010 | -170260.00 | | -170260.00 | | -170260.00 |
| 2010-2011 | -836691.00 | | -836691.00 | | -836691.00 |
| 2011-2012 | 34016.00 | | 34016.00 | | 34016.00 |
| 2012-2013 | -2065183.00 | | -2065183.00 | | -2065183.00 |
| 2013-2014 | 1417100.00 | | 1417100.00 | | 1417100.00 |
| 2014-2015 | -128508.00 | | -128508.00 | | -128508.00 |

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| Treasury | | SAG | SAGAR | | | |
|-------------------|-------------------|----------------------|-----------|-------------------|-------------------------|-------------------|
| DDO | | KHU2 | CJ KHURAI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2015-2016 | 794375.00 | | | 794375.00 | 3 2018 P M MEMO 9000.00 | 785375.00 |
| 2016-2017 | 173238.00 | | | 173238.00 | | 173238.00 |
| 2017-2018 | 100281.00 | 3 2018 P M MEMO | 174588.00 | 274869.00 | 3 2018 P M MEMO 7000.00 | 267869.00 |
| DDO Total: | -627751.00 | 174588.00 | | -453163.00 | 16000.00 | -469163.00 |
| DDO | | REH4 | CJ REHLI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 1540.00 | | | 1540.00 | | 1540.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 2014.00 | | | 2014.00 | | 2014.00 |
| 2004-2005 | -40330.00 | | | -40330.00 | | -40330.00 |
| 2005-2006 | -203488.00 | | | -203488.00 | | -203488.00 |
| 2006-2007 | 9205.00 | | | 9205.00 | | 9205.00 |
| 2007-2008 | -23775.00 | | | -23775.00 | | -23775.00 |
| 2008-2009 | 48025.00 | | | 48025.00 | | 48025.00 |
| 2009-2010 | 31300.00 | | | 31300.00 | | 31300.00 |
| 2011-2012 | 4400.00 | | | 4400.00 | | 4400.00 |
| 2012-2013 | 500.00 | | | 500.00 | | 500.00 |
| 2016-2017 | 48195.00 | | | 48195.00 | | 48195.00 |
| DDO Total: | -122414.00 | 0.00 | | -122414.00 | 0.00 | -122414.00 |
| DDO | | SAG1 | DSJ SAGAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 6853.00 | | | 6853.00 | | 6853.00 |
| 2002-2003 | -26003.00 | | | -26003.00 | | -26003.00 |
| 2003-2004 | 54855.00 | | | 54855.00 | | 54855.00 |
| 2004-2005 | -53662.00 | | | -53662.00 | | -53662.00 |
| 2005-2006 | 8021.00 | | | 8021.00 | | 8021.00 |
| 2006-2007 | 257128.00 | | | 257128.00 | | 257128.00 |
| 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 |

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| Treasury | | SAG | SAGAR | | | | | | | |
|----------------------|-------------------|----------------------|------------|-------------------|---------------------|------|-----------------|------------------|-------------------|------------|
| DDO | | SAG1 | DSJ SAGAR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2011-2012 | -529706.75 | | | -529706.75 | | | -529706.75 | | | |
| 2012-2013 | -49433.00 | | | -49433.00 | | | -49433.00 | | | |
| 2013-2014 | 2518813.00 | | | 2518813.00 | | | 2518813.00 | | | |
| 2014-2015 | 1123177.00 | | | 1123177.00 | 3 | 2018 | P M MEMO | 89400.00 | 1033777.00 | |
| 2015-2016 | -963761.00 | | | -963761.00 | 3 | 2018 | P M MEMO | 65200.00 | -1028961.00 | |
| 2016-2017 | -953915.00 | | | -953915.00 | 3 | 2018 | P M MEMO | 11800.00 | -965715.00 | |
| 2017-2018 | 3630127.00 | 3 | 2018 | P M MEMO | 295386.00 | 3 | 2018 | P M MEMO | 54800.00 | 3870713.00 |
| DDO Total: | 3558720.25 | 295386.00 | | 3854106.25 | | | | 221200.00 | 3632906.25 | |
| DDO | | SAG2 | POFC SAGAR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2003-2004 | -6130.00 | | | -6130.00 | | | -6130.00 | | | |
| 2004-2005 | 6130.00 | | | 6130.00 | | | 6130.00 | | | |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2006-2007 | 2500.00 | | | 2500.00 | | | 2500.00 | | | |
| 2007-2008 | 15200.00 | | | 15200.00 | | | 15200.00 | | | |
| 2008-2009 | 70800.00 | | | 70800.00 | | | 70800.00 | | | |
| 2009-2010 | 54400.00 | | | 54400.00 | | | 54400.00 | | | |
| 2010-2011 | 181596.00 | | | 181596.00 | | | 181596.00 | | | |
| 2011-2012 | 35768.00 | | | 35768.00 | | | 35768.00 | | | |
| 2012-2013 | 16900.00 | | | 16900.00 | | | 16900.00 | | | |
| 2013-2014 | 336100.00 | | | 336100.00 | | | 336100.00 | | | |
| 2014-2015 | 48850.00 | | | 48850.00 | | | 48850.00 | | | |
| 2015-2016 | 114300.00 | | | 114300.00 | | | 114300.00 | | | |
| 2016-2017 | 260800.00 | | | 260800.00 | | | 260800.00 | | | |
| 2017-2018 | 392860.00 | 3 | 2018 | P M MEMO | 120300.00 | 3 | 2018 | P M MEMO | 56100.00 | 457060.00 |
| DDO Total: | 1530074.00 | 120300.00 | | 1650374.00 | | | | 56100.00 | 1594274.00 | |
| Try Tot (BS): | 7500579.25 | 590274.00 | | 8090853.25 | | | | 293300.00 | 7797553.25 | |
| Try Tot (LD): | | 801184.00 | | | | | | 297300.00 | | |
| DIFF(LD-BS): | | 210910.00 | | | | | | 4000.00 | | |

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| Treasury | | SAJ | SHAJAPUR | | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | AGR3 | CJ AGARMALWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 120.00 | | 120.00 | | 120.00 |
| 2004-2005 | 15968.00 | | 15968.00 | | 15968.00 |
| 2005-2006 | 194876.00 | | 194876.00 | | 194876.00 |
| 2006-2007 | -92877.00 | | -92877.00 | | -92877.00 |
| 2007-2008 | 154491.00 | | 154491.00 | | 154491.00 |
| 2008-2009 | -101313.00 | | -101313.00 | | -101313.00 |
| 2009-2010 | 93400.00 | | 93400.00 | | 93400.00 |
| 2010-2011 | 172835.00 | | 172835.00 | | 172835.00 |
| 2011-2012 | 90980.00 | | 90980.00 | | 90980.00 |
| 2012-2013 | 52725.00 | | 52725.00 | | 52725.00 |
| 2013-2014 | 219430.00 | | 219430.00 | | 219430.00 |
| DDO Total: | 800635.00 | 0.00 | 800635.00 | 0.00 | 800635.00 |
| DDO | | NAL5 | CJ NALKHDE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | -5000.00 | | -5000.00 | | -5000.00 |
| 2010-2011 | -6000.00 | | -6000.00 | | -6000.00 |
| 2011-2012 | -12450.00 | | -12450.00 | | -12450.00 |
| 2012-2013 | 2000.00 | | 2000.00 | | 2000.00 |
| DDO Total: | -21450.00 | 0.00 | -21450.00 | 0.00 | -21450.00 |
| DDO | | SHA1 | DSJ SHAJAPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 500.00 | | 500.00 | | 500.00 |
| 2004-2005 | 109096.00 | | 109096.00 | | 109096.00 |
| 2005-2006 | 293975.00 | | 293975.00 | | 293975.00 |
| 2006-2007 | -842536.00 | | -842536.00 | | -842536.00 |
| 2007-2008 | -72034.00 | | -72034.00 | | -72034.00 |
| 2008-2009 | -801311.00 | | -801311.00 | | -801311.00 |

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MH SM MI GH SH DH SD P/NP V/C
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| | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | SAJ | SHAJAPUR | | |
| DDO | | SHA1 | DSJ SHAJAPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | 56997.00 | | 56997.00 | | 56997.00 |
| 2010-2011 | 209771.00 | | 209771.00 | | 209771.00 |
| 2011-2012 | 535139.00 | | 535139.00 | | 535139.00 |
| 2012-2013 | -258367.00 | | -258367.00 | | -258367.00 |
| 2013-2014 | -9991657.00 | | -9991657.00 | | -9991657.00 |
| 2014-2015 | 2761208.00 | | 2761208.00 | | 2761208.00 |
| 2015-2016 | 1255339.00 | | 1255339.00 | | 1255339.00 |
| 2016-2017 | -36500.00 | | -36500.00 | | -36500.00 |
| 2017-2018 | 1351315.00 | | 1351315.00 | | 1351315.00 |
| DDO Total: | -5429065.00 | 0.00 | -5429065.00 | 0.00 | -5429065.00 |
| DDO | | SUJ2 | CJ SUJALPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 984.00 | | 984.00 | | 984.00 |
| 2003-2004 | 9950.00 | | 9950.00 | | 9950.00 |
| 2004-2005 | 113238.00 | | 113238.00 | | 113238.00 |
| 2005-2006 | 18690.00 | | 18690.00 | | 18690.00 |
| 2006-2007 | 110.00 | | 110.00 | | 110.00 |
| 2007-2008 | -810.00 | | -810.00 | | -810.00 |
| 2008-2009 | -1759.00 | | -1759.00 | | -1759.00 |
| 2009-2010 | 252090.00 | | 252090.00 | | 252090.00 |
| 2010-2011 | 87274.00 | | 87274.00 | | 87274.00 |
| 2011-2012 | 356915.00 | | 356915.00 | | 356915.00 |
| 2012-2013 | 133660.00 | | 133660.00 | | 133660.00 |
| 2013-2014 | 186220.00 | | 186220.00 | | 186220.00 |
| 2014-2015 | 113236.00 | | 113236.00 | | 113236.00 |
| 2015-2016 | 594133.00 | | 594133.00 | | 594133.00 |
| 2016-2017 | -614641.00 | | -614641.00 | | -614641.00 |
| 2017-2018 | 461200.00 | | 461200.00 | | 461200.00 |
| DDO Total: | 1710490.00 | 0.00 | 1710490.00 | 0.00 | 1710490.00 |
| DDO | | SUS4 | CJ SUSNER | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | SAJ | SHAJAPUR | | | |
|----------------------|--------------------|---------------------------|--|--------------------|---------------------|--------------------|
| DDO | | SUS4 | CJ SUSNER | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -200.00 | | | -200.00 | | -200.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 2544.00 | | | 2544.00 | | 2544.00 |
| 2004-2005 | 8036.00 | | | 8036.00 | | 8036.00 |
| 2005-2006 | 74819.00 | | | 74819.00 | | 74819.00 |
| 2006-2007 | 65014.00 | | | 65014.00 | | 65014.00 |
| 2007-2008 | -124057.00 | | | -124057.00 | | -124057.00 |
| 2008-2009 | 23133.00 | | | 23133.00 | | 23133.00 |
| 2009-2010 | 90325.00 | | | 90325.00 | | 90325.00 |
| 2010-2011 | 196900.00 | | | 196900.00 | | 196900.00 |
| 2011-2012 | -36300.00 | | | -36300.00 | | -36300.00 |
| 2012-2013 | 37300.00 | | | 37300.00 | | 37300.00 |
| 2016-2017 | -50200.00 | | | -50200.00 | | -50200.00 |
| 2017-2018 | 68300.00 | | | 68300.00 | | 68300.00 |
| DDO Total: | 355614.00 | | 0.00 | 355614.00 | 0.00 | 355614.00 |
| Try Tot (BS): | -2583776.00 | | 0.00 | -2583776.00 | 0.00 | -2583776.00 |
| Try Tot (LD): | | | 186733.00 | | | |
| DIFF(LD-BS): | | | 186733.00 | | 0.00 | |
| | | | | | | |
| Treasury | | SAT | SATNA | | | |
| DDO | | 6 | C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2010-2011 | 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 | 34000.00 | 3 | 2018 P M MEMC | 15000.00 | | 49000.00 |
| DDO Total: | -4134960.00 | | 15000.00 | -4119960.00 | 0.00 | -4119960.00 |
| DDO | 7 | C J. CHITRAKUT SAT | | | | |

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| Treasury | | SAT | SATNA | | | |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|-------------------|
| DDO | | MAI2 | CJ MAIHAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2013-2014 | -13427.00 | | | -13427.00 | | -13427.00 |
| 2014-2015 | -1396716.00 | | | -1396716.00 | | -1396716.00 |
| DDO Total: | -559933.82 | | 0.00 | -559933.82 | 0.00 | -559933.82 |
| DDO | | NAG3 | CJ NAGOD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4100.00 | | | -4100.00 | | -4100.00 |
| 2002-2003 | -14535.00 | | | -14535.00 | | -14535.00 |
| 2003-2004 | -38964.00 | | | -38964.00 | | -38964.00 |
| 2004-2005 | 6437.00 | | | 6437.00 | | 6437.00 |
| 2005-2006 | -18184.00 | | | -18184.00 | | -18184.00 |
| 2006-2007 | 46059.00 | | | 46059.00 | | 46059.00 |
| 2007-2008 | 80238.00 | | | 80238.00 | | 80238.00 |
| 2008-2009 | 71757.00 | | | 71757.00 | | 71757.00 |
| 2009-2010 | 12770.00 | | | 12770.00 | | 12770.00 |
| 2010-2011 | 99497.00 | | | 99497.00 | | 99497.00 |
| 2011-2012 | 33421.00 | | | 33421.00 | | 33421.00 |
| 2012-2013 | 25140.00 | | | 25140.00 | | 25140.00 |
| 2013-2014 | 64210.00 | | | 64210.00 | | 64210.00 |
| 2014-2015 | -3683.00 | | | -3683.00 | | -3683.00 |
| 2015-2016 | 376593.00 | | | 376593.00 | | 376593.00 |
| 2016-2017 | 39620.00 | | | 39620.00 | | 39620.00 |
| 2017-2018 | 374940.00 | 3 | 2018 P M MEMC | 850.00 | | 375790.00 |
| DDO Total: | 1151216.00 | | 850.00 | 1152066.00 | 0.00 | 1152066.00 |
| DDO | | SAT1 | DSJ SATNA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -267194.00 | | | -267194.00 | | -267194.00 |
| 2002-2003 | -1082370.22 | | | -1082370.22 | | -1082370.22 |
| 2003-2004 | -1194024.00 | | | -1194024.00 | | -1194024.00 |
| 2004-2005 | -187518.00 | | | -187518.00 | | -187518.00 |
| 2005-2006 | -2018.00 | | | -2018.00 | | -2018.00 |
| 2006-2007 | 1369459.27 | | | 1369459.27 | | 1369459.27 |

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| Treasury | | SAT | SATNA | | |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | SAT1 | DSJ SATNA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 2804391.00 | | 2804391.00 | | 2804391.00 |
| 2013-2014 | 2308959.00 | | 2308959.00 | | 2308959.00 |
| 2014-2015 | 2898817.00 | | 2898817.00 | | 2898817.00 |
| 3003-3004 | -2750.00 | | -2750.00 | | -2750.00 |
| DDO Total: | 2075879.05 | 0.00 | 2075879.05 | 0.00 | 2075879.05 |
| 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 |
| DDO Total: | -500.00 | 0.00 | -500.00 | 0.00 | -500.00 |
| Try Tot (BS): | -1342651.77 | 15850.00 | -1326801.77 | 0.00 | -1326801.77 |
| Try Tot (LD): | | 744144.00 | | 409437.00 | |
| DIFF(LD-BS): | | 728294.00 | | 409437.00 | |
| Treasury | | SEH | SEHORE | | |
| DDO | | ASH2 | CJ ASHTHA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -25400.00 | | -25400.00 | | -25400.00 |
| 2002-2003 | -113344.00 | | -113344.00 | | -113344.00 |
| 2003-2004 | -10900.00 | | -10900.00 | | -10900.00 |
| 2004-2005 | -31221.00 | | -31221.00 | | -31221.00 |
| 2005-2006 | -27660.00 | | -27660.00 | | -27660.00 |
| 2006-2007 | -22790.00 | | -22790.00 | | -22790.00 |
| 2007-2008 | 30094.00 | | 30094.00 | | 30094.00 |
| 2008-2009 | 100040.00 | | 100040.00 | | 100040.00 |
| 2009-2010 | 118421.00 | | 118421.00 | | 118421.00 |
| 2010-2011 | 111094.00 | | 111094.00 | | 111094.00 |

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| | | | | | | |
|-----------------------|------------------------|-------------|-----------------------------|------------------|----------------------------|------------------------|
| Treasury | | SEH | SEHORE | | | |
| DDO | | ASH2 | CJ ASHTHA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 13708.00 | | | 13708.00 | | 13708.00 |
| 2012-2013 | 15505.00 | | | 15505.00 | | 15505.00 |
| 2013-2014 | 128804.00 | | | 128804.00 | | 128804.00 |
| DDO Total: | 286351.00 | | 0.00 | 286351.00 | 0.00 | 286351.00 |
| DDO | | BUD4 | CJ BUDNI | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 3550.00 | | | 3550.00 | | 3550.00 |
| 2003-2004 | -150.00 | | | -150.00 | | -150.00 |
| 2004-2005 | -5510.00 | | | -5510.00 | | -5510.00 |
| 2005-2006 | -5847.00 | | | -5847.00 | | -5847.00 |
| 2007-2008 | 0.00 | | | 0.00 | | 0.00 |
| 2008-2009 | -5300.00 | | | -5300.00 | | -5300.00 |
| 2009-2010 | -3500.00 | | | -3500.00 | | -3500.00 |
| 2010-2011 | 37500.00 | | | 37500.00 | | 37500.00 |
| 2011-2012 | 5500.00 | | | 5500.00 | | 5500.00 |
| 2012-2013 | 27400.00 | | | 27400.00 | | 27400.00 |
| 2013-2014 | 6000.00 | | | 6000.00 | | 6000.00 |
| 2015-2016 | 120000.00 | | | 120000.00 | | 120000.00 |
| DDO Total: | 179643.00 | | 0.00 | 179643.00 | 0.00 | 179643.00 |
| DDO | | ECH5 | CJ ECHHAWAR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -418.00 | | | -418.00 | | -418.00 |
| 2005-2006 | -1000.00 | | | -1000.00 | | -1000.00 |
| 2006-2007 | 0.00 | | | 0.00 | | 0.00 |
| 2007-2008 | 1000.00 | | | 1000.00 | | 1000.00 |
| 2008-2009 | 9000.00 | | | 9000.00 | | 9000.00 |
| 2009-2010 | -1000.00 | | | -1000.00 | | -1000.00 |
| DDO Total: | 7582.00 | | 0.00 | 7582.00 | 0.00 | 7582.00 |
| DDO | | NAS3 | CJ NASRULLAHGANJ | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -33987.00 | | | -33987.00 | | -33987.00 |

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| Treasury | | SEH | SEHORE | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| 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 | -3000.00 | | -3000.00 | | -3000.00 |
| 2006-2007 | 97600.00 | | 97600.00 | | 97600.00 |
| 2007-2008 | 147453.00 | | 147453.00 | | 147453.00 |
| 2008-2009 | 31320.00 | | 31320.00 | | 31320.00 |
| 2009-2010 | -170895.00 | | -170895.00 | | -170895.00 |
| 2010-2011 | 19500.00 | | 19500.00 | | 19500.00 |
| 2013-2014 | -5000.00 | | -5000.00 | | -5000.00 |
| 2014-2015 | 9000.00 | | 9000.00 | | 9000.00 |
| DDO Total: | 64679.00 | 0.00 | 64679.00 | 0.00 | 64679.00 |
| DDO | | SEH1 | DSJ SEHOR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1998-1999 | -102113.00 | | -102113.00 | | -102113.00 |
| 1999-2000 | -1751491.00 | | -1751491.00 | | -1751491.00 |
| 2000-2001 | -110351.00 | | -110351.00 | | -110351.00 |
| 2001-2002 | -50350.00 | | -50350.00 | | -50350.00 |
| 2002-2003 | -82664.00 | | -82664.00 | | -82664.00 |
| 2003-2004 | -246216.00 | | -246216.00 | | -246216.00 |
| 2004-2005 | 736.00 | | 736.00 | | 736.00 |
| 2005-2006 | 114067.00 | | 114067.00 | | 114067.00 |
| 2006-2007 | -82082.00 | | -82082.00 | | -82082.00 |
| 2007-2008 | -329312.00 | | -329312.00 | | -329312.00 |
| 2008-2009 | 706731.00 | | 706731.00 | | 706731.00 |
| 2009-2010 | 1532900.00 | | 1532900.00 | | 1532900.00 |
| 2010-2011 | 1126470.00 | | 1126470.00 | | 1126470.00 |
| 2011-2012 | -209718.00 | | -209718.00 | | -209718.00 |
| 2012-2013 | -116222.00 | | -116222.00 | | -116222.00 |
| 2013-2014 | 1126897.00 | | 1126897.00 | | 1126897.00 |
| 2014-2015 | 105170.00 | | 105170.00 | | 105170.00 |
| DDO Total: | 1632452.00 | 0.00 | 1632452.00 | 0.00 | 1632452.00 |

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| Treasury | | SEH | SEHORE | | | | |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|-----------------|------------------|
| Try Tot (BS): | 2170707.00 | 0.00 | 2170707.00 | 0.00 | 2170707.00 | | |
| Try Tot (LD): | | 135200.00 | | 186000.00 | | | |
| DIFF(LD-BS): | | 135200.00 | | 186000.00 | | | |
| | | | | | | | |
| Treasury | | SEO | SEONI | | | | |
| DDO | | 03 | POFC SEONI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2015-2016 | 22000.00 | | | 22000.00 | 3 2018 P M MEMO | 13000.00 | 9000.00 |
| 2016-2017 | 3700.00 | | | 3700.00 | | | 3700.00 |
| 2017-2018 | 114100.00 | 3 2018 P M MEMO | 19600.00 | 133700.00 | 3 2018 P M MEMO | 34000.00 | 99700.00 |
| DDO Total: | 139800.00 | | 19600.00 | 159400.00 | | 47000.00 | 112400.00 |
| DDO | | LAK2 | CJ LAKHANADAUN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 45050.00 | | | 45050.00 | | | 45050.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2003-2004 | -18150.00 | | | -18150.00 | | | -18150.00 |
| 2004-2005 | 50150.00 | | | 50150.00 | | | 50150.00 |
| 2005-2006 | -2760.00 | | | -2760.00 | | | -2760.00 |
| 2006-2007 | -10550.00 | | | -10550.00 | | | -10550.00 |
| 2007-2008 | 21395.00 | | | 21395.00 | | | 21395.00 |
| 2008-2009 | 53822.00 | | | 53822.00 | | | 53822.00 |
| 2009-2010 | 16300.00 | | | 16300.00 | | | 16300.00 |
| 2010-2011 | -35900.00 | | | -35900.00 | | | -35900.00 |
| 2011-2012 | 99344.00 | | | 99344.00 | | | 99344.00 |
| 2012-2013 | 18900.00 | | | 18900.00 | | | 18900.00 |
| 2013-2014 | 14800.00 | | | 14800.00 | | | 14800.00 |
| 2014-2015 | 89772.00 | | | 89772.00 | | | 89772.00 |
| 2015-2016 | 51400.00 | | | 51400.00 | | | 51400.00 |
| 2016-2017 | 10000.00 | | | 10000.00 | | | 10000.00 |
| 2017-2018 | 193296.00 | 3 2018 P M MEMO | 1500.00 | 194796.00 | 3 2018 P M MEMO | 5000.00 | 189796.00 |
| DDO Total: | 601869.00 | | 1500.00 | 603369.00 | | 5000.00 | 598369.00 |
| DDO | | SEO1 | DSJ SEONI | | | | |

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| Treasury | | SEO | SEONI | | | | |
|----------------------|-------------------|----------------------|-----------------|-------------------|---------------------|-----------------|-------------------|
| DDO | | SEO1 | DSJ SEONI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | -29225.00 | | | -29225.00 | | | -29225.00 |
| 2001-2002 | -56915.00 | | | -56915.00 | | | -56915.00 |
| 2002-2003 | 4845.00 | | | 4845.00 | | | 4845.00 |
| 2003-2004 | 8487.00 | | | 8487.00 | | | 8487.00 |
| 2004-2005 | 12093.00 | | | 12093.00 | | | 12093.00 |
| 2005-2006 | -24909.00 | | | -24909.00 | | | -24909.00 |
| 2006-2007 | 21094.00 | | | 21094.00 | | | 21094.00 |
| 2007-2008 | 2484.00 | | | 2484.00 | | | 2484.00 |
| 2008-2009 | 11744.00 | | | 11744.00 | | | 11744.00 |
| 2009-2010 | 279198.00 | | | 279198.00 | | | 279198.00 |
| 2010-2011 | -68503.00 | | | -68503.00 | | | -68503.00 |
| 2011-2012 | -342578.00 | | | -342578.00 | | | -342578.00 |
| 2012-2013 | -95600.00 | | | -95600.00 | | | -95600.00 |
| 2013-2014 | 0.00 | | | 0.00 | | | 0.00 |
| 2014-2015 | 220238.00 | | | 220238.00 | | | 220238.00 |
| 2015-2016 | 287765.00 | | | 287765.00 | | | 287765.00 |
| 2016-2017 | 1064599.00 | | | 1064599.00 | | | 1064599.00 |
| 2017-2018 | 3284654.00 | | | 3284654.00 | | | 3284654.00 |
| DDO Total: | 4579471.00 | | 0.00 | 4579471.00 | | 0.00 | 4579471.00 |
| Try Tot (BS): | 5321140.00 | | 21100.00 | 5342240.00 | | 52000.00 | 5290240.00 |
| Try Tot (LD): | | | 75210.00 | | | 76000.00 | |
| DIFF(LD-BS): | | | 54110.00 | | | 24000.00 | |
| | | | | | | | |
| Treasury | | SHA | SHAH DOL | | | | |
| DDO | | 01 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2012-2013 | 10100.00 | | | 10100.00 | | | 10100.00 |
| DDO Total: | 10100.00 | | 0.00 | 10100.00 | | 0.00 | 10100.00 |
| DDO | | BEO3 | CJ BEOHARI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -4200.00 | | | -4200.00 | | | -4200.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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 |
| DDO Total: | 107103.00 | 0.00 | 107103.00 | 0.00 | 107103.00 |
| DDO | | BUD2 | CJ BUDHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -3000.00 | | -3000.00 | | -3000.00 |
| 2001-2002 | -9329.00 | | -9329.00 | | -9329.00 |
| 2002-2003 | -20580.00 | | -20580.00 | | -20580.00 |
| 2003-2004 | -13814.00 | | -13814.00 | | -13814.00 |
| 2004-2005 | -9775.00 | | -9775.00 | | -9775.00 |
| 2005-2006 | 83109.00 | | 83109.00 | | 83109.00 |
| 2006-2007 | -76658.00 | | -76658.00 | | -76658.00 |
| 2007-2008 | -10888.00 | | -10888.00 | | -10888.00 |
| 2010-2011 | -3000.00 | | -3000.00 | | -3000.00 |
| 2012-2013 | 105946.00 | | 105946.00 | | 105946.00 |
| 2014-2015 | 32400.00 | | 32400.00 | | 32400.00 |
| 2015-2016 | 4800.00 | | 4800.00 | | 4800.00 |
| 2016-2017 | 53000.00 | | 53000.00 | | 53000.00 |
| 2017-2018 | 27800.00 | | 27800.00 | | 27800.00 |
| DDO Total: | 160011.00 | 0.00 | 160011.00 | 0.00 | 160011.00 |
| DDO | | JNA5 | CJ JNAGAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | SHA | SHAHDOL | | | | |
|-------------------|------------------|----------------------|-------------|------------------|---------------------|-------------|------------------|
| DDO | | JNA5 | CJ JNAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2010-2011 | -1500.00 | | | -1500.00 | | | -1500.00 |
| 2011-2012 | -2000.00 | | | -2000.00 | | | -2000.00 |
| 2012-2013 | 2500.00 | | | 2500.00 | | | 2500.00 |
| 2013-2014 | 0.00 | | | 0.00 | | | 0.00 |
| 2014-2015 | 909.00 | | | 909.00 | | | 909.00 |
| DDO Total: | -91.00 | | 0.00 | -91.00 | | 0.00 | -91.00 |
| DDO | | KOT4 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 31820.00 | | | 31820.00 | | | 31820.00 |
| 2001-2002 | -5892.00 | | | -5892.00 | | | -5892.00 |
| 2002-2003 | -1800.00 | | | -1800.00 | | | -1800.00 |
| 2003-2004 | -66266.00 | | | -66266.00 | | | -66266.00 |
| 2004-2005 | 5449.00 | | | 5449.00 | | | 5449.00 |
| DDO Total: | -36689.00 | | 0.00 | -36689.00 | | 0.00 | -36689.00 |
| DDO | | RAJ5 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -400.00 | | | -400.00 | | | -400.00 |
| DDO Total: | -400.00 | | 0.00 | -400.00 | | 0.00 | -400.00 |
| DDO | | SHA1 | DSJ SHAHDOL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 57390.00 | | | 57390.00 | | | 57390.00 |
| 2001-2002 | 2445.00 | | | 2445.00 | | | 2445.00 |
| 2002-2003 | 70367.00 | | | 70367.00 | | | 70367.00 |
| 2003-2004 | 87573.00 | | | 87573.00 | | | 87573.00 |
| 2004-2005 | 1060332.00 | | | 1060332.00 | | | 1060332.00 |
| 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 |

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| Treasury | | SHA | SHAHDOL | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | SHA1 | DSJ SHAHDOL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | -40250.00 | | -40250.00 | | -40250.00 |
| 2012-2013 | 220881.00 | | 220881.00 | | 220881.00 |
| 2013-2014 | 195749.00 | | 195749.00 | | 195749.00 |
| 2014-2015 | 150013.00 | | 150013.00 | | 150013.00 |
| 2015-2016 | -853810.00 | | -853810.00 | | -853810.00 |
| 2016-2017 | 448917.00 | | 448917.00 | | 448917.00 |
| 2017-2018 | 18349.00 | | 18349.00 | | 18349.00 |
| DDO Total: | 2487553.00 | 0.00 | 2487553.00 | 0.00 | 2487553.00 |
| DDO | | SHA4 | POFC SHAHDOL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 23600.00 | | 23600.00 | | 23600.00 |
| 2013-2014 | -91900.00 | | -91900.00 | | -91900.00 |
| 2014-2015 | 63550.00 | | 63550.00 | | 63550.00 |
| 2015-2016 | 221837.00 | | 221837.00 | | 221837.00 |
| 2016-2017 | 28500.00 | | 28500.00 | | 28500.00 |
| 2017-2018 | 58800.00 | | 58800.00 | | 58800.00 |
| DDO Total: | 304387.00 | 0.00 | 304387.00 | 0.00 | 304387.00 |
| Try Tot (BS): | 3031974.00 | 0.00 | 3031974.00 | 0.00 | 3031974.00 |
| Try Tot (LD): | | 250390.00 | | 209100.00 | |
| DIFF(LD-BS): | | 250390.00 | | 209100.00 | |
| Treasury | | SHE | SHEOPUR | | |
| DDO | | SHE1 | ADJ SHEOPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -12509.80 | | -12509.80 | | -12509.80 |
| 2002-2003 | 11110.00 | | 11110.00 | | 11110.00 |
| 2003-2004 | -64967.00 | | -64967.00 | | -64967.00 |
| 2004-2005 | 71992.00 | | 71992.00 | | 71992.00 |
| 2005-2006 | -351225.00 | | -351225.00 | | -351225.00 |
| 2006-2007 | 367780.00 | | 367780.00 | | 367780.00 |
| 2007-2008 | -33818.00 | | -33818.00 | | -33818.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | SHE | SHEOPUR | | | | |
| DDO | | SHE1 | ADJ SHEOPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2008-2009 | 39982.00 | | | 39982.00 | | | 39982.00 |
| 2009-2010 | 38996.00 | | | 38996.00 | | | 38996.00 |
| 2010-2011 | 281370.00 | | | 281370.00 | | | 281370.00 |
| 2011-2012 | 378129.00 | | | 378129.00 | | | 378129.00 |
| 2012-2013 | 67104.00 | | | 67104.00 | | | 67104.00 |
| 2013-2014 | 174853.00 | | | 174853.00 | | | 174853.00 |
| DDO Total: | 968796.20 | 0.00 | | 968796.20 | 0.00 | | 968796.20 |
| DDO | | VIJ2 | CJ VIJAYPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 40000.00 | | | 40000.00 | | | 40000.00 |
| 2009-2010 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2010-2011 | -851.00 | | | -851.00 | | | -851.00 |
| 2011-2012 | 45000.00 | | | 45000.00 | | | 45000.00 |
| 2012-2013 | 44000.00 | | | 44000.00 | | | 44000.00 |
| 2013-2014 | 12000.00 | | | 12000.00 | | | 12000.00 |
| DDO Total: | 145149.00 | 0.00 | | 145149.00 | 0.00 | | 145149.00 |
| Try Tot (BS): | 1113945.20 | 0.00 | | 1113945.20 | 0.00 | | 1113945.20 |
| Try Tot (LD): | | 1653880.00 | | | | | |
| DIFF(LD-BS): | | 1653880.00 | | | 0.00 | | |
| Treasury | | SHI | SHIVPURI | | | | |
| DDO | | 07 | POFC SHIVPURI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2015-2016 | 9000.00 | | | 9000.00 | | | 9000.00 |
| 2016-2017 | 11100.00 | | | 11100.00 | | | 11100.00 |
| 2017-2018 | 126750.00 | 3 | 2018 P M MEMO | 41500.00 | 3 | 2018 P M MEMO | 9000.00 |
| DDO Total: | 146850.00 | 41500.00 | | 188350.00 | 9000.00 | | 179350.00 |
| DDO | | KAR2 | ADJ KARERA | | | | |

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| Treasury | | SHI | SHIVPURI | | | | | | | |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|---|-----------------|------------------|------------------|-----------|
| DDO | | KAR2 | ADJ KARERA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 1999-2000 | -600.00 | | | -600.00 | | | -600.00 | | | |
| 2000-2001 | -600.00 | | | -600.00 | | | -600.00 | | | |
| 2001-2002 | -900.00 | | | -900.00 | | | -900.00 | | | |
| 2002-2003 | -9790.00 | | | -9790.00 | | | -9790.00 | | | |
| 2003-2004 | -4715.00 | | | -4715.00 | | | -4715.00 | | | |
| 2004-2005 | 5890.00 | | | 5890.00 | | | 5890.00 | | | |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2006-2007 | 10800.00 | | | 10800.00 | | | 10800.00 | | | |
| 2007-2008 | 25323.00 | | | 25323.00 | | | 25323.00 | | | |
| 2008-2009 | -16039.00 | | | -16039.00 | | | -16039.00 | | | |
| 2009-2010 | -5658.00 | | | -5658.00 | | | -5658.00 | | | |
| 2010-2011 | 151196.00 | | | 151196.00 | | | 151196.00 | | | |
| 2011-2012 | -50550.00 | | | -50550.00 | | | -50550.00 | | | |
| 2012-2013 | -11765.00 | | | -11765.00 | | | -11765.00 | | | |
| 2013-2014 | 232079.00 | 3 | 2014 | T E | -305187.00 | | -73108.00 | | | |
| 2014-2015 | -32608.00 | | | -32608.00 | | | -32608.00 | | | |
| 2015-2016 | 28464.00 | | | 28464.00 | | | 28464.00 | | | |
| 2016-2017 | 48000.00 | | | 48000.00 | | | 48000.00 | | | |
| 2017-2018 | 135000.00 | 3 | 2018 | P M MEMO | 253000.00 | 3 | 2018 | P M MEMO | 112000.00 | 276000.00 |
| DDO Total: | 503527.00 | | | -52187.00 | 451340.00 | | | 112000.00 | 339340.00 | |
| DDO | | KHA6 | CJ KHANIADANA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 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 | | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | SHI | SHIVPURI | | |
| DDO | | KHA6 | CJ KHANIADANA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 28020.00 | 0.00 | 28020.00 | 0.00 | 28020.00 |
| DDO | | KOL4 | CJ KOLARAS | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4250.00 | | -4250.00 | | -4250.00 |
| 2002-2003 | -2880.00 | | -2880.00 | | -2880.00 |
| 2003-2004 | 12560.00 | | 12560.00 | | 12560.00 |
| 2004-2005 | 5580.00 | | 5580.00 | | 5580.00 |
| 2005-2006 | 7887.00 | | 7887.00 | | 7887.00 |
| 2006-2007 | 4600.00 | | 4600.00 | | 4600.00 |
| 2007-2008 | 0.00 | | 0.00 | | 0.00 |
| 2008-2009 | -29697.00 | | -29697.00 | | -29697.00 |
| 2009-2010 | 9500.00 | | 9500.00 | | 9500.00 |
| 2010-2011 | 217870.00 | | 217870.00 | | 217870.00 |
| 2011-2012 | 94000.00 | | 94000.00 | | 94000.00 |
| DDO Total: | 315170.00 | 0.00 | 315170.00 | 0.00 | 315170.00 |
| DDO | | PIC5 | CJ PICHHORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 14300.00 | | 14300.00 | | 14300.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | -9411.00 | | -9411.00 | | -9411.00 |
| 2006-2007 | -14089.00 | | -14089.00 | | -14089.00 |
| 2007-2008 | -1100.00 | | -1100.00 | | -1100.00 |
| 2008-2009 | -1600.00 | | -1600.00 | | -1600.00 |
| 2009-2010 | 156931.00 | | 156931.00 | | 156931.00 |
| 2010-2011 | 39600.00 | | 39600.00 | | 39600.00 |
| 2011-2012 | 141694.00 | | 141694.00 | | 141694.00 |
| 2012-2013 | 152890.00 | | 152890.00 | | 152890.00 |
| 2013-2014 | 31670.00 | | 31670.00 | | 31670.00 |
| 2014-2015 | 23140.00 | | 23140.00 | | 23140.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|
| Treasury | | SHI | SHIVPURI | | | |
| DDO | | PIC5 | CJ PICHHORE | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| DDO Total: | 534025.00 | 0.00 | | 534025.00 | 0.00 | 534025.00 |
| DDO | | POH3 | CJ POHRI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 2000.00 | | | 2000.00 | | 2000.00 |
| 2003-2004 | 1500.00 | | | 1500.00 | | 1500.00 |
| 2004-2005 | 9000.00 | | | 9000.00 | | 9000.00 |
| 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 | 43500.00 | | | 43500.00 | | 43500.00 |
| 2011-2012 | 10000.00 | | | 10000.00 | | 10000.00 |
| DDO Total: | 37058.00 | 0.00 | | 37058.00 | 0.00 | 37058.00 |
| DDO | | SHI1 | DSJ SHIVPURI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -2004.00 | | | -2004.00 | | -2004.00 |
| 2001-2002 | -39383.00 | | | -39383.00 | | -39383.00 |
| 2002-2003 | -39056.00 | | | -39056.00 | | -39056.00 |
| 2003-2004 | 371108.00 | | | 371108.00 | | 371108.00 |
| 2004-2005 | 53492.00 | | | 53492.00 | | 53492.00 |
| 2005-2006 | 36720.00 | | | 36720.00 | | 36720.00 |
| 2006-2007 | -47285.00 | | | -47285.00 | | -47285.00 |
| 2007-2008 | 511.00 | | | 511.00 | | 511.00 |
| 2008-2009 | -526055.00 | | | -526055.00 | | -526055.00 |
| 2009-2010 | -395455.00 | | | -395455.00 | | -395455.00 |
| 2010-2011 | 446631.00 | | | 446631.00 | | 446631.00 |
| 2011-2012 | 151195.00 | | | 151195.00 | | 151195.00 |
| 2012-2013 | -323011.00 | | | -323011.00 | | -323011.00 |
| 2013-2014 | 493435.00 | | | 493435.00 | | 493435.00 |
| 2014-2015 | 1943256.00 | | | 1943256.00 | 3 2018 P M MEMO 51700.00 | 1891556.00 |

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| Treasury | | SHI | SHIVPURI | | | | | |
|-------------------|--------------------|----------------------|----------------------|--------------------|---------------------|------------------|--------------------|------------|
| DDO | | SHI1 | DSJ SHIVPURI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2015-2016 | 665485.00 | | | 665485.00 | 3 | 2018 P M MEMO | 604935.00 | |
| 2016-2017 | 7301210.00 | | | 7301210.00 | 3 | 2018 P M MEMO | 7214860.00 | |
| 2017-2018 | 2069357.00 | 3 | 2018 P M MEMO | 165284.00 | 2234641.00 | 3 | 2018 P M MEMO | 2176501.00 |
| DDO Total: | 12160151.00 | | 165284.00 | 12325435.00 | | 256740.00 | 12068695.00 | |
| Try Tot (BS): | 13724801.00 | | 154597.00 | 13879398.00 | | 377740.00 | 13501658.00 | |
| Try Tot (LD): | | | 155811.00 | | | 407740.00 | | |
| DIFF(LD-BS): | | | 1214.00 | | | 30000.00 | | |
| | | | | | | | | |
| Treasury | | SID | SIDHI | | | | | |
| DDO | | 05 | C.J. MAJHOLI MAJHOLI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2013-2014 | 68400.00 | | | 68400.00 | | | 68400.00 | |
| DDO Total: | 68400.00 | | 0.00 | 68400.00 | | 0.00 | 68400.00 | |
| DDO | | BAI2 | CJ BAIDHAN | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | -2066.00 | | | -2066.00 | | | -2066.00 | |
| 2002-2003 | -32788.00 | | | -32788.00 | | | -32788.00 | |
| 2003-2004 | -129886.00 | | | -129886.00 | | | -129886.00 | |
| 2004-2005 | 12303.00 | | | 12303.00 | | | 12303.00 | |
| 2005-2006 | 229400.00 | | | 229400.00 | | | 229400.00 | |
| 2006-2007 | 18970.00 | | | 18970.00 | | | 18970.00 | |
| DDO Total: | 95933.00 | | 0.00 | 95933.00 | | 0.00 | 95933.00 | |
| DDO | | CHU4 | CJ CHURHAT | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 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 | |

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| Treasury | | SID | SIDHI | | | |
|----------------------|-------------------|----------------------|-----------------------------|---------------------|-------------------|--|
| DDO | | CHU4 | CJ CHURHAT | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2010-2011 | -7000.00 | | -7000.00 | | -7000.00 | |
| 2011-2012 | -4000.00 | | -4000.00 | | -4000.00 | |
| DDO Total: | -43256.00 | 0.00 | -43256.00 | 0.00 | -43256.00 | |
| DDO | | SID1 | DSJ SIDHI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 2074.00 | | 2074.00 | | 2074.00 | |
| 2002-2003 | 102223.00 | | 102223.00 | | 102223.00 | |
| 2003-2004 | -1516641.00 | | -1516641.00 | | -1516641.00 | |
| 2004-2005 | 3731761.00 | | 3731761.00 | | 3731761.00 | |
| 2005-2006 | 438476.00 | | 438476.00 | | 438476.00 | |
| 2006-2007 | -118030.00 | | -118030.00 | | -118030.00 | |
| 2007-2008 | 143836.00 | | 143836.00 | | 143836.00 | |
| 2008-2009 | -18450.00 | | -18450.00 | | -18450.00 | |
| 2009-2010 | -1825100.00 | | -1825100.00 | | -1825100.00 | |
| 2010-2011 | -22946.00 | | -22946.00 | | -22946.00 | |
| 2011-2012 | 9500.00 | | 9500.00 | | 9500.00 | |
| 2012-2013 | 1328900.00 | | 1328900.00 | | 1328900.00 | |
| 2013-2014 | 107855.00 | | 107855.00 | | 107855.00 | |
| 2014-2015 | -175941.00 | | -175941.00 | | -175941.00 | |
| DDO Total: | 2187517.00 | 0.00 | 2187517.00 | 0.00 | 2187517.00 | |
| Try Tot (BS): | 2308594.00 | 0.00 | 2308594.00 | 0.00 | 2308594.00 | |
| Try Tot (LD): | | 15000.00 | | 16500.00 | | |
| DIFF(LD-BS): | | 15000.00 | | 16500.00 | | |
| Treasury | | SNG | SINGRAULI | | | |
| DDO | | 1 | DSJ SINGRAULI DSJ SINGRAULI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2005-2006 | -209450.00 | | -209450.00 | | -209450.00 | |
| 2006-2007 | -20782.00 | | -20782.00 | | -20782.00 | |
| 2007-2008 | -20500.00 | | -20500.00 | | -20500.00 | |
| 2008-2009 | -174570.00 | | -174570.00 | | -174570.00 | |

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| | | | | | |
|-----------------------|------------------------|-----------------------------|------------------------------------|----------------------------|------------------------|
| Treasury | | SNG | SINGRAULI | | |
| DDO | | 1 | DSJ SINGRAULI DSJ SINGRAULI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | -1459131.00 | 0.00 | -1459131.00 | 0.00 | -1459131.00 |
| Try Tot (BS): | -1459131.00 | 0.00 | -1459131.00 | 0.00 | -1459131.00 |
| Try Tot (LD): | | 4256.00 | | | |
| DIFF(LD-BS): | | 4256.00 | | 0.00 | |
| | | | | | |
| Treasury | | TIK | TIKAMGARH | | |
| DDO | | JAT2 | CJ JATARA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -275.00 | | -275.00 | | -275.00 |
| 2002-2003 | -245.00 | | -245.00 | | -245.00 |
| 2003-2004 | -8375.00 | | -8375.00 | | -8375.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 5200.00 | | 5200.00 | | 5200.00 |
| 2006-2007 | 51888.00 | | 51888.00 | | 51888.00 |
| 2008-2009 | 5000.00 | | 5000.00 | | 5000.00 |
| 2009-2010 | 4200.00 | | 4200.00 | | 4200.00 |
| 2010-2011 | 12300.00 | | 12300.00 | | 12300.00 |
| 2011-2012 | 3000.00 | | 3000.00 | | 3000.00 |
| 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 |
| DDO Total: | 214143.00 | 0.00 | 214143.00 | 0.00 | 214143.00 |
| DDO | | NIW3 | CJ NIWARI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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MH SM MI GH SH DH SD P/NP V/C
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| Treasury | | TIK | | TIKAMGARH | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | NIW3 | | CJ NIWARI | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -1700.00 | | -1700.00 | | -1700.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 23700.00 | | 23700.00 | | 23700.00 |
| 2006-2007 | 2000.00 | | 2000.00 | | 2000.00 |
| 2007-2008 | -2000.00 | | -2000.00 | | -2000.00 |
| 2008-2009 | 0.00 | | 0.00 | | 0.00 |
| 2009-2010 | 8100.00 | | 8100.00 | | 8100.00 |
| 2010-2011 | 16600.00 | | 16600.00 | | 16600.00 |
| 2011-2012 | 19400.00 | | 19400.00 | | 19400.00 |
| 2012-2013 | 36300.00 | | 36300.00 | | 36300.00 |
| 2013-2014 | 15000.00 | | 15000.00 | | 15000.00 |
| 2014-2015 | 4500.00 | | 4500.00 | | 4500.00 |
| 2015-2016 | 83500.00 | | 83500.00 | | 83500.00 |
| 2016-2017 | 326800.00 | | 326800.00 | | 326800.00 |
| 2017-2018 | 11000.00 | | 11000.00 | | 11000.00 |
| DDO Total: | 543200.00 | 0.00 | 543200.00 | 0.00 | 543200.00 |
| DDO | | ORC4 | | CJ ORCHHA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -1700.00 | | -1700.00 | | -1700.00 |
| 2006-2007 | 6200.00 | | 6200.00 | | 6200.00 |
| 2009-2010 | 34809.00 | | 34809.00 | | 34809.00 |
| 2010-2011 | 4162.00 | | 4162.00 | | 4162.00 |
| 2011-2012 | 54750.00 | | 54750.00 | | 54750.00 |
| 2013-2014 | 1100.00 | | 1100.00 | | 1100.00 |
| 2014-2015 | 3600.00 | | 3600.00 | | 3600.00 |
| 2015-2016 | 1200.00 | | 1200.00 | | 1200.00 |
| DDO Total: | 104121.00 | 0.00 | 104121.00 | 0.00 | 104121.00 |

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| Treasury | | TIK | | TIKAMGARH | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | TIK-2 | | POFC TIKAMGARH | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 32900.00 | | 32900.00 | | 32900.00 |
| 2012-2013 | 13000.00 | | 13000.00 | | 13000.00 |
| 2013-2014 | -45000.00 | | -45000.00 | | -45000.00 |
| 2014-2015 | 30250.00 | | 30250.00 | | 30250.00 |
| 2015-2016 | 43250.00 | | 43250.00 | | 43250.00 |
| 2016-2017 | 110900.00 | | 110900.00 | | 110900.00 |
| 2017-2018 | 19500.00 | | 19500.00 | | 19500.00 |
| DDO Total: | 204800.00 | 0.00 | 204800.00 | 0.00 | 204800.00 |
| DDO | | TIK1 | | DSJ TIKAMGARH | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 86850.00 | | 86850.00 | | 86850.00 |
| 2001-2002 | 39297.00 | | 39297.00 | | 39297.00 |
| 2002-2003 | 3494.00 | | 3494.00 | | 3494.00 |
| 2003-2004 | 125946.00 | | 125946.00 | | 125946.00 |
| 2004-2005 | -204429.00 | | -204429.00 | | -204429.00 |
| 2005-2006 | -79774.00 | | -79774.00 | | -79774.00 |
| 2006-2007 | -380978.00 | | -380978.00 | | -380978.00 |
| 2007-2008 | -376130.00 | | -376130.00 | | -376130.00 |
| 2008-2009 | 232017.00 | | 232017.00 | | 232017.00 |
| 2009-2010 | 41955.00 | | 41955.00 | | 41955.00 |
| 2010-2011 | 553395.00 | | 553395.00 | | 553395.00 |
| 2011-2012 | 175691.00 | | 175691.00 | | 175691.00 |
| 2012-2013 | 151567.00 | | 151567.00 | | 151567.00 |
| 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 |
| DDO Total: | 1277438.00 | 0.00 | 1277438.00 | 0.00 | 1277438.00 |
| Try Tot (BS): | 2343702.00 | 0.00 | 2343702.00 | 0.00 | 2343702.00 |
| Try Tot (LD): | | 81450.00 | | 87250.00 | |
| DIFF(LD-BS): | | 81450.00 | | 87250.00 | |

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| Treasury | | UJJ | UJJAIN | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | BAD2 | CJ BADNAGAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -609.00 | | -609.00 | | -609.00 |
| 2002-2003 | -38348.00 | | -38348.00 | | -38348.00 |
| 2003-2004 | 16103.00 | | 16103.00 | | 16103.00 |
| 2004-2005 | 850.00 | | 850.00 | | 850.00 |
| 2005-2006 | -733.00 | | -733.00 | | -733.00 |
| 2006-2007 | 6370.00 | | 6370.00 | | 6370.00 |
| 2007-2008 | 4548.00 | | 4548.00 | | 4548.00 |
| 2008-2009 | -26324.00 | | -26324.00 | | -26324.00 |
| 2009-2010 | 1206.00 | | 1206.00 | | 1206.00 |
| 2010-2011 | 11664.00 | | 11664.00 | | 11664.00 |
| 2011-2012 | 10115.00 | | 10115.00 | | 10115.00 |
| 2012-2013 | 73013.00 | | 73013.00 | | 73013.00 |
| 2013-2014 | 227496.00 | | 227496.00 | | 227496.00 |
| DDO Total: | 285351.00 | 0.00 | 285351.00 | 0.00 | 285351.00 |
| DDO | | KHR3 | CJ KHACHRAUD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 36886.00 | | 36886.00 | | 36886.00 |
| 2001-2002 | -137840.00 | | -137840.00 | | -137840.00 |
| 2002-2003 | -53787.00 | | -53787.00 | | -53787.00 |
| 2003-2004 | -358053.00 | | -358053.00 | | -358053.00 |
| 2004-2005 | 30404.00 | | 30404.00 | | 30404.00 |
| 2005-2006 | -35780.00 | | -35780.00 | | -35780.00 |
| 2006-2007 | 29496.00 | | 29496.00 | | 29496.00 |
| 2007-2008 | 57606.00 | | 57606.00 | | 57606.00 |
| 2008-2009 | 87816.00 | | 87816.00 | | 87816.00 |
| 2009-2010 | 53297.00 | | 53297.00 | | 53297.00 |
| 2010-2011 | 37055.00 | | 37055.00 | | 37055.00 |
| 2011-2012 | 127956.00 | | 127956.00 | | 127956.00 |
| DDO Total: | -124944.00 | 0.00 | -124944.00 | 0.00 | -124944.00 |
| DDO | | MAH5 | CJ MAHIDPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | UJJ | | UJJAIN | |
|-------------------|-------------------|---------------------------|-------------------|--------------------------|-------------------|
| DDO | | MAH5 | | CJ MAHIDPUR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -4311.00 | | -4311.00 | | -4311.00 |
| 2001-2002 | -45488.00 | | -45488.00 | | -45488.00 |
| 2002-2003 | -27578.00 | | -27578.00 | | -27578.00 |
| 2003-2004 | 7844.00 | | 7844.00 | | 7844.00 |
| 2004-2005 | 876.00 | | 876.00 | | 876.00 |
| 2005-2006 | -10351.00 | | -10351.00 | | -10351.00 |
| 2006-2007 | -12796.00 | | -12796.00 | | -12796.00 |
| 2007-2008 | 148718.00 | | 148718.00 | | 148718.00 |
| 2008-2009 | 30999.00 | | 30999.00 | | 30999.00 |
| 2009-2010 | 25477.00 | | 25477.00 | | 25477.00 |
| 2010-2011 | 13453.00 | | 13453.00 | | 13453.00 |
| 2011-2012 | -336.00 | | -336.00 | | -336.00 |
| 2012-2013 | 7613117.00 | | 7613117.00 | | 7613117.00 |
| 2013-2014 | -4140402.00 | | -4140402.00 | | -4140402.00 |
| 2014-2015 | -952201.00 | | -952201.00 | | -952201.00 |
| 2015-2016 | 155296.00 | | 155296.00 | | 155296.00 |
| 2016-2017 | 122351.00 | | 122351.00 | | 122351.00 |
| 2017-2018 | -2605.00 | 3 2018 P M MEMO 133960.00 | 131355.00 | 3 2018 P M MEMO 18000.00 | 113355.00 |
| DDO Total: | 2922063.00 | 133960.00 | 3056023.00 | 18000.00 | 3038023.00 |
| DDO | | TAR4 | | CJ TARANA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -33093.00 | | -33093.00 | | -33093.00 |
| 2002-2003 | -2720.00 | | -2720.00 | | -2720.00 |
| 2003-2004 | 24966.00 | | 24966.00 | | 24966.00 |
| 2004-2005 | -20476.00 | | -20476.00 | | -20476.00 |
| 2005-2006 | 12400.00 | | 12400.00 | | 12400.00 |
| 2006-2007 | -31792.00 | | -31792.00 | | -31792.00 |
| 2007-2008 | -2000.00 | | -2000.00 | | -2000.00 |
| 2008-2009 | 34156.00 | | 34156.00 | | 34156.00 |
| 2009-2010 | 80069.00 | | 80069.00 | | 80069.00 |
| 2010-2011 | -14643.00 | | -14643.00 | | -14643.00 |
| 2011-2012 | -41539.00 | | -41539.00 | | -41539.00 |

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| Treasury | | UJJ | UJJAIN | | |
|-------------------|-----------------|----------------------|-----------------|--------------------------|-----------------|
| DDO | | TAR4 | CJ TARANA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 54567.00 | | 54567.00 | | 54567.00 |
| DDO Total: | 55673.00 | 0.00 | 55673.00 | 0.00 | 55673.00 |
| DDO | | UJJ | UJJAIN NAGDA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | 6846.00 | | 6846.00 | | 6846.00 |
| 2010-2011 | 35750.00 | | 35750.00 | | 35750.00 |
| 2012-2013 | 2000.00 | | 2000.00 | | 2000.00 |
| DDO Total: | 44596.00 | 0.00 | 44596.00 | 0.00 | 44596.00 |
| DDO | | UJJ1 | DSJ UJJAIN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -32271.00 | | -32271.00 | | -32271.00 |
| 2002-2003 | -27662.00 | | -27662.00 | | -27662.00 |
| 2003-2004 | -211801.00 | | -211801.00 | | -211801.00 |
| 2004-2005 | 309816.00 | | 309816.00 | | 309816.00 |
| 2005-2006 | -80036.00 | | -80036.00 | | -80036.00 |
| 2006-2007 | 277889.00 | | 277889.00 | | 277889.00 |
| 2007-2008 | -353651.00 | | -353651.00 | | -353651.00 |
| 2008-2009 | 22312448.00 | | 22312448.00 | | 22312448.00 |
| 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 | 26674650.00 | | 26674650.00 | 3 2018 P M MEMO 2100.00 | 26672550.00 |
| 2015-2016 | 2233328.00 | | 2233328.00 | 3 2018 P M MEMO 58670.00 | 2174658.00 |
| 2016-2017 | 7593160.00 | | 7593160.00 | 3 2018 P M MEMO 56380.00 | 7536780.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------------|------|------------------------|--------------------|
| Treasury | | UJJ | UJJAIN | | | | | | |
| DDO | | UJJ1 | DSJ UJJAIN | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | Closing Balance | |
| 2017-2018 | 9858199.00 | 3 | 2018 | P M MEMO ***** | 28797077.00 | 3 | 2018 | P M MEMO 421370.00 | 28375707.00 |
| DDO Total: | 43241016.00 | | | 18938878.00 | 62179894.00 | | | 538520.00 | 61641374.00 |
| DDO | | UJJ3 | POFC UJJAIN | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | -5600.00 | | | | -5600.00 | | | -5600.00 | |
| 2002-2003 | 92606.00 | | | | 92606.00 | | | 92606.00 | |
| 2003-2004 | -101996.00 | | | | -101996.00 | | | -101996.00 | |
| 2004-2005 | 15320.00 | | | | 15320.00 | | | 15320.00 | |
| 2005-2006 | -10579.00 | | | | -10579.00 | | | -10579.00 | |
| 2006-2007 | 47650.00 | | | | 47650.00 | | | 47650.00 | |
| 2007-2008 | 58400.00 | | | | 58400.00 | | | 58400.00 | |
| 2008-2009 | -15300.00 | | | | -15300.00 | | | -15300.00 | |
| 2009-2010 | 72700.00 | | | | 72700.00 | | | 72700.00 | |
| 2010-2011 | -5100.00 | | | | -5100.00 | | | -5100.00 | |
| 2011-2012 | 48400.00 | | | | 48400.00 | | | 48400.00 | |
| 2012-2013 | 7900.00 | | | | 7900.00 | | | 7900.00 | |
| 2013-2014 | 14500.00 | | | | 14500.00 | | | 14500.00 | |
| 2014-2015 | -11000.00 | | | | -11000.00 | | | -11000.00 | |
| 2015-2016 | 63500.00 | | | | 63500.00 | | | 63500.00 | |
| 2016-2017 | 22500.00 | | | | 22500.00 | | | 22500.00 | |
| 2017-2018 | 155500.00 | 3 | 2018 | P M MEMO 10000.00 | 165500.00 | 3 | 2018 | P M MEMO 25000.00 | 140500.00 |
| DDO Total: | 449401.00 | | | 10000.00 | 459401.00 | | | 25000.00 | 434401.00 |
| Try Tot (BS): | 46873156.00 | | | 19082838.00 | 65955994.00 | | | 581520.00 | 65374474.00 |
| Try Tot (LD): | | | | 19196122.00 | | | | 634520.00 | |
| DIFF(LD-BS): | | | | 113284.00 | | | | 53000.00 | |
| Treasury | | UMA | UMARIYA | | | | | | |
| DDO | | 01 | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | Closing Balance | |
| 2006-2007 | 3270.00 | | | | 3270.00 | | | 3270.00 | |
| DDO Total: | 3270.00 | | | 0.00 | 3270.00 | | | 0.00 | 3270.00 |

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MH SM MI GH SH DH SD P/NP V/C
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| Treasury | | UMA | UMARIYA | | |
|----------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | UMA1 | ADJ UMARIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 500.00 | | 500.00 | | 500.00 |
| 2002-2003 | -400.00 | | -400.00 | | -400.00 |
| 2003-2004 | -7068.00 | | -7068.00 | | -7068.00 |
| 2004-2005 | 3600.00 | | 3600.00 | | 3600.00 |
| 2005-2006 | 158525.00 | | 158525.00 | | 158525.00 |
| 2006-2007 | 6200.00 | | 6200.00 | | 6200.00 |
| 2007-2008 | 44033.00 | | 44033.00 | | 44033.00 |
| 2008-2009 | 68510.00 | | 68510.00 | | 68510.00 |
| 2009-2010 | 3500.00 | | 3500.00 | | 3500.00 |
| 2010-2011 | 94192.00 | | 94192.00 | | 94192.00 |
| 2011-2012 | 44411.00 | | 44411.00 | | 44411.00 |
| 2012-2013 | 46402.00 | | 46402.00 | | 46402.00 |
| 2013-2014 | 106789.00 | | 106789.00 | | 106789.00 |
| 2014-2015 | 1500.00 | | 1500.00 | | 1500.00 |
| DDO Total: | 570694.00 | 0.00 | 570694.00 | 0.00 | 570694.00 |
| Try Tot (BS): | 573964.00 | 0.00 | 573964.00 | 0.00 | 573964.00 |
| Try Tot (LD): | | 35730.00 | | | |
| DIFF(LD-BS): | | 35730.00 | | 0.00 | |

| Treasury | | VID | VIDISHA | | |
|----------------|-----------------|----------------------|---------------|---------------------|-----------------|
| DDO | | GAN2 | CJ GANJVASODA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 12500.00 | | 12500.00 | | 12500.00 |
| 2003-2004 | -20950.00 | | -20950.00 | | -20950.00 |
| 2004-2005 | 99502.00 | | 99502.00 | | 99502.00 |
| 2005-2006 | 34800.00 | | 34800.00 | | 34800.00 |
| 2006-2007 | 27794.00 | | 27794.00 | | 27794.00 |
| 2007-2008 | 61514.00 | | 61514.00 | | 61514.00 |
| 2008-2009 | -7183.00 | | -7183.00 | | -7183.00 |
| 2009-2010 | -60220.00 | | -60220.00 | | -60220.00 |
| 2010-2011 | -111078.00 | | -111078.00 | | -111078.00 |

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| | | | | | | |
|-----------------------|------------------------|-------------|-----------------------------|------------------|----------------------------|------------------------|
| Treasury | | VID | VIDISHA | | | |
| DDO | | GAN2 | CJ GANJVASODA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 18000.00 | | | 18000.00 | | 18000.00 |
| 2012-2013 | 18925.00 | | | 18925.00 | | 18925.00 |
| DDO Total: | 73604.00 | | 0.00 | 73604.00 | 0.00 | 73604.00 |
| DDO | | KUR3 | CJ KURWAI | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 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 |
| DDO Total: | 253079.00 | | 0.00 | 253079.00 | 0.00 | 253079.00 |
| DDO | | LAT5 | CJ LATERI | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 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 | 4000.00 | | | 4000.00 | | 4000.00 |
| 2008-2009 | 0.00 | | | 0.00 | | 0.00 |
| 2009-2010 | 98700.00 | | | 98700.00 | | 98700.00 |
| 2010-2011 | 2000.00 | | | 2000.00 | | 2000.00 |
| 2011-2012 | 25000.00 | | | 25000.00 | | 25000.00 |

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| Treasury | | VID | VIDISHA | | | |
|-------------------|-----------------|----------------------|-----------------|-------------|---------------------|-----------------|
| DDO | | LAT5 | CJ LATERI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| DDO Total: | 83674.00 | 0.00 | 83674.00 | 0.00 | 83674.00 | |
| DDO | | SIR4 | CJ SIRONJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 240.00 | | | 240.00 | | 240.00 |
| 2003-2004 | 23038.00 | | | 23038.00 | | 23038.00 |
| 2004-2005 | -3778.00 | | | -3778.00 | | -3778.00 |
| 2005-2006 | -43026.00 | | | -43026.00 | | -43026.00 |
| 2006-2007 | 3465.00 | | | 3465.00 | | 3465.00 |
| 2007-2008 | 1470.00 | | | 1470.00 | | 1470.00 |
| 2008-2009 | 11252.00 | | | 11252.00 | | 11252.00 |
| 2009-2010 | -5890.00 | | | -5890.00 | | -5890.00 |
| 2010-2011 | 14598.00 | | | 14598.00 | | 14598.00 |
| 2011-2012 | 19200.00 | | | 19200.00 | | 19200.00 |
| 2012-2013 | 4700.00 | | | 4700.00 | | 4700.00 |
| DDO Total: | 25269.00 | 0.00 | 25269.00 | 0.00 | 25269.00 | |
| DDO | | VID1 | DSJ VIDISHA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -32745.00 | | | -32745.00 | | -32745.00 |
| 2002-2003 | -124454.00 | | | -124454.00 | | -124454.00 |
| 2003-2004 | 5451.00 | | | 5451.00 | | 5451.00 |
| 2004-2005 | -32507.00 | | | -32507.00 | | -32507.00 |
| 2005-2006 | 53884.95 | | | 53884.95 | | 53884.95 |
| 2006-2007 | 35647.00 | | | 35647.00 | | 35647.00 |
| 2007-2008 | 4556.00 | | | 4556.00 | | 4556.00 |
| 2008-2009 | 239234.00 | | | 239234.00 | | 239234.00 |
| 2009-2010 | -354306.00 | | | -354306.00 | | -354306.00 |
| 2010-2011 | 327939.00 | | | 327939.00 | | 327939.00 |
| 2011-2012 | -80760.00 | | | -80760.00 | | -80760.00 |
| 2012-2013 | 93898.00 | | | 93898.00 | | 93898.00 |
| 2013-2014 | 215622.00 | | | 215622.00 | | 215622.00 |

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| Treasury | VID | VIDISHA | | | |
|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| DDO | VID1 | DSJ VIDISHA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | 810082.00 | | 810082.00 | | 810082.00 |
| 2015-2016 | 519714.00 | | 519714.00 | | 519714.00 |
| DDO Total: | 1681255.95 | 0.00 | 1681255.95 | 0.00 | 1681255.95 |
| Try Tot (BS): | 2116881.95 | 0.00 | 2116881.95 | 0.00 | 2116881.95 |
| Try Tot (LD): | | 967540.00 | | 123000.00 | |
| DIFF(LD-BS): | | 967540.00 | | 123000.00 | |
| LD Figure | 797891523.81 | 51180137.00 | 849071660.81 | 32683187.00 | 816388473.81 |
| BS Figure | 435898927.22 | 24624471.00 | 460523398.22 | 3687293.00 | 456836105.22 |
| Difference | 361992596.59 | 26555666.00 | 388548262.59 | 28995894.00 | 359552368.59 |