

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:50 PM**

<b>Treasury</b>		<b>AGR</b>	<b>AGAR MALWA</b>		
<b>DDO</b>		<b>AGR</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	226646.00		226646.00		226646.00
2015-2016	-65456.00		-65456.00		-65456.00
2016-2017	-73975.00		-73975.00		-73975.00
2017-2018	158584.00		158584.00		158584.00
<b>DDO Total:</b>	<b>90109.00</b>	<b>0.00</b>	<b>90109.00</b>	<b>0.00</b>	<b>90109.00</b>
<b>DDO</b>		<b>NAL</b>	<b>CJ NALKHEDA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-600.00		-600.00		-600.00
2015-2016	-13600.00		-13600.00		-13600.00
2016-2017	14900.00		14900.00		14900.00
<b>DDO Total:</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>DDO</b>		<b>SUS</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	-1600.00		-1600.00		-1600.00
2016-2017	122825.00		122825.00		122825.00
2017-2018	25900.00		25900.00		25900.00
<b>DDO Total:</b>	<b>147125.00</b>	<b>0.00</b>	<b>147125.00</b>	<b>0.00</b>	<b>147125.00</b>
<b>Try Tot (BS):</b>	<b>237934.00</b>	<b>0.00</b>	<b>237934.00</b>	<b>0.00</b>	<b>237934.00</b>
<b>Try Tot (LD):</b>		<b>63900.00</b>			
<b>DIFF(LD-BS):</b>		<b>63900.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>		
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5292.00		-5292.00		-5292.00
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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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>251114.00</b>	<b>0.00</b>		<b>251114.00</b>	<b>0.00</b>	<b>251114.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5217.00			-5217.00		-5217.00
2008-2009	-228328.00			-228328.00		-228328.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	50224.00			50224.00		50224.00
2013-2014	48600.00			48600.00		48600.00
2014-2015	-106552.00			-106552.00		-106552.00
2015-2016	33110.00			33110.00		33110.00
2016-2017	59275.00			59275.00		59275.00
2017-2018	31500.00			31500.00		31500.00
<b>DDO Total:</b>	<b>-115688.00</b>	<b>0.00</b>		<b>-115688.00</b>	<b>0.00</b>	<b>-115688.00</b>
<b>Try Tot (BS):</b>	<b>135426.00</b>	<b>0.00</b>		<b>135426.00</b>	<b>0.00</b>	<b>135426.00</b>
<b>Try Tot (LD):</b>		<b>37000.00</b>			<b>65550.00</b>	
<b>DIFF(LD-BS):</b>		<b>37000.00</b>			<b>65550.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>209468.00</b>		<b>0.00</b>	<b>209468.00</b>	<b>0.00</b>	<b>209468.00</b>
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>		<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
<b>DDO Total:</b>	<b>5850.00</b>		<b>0.00</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>221721.00</b>		<b>0.00</b>	<b>221721.00</b>	<b>0.00</b>	<b>221721.00</b>
<b>Try Tot (LD):</b>			<b>1120051.00</b>			
<b>DIFF(LD-BS):</b>			<b>1120051.00</b>		<b>0.00</b>	
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	1015500.00			1015500.00		1015500.00
<b>DDO Total:</b>	<b>984100.00</b>		<b>0.00</b>	<b>984100.00</b>	<b>0.00</b>	<b>984100.00</b>
DDO		ASH1	ADJ ASHOK NAGAR			

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	-7640.00			-7640.00			-7640.00
2008-2009	120103.00			120103.00			120103.00
2009-2010	31604.00			31604.00			31604.00
2010-2011	88445.00			88445.00			88445.00
2011-2012	-370056.00			-370056.00			-370056.00
2012-2013	30491.00			30491.00			30491.00
2013-2014	212564.00			212564.00			212564.00
2014-2015	16548.00			16548.00			16548.00
2015-2016	161027.00			161027.00			161027.00
2016-2017	269901.00			269901.00	4 2018 P M MEMO	11000.00	258901.00
2017-2018	1384240.00			1384240.00	4 2018 P M MEMO	69160.00	1315080.00
2018-2019	0.00	4 2018 P M MEMO	2200.00	2200.00			2200.00
<b>DDO Total:</b>	<b>1957960.00</b>		<b>2200.00</b>	<b>1960160.00</b>		<b>80160.00</b>	<b>1880000.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-2823.00			-2823.00			-2823.00
2008-2009	-1800.00			-1800.00			-1800.00
2009-2010	22600.00			22600.00			22600.00
2010-2011	0.00			0.00			0.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
<b>DDO Total:</b>	<b>195136.00</b>	<b>0.00</b>	<b>195136.00</b>	<b>0.00</b>	<b>195136.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	190.00		190.00		190.00
2003-2004	38936.00		38936.00		38936.00
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
<b>DDO Total:</b>	<b>170542.00</b>	<b>0.00</b>	<b>170542.00</b>	<b>0.00</b>	<b>170542.00</b>
<b>Try Tot (BS):</b>	<b>3307738.00</b>	<b>2200.00</b>	<b>3309938.00</b>	<b>80160.00</b>	<b>3229778.00</b>
<b>Try Tot (LD):</b>		<b>137600.00</b>		<b>219160.00</b>	
<b>DIFF(LD-BS):</b>		<b>135400.00</b>		<b>139000.00</b>	
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00

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Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
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	233928.00		233928.00		233928.00
<b>DDO Total:</b>	<b>172222.00</b>	<b>0.00</b>	<b>172222.00</b>	<b>0.00</b>	<b>172222.00</b>
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	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
<b>DDO Total:</b>	<b>665377.00</b>	<b>0.00</b>	<b>665377.00</b>	<b>0.00</b>	<b>665377.00</b>

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MH SM MI GH SH DH SD P/NP V/C  
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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>131070.00</b>	<b>0.00</b>	<b>131070.00</b>	<b>0.00</b>	<b>131070.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>1570325.00</b>	<b>0.00</b>	<b>1570325.00</b>	<b>0.00</b>	<b>1570325.00</b>
<b>Try Tot (BS):</b>	<b>2610383.00</b>	<b>0.00</b>	<b>2610383.00</b>	<b>0.00</b>	<b>2610383.00</b>
<b>Try Tot (LD):</b>		<b>55340.00</b>		<b>29342.00</b>	
<b>DIFF(LD-BS):</b>		<b>55340.00</b>		<b>29342.00</b>	

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
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>

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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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
2018-2019	0.00	4	2018 P M MEMC	114812.00		114812.00
<b>DDO Total:</b>	<b>3005641.00</b>	<b>114812.00</b>		<b>3120453.00</b>	<b>0.00</b>	<b>3120453.00</b>
DDO		GAU2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	0.00	4	2018 P M MEMC	26500.00		26500.00
<b>DDO Total:</b>	<b>0.00</b>	<b>26500.00</b>		<b>26500.00</b>	<b>0.00</b>	<b>26500.00</b>
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-4380.00			-4380.00		-4380.00
2008-2009	-7400.00			-7400.00		-7400.00
<b>DDO Total:</b>	<b>-11780.00</b>	<b>0.00</b>		<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>
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

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-16067.00		-16067.00		-16067.00
2008-2009	4360.00		4360.00		4360.00
2009-2010	19565.00		19565.00		19565.00
<b>DDO Total:</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>
<b>Try Tot (BS):</b>	<b>2991027.00</b>	<b>141312.00</b>	<b>3132339.00</b>	<b>0.00</b>	<b>3132339.00</b>
<b>Try Tot (LD):</b>		<b>577791.00</b>		<b>16000.00</b>	
<b>DIFF(LD-BS):</b>		<b>436479.00</b>		<b>16000.00</b>	
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
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
<b>DDO Total:</b>	<b>1498825.00</b>	<b>0.00</b>	<b>1498825.00</b>	<b>0.00</b>	<b>1498825.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
<b>DDO Total:</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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
<b>DDO Total:</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>
<b>Try Tot (BS):</b>	<b>2154637.00</b>	<b>0.00</b>	<b>2154637.00</b>	<b>0.00</b>	<b>2154637.00</b>
<b>Try Tot (LD):</b>		<b>127730.00</b>		<b>118000.00</b>	
<b>DIFF(LD-BS):</b>		<b>127730.00</b>		<b>118000.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	793770.00		793770.00		793770.00
<b>DDO Total:</b>	<b>1755655.00</b>	<b>0.00</b>	<b>1755655.00</b>	<b>0.00</b>	<b>1755655.00</b>
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
<b>DDO Total:</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
<b>DDO Total:</b>	<b>52523.00</b>	<b>0.00</b>	<b>52523.00</b>	<b>0.00</b>	<b>52523.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-10546.00</b>	<b>0.00</b>	<b>-10546.00</b>	<b>0.00</b>	<b>-10546.00</b>
<b>Try Tot (BS):</b>	<b>1381441.00</b>	<b>0.00</b>	<b>1381441.00</b>	<b>0.00</b>	<b>1381441.00</b>
<b>Try Tot (LD):</b>		<b>159300.00</b>		<b>100000.00</b>	
<b>DIFF(LD-BS):</b>		<b>159300.00</b>		<b>100000.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00

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Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	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
<b>DDO Total:</b>	<b>180341563.00</b>	<b>0.00</b>	<b>180341563.00</b>	<b>0.00</b>	<b>180341563.00</b>
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-135580.00		-135580.00		-135580.00
2007-2008	3736602.00		3736602.00		3736602.00
2008-2009	-31420.00		-31420.00		-31420.00
2009-2010	297200.00		297200.00		297200.00
2010-2011	839110.00		839110.00		839110.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00
2014-2015	120100.00		120100.00		120100.00
<b>DDO Total:</b>	<b>4973614.00</b>	<b>0.00</b>	<b>4973614.00</b>	<b>0.00</b>	<b>4973614.00</b>

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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
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>
<b>Try Tot (BS):</b>	<b>185618448.00</b>	<b>0.00</b>	<b>185618448.00</b>	<b>0.00</b>	<b>185618448.00</b>
<b>Try Tot (LD):</b>		<b>16278541.00</b>		<b>1618707.00</b>	
<b>DIFF(LD-BS):</b>		<b>16278541.00</b>		<b>1618707.00</b>	

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

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<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>			
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-199942.00			-199942.00		-199942.00
2012-2013	498040.00			498040.00		498040.00
<b>DDO Total:</b>	<b>-584324.00</b>	<b>0.00</b>		<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (BS):</b>	<b>-584324.00</b>	<b>0.00</b>		<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (LD):</b>		<b>100032.00</b>			<b>34920.00</b>	
<b>DIFF(LD-BS):</b>		<b>100032.00</b>			<b>34920.00</b>	
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	0.00	4	2018 P M MEMO	23650.00		23650.00
<b>DDO Total:</b>	<b>0.00</b>			<b>23650.00</b>	<b>0.00</b>	<b>23650.00</b>
<b>DDO</b>		<b>BAD</b>	<b>CJ BADAMALEHRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	2393.00			2393.00		2393.00
2016-2017	10946.00			10946.00		10946.00
2017-2018	96000.00			96000.00		96000.00
<b>DDO Total:</b>	<b>7339.00</b>	<b>0.00</b>		<b>7339.00</b>	<b>0.00</b>	<b>7339.00</b>
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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



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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2018-2019	0.00	4	2017 P M MEMO	1000.00	1000.00	1000.00
<b>DDO Total:</b>	<b>1492857.00</b>	<b>1000.00</b>		<b>1493857.00</b>	<b>0.00</b>	<b>1493857.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2371.00			-2371.00		-2371.00
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00
2012-2013	276104.00			276104.00		276104.00
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	329000.00			329000.00		329000.00
2016-2017	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>683531.00</b>	<b>0.00</b>		<b>683531.00</b>	<b>0.00</b>	<b>683531.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>262222.00</b>		<b>0.00</b>	<b>262222.00</b>		<b>0.00</b>	<b>262222.00</b>
DDO		RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	16000.00			16000.00			16000.00
2015-2016	32000.00			32000.00			32000.00
2016-2017	32000.00			32000.00			32000.00
2017-2018	49000.00			49000.00			49000.00
<b>DDO Total:</b>	<b>129000.00</b>		<b>0.00</b>	<b>129000.00</b>		<b>0.00</b>	<b>129000.00</b>
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-18466.00			-18466.00			-18466.00
2005-2006	-1500.00			-1500.00			-1500.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	8744.00			8744.00			8744.00
2008-2009	-10500.00			-10500.00			-10500.00
2009-2010	11000.00			11000.00			11000.00
2010-2011	29100.00			29100.00			29100.00
2011-2012	66520.00			66520.00			66520.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>517662.00</b>	<b>0.00</b>	<b>517662.00</b>	<b>0.00</b>	<b>517662.00</b>
<b>Try Tot (BS):</b>	<b>3092611.00</b>	<b>24650.00</b>	<b>3117261.00</b>	<b>0.00</b>	<b>3117261.00</b>
<b>Try Tot (LD):</b>		<b>491770.00</b>		<b>50000.00</b>	
<b>DIFF(LD-BS):</b>		<b>467120.00</b>		<b>50000.00</b>	

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>617276.00</b>	<b>0.00</b>	<b>617276.00</b>	<b>0.00</b>	<b>617276.00</b>

<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	4200.00		4200.00		4200.00
2009-2010	-9200.00		-9200.00		-9200.00

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Treasury		CHI	CHHINDWARA				
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	19477.00			19477.00			19477.00
2015-2016	8300.00			8300.00			8300.00
2016-2017	150400.00			150400.00			150400.00
2017-2018	120700.00			120700.00			120700.00
<b>DDO Total:</b>	<b>152582.00</b>		<b>0.00</b>	<b>152582.00</b>		<b>0.00</b>	<b>152582.00</b>
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
2011-2012	-4500.00			-4500.00			-4500.00
2012-2013	-670.00			-670.00			-670.00
2013-2014	26500.00			26500.00			26500.00
2014-2015	-14000.00			-14000.00			-14000.00
2015-2016	71800.00			71800.00			71800.00
2016-2017	77000.00			77000.00			77000.00
2017-2018	56000.00			56000.00	4 2018 P M MEMO	10000.00	46000.00
2018-2019	0.00	4 2018 P M MEMO	22000.00	22000.00			22000.00
<b>DDO Total:</b>	<b>192130.00</b>		<b>22000.00</b>	<b>214130.00</b>		<b>10000.00</b>	<b>204130.00</b>
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	80900.00			80900.00			80900.00
2016-2017	137800.00			137800.00			137800.00
2017-2018	567100.00			567100.00	4 2018 P M MEMO	14500.00	552600.00
2018-2019	0.00	4 2018 P M MEMO	29000.00	29000.00	4 2018 P M MEMO	11000.00	18000.00
<b>DDO Total:</b>	<b>785800.00</b>		<b>29000.00</b>	<b>814800.00</b>		<b>25500.00</b>	<b>789300.00</b>

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Treasury		CHI	CHHINDWARA						
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		
2015-2016	147900.00			147900.00			147900.00		
2016-2017	125997.00			125997.00			125997.00		
2017-2018	32122.00			32122.00			32122.00		
2018-2019	0.00	4	2018 P M MEMO	128074.00	4	2018 P M MEMO	107452.00	20622.00	
<b>DDO Total:</b>	<b>719656.00</b>			<b>128074.00</b>			<b>847730.00</b>	<b>107452.00</b>	<b>740278.00</b>
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-1500.00			-1500.00			-1500.00		
2002-2003	-2500.00			-2500.00			-2500.00		
2003-2004	-17400.00			-17400.00			-17400.00		
2004-2005	21400.00			21400.00			21400.00		
2005-2006	0.00			0.00			0.00		
2006-2007	0.00			0.00			0.00		
2007-2008	16453.00			16453.00			16453.00		
2008-2009	-396.00			-396.00			-396.00		
2009-2010	422396.00			422396.00			422396.00		
2010-2011	-72820.00			-72820.00			-72820.00		
2011-2012	255800.00			255800.00			255800.00		

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	730641.00			730641.00			730641.00
2016-2017	3882143.00			3882143.00			3882143.00
2017-2018	2436175.00			2436175.00			2436175.00
2018-2019	0.00	4	2018 P M MEMO	58825.00	4	2018 P M MEMO	56212.00
<b>DDO Total:</b>	<b>3001121.00</b>	<b>58825.00</b>		<b>3059946.00</b>	<b>56212.00</b>		<b>3003734.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	19381.00			19381.00			19381.00
2008-2009	-41220.00			-41220.00			-41220.00
2009-2010	-2700.00			-2700.00			-2700.00
2010-2011	12000.00			12000.00			12000.00
2011-2012	-2150.00			-2150.00			-2150.00
2012-2013	265997.00			265997.00			265997.00
2013-2014	128000.00			128000.00			128000.00
2014-2015	400045.00			400045.00			400045.00
2015-2016	516865.00			516865.00			516865.00
2016-2017	211540.00			211540.00			211540.00
2017-2018	267550.00			267550.00			267550.00
2018-2019	0.00	4	2018 P M MEMO	6000.00			6000.00
3011-3012	3100.00			3100.00			3100.00
<b>DDO Total:</b>	<b>1778408.00</b>	<b>6000.00</b>		<b>1784408.00</b>	<b>0.00</b>		<b>1784408.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	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

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	303614.00			303614.00		303614.00
2018-2019	0.00	4	2018 P M MEMO	1500.00		1500.00
<b>DDO Total:</b>	<b>1013264.00</b>		<b>1500.00</b>	<b>1014764.00</b>	<b>0.00</b>	<b>1014764.00</b>
<b>Try Tot (BS):</b>	<b>8260237.00</b>		<b>245399.00</b>	<b>8505636.00</b>	<b>199164.00</b>	<b>8306472.00</b>
<b>Try Tot (LD):</b>			<b>232325.00</b>		<b>91712.00</b>	
<b>DIFF(LD-BS):</b>			<b>-13074.00</b>		<b>-107452.00</b>	
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

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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>			
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-209045.00</b>		<b>0.00</b>	<b>-209045.00</b>	<b>0.00</b>	<b>-209045.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>119473.00</b>		<b>0.00</b>	<b>119473.00</b>	<b>0.00</b>	<b>119473.00</b>
<b>Try Tot (BS):</b>	<b>-89572.00</b>		<b>0.00</b>	<b>-89572.00</b>	<b>0.00</b>	<b>-89572.00</b>
<b>Try Tot (LD):</b>			<b>42906.00</b>		<b>40900.00</b>	
<b>DIFF(LD-BS):</b>			<b>42906.00</b>		<b>40900.00</b>	
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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



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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	1050.00		1050.00		1050.00
2007-2008	10650.00		10650.00		10650.00
2008-2009	-2000.00		-2000.00		-2000.00
<b>DDO Total:</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2016-2017	203826.00		203826.00		203826.00
<b>DDO Total:</b>	<b>705691.00</b>	<b>0.00</b>	<b>705691.00</b>	<b>0.00</b>	<b>705691.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>607701.00</b>	<b>0.00</b>	<b>607701.00</b>	<b>0.00</b>	<b>607701.00</b>
<b>Try Tot (LD):</b>		<b>78631.00</b>		<b>13500.00</b>	
<b>DIFF(LD-BS):</b>		<b>78631.00</b>		<b>13500.00</b>	

<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
<b>DDO Total:</b>	<b>517292.00</b>	<b>0.00</b>	<b>517292.00</b>	<b>0.00</b>	<b>517292.00</b>

<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>15889973.00</b>	<b>0.00</b>	<b>15889973.00</b>	<b>0.00</b>	<b>15889973.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2012-2013	35400.00		35400.00		35400.00
<b>DDO Total:</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
2007-2008	17310.00			17310.00			17310.00
2011-2012	1000.00			1000.00			1000.00
2013-2014	-7000.00			-7000.00			-7000.00
2014-2015	-22550.00			-22550.00	4 2018 P M MEMO	8250.00	-30800.00
2015-2016	-23958.00			-23958.00	4 2018 P M MEMO	77250.00	-101208.00
2016-2017	141950.00			141950.00	4 2018 P M MEMO	27500.00	114450.00
2017-2018	130800.00			130800.00			130800.00
<b>DDO Total:</b>	<b>352266.00</b>		<b>0.00</b>	<b>352266.00</b>		<b>113000.00</b>	<b>239266.00</b>
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
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
2018-2019	0.00			0.00	4 2018 P M MEMO	10045.00	10045.00
					4 2018 P M MEMO	3864545.00	3864545.00
<b>DDO Total:</b>	<b>4080404.00</b>		<b>10045.00</b>	<b>4090449.00</b>		<b>3864545.00</b>	<b>225904.00</b>

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>Try Tot (BS):</b>		<b>22215799.00</b>		<b>10045.00</b>	<b>22225844.00</b>	<b>3977545.00 18248299.00</b>
<b>Try Tot (LD):</b>			<b>136791.00</b>			<b>4240345.00</b>
<b>DIFF(LD-BS):</b>			<b>126746.00</b>			<b>262800.00</b>
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00			3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>		<b>0.00</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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
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
<b>DDO Total:</b>	<b>1767646.00</b>		<b>0.00</b>	<b>1767646.00</b>	<b>0.00</b>	<b>1767646.00</b>
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00

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Treasury		DHA	DHAR		
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>1997514.00</b>	<b>0.00</b>	<b>1997514.00</b>	<b>0.00</b>	<b>1997514.00</b>
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-78222.00		-78222.00		-78222.00
2002-2003	-59851.00		-59851.00		-59851.00
2003-2004	-170392.00		-170392.00		-170392.00
2004-2005	-5000.00		-5000.00		-5000.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	223300.00		223300.00		223300.00
2007-2008	227890.00		227890.00		227890.00
2008-2009	202910.00		202910.00		202910.00
2009-2010	46519.00		46519.00		46519.00
2010-2011	18500.00		18500.00		18500.00
2011-2012	270910.00		270910.00		270910.00
2012-2013	123750.00		123750.00		123750.00

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	79000.00			79000.00		79000.00
2014-2015	30500.00			30500.00		30500.00
2015-2016	380200.00			380200.00		380200.00
2016-2017	87785.00			87785.00		87785.00
2017-2018	224000.00			224000.00		224000.00
<b>DDO Total:</b>	<b>1604799.00</b>		<b>0.00</b>	<b>1604799.00</b>	<b>0.00</b>	<b>1604799.00</b>
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	31884.00			31884.00		31884.00
2012-2013	-5100.00			-5100.00		-5100.00
2013-2014	39800.00			39800.00		39800.00
2014-2015	-21400.00			-21400.00		-21400.00
2015-2016	68100.00			68100.00		68100.00
2016-2017	44400.00			44400.00		44400.00
2017-2018	139000.00			139000.00		139000.00
2018-2019	0.00	4	2018 P M MEMC	3700.00		3700.00
<b>DDO Total:</b>	<b>-4495603.00</b>			<b>-4491903.00</b>	<b>0.00</b>	<b>-4491903.00</b>
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1759.00			1759.00		1759.00
2002-2003	0.00			0.00		0.00

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	114750.00		114750.00		114750.00
2014-2015	-8636.00		-8636.00		-8636.00
2015-2016	4600.00		4600.00		4600.00
2016-2017	257820.00		257820.00		257820.00
2017-2018	3260181.00		3260181.00		3260181.00
<b>DDO Total:</b>	<b>4166034.00</b>	<b>0.00</b>	<b>4166034.00</b>	<b>0.00</b>	<b>4166034.00</b>
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	96006.00		96006.00		96006.00
2002-2003	0.00		0.00		0.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31292425.00		31292425.00		31292425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00



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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>31895810.00</b>	<b>0.00</b>	<b>31895810.00</b>	<b>0.00</b>	<b>31895810.00</b>
<b>Try Tot (BS):</b>	<b>36940150.00</b>	<b>3700.00</b>	<b>36943850.00</b>	<b>0.00</b>	<b>36943850.00</b>
<b>Try Tot (LD):</b>		<b>1722573.00</b>		<b>1649347.00</b>	
<b>DIFF(LD-BS):</b>		<b>1718873.00</b>		<b>1649347.00</b>	
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-20350.00		-20350.00		-20350.00
2002-2003	-8933.00		-8933.00		-8933.00
2003-2004	-650.00		-650.00		-650.00
2004-2005	106070.00		106070.00		106070.00
2005-2006	-178170.00		-178170.00		-178170.00
2006-2007	-6900.00		-6900.00		-6900.00
2007-2008	17410.00		17410.00		17410.00
2008-2009	67886.00		67886.00		67886.00
2009-2010	-27400.00		-27400.00		-27400.00
2010-2011	-9516.00		-9516.00		-9516.00
2011-2012	-11900.00		-11900.00		-11900.00
2012-2013	-20300.00		-20300.00		-20300.00
2013-2014	94700.00		94700.00		94700.00
2014-2015	110700.00		110700.00		110700.00
<b>DDO Total:</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>
<b>DDO</b>		<b>DIN2</b>	<b>POFC DINDORI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	3500.00		3500.00		3500.00
2016-2017	5000.00		5000.00		5000.00
2017-2018	13000.00		13000.00		13000.00
<b>DDO Total:</b>	<b>21500.00</b>	<b>0.00</b>	<b>21500.00</b>	<b>0.00</b>	<b>21500.00</b>

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<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>Try Tot (BS):</b>	134147.00	0.00	134147.00	0.00	134147.00
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		0.00		0.00	
<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>5</b>	<b>POFC GUNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-225000.00		-225000.00		-225000.00
2015-2016	-225000.00		-225000.00		-225000.00
2016-2017	-17500.00		-17500.00		-17500.00
2017-2018	149500.00		149500.00		149500.00
2018-2019	0.00	4 2018 P M MEMC 51000.00	51000.00		51000.00
<b>DDO Total:</b>	<b>-318000.00</b>	<b>51000.00</b>	<b>-267000.00</b>	<b>0.00</b>	<b>-267000.00</b>
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
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
2015-2016	48300.00		48300.00		48300.00
2016-2017	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>38391.00</b>	<b>0.00</b>	<b>38391.00</b>	<b>0.00</b>	<b>38391.00</b>
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		GUN	GUNA			
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	-29000.00			-29000.00		-29000.00
2017-2018	22000.00			22000.00		22000.00
2018-2019	0.00	4	2018 P M MEMC	27000.00		27000.00
<b>DDO Total:</b>	<b>1055772.00</b>		<b>27000.00</b>	<b>1082772.00</b>	<b>0.00</b>	<b>1082772.00</b>
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
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

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Treasury		GUN		GUNA	
DDO		GUN1		DSJ GUNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-991485.00		-991485.00		-991485.00
2016-2017	916226.00		916226.00	4 2018 P M MEMO 4800.00	911426.00
2017-2018	932636.00		932636.00		932636.00
2018-2019	0.00	4 2018 P M MEMO 503135.00	503135.00	4 2018 P M MEMO 39600.00	463535.00
<b>DDO Total:</b>	<b>-1291626.00</b>	<b>503135.00</b>	<b>-788491.00</b>	<b>44400.00</b>	<b>-832891.00</b>
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
<b>DDO Total:</b>	<b>1162.00</b>	<b>0.00</b>	<b>1162.00</b>	<b>0.00</b>	<b>1162.00</b>
<b>Try Tot (BS):</b>	<b>-514301.00</b>	<b>581135.00</b>	<b>66834.00</b>	<b>44400.00</b>	<b>22434.00</b>
<b>Try Tot (LD):</b>		<b>581135.00</b>		<b>62400.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>18000.00</b>	
Treasury		GWL		GWALIOR SPECIAL	
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>
DDO		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	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
<b>DDO Total:</b>	<b>1207468.00</b>	<b>0.00</b>	<b>1207468.00</b>	<b>0.00</b>	<b>1207468.00</b>
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
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

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
2017-2018	0.00	4	2017 P M MEMO	41280.00	4	2017 P M MEMO	37500.00
<b>DDO Total:</b>	<b>-27584879.46</b>		<b>41280.00</b>	<b>-27543599.46</b>		<b>37500.00</b>	<b>-27581099.46</b>
<b>Try Tot (BS):</b>	<b>-26460391.46</b>		<b>41280.00</b>	<b>-26419111.46</b>		<b>37500.00</b>	<b>-26456611.46</b>
<b>Try Tot (LD):</b>			<b>8359460.00</b>			<b>421835.00</b>	
<b>DIFF(LD-BS):</b>			<b>8318180.00</b>			<b>384335.00</b>	

<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>				
<b>DDO</b>		<b>02</b>	<b>POFC HAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2014-2015	-12000.00			-12000.00			-12000.00
2015-2016	133802.00			133802.00			133802.00
<b>DDO Total:</b>	<b>121802.00</b>		<b>0.00</b>	<b>121802.00</b>		<b>0.00</b>	<b>121802.00</b>

<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
2006-2007	1352.00			1352.00			1352.00
2007-2008	5020.00			5020.00			5020.00
2008-2009	256418.00			256418.00			256418.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1357715.00			1357715.00	4 2018 P M MEMO	973521.00	384194.00
2018-2019	0.00	4 2018 P M MEMO	97928.00	97928.00			97928.00
<b>DDO Total:</b>	<b>9186194.00</b>		<b>97928.00</b>	<b>9284122.00</b>		<b>973521.00</b>	<b>8310601.00</b>
<b>Try Tot (BS):</b>	<b>9307996.00</b>		<b>97928.00</b>	<b>9405924.00</b>		<b>973521.00</b>	<b>8432403.00</b>
<b>Try Tot (LD):</b>			<b>122728.00</b>			<b>978521.00</b>	
<b>DIFF(LD-BS):</b>			<b>24800.00</b>			<b>5000.00</b>	

Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	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	4 2018 P M MEMO	116000.00	9000.00
2018-2019	0.00	4 2018 P M MEMO	69375.00	69375.00			69375.00
<b>DDO Total:</b>	<b>397000.00</b>		<b>69375.00</b>	<b>466375.00</b>		<b>116000.00</b>	<b>350375.00</b>

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
2001-2002	-254815.00			-254815.00			-254815.00

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Treasury		HOSHANGABAD			
DDO		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-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
<b>DDO Total:</b>	<b>6358473.00</b>	<b>0.00</b>	<b>6358473.00</b>	<b>0.00</b>	<b>6358473.00</b>
DDO		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
2010-2011	573753.00		573753.00		573753.00



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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	27000.00			27000.00		27000.00
2013-2014	33774.00			33774.00		33774.00
<b>DDO Total:</b>	<b>1014743.00</b>		<b>0.00</b>	<b>1014743.00</b>	<b>0.00</b>	<b>1014743.00</b>
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-28832.00			-28832.00		-28832.00
2003-2004	-38491.00			-38491.00		-38491.00
2004-2005	-4475.00			-4475.00		-4475.00
2005-2006	-67700.00			-67700.00		-67700.00
2006-2007	-120304.00			-120304.00		-120304.00
2007-2008	75625.00			75625.00		75625.00
2008-2009	-62415.00			-62415.00		-62415.00
2009-2010	75125.00			75125.00		75125.00
2010-2011	70455.00			70455.00		70455.00
2011-2012	-57220.00			-57220.00		-57220.00
2012-2013	175509.00			175509.00		175509.00
2013-2014	1424380.00			1424380.00		1424380.00
2014-2015	-43000.00			-43000.00		-43000.00
2015-2016	223852.00			223852.00		223852.00
<b>DDO Total:</b>	<b>1622509.00</b>		<b>0.00</b>	<b>1622509.00</b>	<b>0.00</b>	<b>1622509.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-21060.00			-21060.00		-21060.00
2003-2004	33591.00			33591.00		33591.00
2004-2005	7394.00			7394.00		7394.00
2005-2006	-79160.00			-79160.00		-79160.00
2006-2007	-260.00			-260.00		-260.00
2007-2008	27000.00			27000.00		27000.00
2008-2009	4940.00			4940.00		4940.00
2009-2010	11038.00			11038.00		11038.00
2010-2011	65442.00			65442.00		65442.00

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	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
<b>DDO Total:</b>	<b>483683.00</b>	<b>0.00</b>	<b>483683.00</b>	<b>0.00</b>	<b>483683.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>
<b>Try Tot (BS):</b>	<b>10209374.00</b>	<b>69375.00</b>	<b>10278749.00</b>	<b>116000.00</b>	<b>10162749.00</b>
<b>Try Tot (LD):</b>		<b>5383965.00</b>		<b>270000.00</b>	
<b>DIFF(LD-BS):</b>		<b>5314590.00</b>		<b>154000.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	110713.00		110713.00		110713.00
2009-2010	258483.00		258483.00		258483.00
2010-2011	2473450.00		2473450.00		2473450.00
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
<b>DDO Total:</b>	<b>28092295.35</b>	<b>0.00</b>	<b>28092295.35</b>	<b>0.00</b>	<b>28092295.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	-299725.00		-299725.00		-299725.00
2006-2007	449675.00		449675.00		449675.00

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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	
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	
<b>DDO Total:</b>	<b>5517835.00</b>	<b>0.00</b>	<b>5517835.00</b>	<b>0.00</b>	<b>5517835.00</b>	
<b>Try Tot (BS):</b>	<b>36261669.35</b>	<b>0.00</b>	<b>36261669.35</b>	<b>0.00</b>	<b>36261669.35</b>	
<b>Try Tot (LD):</b>		<b>465053.00</b>		<b>799985.00</b>		
<b>DIFF(LD-BS):</b>		<b>465053.00</b>		<b>799985.00</b>		

  

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

  

DDO		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	
2007-2008	22382.00		22382.00		22382.00	

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>
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
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00
<b>DDO Total:</b>	<b>-1578013.00</b>	<b>0.00</b>	<b>-1578013.00</b>	<b>0.00</b>	<b>-1578013.00</b>
DDO		MAH1	CJ MAHU		

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	44770.00		44770.00		44770.00
2012-2013	17500.00		17500.00		17500.00
2013-2014	-62700.00		-62700.00		-62700.00
2014-2015	112890.00		112890.00		112890.00
<b>DDO Total:</b>	<b>159054.00</b>	<b>0.00</b>	<b>159054.00</b>	<b>0.00</b>	<b>159054.00</b>
<b>Try Tot (BS):</b>	<b>-878673.50</b>	<b>0.00</b>	<b>-878673.50</b>	<b>0.00</b>	<b>-878673.50</b>
<b>Try Tot (LD):</b>		<b>125002.00</b>		<b>1215960.00</b>	
<b>DIFF(LD-BS):</b>		<b>125002.00</b>		<b>1215960.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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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	
<b>DDO Total:</b>	<b>36775441.66</b>	<b>0.00</b>	<b>36775441.66</b>	<b>0.00</b>	<b>36775441.66</b>	
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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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2018-2019	0.00	4	2018 P M MEMO	7239.00	7239.00	7239.00
<b>DDO Total:</b>	<b>-19647894.00</b>	<b>7239.00</b>		<b>-19640655.00</b>	<b>0.00</b>	<b>-19640655.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-213299.00			-213299.00		-213299.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	531246.00			531246.00		531246.00
2005-2006	342655.00			342655.00		342655.00
2006-2007	-1017300.00			-1017300.00		-1017300.00
2007-2008	224669.00			224669.00		224669.00
2008-2009	190225.00			190225.00		190225.00
2009-2010	1375810.00			1375810.00		1375810.00
2010-2011	-169595.00			-169595.00		-169595.00
2011-2012	601408.00			601408.00		601408.00
2012-2013	-923447.00			-923447.00		-923447.00
2013-2014	1301807.00			1301807.00		1301807.00
2014-2015	-638633.00			-638633.00		-638633.00
2015-2016	698165.00			698165.00		698165.00
2016-2017	1079870.00			1079870.00		1079870.00
<b>DDO Total:</b>	<b>2432199.00</b>	<b>0.00</b>		<b>2432199.00</b>	<b>0.00</b>	<b>2432199.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00		-9550.00
2003-2004	-101882.00			-101882.00		-101882.00
2004-2005	18183.00			18183.00		18183.00
2005-2006	-33560.00			-33560.00		-33560.00



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Treasury		JBP	JABALPUR			
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-137390.00			-137390.00		-137390.00
<b>DDO Total:</b>	<b>-264199.00</b>		<b>0.00</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>
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
<b>DDO Total:</b>	<b>-48054.00</b>		<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
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

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2016-2017	15000.00		15000.00		15000.00
<b>DDO Total:</b>	<b>3142979.00</b>	<b>0.00</b>	<b>3142979.00</b>	<b>0.00</b>	<b>3142979.00</b>
<b>Try Tot (BS):</b>	<b>22390472.66</b>	<b>7239.00</b>	<b>22397711.66</b>	<b>0.00</b>	<b>22397711.66</b>
<b>Try Tot (LD):</b>		<b>2346478.00</b>		<b>488638.00</b>	
<b>DIFF(LD-BS):</b>		<b>2339239.00</b>		<b>488638.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	-110567.00		-110567.00		-110567.00
2013-2014	-354355.00		-354355.00		-354355.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	265283.00		265283.00		265283.00
2018-2019	0.00	4 2018 P M MEMO 7755.00	7755.00		7755.00
<b>DDO Total:</b>	<b>168042.00</b>	<b>7755.00</b>	<b>175797.00</b>	<b>0.00</b>	<b>175797.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
2017-2018	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>155026.00</b>	<b>0.00</b>	<b>155026.00</b>	<b>0.00</b>	<b>155026.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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Treasury		JHA	JHABUA				
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	21100.00			21100.00			21100.00
2011-2012	33770.00			33770.00			33770.00
2012-2013	-4400.00			-4400.00			-4400.00
2013-2014	-4100.00			-4100.00			-4100.00
2014-2015	-10300.00			-10300.00			-10300.00
2015-2016	-63310.00			-63310.00			-63310.00
2016-2017	17000.00			17000.00			17000.00
2017-2018	53000.00			53000.00			53000.00
2018-2019	0.00			0.00	4 2018 P M MEMO	10000.00	-10000.00
<b>DDO Total:</b>	<b>63528.00</b>		<b>0.00</b>	<b>63528.00</b>		<b>10000.00</b>	<b>53528.00</b>
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
<b>DDO Total:</b>	<b>-18368.00</b>		<b>0.00</b>	<b>-18368.00</b>		<b>0.00</b>	<b>-18368.00</b>
<b>Try Tot (BS):</b>	<b>815522.00</b>		<b>7755.00</b>	<b>823277.00</b>		<b>10000.00</b>	<b>813277.00</b>
<b>Try Tot (LD):</b>			<b>7755.00</b>			<b>89600.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>79600.00</b>	
Treasury		KAR	KHARGONE				

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Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2018-2019	0.00	4	2018 P M MEMO	5200.00	5200.00	5200.00
<b>DDO Total:</b>	<b>-61530.00</b>			<b>5200.00</b>	<b>-56330.00</b>	<b>0.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>			
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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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>12925.00</b>	<b>0.00</b>		<b>12925.00</b>	<b>0.00</b>		<b>12925.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	499915.00			499915.00			499915.00
2015-2016	-19300.00			-19300.00			-19300.00
2016-2017	68137.00			68137.00			68137.00
2017-2018	653774.00			653774.00	4	2018 P M MEMO	3500.00
2018-2019	0.00	4	2018 P M MEMO	92555.00	4	2018 P M MEMO	1490.00
<b>DDO Total:</b>	<b>3253022.00</b>	<b>92555.00</b>		<b>3345577.00</b>	<b>4990.00</b>		<b>3340587.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-47230.00			-47230.00			-47230.00

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Treasury		KAR	KHARGONE			
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-15003.00			-15003.00		-15003.00
2003-2004	-90769.00			-90769.00		-90769.00
2004-2005	35436.00			35436.00		35436.00
2005-2006	-92145.00			-92145.00		-92145.00
2006-2007	-11650.00			-11650.00		-11650.00
2007-2008	-48120.00			-48120.00		-48120.00
2008-2009	46969.00			46969.00		46969.00
2009-2010	-33700.00			-33700.00		-33700.00
2010-2011	147900.00			147900.00		147900.00
2011-2012	6775.00			6775.00		6775.00
2012-2013	63145.00			63145.00		63145.00
2013-2014	261700.00			261700.00		261700.00
2014-2015	25260.00			25260.00		25260.00
2017-2018	9692.00			9692.00		9692.00
2018-2019	0.00	4	2018 P M MEMC	4500.00		4500.00
<b>DDO Total:</b>	<b>218729.00</b>			<b>223229.00</b>	<b>0.00</b>	<b>223229.00</b>
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

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>928700.00</b>	<b>0.00</b>	<b>928700.00</b>	<b>0.00</b>	<b>928700.00</b>	
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2018-2019	0.00	4	2018 P M MEMC	29700.00		29700.00
<b>DDO Total:</b>	<b>784017.00</b>		<b>29700.00</b>	<b>813717.00</b>	<b>0.00</b>	<b>813717.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	100.00			100.00		100.00
2003-2004	3904.00			3904.00		3904.00
2004-2005	6662.00			6662.00		6662.00
2005-2006	19947.00			19947.00		19947.00
2006-2007	36125.00			36125.00		36125.00
2007-2008	-43905.00			-43905.00		-43905.00
2008-2009	-107226.00			-107226.00		-107226.00



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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2014-2015	160721.00			160721.00			160721.00
2015-2016	-21000.00			-21000.00			-21000.00
2016-2017	-63490.00			-63490.00			-63490.00
2017-2018	59218.00			59218.00	4 2018 P M MEMO	2500.00	56718.00
2018-2019	0.00	4 2018 P M MEMO	2806.00	2806.00			2806.00
<b>DDO Total:</b>	<b>295059.00</b>		<b>2806.00</b>	<b>297865.00</b>		<b>2500.00</b>	<b>295365.00</b>
<b>Try Tot (BS):</b>	<b>5430922.00</b>		<b>134761.00</b>	<b>5565683.00</b>		<b>7490.00</b>	<b>5558193.00</b>
<b>Try Tot (LD):</b>			<b>133271.00</b>			<b>6000.00</b>	
<b>DIFF(LD-BS):</b>			<b>-1490.00</b>			<b>-1490.00</b>	
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
<b>DDO Total:</b>	<b>-8050.00</b>		<b>0.00</b>	<b>-8050.00</b>		<b>0.00</b>	<b>-8050.00</b>
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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	-641029.00		-641029.00		-641029.00
<b>DDO Total:</b>	<b>-1701505.00</b>	<b>0.00</b>	<b>-1701505.00</b>	<b>0.00</b>	<b>-1701505.00</b>
<b>Try Tot (BS):</b>	<b>-1709555.00</b>	<b>0.00</b>	<b>-1709555.00</b>	<b>0.00</b>	<b>-1709555.00</b>
<b>Try Tot (LD):</b>		<b>303395.00</b>		<b>63503.00</b>	
<b>DIFF(LD-BS):</b>		<b>303395.00</b>		<b>63503.00</b>	

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
<b>DDO Total:</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>

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

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-1466172.00		-1466172.00		-1466172.00
2013-2014	-312765.00		-312765.00		-312765.00
2014-2015	898139.00		898139.00		898139.00
<b>DDO Total:</b>	<b>-155464.00</b>	<b>0.00</b>	<b>-155464.00</b>	<b>0.00</b>	<b>-155464.00</b>
<b>Try Tot (BS):</b>	<b>-180092.00</b>	<b>0.00</b>	<b>-180092.00</b>	<b>0.00</b>	<b>-180092.00</b>
<b>Try Tot (LD):</b>		<b>49500.00</b>		<b>8000.00</b>	
<b>DIFF(LD-BS):</b>		<b>49500.00</b>		<b>8000.00</b>	
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

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-273819.00		-273819.00		-273819.00
<b>DDO Total:</b>	<b>2487682.00</b>	<b>0.00</b>	<b>2487682.00</b>	<b>0.00</b>	<b>2487682.00</b>
<b>DDO</b>		<b>NANI 03</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>
<b>Try Tot (BS):</b>	<b>2429748.00</b>	<b>0.00</b>	<b>2429748.00</b>	<b>0.00</b>	<b>2429748.00</b>
<b>Try Tot (LD):</b>		<b>33000.00</b>		<b>41000.00</b>	
<b>DIFF(LD-BS):</b>		<b>33000.00</b>		<b>41000.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00

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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
2002-2003	-109505.00			-109505.00		-109505.00
2003-2004	-165721.00			-165721.00		-165721.00
2004-2005	-564251.00			-564251.00		-564251.00
2005-2006	-203212.00			-203212.00		-203212.00
2006-2007	-193659.00			-193659.00		-193659.00
2007-2008	-215045.00			-215045.00		-215045.00
2008-2009	-118530.00			-118530.00		-118530.00
2009-2010	-47875.00			-47875.00		-47875.00
2010-2011	-61715.00			-61715.00		-61715.00
2011-2012	-38564.00			-38564.00		-38564.00
2012-2013	-29606.00			-29606.00		-29606.00
2013-2014	11357.00			11357.00		11357.00
2014-2015	-15935143.00			-15935143.00		-15935143.00
2015-2016	60028.00			60028.00		60028.00
2017-2018	0.00			0.00	4 2018 P M MEMO 37500.00	-37500.00
2018-2019	0.00	4 2018 P M MEMO	41280.00	41280.00		41280.00
<b>DDO Total:</b>	<b>-17516801.00</b>		<b>41280.00</b>	<b>-17475521.00</b>	<b>37500.00</b>	<b>-17513021.00</b>
<b>Try Tot (BS):</b>	<b>-17516801.00</b>		<b>41280.00</b>	<b>-17475521.00</b>	<b>37500.00</b>	<b>-17513021.00</b>
<b>Try Tot (LD):</b>			<b>40357.00</b>		<b>37500.00</b>	
<b>DIFF(LD-BS):</b>			<b>-923.00</b>		<b>0.00</b>	
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

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Treasury		MND	MANDSAUR					
DDO		BHA2	CJ BHANPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2017-2018	33100.00			33100.00			33100.00	
2018-2019	0.00	4	2018 P M MEMO	3500.00	3500.00		3500.00	
<b>DDO Total:</b>	<b>1106025.95</b>		<b>3500.00</b>	<b>1109525.95</b>		<b>0.00</b>	<b>1109525.95</b>	
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	4	2018 P M MEMO	4000.00	302680.00
2017-2018	75270.00			75270.00	4	2018 P M MEMO	30500.00	44770.00
2018-2019	0.00	4	2018 P M MEMO	31000.00	31000.00			31000.00
<b>DDO Total:</b>	<b>816143.00</b>		<b>31000.00</b>	<b>847143.00</b>		<b>34500.00</b>	<b>812643.00</b>	

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Treasury		MND	MANDSAUR			
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	
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	
<b>DDO Total:</b>	<b>1733352.47</b>	<b>0.00</b>	<b>1733352.47</b>	<b>0.00</b>	<b>1733352.47</b>	
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	300.00		300.00		300.00	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	4375.00		4375.00		4375.00	
2008-2009	9500.00		9500.00		9500.00	
2009-2010	9067.00		9067.00		9067.00	
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	
<b>DDO Total:</b>	<b>140331.00</b>	<b>0.00</b>	<b>140331.00</b>	<b>0.00</b>	<b>140331.00</b>	

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Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	3440.00		3440.00		3440.00	
2002-2003	350.00		350.00		350.00	
2003-2004	-4100.00		-4100.00		-4100.00	
2004-2005	-7500.00		-7500.00		-7500.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	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	
<b>DDO Total:</b>	<b>102691.00</b>	<b>0.00</b>	<b>102691.00</b>	<b>0.00</b>	<b>102691.00</b>	
<b>Try Tot (BS):</b>	<b>3898543.42</b>	<b>34500.00</b>	<b>3933043.42</b>	<b>34500.00</b>	<b>3898543.42</b>	
<b>Try Tot (LD):</b>		<b>373304.00</b>		<b>65800.00</b>		
<b>DIFF(LD-BS):</b>		<b>338804.00</b>		<b>31300.00</b>		

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	



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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2017-2018	175478.00			175478.00	4 2018 P M MEMO	16000.00	159478.00
2018-2019	0.00	4 2018 P M MEMO	5500.00	5500.00	4 2018 P M MEMO	2000.00	3500.00
<b>DDO Total:</b>	<b>157256.00</b>	<b>5500.00</b>		<b>162756.00</b>	<b>18000.00</b>		<b>144756.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>		<b>131835.50</b>	<b>0.00</b>		<b>131835.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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

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Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	53683.00			53683.00		53683.00
2016-2017	-322856.00			-322856.00		-322856.00
2017-2018	471667.00			471667.00		471667.00
<b>DDO Total:</b>	<b>27771466.00</b>		<b>0.00</b>	<b>27771466.00</b>	<b>0.00</b>	<b>27771466.00</b>
DDO		MOR5	POFC MORENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-174300.00			-174300.00		-174300.00
2015-2016	-105150.00			-105150.00		-105150.00
2016-2017	-92750.00			-92750.00		-92750.00
2017-2018	-13200.00			-13200.00		-13200.00
<b>DDO Total:</b>	<b>-385400.00</b>		<b>0.00</b>	<b>-385400.00</b>	<b>0.00</b>	<b>-385400.00</b>
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
<b>DDO Total:</b>	<b>1873.00</b>		<b>0.00</b>	<b>1873.00</b>	<b>0.00</b>	<b>1873.00</b>
<b>Try Tot (BS):</b>	<b>27677030.50</b>		<b>5500.00</b>	<b>27682530.50</b>	<b>18000.00</b>	<b>27664530.50</b>
<b>Try Tot (LD):</b>			<b>3104575.00</b>		<b>181720.00</b>	
<b>DIFF(LD-BS):</b>			<b>3099075.00</b>		<b>163720.00</b>	
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			

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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
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	446300.00		446300.00		446300.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
<b>DDO Total:</b>	<b>2853896.00</b>	<b>0.00</b>	<b>2853896.00</b>	<b>0.00</b>	<b>2853896.00</b>
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

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>2118648.00</b>	<b>0.00</b>	<b>2118648.00</b>	<b>0.00</b>	<b>2118648.00</b>
<b>Try Tot (BS):</b>	<b>4972544.00</b>	<b>0.00</b>	<b>4972544.00</b>	<b>0.00</b>	<b>4972544.00</b>
<b>Try Tot (LD):</b>		<b>314600.00</b>		<b>25500.00</b>	
<b>DIFF(LD-BS):</b>		<b>314600.00</b>		<b>25500.00</b>	
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>236887.00</b>	<b>0.00</b>	<b>236887.00</b>	<b>0.00</b>	<b>236887.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	17374.00		17374.00		17374.00

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
<b>DDO Total:</b>	<b>303701.00</b>	<b>0.00</b>	<b>303701.00</b>	<b>0.00</b>	<b>303701.00</b>
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
<b>DDO Total:</b>	<b>3405488.00</b>	<b>0.00</b>	<b>3405488.00</b>	<b>0.00</b>	<b>3405488.00</b>

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>Try Tot (BS):</b>		<b>3946076.00</b>	<b>0.00</b>	<b>3946076.00</b>	<b>0.00</b>	<b>3946076.00</b>	
<b>Try Tot (LD):</b>			<b>292675.00</b>		<b>758026.00</b>		
<b>DIFF(LD-BS):</b>			<b>292675.00</b>		<b>758026.00</b>		
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11400.00			11400.00			11400.00
2008-2009	2100.00			2100.00			2100.00
2009-2010	-3450.00			-3450.00			-3450.00
2010-2011	1022.00			1022.00			1022.00
2011-2012	10500.00			10500.00			10500.00
2012-2013	-100.00			-100.00			-100.00
2013-2014	12100.00			12100.00			12100.00
2014-2015	0.00			0.00			0.00
2015-2016	13000.00			13000.00			13000.00
2016-2017	0.00			0.00			0.00
2017-2018	55000.00			55000.00			55000.00
<b>DDO Total:</b>	<b>107162.00</b>	<b>0.00</b>		<b>107162.00</b>	<b>0.00</b>		<b>107162.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	10400.00			10400.00			10400.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	244172.00			244172.00		244172.00
2013-2014	73521.00			73521.00		73521.00
2014-2015	16132.00			16132.00		16132.00
2015-2016	100699.00			100699.00		100699.00
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	0.00	4	2018 P M MEMO	8250.00		8250.00
<b>DDO Total:</b>	<b>864704.00</b>		<b>8250.00</b>	<b>872954.00</b>	<b>0.00</b>	<b>872954.00</b>
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
<b>DDO Total:</b>	<b>134696.00</b>		<b>0.00</b>	<b>134696.00</b>	<b>0.00</b>	<b>134696.00</b>
<b>Try Tot (BS):</b>	<b>1106562.00</b>		<b>8250.00</b>	<b>1114812.00</b>	<b>0.00</b>	<b>1114812.00</b>
<b>Try Tot (LD):</b>			<b>8250.00</b>		<b>50000.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>50000.00</b>	

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
<b>DDO Total:</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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



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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>-74729.00</b>	<b>0.00</b>	<b>-74729.00</b>	<b>0.00</b>	<b>-74729.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	76100.00		76100.00		76100.00
2018-2019	0.00	4 2018 P M MEMC 10000.00	10000.00		10000.00
<b>DDO Total:</b>	<b>936382.00</b>	<b>10000.00</b>	<b>946382.00</b>	<b>0.00</b>	<b>946382.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00

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Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	-12000.00			-12000.00			-12000.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	129025.00			129025.00			129025.00
2010-2011	-430160.00			-430160.00			-430160.00
2011-2012	220690.00			220690.00			220690.00
2012-2013	76650.00			76650.00			76650.00
<b>DDO Total:</b>	<b>165895.00</b>		<b>0.00</b>	<b>165895.00</b>		<b>0.00</b>	<b>165895.00</b>
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-10000.00			-10000.00			-10000.00
2012-2013	-147700.00			-147700.00			-147700.00
2013-2014	-60900.00			-60900.00			-60900.00
2014-2015	-37900.00			-37900.00			-37900.00
2015-2016	563000.00			563000.00			563000.00
2016-2017	-165300.00			-165300.00			-165300.00
2017-2018	539100.00			539100.00	4 2018 P M MEMO	67600.00	471500.00
2018-2019	0.00	4 2018 P M MEMO	169000.00	169000.00	4 2018 P M MEMO	10000.00	159000.00
<b>DDO Total:</b>	<b>680300.00</b>		<b>169000.00</b>	<b>849300.00</b>		<b>77600.00</b>	<b>771700.00</b>
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	-2100.00			-2100.00			-2100.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
<b>DDO Total:</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>
<b>Try Tot (BS):</b>	<b>2318693.00</b>	<b>179000.00</b>	<b>2497693.00</b>	<b>77600.00</b>	<b>2420093.00</b>
<b>Try Tot (LD):</b>		<b>293450.00</b>		<b>1181588.00</b>	
<b>DIFF(LD-BS):</b>		<b>114450.00</b>		<b>1103988.00</b>	

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>169440.00</b>	<b>0.00</b>	<b>169440.00</b>	<b>0.00</b>	<b>169440.00</b>

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

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
<b>DDO Total:</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>
<b>Try Tot (BS):</b>	<b>-5656523.00</b>	<b>0.00</b>	<b>-5656523.00</b>	<b>0.00</b>	<b>-5656523.00</b>
<b>Try Tot (LD):</b>		<b>131478.00</b>		<b>792879.00</b>	
<b>DIFF(LD-BS):</b>		<b>131478.00</b>		<b>792879.00</b>	

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

<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	300956.00		300956.00		300956.00
<b>DDO Total:</b>	<b>851315.00</b>	<b>0.00</b>	<b>851315.00</b>	<b>0.00</b>	<b>851315.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-1362382.00</b>	<b>0.00</b>	<b>-1362382.00</b>	<b>0.00</b>	<b>-1362382.00</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	22100.00		22100.00		22100.00
<b>DDO Total:</b>	<b>-660826.00</b>	<b>0.00</b>	<b>-660826.00</b>	<b>0.00</b>	<b>-660826.00</b>
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
<b>DDO Total:</b>	<b>63150.00</b>	<b>0.00</b>	<b>63150.00</b>	<b>0.00</b>	<b>63150.00</b>
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		REW	REWA			
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	12000.00		12000.00		12000.00	
<b>DDO Total:</b>	<b>143435.00</b>	<b>0.00</b>	<b>143435.00</b>	<b>0.00</b>	<b>143435.00</b>	
Try Tot (BS):	3286741.00	0.00	3286741.00	0.00	3286741.00	
Try Tot (LD):		159991.00		94563.00		
DIFF(LD-BS):		159991.00		94563.00		
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	
<b>DDO Total:</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>	
DDO		501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	4750.00		4750.00		4750.00	
<b>DDO Total:</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	
DDO		505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	4500.00		4500.00		4500.00	
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	
DDO		509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	9723.00		9723.00		9723.00	
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	
DDO		511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	11028.00		11028.00		11028.00	
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	
DDO		512				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	913830.00		913830.00		913830.00
<b>DDO Total:</b>	<b>2508145.00</b>	<b>0.00</b>	<b>2508145.00</b>	<b>0.00</b>	<b>2508145.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>169455.62</b>	<b>0.00</b>	<b>169455.62</b>	<b>0.00</b>	<b>169455.62</b>
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	720.00			720.00		720.00
<b>DDO Total:</b>	<b>3760.00</b>	<b>0.00</b>		<b>3760.00</b>	<b>0.00</b>	<b>3760.00</b>
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
<b>DDO Total:</b>	<b>2653427.00</b>	<b>0.00</b>		<b>2653427.00</b>	<b>0.00</b>	<b>2653427.00</b>
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	72050.00			72050.00			72050.00
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	4 2018 P M MEMO	255000.00	381250.00
2018-2019	0.00	4 2018 P M MEMO	80190.00	80190.00			80190.00
<b>DDO Total:</b>	<b>302480.00</b>		<b>80190.00</b>	<b>382670.00</b>		<b>255000.00</b>	<b>127670.00</b>
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
<b>DDO Total:</b>	<b>27600.00</b>		<b>0.00</b>	<b>27600.00</b>		<b>0.00</b>	<b>27600.00</b>
DDO		UDA5	CJ UDAYPURA				
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

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	39000.00			39000.00			39000.00
2015-2016	-6300.00			-6300.00			-6300.00
2016-2017	0.00			0.00			0.00
2017-2018	90500.00			90500.00			90500.00
<b>DDO Total:</b>	<b>160775.00</b>		<b>0.00</b>	<b>160775.00</b>		<b>0.00</b>	<b>160775.00</b>
<b>Try Tot (BS):</b>	<b>6255231.62</b>		<b>80190.00</b>	<b>6335421.62</b>		<b>255000.00</b>	<b>6080421.62</b>
<b>Try Tot (LD):</b>			<b>151690.00</b>			<b>291750.00</b>	
<b>DIFF(LD-BS):</b>			<b>71500.00</b>			<b>36750.00</b>	

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

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

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	46000.00		46000.00		46000.00
<b>DDO Total:</b>	<b>-64332.00</b>	<b>0.00</b>	<b>-64332.00</b>	<b>0.00</b>	<b>-64332.00</b>
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
<b>DDO Total:</b>	<b>1697876.00</b>	<b>0.00</b>	<b>1697876.00</b>	<b>0.00</b>	<b>1697876.00</b>
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

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
2008-2009	-31286.00		-31286.00		-31286.00
2009-2010	-37900.00		-37900.00		-37900.00
2010-2011	-162933.00		-162933.00		-162933.00
2011-2012	20000.00		20000.00		20000.00
2012-2013	-203400.00		-203400.00		-203400.00
2013-2014	-3200.00		-3200.00		-3200.00
2014-2015	164500.00		164500.00		164500.00
2015-2016	13215.00		13215.00		13215.00
2016-2017	1033560.00		1033560.00		1033560.00
2017-2018	785450.00		785450.00		785450.00
<b>DDO Total:</b>	<b>1539712.00</b>	<b>0.00</b>	<b>1539712.00</b>	<b>0.00</b>	<b>1539712.00</b>
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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	1417100.00		1417100.00		1417100.00
2014-2015	-128508.00		-128508.00		-128508.00
2015-2016	785375.00		785375.00		785375.00
2016-2017	173238.00		173238.00		173238.00
2017-2018	267869.00		267869.00		267869.00
<b>DDO Total:</b>	<b>-469163.00</b>	<b>0.00</b>	<b>-469163.00</b>	<b>0.00</b>	<b>-469163.00</b>
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
<b>DDO Total:</b>	<b>-122414.00</b>	<b>0.00</b>	<b>-122414.00</b>	<b>0.00</b>	<b>-122414.00</b>
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00



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

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-997182.00			-997182.00			-997182.00
2010-2011	-934259.00			-934259.00			-934259.00
2011-2012	-529706.75			-529706.75			-529706.75
2012-2013	-49433.00			-49433.00			-49433.00
2013-2014	2518813.00			2518813.00			2518813.00
2014-2015	1033777.00			1033777.00			1033777.00
2015-2016	-1028961.00			-1028961.00			-1028961.00
2016-2017	-965715.00			-965715.00	4 2018 P M MEMO	8500.00	-974215.00
2017-2018	3870713.00			3870713.00	4 2018 P M MEMO	1581186.00	2289527.00
2018-2019	0.00	4 2018 P M MEMO	243619.00	243619.00	4 2018 P M MEMO	13000.00	230619.00
<b>DDO Total:</b>	<b>3632906.25</b>		<b>243619.00</b>	<b>3876525.25</b>		<b>1602686.00</b>	<b>2273839.25</b>
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15200.00			15200.00			15200.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	54400.00			54400.00			54400.00
2010-2011	181596.00			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	4 2018 P M MEMO	5800.00	108500.00
2016-2017	260800.00			260800.00	4 2018 P M MEMO	3500.00	257300.00
2017-2018	457060.00			457060.00	4 2018 P M MEMO	101500.00	355560.00
2018-2019	0.00	4 2018 P M MEMO	64700.00	64700.00			64700.00
<b>DDO Total:</b>	<b>1594274.00</b>		<b>64700.00</b>	<b>1658974.00</b>		<b>110800.00</b>	<b>1548174.00</b>

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>			
<b>Try Tot (BS):</b>		<b>7797553.25</b>		<b>308319.00</b>		<b>8105872.25</b>
<b>Try Tot (LD):</b>				<b>417589.00</b>		<b>1713486.00</b>
<b>DIFF(LD-BS):</b>				<b>109270.00</b>		<b>37000.00</b>
<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>			
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
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	
<b>DDO Total:</b>	<b>800635.00</b>	<b>0.00</b>	<b>800635.00</b>	<b>0.00</b>	<b>800635.00</b>	
<b>DDO</b>		<b>NAL5</b>	<b>CJ NALKHDE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2009-2010	-5000.00		-5000.00		-5000.00	
2010-2011	-6000.00		-6000.00		-6000.00	
2011-2012	-12450.00		-12450.00		-12450.00	
2012-2013	2000.00		2000.00		2000.00	
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>	
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	500.00		500.00		500.00	

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Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-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
<b>DDO Total:</b>	<b>-5429065.00</b>	<b>0.00</b>	<b>-5429065.00</b>	<b>0.00</b>	<b>-5429065.00</b>
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

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2016-2017	-614641.00		-614641.00		-614641.00
2017-2018	461200.00		461200.00		461200.00
<b>DDO Total:</b>	<b>1710490.00</b>	<b>0.00</b>	<b>1710490.00</b>	<b>0.00</b>	<b>1710490.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2018-2019	0.00	4 2018 P M MEMC	14400.00		14400.00
<b>DDO Total:</b>	<b>355614.00</b>	<b>14400.00</b>	<b>370014.00</b>	<b>0.00</b>	<b>370014.00</b>
<b>Try Tot (BS):</b>	<b>-2583776.00</b>	<b>14400.00</b>	<b>-2569376.00</b>	<b>0.00</b>	<b>-2569376.00</b>
<b>Try Tot (LD):</b>		<b>245130.00</b>		<b>317000.00</b>	
<b>DIFF(LD-BS):</b>		<b>230730.00</b>		<b>317000.00</b>	
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00
2012-2013	-1557500.00		-1557500.00		-1557500.00

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	-1098800.00		-1098800.00		-1098800.00
2014-2015	-1579568.00		-1579568.00		-1579568.00
2015-2016	2308.00		2308.00		2308.00
2016-2017	41200.00		41200.00		41200.00
2017-2018	49000.00		49000.00		49000.00
<b>DDO Total:</b>	<b>-4119960.00</b>	<b>0.00</b>	<b>-4119960.00</b>	<b>0.00</b>	<b>-4119960.00</b>
<b>DDO</b>		<b>7</b>	<b>C J. CHITRAKUT SAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
<b>DDO Total:</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
2009-2010	2400.00			2400.00		2400.00
2011-2012	261389.00			261389.00		261389.00
2012-2013	-75000.00			-75000.00		-75000.00
2013-2014	-13427.00			-13427.00		-13427.00
2014-2015	-1396716.00			-1396716.00		-1396716.00
<b>DDO Total:</b>	<b>-559933.82</b>		<b>0.00</b>	<b>-559933.82</b>	<b>0.00</b>	<b>-559933.82</b>
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	6437.00			6437.00		6437.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	46059.00			46059.00		46059.00
2007-2008	80238.00			80238.00		80238.00
2008-2009	71757.00			71757.00		71757.00
2009-2010	12770.00			12770.00		12770.00
2010-2011	99497.00			99497.00		99497.00
2011-2012	33421.00			33421.00		33421.00
2012-2013	25140.00			25140.00		25140.00
2013-2014	64210.00			64210.00		64210.00
2014-2015	-3683.00			-3683.00		-3683.00
2015-2016	376593.00			376593.00		376593.00
2016-2017	39620.00			39620.00		39620.00
2017-2018	375790.00			375790.00		375790.00
2018-2019	0.00	4	2018 P M MEMC	7850.00		7850.00
<b>DDO Total:</b>	<b>1152066.00</b>			<b>1159916.00</b>	<b>0.00</b>	<b>1159916.00</b>

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-1082370.22		-1082370.22		-1082370.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	-527767.00		-527767.00		-527767.00
2008-2009	-515719.00		-515719.00		-515719.00
2009-2010	-177347.00		-177347.00		-177347.00
2010-2011	-1527028.00		-1527028.00		-1527028.00
2011-2012	-1822012.00		-1822012.00		-1822012.00
2012-2013	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
<b>DDO Total:</b>	<b>2075879.05</b>	<b>0.00</b>	<b>2075879.05</b>	<b>0.00</b>	<b>2075879.05</b>
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>-1326801.77</b>	<b>7850.00</b>	<b>-1318951.77</b>	<b>0.00</b>	<b>-1318951.77</b>
<b>Try Tot (LD):</b>		<b>571579.00</b>		<b>366214.00</b>	
<b>DIFF(LD-BS):</b>		<b>563729.00</b>		<b>366214.00</b>	
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

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	111094.00			111094.00			111094.00
2011-2012	13708.00			13708.00			13708.00
2012-2013	15505.00			15505.00			15505.00
2013-2014	128804.00			128804.00			128804.00
<b>DDO Total:</b>	<b>286351.00</b>		<b>0.00</b>	<b>286351.00</b>		<b>0.00</b>	<b>286351.00</b>
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
<b>DDO Total:</b>	<b>179643.00</b>		<b>0.00</b>	<b>179643.00</b>		<b>0.00</b>	<b>179643.00</b>
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	1000.00			1000.00			1000.00



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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	9000.00			9000.00		9000.00
2009-2010	-1000.00			-1000.00		-1000.00
<b>DDO Total:</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-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
2018-2019	0.00	4	2017 P M MEMC	10000.00		10000.00
<b>DDO Total:</b>	<b>64679.00</b>	<b>10000.00</b>	<b>74679.00</b>	<b>0.00</b>	<b>74679.00</b>	
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

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>1632452.00</b>		<b>0.00</b>	<b>1632452.00</b>		<b>0.00</b>	<b>1632452.00</b>
<b>Try Tot (BS):</b>	<b>2170707.00</b>		<b>10000.00</b>	<b>2180707.00</b>		<b>0.00</b>	<b>2180707.00</b>
<b>Try Tot (LD):</b>			<b>127900.00</b>				
<b>DIFF(LD-BS):</b>			<b>117900.00</b>			<b>0.00</b>	

Treasury		SEO	SEONI				
DDO		03	POFC SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	9000.00			9000.00			9000.00
2016-2017	3700.00			3700.00			3700.00
2017-2018	99700.00			99700.00	4 2018 P M MEMO	15000.00	84700.00
2018-2019	0.00	4 2018 P M MEMO	55000.00	55000.00	4 2018 P M MEMO	25000.00	30000.00
<b>DDO Total:</b>	<b>112400.00</b>		<b>55000.00</b>	<b>167400.00</b>		<b>40000.00</b>	<b>127400.00</b>

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

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	189796.00			189796.00			189796.00
2018-2019	0.00	4	2018 P M MEMO	45500.00			45500.00
<b>DDO Total:</b>	<b>598369.00</b>			<b>643869.00</b>		<b>0.00</b>	<b>643869.00</b>
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	4	2018 P M MEMO	1000000.00
2018-2019	0.00	4	2018 P M MEMO	20800.00			20800.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	4579471.00	20800.00	4600271.00	1000000.00	3600271.00		
Try Tot (BS):	5290240.00	121300.00	5411540.00	1040000.00	4371540.00		
Try Tot (LD):		109500.00		1040000.00			
DIFF(LD-BS):		-11800.00		0.00			
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
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

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
2014-2015	32400.00			32400.00			32400.00
2015-2016	4800.00			4800.00			4800.00
2016-2017	53000.00			53000.00			53000.00
2017-2018	27800.00			27800.00			27800.00
<b>DDO Total:</b>	<b>160011.00</b>		<b>0.00</b>	<b>160011.00</b>		<b>0.00</b>	<b>160011.00</b>
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
<b>DDO Total:</b>	<b>-91.00</b>		<b>0.00</b>	<b>-91.00</b>		<b>0.00</b>	<b>-91.00</b>
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
<b>DDO Total:</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
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
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
<b>DDO Total:</b>	<b>2487553.00</b>	<b>0.00</b>	<b>2487553.00</b>	<b>0.00</b>	<b>2487553.00</b>
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	28500.00		28500.00		28500.00
2017-2018	58800.00		58800.00		58800.00
<b>DDO Total:</b>	<b>304387.00</b>	<b>0.00</b>	<b>304387.00</b>	<b>0.00</b>	<b>304387.00</b>
<b>Try Tot (BS):</b>	<b>3031974.00</b>	<b>0.00</b>	<b>3031974.00</b>	<b>0.00</b>	<b>3031974.00</b>
<b>Try Tot (LD):</b>		<b>386451.00</b>		<b>120647.00</b>	
<b>DIFF(LD-BS):</b>		<b>386451.00</b>		<b>120647.00</b>	

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Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-12509.80		-12509.80		-12509.80	
2002-2003	11110.00		11110.00		11110.00	
2003-2004	-64967.00		-64967.00		-64967.00	
2004-2005	71992.00		71992.00		71992.00	
2005-2006	-351225.00		-351225.00		-351225.00	
2006-2007	367780.00		367780.00		367780.00	
2007-2008	-33818.00		-33818.00		-33818.00	
2008-2009	39982.00		39982.00		39982.00	
2009-2010	38996.00		38996.00		38996.00	
2010-2011	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	
<b>DDO Total:</b>	<b>968796.20</b>	<b>0.00</b>	<b>968796.20</b>	<b>0.00</b>	<b>968796.20</b>	
DDO		VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2005-2006	40000.00		40000.00		40000.00	
2009-2010	5000.00		5000.00		5000.00	
2010-2011	-851.00		-851.00		-851.00	
2011-2012	45000.00		45000.00		45000.00	
2012-2013	44000.00		44000.00		44000.00	
2013-2014	12000.00		12000.00		12000.00	
<b>DDO Total:</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	
<b>Try Tot (BS):</b>	<b>1113945.20</b>	<b>0.00</b>	<b>1113945.20</b>	<b>0.00</b>	<b>1113945.20</b>	
<b>Try Tot (LD):</b>		<b>3900.00</b>		<b>1697580.00</b>		
<b>DIFF(LD-BS):</b>		<b>3900.00</b>		<b>1697580.00</b>		
Treasury		SHI	SHIVPURI			
DDO		07	POFC SHIVPURI			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>07</b>	<b>POFC SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2015-2016	9000.00			9000.00			9000.00
2016-2017	11100.00			11100.00			11100.00
2017-2018	159250.00			159250.00			159250.00
2018-2019	0.00	4 2018 P M MEMO	91100.00	91100.00	4 2018 P M MEMO	33000.00	58100.00
<b>DDO Total:</b>	<b>179350.00</b>	<b>91100.00</b>		<b>270450.00</b>	<b>33000.00</b>		<b>237450.00</b>
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	-73108.00			-73108.00			-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	276000.00			276000.00			276000.00
2018-2019	0.00	4 2018 P M MEMO	2000.00	2000.00			2000.00
<b>DDO Total:</b>	<b>339340.00</b>	<b>2000.00</b>		<b>341340.00</b>	<b>0.00</b>		<b>341340.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00



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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>28020.00</b>	<b>0.00</b>	<b>28020.00</b>	<b>0.00</b>	<b>28020.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	217870.00		217870.00		217870.00
2011-2012	94000.00		94000.00		94000.00
<b>DDO Total:</b>	<b>315170.00</b>	<b>0.00</b>	<b>315170.00</b>	<b>0.00</b>	<b>315170.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	152890.00		152890.00		152890.00
2013-2014	31670.00		31670.00		31670.00
2014-2015	23140.00		23140.00		23140.00
<b>DDO Total:</b>	<b>534025.00</b>	<b>0.00</b>	<b>534025.00</b>	<b>0.00</b>	<b>534025.00</b>
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
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
<b>DDO Total:</b>	<b>37058.00</b>	<b>0.00</b>	<b>37058.00</b>	<b>0.00</b>	<b>37058.00</b>
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

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Treasury		SHI	SHIVPURI					
DDO		SHI1	DSJ SHIVPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	1891556.00			1891556.00			1891556.00	
2015-2016	604935.00			604935.00			604935.00	
2016-2017	7214860.00			7214860.00			7214860.00	
2017-2018	2176501.00			2176501.00			2176501.00	
2018-2019	0.00	4	2018 P M MEMO	100597.00	4	2018 P M MEMO	1000.00	99597.00
<b>DDO Total:</b>	<b>12068695.00</b>			<b>100597.00</b>	<b>12169292.00</b>	<b>1000.00</b>	<b>12168292.00</b>	
<b>Try Tot (BS):</b>	<b>13501658.00</b>			<b>193697.00</b>	<b>13695355.00</b>	<b>34000.00</b>	<b>13661355.00</b>	
<b>Try Tot (LD):</b>				<b>193911.00</b>		<b>34000.00</b>		
<b>DIFF(LD-BS):</b>				<b>214.00</b>		<b>0.00</b>		

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
<b>DDO Total:</b>	<b>68400.00</b>		<b>0.00</b>	<b>68400.00</b>	<b>0.00</b>		<b>68400.00</b>

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

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00		-1.00		-1.00
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
<b>DDO Total:</b>	<b>-43256.00</b>	<b>0.00</b>	<b>-43256.00</b>	<b>0.00</b>	<b>-43256.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>2187517.00</b>	<b>0.00</b>	<b>2187517.00</b>	<b>0.00</b>	<b>2187517.00</b>

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>			
<b>Try Tot (BS):</b>		<b>2308594.00</b>	<b>0.00</b>	<b>2308594.00</b>	<b>0.00</b>	<b>2308594.00</b>
<b>Try Tot (LD):</b>			<b>5000.00</b>		<b>64000.00</b>	
<b>DIFF(LD-BS):</b>			<b>5000.00</b>		<b>64000.00</b>	
<b>Treasury</b>		<b>SNG</b>	<b>SINGRAULI</b>			
<b>DDO</b>		<b>1</b>	<b>DSJ SINGRAULI DSJ SINGRAULI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2005-2006	-209450.00		-209450.00		-209450.00	
2006-2007	-20782.00		-20782.00		-20782.00	
2007-2008	-20500.00		-20500.00		-20500.00	
2008-2009	-174570.00		-174570.00		-174570.00	
2009-2010	-9325.00		-9325.00		-9325.00	
2010-2011	-48135.00		-48135.00		-48135.00	
2011-2012	-6872.00		-6872.00		-6872.00	
2012-2013	-59624.00		-59624.00		-59624.00	
2013-2014	-909873.00		-909873.00		-909873.00	
<b>DDO Total:</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>	
<b>Try Tot (BS):</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>	
<b>Try Tot (LD):</b>						
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>		
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>			
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-275.00		-275.00		-275.00	
2002-2003	-245.00		-245.00		-245.00	
2003-2004	-8375.00		-8375.00		-8375.00	
2004-2005	0.00		0.00		0.00	
2005-2006	5200.00		5200.00		5200.00	
2006-2007	51888.00		51888.00		51888.00	
2008-2009	5000.00		5000.00		5000.00	
2009-2010	4200.00		4200.00		4200.00	
2010-2011	12300.00		12300.00		12300.00	
2011-2012	3000.00		3000.00		3000.00	

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>214143.00</b>	<b>0.00</b>	<b>214143.00</b>	<b>0.00</b>	<b>214143.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>543200.00</b>	<b>0.00</b>	<b>543200.00</b>	<b>0.00</b>	<b>543200.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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		TIK		TIKAMGARH	
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
<b>DDO Total:</b>	<b>104121.00</b>	<b>0.00</b>	<b>104121.00</b>	<b>0.00</b>	<b>104121.00</b>
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
<b>DDO Total:</b>	<b>204800.00</b>	<b>0.00</b>	<b>204800.00</b>	<b>0.00</b>	<b>204800.00</b>
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

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>1277438.00</b>	<b>0.00</b>	<b>1277438.00</b>	<b>0.00</b>	<b>1277438.00</b>
<b>Try Tot (BS):</b>	<b>2343702.00</b>	<b>0.00</b>	<b>2343702.00</b>	<b>0.00</b>	<b>2343702.00</b>
<b>Try Tot (LD):</b>		<b>153825.00</b>		<b>129600.00</b>	
<b>DIFF(LD-BS):</b>		<b>153825.00</b>		<b>129600.00</b>	

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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
<b>DDO Total:</b>	<b>285351.00</b>	<b>0.00</b>	<b>285351.00</b>	<b>0.00</b>	<b>285351.00</b>

<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>		
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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>
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

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2017-2018	113355.00			113355.00			113355.00
2018-2019	0.00	4	2018 P M MEMO	1191896.00	4	2018 P M MEMO	18000.00
<b>DDO Total:</b>	<b>3038023.00</b>	<b>1191896.00</b>		<b>4229919.00</b>	<b>18000.00</b>		<b>4211919.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-20476.00			-20476.00			-20476.00
2005-2006	12400.00			12400.00			12400.00
2006-2007	-31792.00			-31792.00			-31792.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	34156.00			34156.00			34156.00
2009-2010	80069.00			80069.00			80069.00
2010-2011	-14643.00			-14643.00			-14643.00
2011-2012	-41539.00			-41539.00			-41539.00
2012-2013	65146.00			65146.00			65146.00
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
<b>DDO Total:</b>	<b>55673.00</b>	<b>0.00</b>		<b>55673.00</b>	<b>0.00</b>		<b>55673.00</b>
<b>DDO</b>		<b>UJJ</b>	<b>UJJAIN NAGDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
2012-2013	2000.00			2000.00			2000.00
<b>DDO Total:</b>	<b>44596.00</b>	<b>0.00</b>		<b>44596.00</b>	<b>0.00</b>		<b>44596.00</b>
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		UJJ	UJJAIN		
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	26672550.00		26672550.00		26672550.00
2015-2016	2174658.00		2174658.00		2174658.00
2016-2017	7536780.00		7536780.00		7536780.00
2017-2018	28375707.00		28375707.00		28375707.00
<b>DDO Total:</b>	<b>61641374.00</b>	<b>0.00</b>	<b>61641374.00</b>	<b>0.00</b>	<b>61641374.00</b>
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	140500.00			140500.00	4 2018 P M MEMO	37500.00
2018-2019	0.00	4 2018 P M MEMO	1262000.00	1262000.00		1262000.00
<b>DDO Total:</b>	<b>434401.00</b>	<b>1262000.00</b>		<b>1696401.00</b>	<b>37500.00</b>	<b>1658901.00</b>
<b>Try Tot (BS):</b>	<b>65374474.00</b>	<b>2453896.00</b>		<b>67828370.00</b>	<b>55500.00</b>	<b>67772870.00</b>
<b>Try Tot (LD):</b>		<b>4148029.00</b>			<b>469360.00</b>	
<b>DIFF(LD-BS):</b>		<b>1694133.00</b>			<b>413860.00</b>	
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00			3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00			500.00		500.00
2002-2003	-400.00			-400.00		-400.00
2003-2004	-7068.00			-7068.00		-7068.00
2004-2005	3600.00			3600.00		3600.00
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00
2009-2010	3500.00			3500.00		3500.00
2010-2011	94192.00			94192.00		94192.00
2011-2012	44411.00			44411.00		44411.00
2012-2013	46402.00			46402.00		46402.00
2013-2014	106789.00			106789.00		106789.00

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>
<b>Try Tot (BS):</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>
<b>Try Tot (LD):</b>		<b>117160.00</b>		<b>50650.00</b>	
<b>DIFF(LD-BS):</b>		<b>117160.00</b>		<b>50650.00</b>	
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
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
<b>DDO Total:</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</b>
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

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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>253079.00</b>	<b>0.00</b>	<b>253079.00</b>	<b>0.00</b>	<b>253079.00</b>
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
<b>DDO Total:</b>	<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>
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

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
<b>DDO Total:</b>	<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	519714.00		519714.00	12/2017 P M MEMO 89786.00	429928.00
2016-2017	0.00		0.00	12/2017 P M MEMO 23305.00	-23305.00
2017-2018	0.00	2/2018 P M MEMO 529016.00	1654984.00	2/2018 P M MEMO 66134.00	1508342.00
		1/2018 P M MEMO 97259.00		3/2018 P M MEMO 6000.00	
		12/2017 P M MEMO 275509.00		12/2017 P M MEMO 67358.00	
		3/2018 P M MEMO 753200.00		1/2018 P M MEMO 7150.00	
<b>DDO Total:</b>	<b>1681255.95</b>	<b>1654984.00</b>	<b>3336239.95</b>	<b>259733.00</b>	<b>3076506.95</b>
<b>Try Tot (BS):</b>	<b>2116881.95</b>	<b>1654984.00</b>	<b>3771865.95</b>	<b>259733.00</b>	<b>3512132.95</b>
<b>Try Tot (LD):</b>		<b>555266.00</b>		<b>664500.00</b>	
<b>DIFF(LD-BS):</b>		<b>-1099718.00</b>		<b>404767.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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LD Figure	816465236.81	62317632.00	878782868.81	22916288.00	855866580.81
BS Figure	456880277.22	6479945.00	463360222.22	8971099.00	454389123.22
Difference	359584959.59	55837687.00	415422646.59	13945189.00	401477457.59