

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>AGR</b>	<b>AGAR MALWA</b>		
<b>DDO</b>		<b>AGR</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	226646.00		226646.00		226646.00
2015-2016	-65456.00		-65456.00		-65456.00
2016-2017	-89975.00		-89975.00		-89975.00
2017-2018	155384.00		155384.00		155384.00
2018-2019	84800.00		84800.00		84800.00
<b>DDO Total:</b>	<b>155709.00</b>	<b>0.00</b>	<b>155709.00</b>	<b>0.00</b>	<b>155709.00</b>
<b>DDO</b>		<b>NAL</b>	<b>CJ NALKHEDA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-600.00		-600.00		-600.00
2015-2016	-13600.00		-13600.00		-13600.00
2016-2017	14900.00		14900.00		14900.00
<b>DDO Total:</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>DDO</b>		<b>SUS</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	-1600.00		-1600.00		-1600.00
2016-2017	122825.00		122825.00		122825.00
2017-2018	25900.00		25900.00		25900.00
2018-2019	26000.00		26000.00		26000.00
<b>DDO Total:</b>	<b>173125.00</b>	<b>0.00</b>	<b>173125.00</b>	<b>0.00</b>	<b>173125.00</b>
<b>Try Tot (BS):</b>	<b>329534.00</b>	<b>0.00</b>	<b>329534.00</b>	<b>0.00</b>	<b>329534.00</b>
<b>Try Tot (LD):</b>		<b>113000.00</b>			
<b>DIFF(LD-BS):</b>		<b>113000.00</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

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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>
2010-2011	-361899.00			-361899.00			-361899.00
2011-2012	666305.00			666305.00			666305.00
2019-2020	455557.00			455557.00			455557.00
2020-2021	12400.00			12400.00			12400.00
<b>DDO Total:</b>	<b>719071.00</b>	<b>0.00</b>			<b>719071.00</b>	<b>0.00</b>	<b>719071.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-5217.00			-5217.00			-5217.00
2008-2009	-228328.00			-228328.00			-228328.00
2010-2011	1700.00			1700.00			1700.00
2012-2013	50224.00			50224.00			50224.00
2013-2014	48600.00			48600.00			48600.00
2014-2015	-106552.00			-106552.00			-106552.00
2015-2016	33110.00			33110.00			33110.00
2016-2017	59275.00			59275.00			59275.00
2017-2018	31500.00			31500.00			31500.00
2018-2019	419027.00			419027.00			419027.00
2019-2020	-5983.00			-5983.00			-5983.00
2020-2021	0.00	12/2020 P M MEMO	9000.00	9000.00	12/2020 P M MEMO	48000.00	-39000.00
<b>DDO Total:</b>	<b>297356.00</b>		<b>9000.00</b>	<b>306356.00</b>		<b>48000.00</b>	<b>258356.00</b>
<b>Try Tot (BS):</b>	<b>1016427.00</b>		<b>9000.00</b>	<b>1025427.00</b>		<b>48000.00</b>	<b>977427.00</b>
<b>Try Tot (LD):</b>			<b>9000.00</b>			<b>48000.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>				
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2019-2020	-527559.00			-527559.00		-527559.00
2020-2021	1087628.00	12	2020 P M MEMC	136870.00		1224498.00
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>769537.00</b>		<b>136870.00</b>	<b>906407.00</b>	<b>0.00</b>	<b>906407.00</b>
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>		<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
2019-2020	10500.00			10500.00		10500.00
<b>DDO Total:</b>	<b>16350.00</b>		<b>0.00</b>	<b>16350.00</b>	<b>0.00</b>	<b>16350.00</b>

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>							
<b>Try Tot (BS):</b>		<b>792290.00</b>		<b>136870.00</b>		<b>929160.00</b>		<b>0.00</b>		<b>929160.00</b>
<b>Try Tot (LD):</b>				<b>3500.00</b>						
<b>DIFF(LD-BS):</b>				<b>-133370.00</b>				<b>0.00</b>		
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>							
<b>DDO</b>		<b>04</b>	<b>POFC ASHOK NAGAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2015-2016	326100.00			326100.00			326100.00			
2016-2017	-360500.00			-360500.00			-360500.00			
2017-2018	592500.00			592500.00			592500.00			
2018-2019	-172400.00			-172400.00			-172400.00			
2019-2020	185500.00			185500.00	12/2020 P M MEMO	10000.00	175500.00			
2020-2021	73500.00	12/2020 P M MEMO	53000.00	126500.00	12/2020 P M MEMO	20000.00	106500.00			
<b>DDO Total:</b>	<b>644700.00</b>	<b>53000.00</b>		<b>697700.00</b>	<b>30000.00</b>		<b>667700.00</b>			
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-6000.00			-6000.00			-6000.00			
2002-2003	-10100.00			-10100.00			-10100.00			
2003-2004	26697.00			26697.00			26697.00			
2004-2005	900.00			900.00			900.00			
2005-2006	9900.00			9900.00			9900.00			
2006-2007	-664.00			-664.00			-664.00			
2007-2008	-7640.00			-7640.00			-7640.00			
2008-2009	120103.00			120103.00			120103.00			
2009-2010	31604.00			31604.00			31604.00			
2010-2011	88445.00			88445.00			88445.00			
2011-2012	-370056.00			-370056.00			-370056.00			
2012-2013	30491.00			30491.00			30491.00			
2013-2014	212564.00			212564.00			212564.00			
2014-2015	-30894.00			-30894.00			-30894.00			
2015-2016	12167.00			12167.00			12167.00			
2016-2017	-102795.00			-102795.00			-102795.00			
2017-2018	1241192.00			1241192.00			1241192.00			
2018-2019	408483.00			408483.00			408483.00			

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	376793.00			376793.00		376793.00
2020-2021	585072.00	122020	P M MEMC	6040.00		591112.00
<b>DDO Total:</b>	<b>2616262.00</b>	<b>6040.00</b>		<b>2622302.00</b>	<b>0.00</b>	<b>2622302.00</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>
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	-2823.00			-2823.00		-2823.00
2008-2009	-1800.00			-1800.00		-1800.00
2009-2010	22600.00			22600.00		22600.00
2010-2011	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	4800.00			4800.00		4800.00
2013-2014	3200.00			3200.00		3200.00
2014-2015	51400.00			51400.00		51400.00
2015-2016	28100.00			28100.00		28100.00
2016-2017	2100.00			2100.00		2100.00
<b>DDO Total:</b>	<b>198388.00</b>	<b>0.00</b>		<b>198388.00</b>	<b>0.00</b>	<b>198388.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00

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Treasury		ASH	ASHOK NAGAR				
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>3629892.00</b>		<b>59040.00</b>	<b>3688932.00</b>		<b>30000.00</b>	<b>3658932.00</b>
<b>Try Tot (LD):</b>			<b>33340.00</b>			<b>15000.00</b>	
<b>DIFF(LD-BS):</b>			<b>-25700.00</b>			<b>-15000.00</b>	
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	116508.00			116508.00			116508.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	5978.00			5978.00			5978.00
2008-2009	-69928.00			-69928.00			-69928.00
2009-2010	-83969.00			-83969.00			-83969.00
2010-2011	-10908.00			-10908.00			-10908.00
2011-2012	-9828.00			-9828.00			-9828.00
2012-2013	-15308.00			-15308.00			-15308.00
2013-2014	-10728.00			-10728.00			-10728.00
2014-2015	-26528.00			-26528.00			-26528.00
2015-2016	0.00			0.00			0.00
2016-2017	17028.00			17028.00			17028.00
2017-2018	188928.00			188928.00			188928.00
2018-2019	125752.00			125752.00			125752.00
<b>DDO Total:</b>	<b>224890.00</b>		<b>0.00</b>	<b>224890.00</b>		<b>0.00</b>	<b>224890.00</b>
DDO		BAD1	ADJ BADWANI				

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>-5338635.00</b>	<b>0.00</b>	<b>-5338635.00</b>	<b>0.00</b>	<b>-5338635.00</b>
<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
2019-2020	7000.00		7000.00		7000.00
<b>DDO Total:</b>	<b>78389.00</b>	<b>0.00</b>	<b>78389.00</b>	<b>0.00</b>	<b>78389.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	1000.00		1000.00		1000.00

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Treasury		BAD		BADWANI	
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
<b>DDO Total:</b>	<b>146070.00</b>	<b>0.00</b>	<b>146070.00</b>	<b>0.00</b>	<b>146070.00</b>
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
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>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>			
<b>Try Tot (BS):</b>		<b>-3318961.00</b>	<b>0.00</b>	<b>-3318961.00</b>	<b>0.00</b>	<b>-3318961.00</b>
<b>Try Tot (LD):</b>			<b>311470.00</b>		<b>152000.00</b>	
<b>DIFF(LD-BS):</b>			<b>311470.00</b>		<b>152000.00</b>	
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>			
<b>DDO</b>		<b>BAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2019-2020	25000.00		25000.00		25000.00	
<b>DDO Total:</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>	
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	0.00		0.00		0.00	
2002-2003	150.00		150.00		150.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-12990.00		-12990.00		-12990.00	
2005-2006	6129.00		6129.00		6129.00	
2007-2008	-3000.00		-3000.00		-3000.00	
2020-2021	2000.00		2000.00		2000.00	
<b>DDO Total:</b>	<b>-3711.00</b>	<b>0.00</b>	<b>-3711.00</b>	<b>0.00</b>	<b>-3711.00</b>	
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	-103843.00		-103843.00		-103843.00	
2007-2008	-18337.00		-18337.00		-18337.00	
2008-2009	-255792.00		-255792.00		-255792.00	
2009-2010	-357626.00		-357626.00		-357626.00	
2010-2011	439614.00		439614.00		439614.00	
2011-2012	260660.00		260660.00		260660.00	
2012-2013	884652.00		884652.00		884652.00	

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2013-2014	2018890.00		2018890.00		2018890.00	
2014-2015	-141595.00		-141595.00		-141595.00	
2015-2016	-324435.00		-324435.00		-324435.00	
2016-2017	-18620.00		-18620.00		-18620.00	
2017-2018	-58880.00		-58880.00		-58880.00	
2018-2019	3439674.00		3439674.00		3439674.00	
2019-2020	1521194.00		1521194.00		1521194.00	
2020-2021	48122462.00		48122462.00		48122462.00	
<b>DDO Total:</b>	<b>55466629.00</b>	<b>0.00</b>	<b>55466629.00</b>	<b>0.00</b>	<b>55466629.00</b>	
DDO		GAU2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2017-2018	26500.00		26500.00		26500.00	
<b>DDO Total:</b>	<b>26500.00</b>	<b>0.00</b>	<b>26500.00</b>	<b>0.00</b>	<b>26500.00</b>	
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-4380.00		-4380.00		-4380.00	
2008-2009	-7400.00		-7400.00		-7400.00	
2019-2020	2000.00		2000.00		2000.00	
2020-2021	2000.00		2000.00		2000.00	
<b>DDO Total:</b>	<b>-7780.00</b>	<b>0.00</b>	<b>-7780.00</b>	<b>0.00</b>	<b>-7780.00</b>	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	-16067.00		-16067.00		-16067.00	
2008-2009	4360.00		4360.00		4360.00	
2009-2010	19565.00		19565.00		19565.00	

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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>
<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>55509515.00</b>	<b>0.00</b>	<b>55509515.00</b>	<b>0.00</b>	<b>55509515.00</b>
<b>Try Tot (LD):</b>		<b>18960.00</b>		<b>73500.00</b>	
<b>DIFF(LD-BS):</b>		<b>18960.00</b>		<b>73500.00</b>	

<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	270100.00		270100.00		270100.00
2019-2020	369200.00		369200.00		369200.00
2020-2021	15000.00		15000.00		15000.00
<b>DDO Total:</b>	<b>654300.00</b>	<b>0.00</b>	<b>654300.00</b>	<b>0.00</b>	<b>654300.00</b>

<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00
2013-2014	-455492.00		-455492.00		-455492.00
2014-2015	-284973.00		-284973.00		-284973.00
2015-2016	-244249.00		-244249.00		-244249.00
2016-2017	-430247.00		-430247.00		-430247.00
2017-2018	427400.00		427400.00		427400.00

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Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2018-2019	-58285.00				-58285.00		-58285.00
2019-2020	54540.00				54540.00		54540.00
2020-2021	38780.00				38780.00		38780.00
<b>DDO Total:</b>	<b>-1772212.00</b>		<b>0.00</b>		<b>-1772212.00</b>	<b>0.00</b>	<b>-1772212.00</b>
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2000-2001	5000.00				5000.00		5000.00
2001-2002	0.00				0.00		0.00
2002-2003	50.00				50.00		50.00
2003-2004	0.00				0.00		0.00
2004-2005	-5000.00				-5000.00		-5000.00
2006-2007	0.00				0.00		0.00
2011-2012	100000.00	3	2012	T E	-100000.00		0.00
2012-2013	80000.00	3	2013	T E	-80000.00		0.00
2013-2014	900.00	3	2014	T E	-5900.00		-5000.00
2015-2016	0.00	3	2016	T E	-18736.00		-18736.00
2016-2017	0.00	3	2017	T E	-13420.00		-13420.00
<b>DDO Total:</b>	<b>180950.00</b>				<b>-218056.00</b>	<b>0.00</b>	<b>-37106.00</b>
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2001-2002	-7000.00				-7000.00		-7000.00
2002-2003	2000.00				2000.00		2000.00
2003-2004	0.00				0.00		0.00
2004-2005	8956.00				8956.00		8956.00
2005-2006	-5363.00				-5363.00		-5363.00
2006-2007	134603.00				134603.00		134603.00
2007-2008	-27058.00				-27058.00		-27058.00
2008-2009	241335.00				241335.00		241335.00
2009-2010	126389.00				126389.00		126389.00
2010-2011	1000.00				1000.00		1000.00
2018-2019	49830.00				49830.00		49830.00

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</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>
2019-2020	49350.00		49350.00		49350.00
<b>DDO Total:</b>	<b>574042.00</b>	<b>0.00</b>	<b>574042.00</b>	<b>0.00</b>	<b>574042.00</b>
<b>Try Tot (BS):</b>	<b>-362920.00</b>	<b>-218056.00</b>	<b>-580976.00</b>	<b>0.00</b>	<b>-580976.00</b>
<b>Try Tot (LD):</b>		<b>-118056.00</b>		<b>40000.00</b>	
<b>DIFF(LD-BS):</b>		<b>100000.00</b>		<b>40000.00</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
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
<b>DDO Total:</b>	<b>4395705.00</b>	<b>0.00</b>	<b>4395705.00</b>	<b>0.00</b>	<b>4395705.00</b>
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00

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Treasury		BHI	BHIND				
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-19950.00			-19950.00			-19950.00
2006-2007	-249099.00			-249099.00			-249099.00
2007-2008	-98411.00			-98411.00			-98411.00
2010-2011	-8450.00			-8450.00			-8450.00
2011-2012	-7260.00			-7260.00			-7260.00
2012-2013	-49100.00			-49100.00			-49100.00
2013-2014	-519200.00			-519200.00			-519200.00
2014-2015	-42400.00			-42400.00			-42400.00
2015-2016	-22200.00			-22200.00			-22200.00
2016-2017	-429500.00			-429500.00			-429500.00
<b>DDO Total:</b>	<b>-1494301.00</b>		<b>0.00</b>	<b>-1494301.00</b>		<b>0.00</b>	<b>-1494301.00</b>
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	1975.00			1975.00			1975.00
2004-2005	4984.00			4984.00			4984.00
2005-2006	171671.00			171671.00			171671.00
2006-2007	-5571.00			-5571.00			-5571.00
2007-2008	2676.00			2676.00			2676.00
2008-2009	-6050.00			-6050.00			-6050.00
2009-2010	-15300.00			-15300.00			-15300.00
2010-2011	-76663.00			-76663.00			-76663.00
2011-2012	-16454.00			-16454.00			-16454.00
2012-2013	-18745.00			-18745.00			-18745.00
<b>DDO Total:</b>	<b>52523.00</b>		<b>0.00</b>	<b>52523.00</b>		<b>0.00</b>	<b>52523.00</b>
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14500.00			14500.00			14500.00
2001-2002	-4050.00			-4050.00			-4050.00
2004-2005	-15600.00			-15600.00			-15600.00

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</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>
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>-6046.00</b>	<b>0.00</b>	<b>-6046.00</b>	<b>0.00</b>	<b>-6046.00</b>
<b>Try Tot (BS):</b>	<b>2947881.00</b>	<b>0.00</b>	<b>2947881.00</b>	<b>0.00</b>	<b>2947881.00</b>
<b>Try Tot (LD):</b>		<b>392550.00</b>		<b>400000.00</b>	
<b>DIFF(LD-BS):</b>		<b>392550.00</b>		<b>400000.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	-15712379.00		-15712379.00		-15712379.00
2014-2015	29222942.00		29222942.00		29222942.00

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Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	2584441.00			2584441.00			2584441.00
2016-2017	68599731.00			68599731.00			68599731.00
2017-2018	-9122866.00			-9122866.00			-9122866.00
2018-2019	19081350.00			19081350.00	12/2020 P M MEMO	72760.00	19008590.00
2019-2020	-2806427.00			-2806427.00	12/2020 P M MEMO	265206.00	-3071633.00
2020-2021	2513026.00	12/2020 P M MEMO	1002190.00	3515216.00	12/2020 P M MEMO	393528.00	3121688.00
<b>DDO Total:</b>	<b>103980235.00</b>	<b>1002190.00</b>		<b>104982425.00</b>	<b>731494.00</b>		<b>104250931.00</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>
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



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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>109257120.00</b>	<b>1002190.00</b>	<b>110259310.00</b>	<b>731494.00</b>	<b>109527816.00</b>
<b>Try Tot (LD):</b>		<b>1074390.00</b>		<b>731340.00</b>	
<b>DIFF(LD-BS):</b>		<b>72200.00</b>		<b>-154.00</b>	

<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	56213.00		56213.00		56213.00
2008-2009	-357869.00		-357869.00		-357869.00
2009-2010	-489319.00		-489319.00		-489319.00
2010-2011	-86043.00		-86043.00		-86043.00
2011-2012	-473122.00		-473122.00		-473122.00
2012-2013	220330.00		220330.00		220330.00
2013-2014	-420796.00		-420796.00		-420796.00
<b>DDO Total:</b>	<b>-1976690.00</b>	<b>0.00</b>	<b>-1976690.00</b>	<b>0.00</b>	<b>-1976690.00</b>

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<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>				
<b>Try Tot (BS):</b>		<b>-1976690.00</b>		<b>0.00</b>	<b>-1976690.00</b>	<b>0.00</b>	<b>-1976690.00</b>
<b>Try Tot (LD):</b>			<b>885335.00</b>				
<b>DIFF(LD-BS):</b>			<b>885335.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2018-2019	83050.00			83050.00			83050.00
2019-2020	238850.00			238850.00			238850.00
2020-2021	-263500.00	12/2020 P M MEMO	178000.00	-85500.00	12/2020 P M MEMO	248000.00	-333500.00
<b>DDO Total:</b>	<b>58400.00</b>	<b>178000.00</b>		<b>236400.00</b>	<b>248000.00</b>		<b>-11600.00</b>
<b>DDO</b>		<b>BAD</b>	<b>CJ BADAMALEHRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2014-2015	-102000.00			-102000.00			-102000.00
2015-2016	2393.00			2393.00			2393.00
2016-2017	10946.00			10946.00			10946.00
2017-2018	93000.00			93000.00			93000.00
2018-2019	34000.00			34000.00			34000.00
2019-2020	38340.00			38340.00			38340.00
2020-2021	-20000.00			-20000.00			-20000.00
<b>DDO Total:</b>	<b>56679.00</b>	<b>0.00</b>		<b>56679.00</b>	<b>0.00</b>		<b>56679.00</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	-185333.00			-185333.00			-185333.00
2010-2011	389257.00			389257.00			389257.00

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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	-1733689.00			-1733689.00		-1733689.00
2012-2013	-373219.00			-373219.00		-373219.00
2013-2014	-9185.00			-9185.00		-9185.00
2015-2016	97950.00			97950.00		97950.00
2018-2019	11000.00			11000.00		11000.00
2019-2020	5404338.00			5404338.00		5404338.00
2020-2021	63200.00	12	2020	P M MEMC	12000.00	75200.00
<b>DDO Total:</b>	<b>3676403.00</b>	<b>12000.00</b>		<b>3688403.00</b>	<b>0.00</b>	<b>3688403.00</b>
<b>DDO</b>		<b>JHA1</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	294000.00			294000.00		294000.00
<b>DDO Total:</b>	<b>294000.00</b>	<b>0.00</b>		<b>294000.00</b>	<b>0.00</b>	<b>294000.00</b>
<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
2018-2019	176302.00			176302.00		176302.00
2019-2020	341602.00			341602.00		341602.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>1201435.00</b>	<b>0.00</b>	<b>1201435.00</b>	<b>0.00</b>	<b>1201435.00</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
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	60340.00			60340.00		60340.00
2015-2016	49786.00			49786.00		49786.00
2018-2019	246270.00			246270.00		246270.00
2019-2020	-294755.00			-294755.00		-294755.00
2020-2021	2400.00	12	2020 P M MEMC	1400.00		3800.00
<b>DDO Total:</b>	<b>216137.00</b>	<b>1400.00</b>		<b>217537.00</b>	<b>0.00</b>	<b>217537.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	16000.00			16000.00		16000.00
2015-2016	32000.00			32000.00		32000.00
2016-2017	32000.00			32000.00		32000.00
2017-2018	49000.00			49000.00		49000.00
2018-2019	177000.00			177000.00		177000.00
2019-2020	57368.00			57368.00		57368.00
2020-2021	23000.00			23000.00		23000.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>386368.00</b>	<b>0.00</b>		<b>386368.00</b>	<b>0.00</b>	<b>386368.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	8744.00			8744.00		8744.00
2008-2009	-10500.00			-10500.00		-10500.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	66520.00			66520.00		66520.00
2012-2013	-12315.00			-12315.00		-12315.00
2013-2014	130800.00			130800.00		130800.00
2014-2015	80000.00			80000.00		80000.00
2015-2016	143590.00			143590.00		143590.00
2016-2017	54784.00			54784.00		54784.00
2017-2018	11000.00			11000.00		11000.00
2018-2019	76000.00			76000.00		76000.00
2019-2020	484170.00			484170.00		484170.00
2020-2021	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>1082832.00</b>	<b>0.00</b>		<b>1082832.00</b>	<b>0.00</b>	<b>1082832.00</b>
<b>Try Tot (BS):</b>	<b>6972254.00</b>	<b>191400.00</b>		<b>7163654.00</b>	<b>248000.00</b>	<b>6915654.00</b>
<b>Try Tot (LD):</b>		<b>102400.00</b>			<b>124000.00</b>	
<b>DIFF(LD-BS):</b>		<b>-89000.00</b>			<b>-124000.00</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>

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	0.00			0.00		0.00
2009-2010	2000.00			2000.00		2000.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	0.00			0.00		0.00
2012-2013	11950.00			11950.00		11950.00
2013-2014	-10000.00			-10000.00		-10000.00
2014-2015	0.00			0.00		0.00
2015-2016	0.00			0.00		0.00
2016-2017	28500.00			28500.00		28500.00
2017-2018	288500.00			288500.00		288500.00
2018-2019	86000.00			86000.00		86000.00
2019-2020	12000.00			12000.00		12000.00
2020-2021	125000.00			125000.00		125000.00
<b>DDO Total:</b>	<b>558700.00</b>	<b>0.00</b>		<b>558700.00</b>	<b>0.00</b>	<b>558700.00</b>
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	15200.00			15200.00		15200.00
2011-2012	3800.00			3800.00		3800.00
2012-2013	-144195.00			-144195.00		-144195.00
2013-2014	-16100.00			-16100.00		-16100.00
2014-2015	-16400.00			-16400.00		-16400.00
2015-2016	-25800.00			-25800.00		-25800.00
2016-2017	-2000.00			-2000.00		-2000.00
2017-2018	107400.00			107400.00		107400.00
2018-2019	4800.00			4800.00		4800.00
2019-2020	14800.00			14800.00		14800.00
2020-2021	0.00	12/2020 P M MEMC	50000.00	50000.00		50000.00
<b>DDO Total:</b>	<b>-63495.00</b>	<b>50000.00</b>		<b>-13495.00</b>	<b>0.00</b>	<b>-13495.00</b>

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Treasury		CHI	CHHINDWARA			
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	-20000.00		-20000.00		-20000.00	
2009-2010	0.00		0.00		0.00	
2010-2011	0.00		0.00		0.00	
2011-2012	-4500.00		-4500.00		-4500.00	
2012-2013	-670.00		-670.00		-670.00	
2013-2014	26500.00		26500.00		26500.00	
2014-2015	-17000.00		-17000.00		-17000.00	
2015-2016	0.00		0.00		0.00	
2016-2017	-7000.00		-7000.00		-7000.00	
2017-2018	46000.00		46000.00		46000.00	
2018-2019	82000.00		82000.00		82000.00	
2019-2020	33000.00		33000.00		33000.00	
<b>DDO Total:</b>	<b>138330.00</b>	<b>0.00</b>	<b>138330.00</b>	<b>0.00</b>	<b>138330.00</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	50500.00		50500.00		50500.00	
2016-2017	115300.00		115300.00		115300.00	
2017-2018	497500.00		497500.00	12/2020 P M MEMO 360000.00	137500.00	
2018-2019	10500.00		10500.00		10500.00	
2019-2020	0.00		0.00		0.00	
2020-2021	28000.00	12/2020 P M MEMO 7625.00	35625.00	12/2020 P M MEMO 18000.00	17625.00	
<b>DDO Total:</b>	<b>701800.00</b>	<b>7625.00</b>	<b>709425.00</b>	<b>378000.00</b>	<b>331425.00</b>	
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	

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	10156.00			10156.00			10156.00
2008-2009	-995.00			-995.00			-995.00
2009-2010	-20040.00			-20040.00			-20040.00
2010-2011	735.00			735.00			735.00
2011-2012	76045.00			76045.00			76045.00
2012-2013	52540.00			52540.00			52540.00
2013-2014	192185.00			192185.00			192185.00
2014-2015	103600.00			103600.00			103600.00
2015-2016	147900.00			147900.00			147900.00
2016-2017	125997.00			125997.00			125997.00
2017-2018	32122.00			32122.00			32122.00
2018-2019	75622.00			75622.00			75622.00
2019-2020	459505.00			459505.00			459505.00
2020-2021	157000.00	12/2020 P M MEMO	32130.00	189130.00	12/2020 P M MEMO	18047.00	171083.00
<b>DDO Total:</b>	<b>1411783.00</b>		<b>32130.00</b>	<b>1443913.00</b>		<b>18047.00</b>	<b>1425866.00</b>
DDO		CHI	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00
2009-2010	422396.00			422396.00			422396.00
2010-2011	-72820.00			-72820.00			-72820.00
2011-2012	255800.00			255800.00			255800.00
2012-2013	105664.00			105664.00			105664.00
2013-2014	-5291370.00			-5291370.00			-5291370.00
2014-2015	0.00			0.00			0.00
2015-2016	1920.00			1920.00			1920.00



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Treasury		CHI	CHHINDWARA			
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	50925.00			50925.00		50925.00
2017-2018	1940950.00			1940950.00		1940950.00
2018-2019	3671493.00			3671493.00		3671493.00
2019-2020	2636944.00			2636944.00		2636944.00
2020-2021	56850.00	12	2020 P M MEMC	9125.00	65975.00	65975.00
<b>DDO Total:</b>	<b>3794809.00</b>			<b>9125.00</b>	<b>3803934.00</b>	<b>0.00</b>
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	19381.00			19381.00		19381.00
2008-2009	-41220.00			-41220.00		-41220.00
2009-2010	-2700.00			-2700.00		-2700.00
2010-2011	12000.00			12000.00		12000.00
2011-2012	-2150.00			-2150.00		-2150.00
2012-2013	265997.00			265997.00		265997.00
2013-2014	128000.00			128000.00		128000.00
2014-2015	400045.00			400045.00		400045.00
2015-2016	513420.00			513420.00		513420.00
2016-2017	208360.00			208360.00		208360.00
2017-2018	226350.00			226350.00		226350.00
2018-2019	153640.00			153640.00		153640.00
2019-2020	54140.00			54140.00		54140.00
2020-2021	27400.00	12	2020 P M MEMC	26900.00	54300.00	54300.00
3011-3012	3100.00			3100.00		3100.00
<b>DDO Total:</b>	<b>1965763.00</b>			<b>26900.00</b>	<b>1992663.00</b>	<b>0.00</b>
DDO		SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUNSAR			
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	174980.00			174980.00		174980.00
2016-2017	158230.00			158230.00		158230.00
2017-2018	81740.00			81740.00		81740.00
2018-2019	144968.00			144968.00		144968.00
2019-2020	73500.00			73500.00		73500.00
2020-2021	33360.00	12	2020 P M MEMO	16000.00		49360.00
<b>DDO Total:</b>	<b>1018218.00</b>		<b>16000.00</b>	<b>1034218.00</b>	<b>0.00</b>	<b>1034218.00</b>
<b>Try Tot (BS):</b>	<b>9525908.00</b>		<b>141780.00</b>	<b>9667688.00</b>	<b>396047.00</b>	<b>9271641.00</b>
<b>Try Tot (LD):</b>			<b>141780.00</b>		<b>396047.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</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

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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>
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-3536013.00		-3536013.00		-3536013.00
2012-2013	-786838.00		-786838.00		-786838.00
2013-2014	-942249.00		-942249.00		-942249.00
2014-2015	113832.00		113832.00		113832.00
<b>DDO Total:</b>	<b>-5689262.00</b>	<b>0.00</b>	<b>-5689262.00</b>	<b>0.00</b>	<b>-5689262.00</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>-5569789.00</b>	<b>0.00</b>	<b>-5569789.00</b>	<b>0.00</b>	<b>-5569789.00</b>
<b>Try Tot (LD):</b>		<b>1021500.00</b>			
<b>DIFF(LD-BS):</b>		<b>1021500.00</b>		<b>0.00</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

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Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	1050.00			1050.00			1050.00
2007-2008	10650.00			10650.00			10650.00
2008-2009	-2000.00			-2000.00			-2000.00
2019-2020	0.00			0.00			0.00
<b>DDO Total:</b>	<b>-107490.00</b>		<b>0.00</b>	<b>-107490.00</b>		<b>0.00</b>	<b>-107490.00</b>
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>
DDO		MOR5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	51.00			51.00			51.00
<b>DDO Total:</b>	<b>51.00</b>		<b>0.00</b>	<b>51.00</b>		<b>0.00</b>	<b>51.00</b>

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Treasury		DAT	DATIA				
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2019-2020	44000.00			44000.00			44000.00
<b>DDO Total:</b>	<b>53500.00</b>		<b>0.00</b>	<b>53500.00</b>		<b>0.00</b>	<b>53500.00</b>
<b>Try Tot (BS):</b>	<b>651752.00</b>		<b>0.00</b>	<b>651752.00</b>		<b>0.00</b>	<b>651752.00</b>
<b>Try Tot (LD):</b>			<b>31916.00</b>			<b>1100000.00</b>	
<b>DIFF(LD-BS):</b>			<b>31916.00</b>			<b>1100000.00</b>	
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2003-2004	-4124.00			-4124.00			-4124.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	2625.00			2625.00			2625.00
2009-2010	125090.00			125090.00			125090.00
2010-2011	4470.00			4470.00			4470.00
2011-2012	1000.00			1000.00			1000.00
2012-2013	44282.00			44282.00			44282.00
2013-2014	45484.00			45484.00			45484.00
2014-2015	151000.00			151000.00			151000.00
2016-2017	74000.00			74000.00			74000.00
2017-2018	82494.00			82494.00			82494.00
2018-2019	53500.00			53500.00			53500.00
2019-2020	216500.00			216500.00			216500.00
2020-2021	68048.00	12/2020 P M MEMC	10790.00	78838.00			78838.00

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>855340.00</b>	<b>10790.00</b>	<b>866130.00</b>	<b>0.00</b>	<b>866130.00</b>	
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	-484206.00			-484206.00		-484206.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	6552092.00			6552092.00		6552092.00
2009-2010	-6629918.00			-6629918.00		-6629918.00
2010-2011	-4372106.00			-4372106.00		-4372106.00
2011-2012	-948141.00			-948141.00		-948141.00
2012-2013	-1443042.00			-1443042.00		-1443042.00
2013-2014	12765740.00			12765740.00		12765740.00
2014-2015	-312073.00			-312073.00		-312073.00
2015-2016	-2161638.00			-2161638.00		-2161638.00
2016-2017	-532450.00			-532450.00		-532450.00
<b>DDO Total:</b>	<b>2654434.00</b>	<b>0.00</b>	<b>2654434.00</b>	<b>0.00</b>	<b>2654434.00</b>	
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-177464.00			-177464.00		-177464.00
2005-2006	-11445.00			-11445.00		-11445.00
2006-2007	140309.00			140309.00		140309.00
2007-2008	297816.00			297816.00		297816.00
2008-2009	-291336.00			-291336.00		-291336.00

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00
<b>DDO Total:</b>	<b>-438219.00</b>	<b>0.00</b>	<b>-438219.00</b>	<b>0.00</b>	<b>-438219.00</b>
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2013-2014	-7000.00		-7000.00		-7000.00
2014-2015	-30800.00		-30800.00		-30800.00
2015-2016	-101208.00		-101208.00		-101208.00
2016-2017	102450.00		102450.00		102450.00
2017-2018	54900.00		54900.00		54900.00
2018-2019	181000.00		181000.00		181000.00
2019-2020	36250.00		36250.00		36250.00
<b>DDO Total:</b>	<b>368616.00</b>	<b>0.00</b>	<b>368616.00</b>	<b>0.00</b>	<b>368616.00</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

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00
2005-2006	600.00			600.00			600.00
2006-2007	0.00			0.00			0.00
2007-2008	26391.00			26391.00			26391.00
2008-2009	8200.00			8200.00			8200.00
2009-2010	73086.00			73086.00			73086.00
2010-2011	12309.00			12309.00			12309.00
2011-2012	-12750.00			-12750.00			-12750.00
2012-2013	8900.00			8900.00			8900.00
2013-2014	-127355.00			-127355.00			-127355.00
2014-2015	2884818.00			2884818.00			2884818.00
2015-2016	-12770.00			-12770.00			-12770.00
2016-2017	-279549.00			-279549.00			-279549.00
2018-2019	-6028930.00			-6028930.00			-6028930.00
2019-2020	4887737.00			4887737.00			4887737.00
2020-2021	2002.00			2002.00	12/2020 P M MEMO	395205.00	-393203.00
<b>DDO Total:</b>	<b>1545228.00</b>		<b>0.00</b>	<b>1545228.00</b>		<b>395205.00</b>	<b>1150023.00</b>
<b>Try Tot (BS):</b>	<b>4985399.00</b>		<b>10790.00</b>	<b>4996189.00</b>		<b>395205.00</b>	<b>4600984.00</b>
<b>Try Tot (LD):</b>			<b>83100.00</b>			<b>395205.00</b>	
<b>DIFF(LD-BS):</b>			<b>72310.00</b>			<b>0.00</b>	
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
<b>DDO Total:</b>	<b>3950.00</b>		<b>0.00</b>	<b>3950.00</b>		<b>0.00</b>	<b>3950.00</b>
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00



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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00
2008-2009	-980.00			-980.00		-980.00
2009-2010	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	289700.00			289700.00		289700.00
2017-2018	278000.00			278000.00		278000.00
2018-2019	-55220.00			-55220.00		-55220.00
2019-2020	155200.00			155200.00		155200.00
2020-2021	-18266.00	12	2020 P M MEMC	20000.00	1734.00	1734.00
<b>DDO Total:</b>	<b>1790646.00</b>		<b>20000.00</b>	<b>1810646.00</b>	<b>0.00</b>	<b>1810646.00</b>
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	25055.00			25055.00		25055.00
2002-2003	-18441.00			-18441.00		-18441.00
2003-2004	831977.00			831977.00		831977.00
2004-2005	7496.00			7496.00		7496.00
2005-2006	-24854.00			-24854.00		-24854.00
2006-2007	26088.00			26088.00		26088.00
2007-2008	1296109.00			1296109.00		1296109.00
2008-2009	118750.00			118750.00		118750.00
2009-2010	1039578.00			1039578.00		1039578.00
2010-2011	-2255283.00			-2255283.00		-2255283.00

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Treasury		DHA		DHAR		
DDO		DHA1		DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	280149.00			280149.00		280149.00
2012-2013	-3329519.00			-3329519.00		-3329519.00
2013-2014	-96861.00			-96861.00		-96861.00
2014-2015	-55460.00			-55460.00		-55460.00
2015-2016	520060.00			520060.00		520060.00
2016-2017	37580.00			37580.00		37580.00
2017-2018	-322475.00			-322475.00		-322475.00
2018-2019	2695965.00			2695965.00		2695965.00
2019-2020	-1653143.00			-1653143.00		-1653143.00
2020-2021	-479500.00	12/2020 P M MEMO	1004195.00	524695.00	12/2020 P M MEMO 43000.00	481695.00
2203-2204	-1095.00			-1095.00		-1095.00
<b>DDO Total:</b>	<b>-1357824.00</b>		<b>1004195.00</b>	<b>-353629.00</b>	<b>43000.00</b>	<b>-396629.00</b>
DDO		DHA4		CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	-5000.00			-5000.00		-5000.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00
2008-2009	202910.00			202910.00		202910.00
2009-2010	46519.00			46519.00		46519.00
2010-2011	18500.00			18500.00		18500.00
2011-2012	270910.00			270910.00		270910.00
2012-2013	123750.00			123750.00		123750.00
2013-2014	79000.00			79000.00		79000.00
2014-2015	30500.00			30500.00		30500.00
2015-2016	380200.00			380200.00		380200.00
2016-2017	87785.00			87785.00		87785.00
2017-2018	224000.00			224000.00		224000.00
2018-2019	11300.00			11300.00		11300.00

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	98000.00			98000.00		98000.00
2020-2021	4500.00			4500.00		4500.00
<b>DDO Total:</b>	<b>1718599.00</b>	<b>0.00</b>	<b>1718599.00</b>	<b>0.00</b>	<b>1718599.00</b>	
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	31884.00			31884.00		31884.00
2012-2013	-5100.00			-5100.00		-5100.00
2013-2014	39800.00			39800.00		39800.00
2014-2015	-21400.00			-21400.00		-21400.00
2015-2016	68100.00			68100.00		68100.00
2016-2017	51800.00			51800.00		51800.00
2017-2018	66400.00			66400.00		66400.00
2018-2019	-103950.00			-103950.00		-103950.00
2019-2020	-199519.00			-199519.00		-199519.00
<b>DDO Total:</b>	<b>-4864272.00</b>	<b>0.00</b>	<b>-4864272.00</b>	<b>0.00</b>	<b>-4864272.00</b>	
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1759.00			1759.00		1759.00
2002-2003	0.00			0.00		0.00
2003-2004	68727.00			68727.00		68727.00
2004-2005	9268.00			9268.00		9268.00

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	114750.00		114750.00		114750.00
2014-2015	-8636.00		-8636.00		-8636.00
2015-2016	4600.00		4600.00		4600.00
2016-2017	257820.00		257820.00		257820.00
2017-2018	3260181.00		3260181.00		3260181.00
2018-2019	-9700.00		-9700.00		-9700.00
2019-2020	-620652.00		-620652.00		-620652.00
<b>DDO Total:</b>	<b>3535682.00</b>	<b>0.00</b>	<b>3535682.00</b>	<b>0.00</b>	<b>3535682.00</b>
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	96006.00		96006.00		96006.00
2002-2003	0.00		0.00		0.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31292425.00		31292425.00		31292425.00
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>DDO</b>		<b>SUJ2</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2020-2021	-59580.00			-59580.00		-59580.00
<b>DDO Total:</b>	<b>-59580.00</b>	<b>0.00</b>		<b>-59580.00</b>	<b>0.00</b>	<b>-59580.00</b>
<b>Try Tot (BS):</b>	<b>32663011.00</b>	<b>1024195.00</b>		<b>33687206.00</b>	<b>43000.00</b>	<b>33644206.00</b>
<b>Try Tot (LD):</b>		<b>1027195.00</b>			<b>43000.00</b>	
<b>DIFF(LD-BS):</b>		<b>3000.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>			
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-20350.00			-20350.00		-20350.00
2002-2003	-8933.00			-8933.00		-8933.00
2003-2004	-650.00			-650.00		-650.00
2004-2005	106070.00			106070.00		106070.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00
2019-2020	199000.00			199000.00		199000.00
2020-2021	41000.00			41000.00		41000.00
<b>DDO Total:</b>	<b>352647.00</b>	<b>0.00</b>		<b>352647.00</b>	<b>0.00</b>	<b>352647.00</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>

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Treasury		DIN	DINDORI			
DDO		DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	3500.00			3500.00		3500.00
2016-2017	5000.00			5000.00		5000.00
2017-2018	13000.00			13000.00		13000.00
2018-2019	-2000.00			-2000.00		-2000.00
2019-2020	30500.00			30500.00		30500.00
2020-2021	-11500.00	12/2020 P M MEMO	1900.00	-9600.00	12/2020 P M MEMO	7000.00
<b>DDO Total:</b>	<b>38500.00</b>		<b>1900.00</b>	<b>40400.00</b>		<b>33400.00</b>
<b>Try Tot (BS):</b>	<b>391147.00</b>		<b>1900.00</b>	<b>393047.00</b>		<b>386047.00</b>
<b>Try Tot (LD):</b>			<b>1900.00</b>			<b>7000.00</b>
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>

Treasury		GUN	GUNA			
DDO		5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-296400.00			-296400.00		-296400.00
2015-2016	-253400.00			-253400.00		-253400.00
2016-2017	-57100.00			-57100.00		-57100.00
2017-2018	-116700.00			-116700.00		-116700.00
2018-2019	305700.00			305700.00		305700.00
2019-2020	280000.00			280000.00		280000.00
<b>DDO Total:</b>	<b>-137900.00</b>		<b>0.00</b>	<b>-137900.00</b>	<b>0.00</b>	<b>-137900.00</b>

DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	0.00			0.00		0.00

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-15900.00			-15900.00			-15900.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	-30000.00			-30000.00			-30000.00
2013-2014	0.00			0.00			0.00
2014-2015	0.00			0.00			0.00
2015-2016	48300.00			48300.00			48300.00
2016-2017	3000.00			3000.00			3000.00
2018-2019	3000.00			3000.00			3000.00
<b>DDO Total:</b>	<b>38391.00</b>		<b>0.00</b>	<b>38391.00</b>		<b>0.00</b>	<b>38391.00</b>
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	-3622.00			-3622.00			-3622.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	106600.00			106600.00			106600.00
2011-2012	1143526.00			1143526.00			1143526.00
2012-2013	-48985.00			-48985.00			-48985.00
2013-2014	-200500.00			-200500.00			-200500.00
2014-2015	-58597.00			-58597.00			-58597.00
2015-2016	-47000.00			-47000.00			-47000.00
2016-2017	-59000.00			-59000.00			-59000.00
2017-2018	4000.00			4000.00			4000.00
2018-2019	130734.00			130734.00			130734.00
2019-2020	83610.00			83610.00			83610.00
<b>DDO Total:</b>	<b>1222116.00</b>		<b>0.00</b>	<b>1222116.00</b>		<b>0.00</b>	<b>1222116.00</b>
DDO		GUN1	DSJ GUNA				

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Treasury		GUN	GUNA		
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
2012-2013	343070.00		343070.00		343070.00
2013-2014	-620422.00		-620422.00		-620422.00
2014-2015	428100.00		428100.00		428100.00
2015-2016	-1739517.00		-1739517.00		-1739517.00
2016-2017	-213320.00		-213320.00		-213320.00
2017-2018	396603.00		396603.00		396603.00
2018-2019	473380.00		473380.00		473380.00
2019-2020	3313275.00		3313275.00		3313275.00
<b>DDO Total:</b>	<b>-337823.00</b>	<b>0.00</b>	<b>-337823.00</b>	<b>0.00</b>	<b>-337823.00</b>
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



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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>785946.00</b>	<b>0.00</b>	<b>785946.00</b>	<b>0.00</b>	<b>785946.00</b>
<b>Try Tot (LD):</b>		<b>218588.00</b>		<b>1347463.00</b>	
<b>DIFF(LD-BS):</b>		<b>218588.00</b>		<b>1347463.00</b>	
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	6050.00		6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
2020-2021	773100.00		773100.00		773100.00
<b>DDO Total:</b>	<b>1424126.00</b>	<b>0.00</b>	<b>1424126.00</b>	<b>0.00</b>	<b>1424126.00</b>
<b>DDO</b>		<b>GWA2</b>	<b>POFC 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>
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

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Treasury		GWL		GWALIOR SPECIAL					
DDO		GWA2		POFC GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	-18000.00			-18000.00			-18000.00		
2008-2009	24800.00			24800.00			24800.00		
2009-2010	32000.00			32000.00			32000.00		
2010-2011	-4922.00			-4922.00			-4922.00		
2011-2012	-13650.00			-13650.00			-13650.00		
2012-2013	-86800.00			-86800.00			-86800.00		
2013-2014	-35200.00			-35200.00			-35200.00		
2014-2015	-510600.00			-510600.00			-510600.00		
2015-2016	-225400.00			-225400.00			-225400.00		
2018-2019	-1238150.00			-1238150.00			-1238150.00		
2019-2020	16225930.00			16225930.00			16225930.00		
2020-2021	-601000.00	12/2020	P M MEMO	313500.00	-287500.00	12/2020	P M MEMO	6116500.00	-6404000.00
<b>DDO Total:</b>	<b>14646276.00</b>			<b>313500.00</b>	<b>14959776.00</b>			<b>6116500.00</b>	<b>8843276.00</b>
DDO		GWL1		DSJ GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
2007-2008	-1761738.00			-1761738.00			-1761738.00		
2008-2009	-257415.00			-257415.00			-257415.00		
2009-2010	-2349789.00			-2349789.00			-2349789.00		
2010-2011	-2159445.00			-2159445.00			-2159445.00		
2011-2012	-5529561.00			-5529561.00			-5529561.00		
2012-2013	-4538265.00			-4538265.00			-4538265.00		
2013-2014	-1951557.00			-1951557.00			-1951557.00		
2014-2015	-3048737.00			-3048737.00			-3048737.00		
2015-2016	-3602698.00			-3602698.00			-3602698.00		
2017-2018	3780.00			3780.00			3780.00		
2018-2019	1634200.00			1634200.00			1634200.00		

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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>
2019-2020	1836200.00			1836200.00			1836200.00
2020-2021	1144409.00	12	2020 P M MEMO	1063668.00	12	2020 P M MEMO	395738.00
<b>DDO Total:</b>	<b>-29601861.46</b>	<b>1063668.00</b>		<b>-28538193.46</b>	<b>395738.00</b>		<b>-28933931.46</b>
<b>Try Tot (BS):</b>	<b>-13525409.46</b>	<b>1377168.00</b>		<b>-12148241.46</b>	<b>6512238.00</b>		<b>-18660479.46</b>
<b>Try Tot (LD):</b>		<b>2504062.00</b>			<b>6512238.00</b>		
<b>DIFF(LD-BS):</b>		<b>1126894.00</b>			<b>0.00</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	-49299.00			-49299.00			-49299.00
2009-2010	132200.00			132200.00			132200.00
2010-2011	-13600.00			-13600.00			-13600.00
2011-2012	-28570.00			-28570.00			-28570.00
2012-2013	3800.00			3800.00			3800.00
2013-2014	-65601.00			-65601.00			-65601.00
2014-2015	5800.00			5800.00			5800.00
2015-2016	761751.00			761751.00			761751.00

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Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2016-2017	1126818.00		1126818.00		1126818.00	
2017-2018	306128.00		306128.00		306128.00	
2018-2019	1348760.00		1348760.00		1348760.00	
2019-2020	81620.00		81620.00		81620.00	
2020-2021	1400.00		1400.00		1400.00	
<b>DDO Total:</b>	<b>4665589.00</b>	<b>0.00</b>	<b>4665589.00</b>	<b>0.00</b>	<b>4665589.00</b>	
<b>Try Tot (BS):</b>	<b>4787391.00</b>	<b>0.00</b>	<b>4787391.00</b>	<b>0.00</b>	<b>4787391.00</b>	
<b>Try Tot (LD):</b>		<b>74800.00</b>		<b>44000.00</b>		
<b>DIFF(LD-BS):</b>		<b>74800.00</b>		<b>44000.00</b>		
Treasury		HOS	HOSHANGABAD			
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	4200.00		4200.00		4200.00	
2013-2014	-11600.00		-11600.00		-11600.00	
2014-2015	-87000.00		-87000.00		-87000.00	
2015-2016	295700.00		295700.00		295700.00	
2016-2017	-63900.00		-63900.00		-63900.00	
2017-2018	-58500.00		-58500.00		-58500.00	
2018-2019	132000.00		132000.00		132000.00	
2019-2020	622000.00		622000.00	12/2020 P M MEMO 17000.00	605000.00	
2020-2021	30000.00	12/2020 P M MEMO 59000.00	89000.00	12/2020 P M MEMO 30000.00	59000.00	
<b>DDO Total:</b>	<b>862900.00</b>	<b>59000.00</b>	<b>921900.00</b>	<b>47000.00</b>	<b>874900.00</b>	
DDO		HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-186435.00		-186435.00		-186435.00	
2001-2002	-254815.00		-254815.00		-254815.00	
2002-2003	536379.00		536379.00		536379.00	
2003-2004	880.00		880.00		880.00	
2004-2005	-316732.00		-316732.00		-316732.00	
2005-2006	-20125.00		-20125.00		-20125.00	

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	221212.00		221212.00		221212.00
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	-278079.00		-278079.00		-278079.00
2009-2010	212979.00		212979.00		212979.00
2010-2011	188325.00		188325.00		188325.00
2011-2012	14800.00		14800.00		14800.00
2012-2013	396405.00		396405.00		396405.00
2013-2014	30935.00		30935.00		30935.00
2014-2015	110400.00		110400.00		110400.00
2015-2016	96230.00		96230.00		96230.00
2016-2017	1785907.00		1785907.00		1785907.00
2017-2018	1648700.00		1648700.00		1648700.00
2018-2019	-445000.00		-445000.00		-445000.00
2019-2020	824970.00		824970.00		824970.00
2020-2021	245090.00	12/2020 P M MEMO 14500.00	259590.00		259590.00
<b>DDO Total:</b>	<b>4785184.00</b>	<b>14500.00</b>	<b>4799684.00</b>	<b>0.00</b>	<b>4799684.00</b>
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2011-2012	27000.00		27000.00		27000.00
2013-2014	33774.00		33774.00		33774.00
<b>DDO Total:</b>	<b>1023004.00</b>	<b>0.00</b>	<b>1023004.00</b>	<b>0.00</b>	<b>1023004.00</b>

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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-28832.00			-28832.00		-28832.00	
2003-2004	-38491.00			-38491.00		-38491.00	
2004-2005	-4475.00			-4475.00		-4475.00	
2005-2006	-67700.00			-67700.00		-67700.00	
2006-2007	-120304.00			-120304.00		-120304.00	
2007-2008	75625.00			75625.00		75625.00	
2008-2009	-62415.00			-62415.00		-62415.00	
2009-2010	75125.00			75125.00		75125.00	
2010-2011	70455.00			70455.00		70455.00	
2011-2012	-57220.00			-57220.00		-57220.00	
2012-2013	-1122656.00			-1122656.00		-1122656.00	
2013-2014	1424380.00			1424380.00		1424380.00	
2014-2015	-213115.00			-213115.00		-213115.00	
2015-2016	223852.00			223852.00		223852.00	
2020-2021	81214.00	12	2020 P M MEMO	10000.00		91214.00	
<b>DDO Total:</b>	<b>235443.00</b>			<b>10000.00</b>	<b>245443.00</b>	<b>0.00</b>	
<b>DDO</b>	<b>SEO2</b>	<b>CJ SEONIMALWA</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	-21060.00			-21060.00		-21060.00	
2003-2004	33591.00			33591.00		33591.00	
2004-2005	7394.00			7394.00		7394.00	
2005-2006	-79160.00			-79160.00		-79160.00	
2006-2007	-260.00			-260.00		-260.00	
2007-2008	27000.00			27000.00		27000.00	
2008-2009	4940.00			4940.00		4940.00	
2009-2010	11038.00			11038.00		11038.00	
2010-2011	65442.00			65442.00		65442.00	
2011-2012	116850.00			116850.00		116850.00	
2012-2013	145909.00			145909.00		145909.00	
2013-2014	55846.00			55846.00		55846.00	
2014-2015	18500.00			18500.00		18500.00	
2015-2016	96153.00			96153.00		96153.00	

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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>
2017-2018	1500.00			1500.00			1500.00
2020-2021	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>493683.00</b>	<b>0.00</b>		<b>493683.00</b>	<b>0.00</b>		<b>493683.00</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
2020-2021	7800.00			7800.00	12/2020 P M MEMO	10000.00	-2200.00
<b>DDO Total:</b>	<b>340766.00</b>	<b>0.00</b>		<b>340766.00</b>		<b>10000.00</b>	<b>330766.00</b>
<b>Try Tot (BS):</b>	<b>7740980.00</b>	<b>83500.00</b>		<b>7824480.00</b>		<b>57000.00</b>	<b>7767480.00</b>
<b>Try Tot (LD):</b>		<b>163716.00</b>				<b>57000.00</b>	
<b>DIFF(LD-BS):</b>		<b>80216.00</b>				<b>0.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	247255.00			247255.00			247255.00
2019-2020	128200.00			128200.00			128200.00
<b>DDO Total:</b>	<b>2779739.00</b>	<b>0.00</b>		<b>2779739.00</b>	<b>0.00</b>		<b>2779739.00</b>
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	3874858.00			3874858.00			3874858.00
2008-2009	110713.00			110713.00			110713.00
2009-2010	258483.00			258483.00			258483.00
2010-2011	2473450.00			2473450.00			2473450.00
2011-2012	1836735.00			1836735.00			1836735.00
2012-2013	6290230.00			6290230.00			6290230.00
2013-2014	9671223.00			9671223.00			9671223.00
2014-2015	-2041828.00			-2041828.00			-2041828.00
2015-2016	-7396531.00			-7396531.00			-7396531.00
2016-2017	-8030827.00			-8030827.00			-8030827.00
2017-2018	-6673775.00			-6673775.00			-6673775.00
2018-2019	-220149.00			-220149.00			-220149.00
2019-2020	2663365.00			2663365.00	12/2020 P M MEMO	574795.00	2088570.00
2020-2021	3832673.00	12/2020 P M MEMO	1619750.00	5452423.00	12/2020 P M MEMO	1763146.00	3689277.00
<b>DDO Total:</b>	<b>6526424.35</b>	<b>1619750.00</b>		<b>8146174.35</b>	<b>2337941.00</b>		<b>5808233.35</b>
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00



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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	
2004-2005	-22050.00		-22050.00		-22050.00	
2005-2006	-299725.00		-299725.00		-299725.00	
2006-2007	449675.00		449675.00		449675.00	
2007-2008	258920.00		258920.00		258920.00	
2008-2009	328500.00		328500.00		328500.00	
2009-2010	231755.00		231755.00		231755.00	
2010-2011	1297580.00		1297580.00		1297580.00	
2011-2012	-39166.00		-39166.00		-39166.00	
2012-2013	-82870.00		-82870.00		-82870.00	
2013-2014	276160.00		276160.00		276160.00	
2014-2015	501818.00		501818.00		501818.00	
2015-2016	-461089.00		-461089.00		-461089.00	
2016-2017	-955020.00		-955020.00		-955020.00	
2017-2018	1698106.00		1698106.00		1698106.00	
2018-2019	443980.00		443980.00		443980.00	
2019-2020	-79760.00		-79760.00		-79760.00	
2020-2021	64000.00		64000.00	12/2020 P M MEMO 164000.00	-100000.00	
<b>DDO Total:</b>	<b>3617166.00</b>	<b>0.00</b>	<b>3617166.00</b>	<b>164000.00</b>	<b>3453166.00</b>	
<b>Try Tot (BS):</b>	<b>12923329.35</b>	<b>1619750.00</b>	<b>14543079.35</b>	<b>2501941.00</b>	<b>12041138.35</b>	
<b>Try Tot (LD):</b>		<b>11286.00</b>		<b>2501941.00</b>		
<b>DIFF(LD-BS):</b>		<b>-1608464.00</b>		<b>0.00</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		AGR3				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2019-2020	21600.00		21600.00		21600.00	
<b>DDO Total:</b>	<b>21600.00</b>	<b>0.00</b>	<b>21600.00</b>	<b>0.00</b>	<b>21600.00</b>	

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Treasury		IND	INDORE				
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
2008-2009	118580.00			118580.00			118580.00
2009-2010	114443.00			114443.00			114443.00
2010-2011	135800.00			135800.00			135800.00
2011-2012	24600.00			24600.00			24600.00
2012-2013	99300.00			99300.00			99300.00
2019-2020	-38000.00			-38000.00			-38000.00
<b>DDO Total:</b>	<b>471612.00</b>		<b>0.00</b>	<b>471612.00</b>		<b>0.00</b>	<b>471612.00</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

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Treasury		IND	INDORE		
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>166816.50</b>	<b>0.00</b>	<b>166816.50</b>	<b>0.00</b>	<b>166816.50</b>
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	44770.00		44770.00		44770.00
2012-2013	17500.00		17500.00		17500.00
2013-2014	-62700.00		-62700.00		-62700.00

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Treasury		IND	INDORE			
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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>-706937.50</b>	<b>0.00</b>	<b>-706937.50</b>	<b>0.00</b>	<b>-706937.50</b>	
<b>Try Tot (LD):</b>		<b>52800.00</b>				
<b>DIFF(LD-BS):</b>		<b>52800.00</b>		<b>0.00</b>		
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	2201873.00		2201873.00		2201873.00	
2011-2012	-7607776.00		-7607776.00		-7607776.00	
2012-2013	-4856258.00		-4856258.00		-4856258.00	
2013-2014	-6734149.00		-6734149.00		-6734149.00	
2014-2015	4247284.00		4247284.00		4247284.00	
2015-2016	31105418.00		31105418.00		31105418.00	
2016-2017	-4380588.00		-4380588.00		-4380588.00	
<b>DDO Total:</b>	<b>-473199.34</b>	<b>0.00</b>	<b>-473199.34</b>	<b>0.00</b>	<b>-473199.34</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	

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Treasury		JBP	JABALPUR			
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-60216206.00			-60216206.00		-60216206.00
2003-2004	-895477.00			-895477.00		-895477.00
2004-2005	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2972608.00			-2972608.00		-2972608.00
2006-2007	114138723.00			114138723.00		114138723.00
2007-2008	-200427.00			-200427.00		-200427.00
2008-2009	-276902.00			-276902.00		-276902.00
2009-2010	-1202625.00			-1202625.00		-1202625.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	3161328.00			3161328.00		3161328.00
2012-2013	-45266.00			-45266.00		-45266.00
2013-2014	14767376.00			14767376.00		14767376.00
2014-2015	-73722348.00			-73722348.00		-73722348.00
2015-2016	-9452525.00			-9452525.00		-9452525.00
2016-2017	-195541.00			-195541.00		-195541.00
2018-2019	2450198.00			2450198.00		2450198.00
2019-2020	-865027.00			-865027.00		-865027.00
2020-2021	0.00	12	2020 P M MEMO	2000.00	2000.00	2000.00
<b>DDO Total:</b>	<b>-19573891.00</b>	<b>2000.00</b>		<b>-19571891.00</b>	<b>0.00</b>	<b>-19571891.00</b>
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-213299.00			-213299.00		-213299.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	531246.00			531246.00		531246.00
2005-2006	342655.00			342655.00		342655.00
2006-2007	-1017300.00			-1017300.00		-1017300.00
2007-2008	224669.00			224669.00		224669.00
2008-2009	190225.00			190225.00		190225.00
2009-2010	1375810.00			1375810.00		1375810.00
2010-2011	-169595.00			-169595.00		-169595.00
2011-2012	601408.00			601408.00		601408.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</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>
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
2006-2007	-137390.00		-137390.00		-137390.00
<b>DDO Total:</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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



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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>BAR6</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	12000.00			12000.00		12000.00
<b>DDO Total:</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>	
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	17580.00			17580.00		17580.00
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	-31235.00			-31235.00		-31235.00
2005-2006	477885.00			477885.00		477885.00
2006-2007	-1212428.00			-1212428.00		-1212428.00
2007-2008	91439.00			91439.00		91439.00
2008-2009	-9207.00			-9207.00		-9207.00
2009-2010	718253.00			718253.00		718253.00
2010-2011	300383.00			300383.00		300383.00
2011-2012	-82956.00			-82956.00		-82956.00
2012-2013	-110567.00			-110567.00		-110567.00
2013-2014	-354355.00			-354355.00		-354355.00
2014-2015	197873.00			197873.00		197873.00
2015-2016	260783.00			260783.00		260783.00
2017-2018	-53500.00			-53500.00		-53500.00
2018-2019	-22993.00			-22993.00		-22993.00
2019-2020	491538.00			491538.00		491538.00
2020-2021	-192292.00	12/2020	P M MEMC	330500.00		138208.00
<b>DDO Total:</b>	<b>386295.00</b>	<b>330500.00</b>		<b>716795.00</b>	<b>0.00</b>	<b>716795.00</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



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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</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>
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
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-10300.00		-10300.00		-10300.00
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>115528.00</b>	<b>0.00</b>	<b>115528.00</b>	<b>0.00</b>	<b>115528.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2019-2020	-80.00		-80.00		-80.00
<b>DDO Total:</b>	<b>-18448.00</b>	<b>0.00</b>	<b>-18448.00</b>	<b>0.00</b>	<b>-18448.00</b>
<b>Try Tot (BS):</b>	<b>1097695.00</b>	<b>330500.00</b>	<b>1428195.00</b>	<b>0.00</b>	<b>1428195.00</b>
<b>Try Tot (LD):</b>		<b>330500.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>8</b>	<b>POFC MANDLESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
<b>DDO Total:</b>	<b>-1509700.00</b>	<b>0.00</b>	<b>-1509700.00</b>	<b>0.00</b>	<b>-1509700.00</b>
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-91700.00		-91700.00		-91700.00
2018-2019	75500.00		75500.00		75500.00
2019-2020	441086.00		441086.00		441086.00
<b>DDO Total:</b>	<b>-2549406.00</b>	<b>0.00</b>	<b>-2549406.00</b>	<b>0.00</b>	<b>-2549406.00</b>
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00

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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>
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
<b>DDO Total:</b>	<b>167715.00</b>	<b>0.00</b>	<b>167715.00</b>	<b>0.00</b>	<b>167715.00</b>
<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	-43458.00		-43458.00		-43458.00
2017-2018	365484.00		365484.00		365484.00
2018-2019	532882.00		532882.00		532882.00
2019-2020	710122.00		710122.00		710122.00
2020-2021	25425.00		25425.00		25425.00
<b>DDO Total:</b>	<b>4121566.00</b>	<b>0.00</b>	<b>4121566.00</b>	<b>0.00</b>	<b>4121566.00</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	15500.00		15500.00		15500.00
2014-2015	-13240.00		-13240.00		-13240.00
2015-2016	-5051.00		-5051.00		-5051.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	-2308.00		-2308.00		-2308.00
2018-2019	12100.00		12100.00		12100.00
2019-2020	50000.00		50000.00		50000.00
2020-2021	164000.00		164000.00		164000.00
<b>DDO Total:</b>	<b>138078.00</b>	<b>0.00</b>	<b>138078.00</b>	<b>0.00</b>	<b>138078.00</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

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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-99780.00			-99780.00		-99780.00
2011-2012	29000.00			29000.00		29000.00
2012-2013	927000.00			927000.00		927000.00
2013-2014	13000.00			13000.00		13000.00
2017-2018	-22000.00			-22000.00		-22000.00
2018-2019	-133700.00			-133700.00		-133700.00
2019-2020	173600.00			173600.00		173600.00
2020-2021	-19850.00	122020P M MEMC	20000.00	150.00		150.00
<b>DDO Total:</b>	<b>926750.00</b>	<b>20000.00</b>		<b>946750.00</b>	<b>0.00</b>	<b>946750.00</b>
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00
2005-2006	-500.00			-500.00		-500.00
2006-2007	1400.00			1400.00		1400.00
2007-2008	65391.00			65391.00		65391.00
2008-2009	38145.00			38145.00		38145.00
2009-2010	70628.00			70628.00		70628.00
2010-2011	-300.00			-300.00		-300.00
2011-2012	-824327.00			-824327.00		-824327.00
2012-2013	33350.00			33350.00		33350.00
2013-2014	119720.00			119720.00		119720.00
2014-2015	180110.00			180110.00		180110.00
2015-2016	-791823.00			-791823.00		-791823.00
2016-2017	-194130.00			-194130.00		-194130.00
2017-2018	913100.00			913100.00		913100.00
2018-2019	644900.00			644900.00		644900.00
2019-2020	-9568.00			-9568.00		-9568.00
<b>DDO Total:</b>	<b>246596.00</b>	<b>0.00</b>		<b>246596.00</b>	<b>0.00</b>	<b>246596.00</b>
DDO		SAN5	CJ SANAWAD			

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Treasury		KAR		KHARGONE	
DDO		SAN5		CJ SANAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	3904.00		3904.00		3904.00
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	70482.00		70482.00		70482.00
2012-2013	-9375.00		-9375.00		-9375.00
2013-2014	66690.00		66690.00		66690.00
2014-2015	135330.00		135330.00		135330.00
2015-2016	-81486.00		-81486.00		-81486.00
2016-2017	-81006.00		-81006.00		-81006.00
2017-2018	-49520.00		-49520.00		-49520.00
2018-2019	114248.00		114248.00		114248.00
2019-2020	54259.00		54259.00		54259.00
2020-2021	9310.00	12/2020 P M MEMC	4770.00		14080.00
<b>DDO Total:</b>	<b>165383.00</b>	<b>4770.00</b>	<b>170153.00</b>	<b>0.00</b>	<b>170153.00</b>
<b>Try Tot (BS):</b>	<b>1706982.00</b>	<b>24770.00</b>	<b>1731752.00</b>	<b>0.00</b>	<b>1731752.00</b>
<b>Try Tot (LD):</b>		<b>52170.00</b>		<b>40000.00</b>	
<b>DIFF(LD-BS):</b>		<b>27400.00</b>		<b>40000.00</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	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00

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<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>			
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-23000.00			-23000.00		-23000.00
2012-2013	-13000.00			-13000.00		-13000.00
2013-2014	-23000.00			-23000.00		-23000.00
2014-2015	-7720.00			-7720.00		-7720.00
2015-2016	-1068.00			-1068.00		-1068.00
<b>DDO Total:</b>	<b>-427204.00</b>		<b>0.00</b>	<b>-427204.00</b>	<b>0.00</b>	<b>-427204.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-700.00			-700.00		-700.00
2002-2003	-34200.00			-34200.00		-34200.00
2003-2004	-157417.00			-157417.00		-157417.00
2004-2005	174817.00			174817.00		174817.00
2005-2006	3623.00			3623.00		3623.00
2006-2007	172083.00			172083.00		172083.00
2007-2008	477998.00			477998.00		477998.00
2008-2009	608110.00			608110.00		608110.00
2009-2010	56660.00			56660.00		56660.00
2010-2011	-62947.00			-62947.00		-62947.00
2011-2012	-1572447.00			-1572447.00		-1572447.00
2012-2013	-1302615.00			-1302615.00		-1302615.00
2013-2014	105050.00			105050.00		105050.00
2014-2015	46009.00			46009.00		46009.00
2015-2016	-383694.00			-383694.00		-383694.00
2016-2017	-641029.00			-641029.00		-641029.00
<b>DDO Total:</b>	<b>-2510699.00</b>		<b>0.00</b>	<b>-2510699.00</b>	<b>0.00</b>	<b>-2510699.00</b>
<b>Try Tot (BS):</b>	<b>-2937903.00</b>		<b>0.00</b>	<b>-2937903.00</b>	<b>0.00</b>	<b>-2937903.00</b>
<b>Try Tot (LD):</b>			<b>122972.00</b>		<b>14000.00</b>	
<b>DIFF(LD-BS):</b>			<b>122972.00</b>		<b>14000.00</b>	
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>			
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>			



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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
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-1466172.00		-1466172.00		-1466172.00
2013-2014	-1903502.00		-1903502.00		-1903502.00
2014-2015	898139.00		898139.00		898139.00
2015-2016	-1170777.00		-1170777.00		-1170777.00
<b>DDO Total:</b>	<b>-2916978.00</b>	<b>0.00</b>	<b>-2916978.00</b>	<b>0.00</b>	<b>-2916978.00</b>

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>				
<b>Try Tot (BS):</b>		<b>-2941606.00</b>	<b>0.00</b>	<b>-2941606.00</b>	<b>0.00</b>	<b>-2941606.00</b>	
<b>Try Tot (LD):</b>			<b>260.00</b>		<b>113200.00</b>		
<b>DIFF(LD-BS):</b>			<b>260.00</b>		<b>113200.00</b>		
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>				
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	-10846.00		-10846.00		-10846.00		
2002-2003	-801.00		-801.00		-801.00		
2003-2004	-119719.00		-119719.00		-119719.00		
2004-2005	106144.00		106144.00		106144.00		
2005-2006	-37000.00		-37000.00		-37000.00		
2006-2007	98919.00		98919.00		98919.00		
2007-2008	-103293.00		-103293.00		-103293.00		
2008-2009	748712.00		748712.00		748712.00		
2009-2010	200438.00		200438.00		200438.00		
2010-2011	131797.00		131797.00		131797.00		
2011-2012	1705150.00		1705150.00		1705150.00		
2012-2013	5600.00		5600.00		5600.00		
2013-2014	2900.00		2900.00		2900.00		
2014-2015	33500.00		33500.00		33500.00		
2017-2018	-1173657.00		-1173657.00		-1173657.00		
2018-2019	3811928.00		3811928.00		3811928.00		
2019-2020	-53482.00		-53482.00		-53482.00		
2020-2021	176663.00	12/2020 P M MEMO	61000.00	237663.00	12/2020 P M MEMO	141200.00	96463.00
<b>DDO Total:</b>	<b>5522953.00</b>		<b>61000.00</b>	<b>5583953.00</b>	<b>141200.00</b>	<b>5442753.00</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		

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Treasury		MAN	MANDLA				
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-6175.00			-6175.00			-6175.00
2005-2006	-581.00			-581.00			-581.00
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>5465019.00</b>		<b>61000.00</b>	<b>5526019.00</b>		<b>141200.00</b>	<b>5384819.00</b>
<b>Try Tot (LD):</b>			<b>126000.00</b>			<b>141200.00</b>	
<b>DIFF(LD-BS):</b>			<b>65000.00</b>			<b>0.00</b>	

Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-564251.00			-564251.00			-564251.00
2005-2006	-203212.00			-203212.00			-203212.00
2006-2007	-193659.00			-193659.00			-193659.00
2007-2008	-215045.00			-215045.00			-215045.00
2008-2009	-118530.00			-118530.00			-118530.00
2009-2010	-47875.00			-47875.00			-47875.00
2010-2011	-61715.00			-61715.00			-61715.00
2011-2012	-38564.00			-38564.00			-38564.00
2012-2013	-29606.00			-29606.00			-29606.00
2013-2014	-9510.00			-9510.00			-9510.00



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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2020-2021	1920.00			1920.00			1920.00
<b>DDO Total:</b>	<b>755480.95</b>	<b>0.00</b>		<b>755480.95</b>	<b>3000.00</b>		<b>752480.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	33094.00			33094.00			33094.00
2008-2009	-103853.00			-103853.00			-103853.00
2009-2010	149091.00			149091.00			149091.00
2010-2011	-217305.00			-217305.00			-217305.00
2011-2012	145952.00			145952.00			145952.00
2012-2013	90293.00			90293.00			90293.00
2013-2014	105310.00			105310.00			105310.00
2014-2015	52428.00			52428.00			52428.00
2015-2016	39890.00			39890.00			39890.00
2016-2017	238825.00			238825.00			238825.00
2017-2018	21140.00			21140.00			21140.00
2018-2019	124100.00			124100.00			124100.00
2019-2020	8618.00			8618.00	12/2020 P M MEMO	10000.00	-1382.00
<b>DDO Total:</b>	<b>821876.00</b>	<b>0.00</b>		<b>821876.00</b>		<b>10000.00</b>	<b>811876.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8837.00			-8837.00			-8837.00
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

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6670.00			6670.00			6670.00
2007-2008	34085.00			34085.00			34085.00
2008-2009	131377.00			131377.00			131377.00
2009-2010	573267.00			573267.00			573267.00
2010-2011	-1145340.00			-1145340.00			-1145340.00
2011-2012	1116311.00			1116311.00			1116311.00
2012-2013	-1364629.00			-1364629.00			-1364629.00
2013-2014	-691498.00			-691498.00			-691498.00
2014-2015	-925715.00			-925715.00			-925715.00
2015-2016	-2451726.00			-2451726.00			-2451726.00
2016-2017	-893008.00			-893008.00			-893008.00
2020-2021	287997.00			287997.00			287997.00
<b>DDO Total:</b>	<b>-5215116.53</b>		<b>0.00</b>	<b>-5215116.53</b>		<b>0.00</b>	<b>-5215116.53</b>
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	4375.00			4375.00			4375.00
2008-2009	9500.00			9500.00			9500.00
2009-2010	9067.00			9067.00			9067.00
2010-2011	62504.00			62504.00			62504.00
2011-2012	31685.00			31685.00			31685.00
2012-2013	-34622.00			-34622.00			-34622.00
2013-2014	14928.00			14928.00			14928.00
2014-2015	-25788.00			-25788.00			-25788.00
2015-2016	-28050.00			-28050.00			-28050.00
2020-2021	0.00	12/2020 P M MEMO	14500.00	14500.00	12/2020 P M MEMO	18000.00	-3500.00
<b>DDO Total:</b>	<b>45099.00</b>		<b>14500.00</b>	<b>59599.00</b>		<b>18000.00</b>	<b>41599.00</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	1940.00		1940.00		1940.00	
2010-2011	24245.00		24245.00		24245.00	
2011-2012	-112400.00		-112400.00		-112400.00	
2012-2013	29750.00		29750.00		29750.00	
2015-2016	-2000.00		-2000.00		-2000.00	
2016-2017	-8000.00		-8000.00		-8000.00	
2019-2020	8500.00		8500.00		8500.00	
<b>DDO Total:</b>	<b>-74165.00</b>	<b>0.00</b>	<b>-74165.00</b>	<b>0.00</b>	<b>-74165.00</b>	
<b>Try Tot (BS):</b>	<b>-3666825.58</b>	<b>14500.00</b>	<b>-3652325.58</b>	<b>31000.00</b>	<b>-3683325.58</b>	
<b>Try Tot (LD):</b>		<b>359250.00</b>		<b>188000.00</b>		
<b>DIFF(LD-BS):</b>		<b>344750.00</b>		<b>157000.00</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	

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-7500.00		-7500.00		-7500.00
2015-2016	-48120.00		-48120.00		-48120.00
2016-2017	-45500.00		-45500.00		-45500.00
2017-2018	159478.00		159478.00		159478.00
2018-2019	3500.00		3500.00		3500.00
<b>DDO Total:</b>	<b>144756.00</b>	<b>0.00</b>	<b>144756.00</b>	<b>0.00</b>	<b>144756.00</b>
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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



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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	-702081.00			-702081.00			-702081.00
2014-2015	-501797.00			-501797.00			-501797.00
2015-2016	-81376.00			-81376.00			-81376.00
2016-2017	-331436.00			-331436.00			-331436.00
2017-2018	442927.00			442927.00			442927.00
2018-2019	471209.00			471209.00			471209.00
2019-2020	658787.00			658787.00			658787.00
2020-2021	355098.00			355098.00			355098.00
<b>DDO Total:</b>	<b>28502657.00</b>		<b>0.00</b>	<b>28502657.00</b>		<b>0.00</b>	<b>28502657.00</b>
DDO		MOR5	POFC MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-174300.00			-174300.00			-174300.00
2015-2016	-111150.00			-111150.00			-111150.00
2016-2017	-97750.00			-97750.00			-97750.00
2017-2018	-173200.00			-173200.00			-173200.00
2018-2019	2664500.00			2664500.00			2664500.00
2019-2020	-3038000.00			-3038000.00			-3038000.00
2020-2021	425000.00	12/2020	P M MEMO	490000.00	12/2020	P M MEMO	1505000.00
<b>DDO Total:</b>	<b>-504900.00</b>		<b>490000.00</b>	<b>-14900.00</b>		<b>1505000.00</b>	<b>-1519900.00</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

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Treasury		MOR	MORENA						
DDO		SAB4	CJ SABALGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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>28276221.50</b>	<b>490000.00</b>		<b>28766221.50</b>	<b>1505000.00</b>		<b>27261221.50</b>		
<b>Try Tot (LD):</b>		<b>669136.00</b>			<b>1747650.00</b>				
<b>DIFF(LD-BS):</b>		<b>179136.00</b>			<b>242650.00</b>				
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		
2018-2019	-86800.00			-86800.00			-86800.00		
2019-2020	-35550.00			-35550.00			-35550.00		
2020-2021	-41500.00	12/2020	P M MEMO	29000.00	-12500.00	12/2020	P M MEMO	40000.00	-52500.00
<b>DDO Total:</b>	<b>2690046.00</b>	<b>29000.00</b>		<b>2719046.00</b>	<b>40000.00</b>		<b>2679046.00</b>		
DDO		JNA5							

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>JNA5</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	7694.00		7694.00		7694.00
<b>DDO Total:</b>	<b>7694.00</b>	<b>0.00</b>	<b>7694.00</b>	<b>0.00</b>	<b>7694.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	-347768.00		-347768.00		-347768.00
2013-2014	33659.00		33659.00		33659.00
2014-2015	-677696.00		-677696.00		-677696.00
2015-2016	13380.00		13380.00		13380.00
2016-2017	110998.00		110998.00		110998.00
2018-2019	-120080.00		-120080.00		-120080.00
2019-2020	578870.00		578870.00		578870.00
2020-2021	69600.00		69600.00		69600.00
<b>DDO Total:</b>	<b>-990763.00</b>	<b>0.00</b>	<b>-990763.00</b>	<b>0.00</b>	<b>-990763.00</b>
<b>DDO</b>		<b>NIW3</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2020-2021	-174000.00		-174000.00		-174000.00
<b>DDO Total:</b>	<b>-174000.00</b>	<b>0.00</b>	<b>-174000.00</b>	<b>0.00</b>	<b>-174000.00</b>
<b>Try Tot (BS):</b>	<b>1532977.00</b>	<b>29000.00</b>	<b>1561977.00</b>	<b>40000.00</b>	<b>1521977.00</b>
<b>Try Tot (LD):</b>		<b>63100.00</b>		<b>51000.00</b>	
<b>DIFF(LD-BS):</b>		<b>34100.00</b>		<b>11000.00</b>	

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>4</b>	<b>POFC NEEMUCH POFC NEEMUCH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-28000.00		-28000.00		-28000.00
2015-2016	-26200.00		-26200.00		-26200.00
2016-2017	-18000.00		-18000.00		-18000.00
<b>DDO Total:</b>	<b>-72200.00</b>	<b>0.00</b>	<b>-72200.00</b>	<b>0.00</b>	<b>-72200.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
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

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</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>
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
<b>DDO Total:</b>	<b>303701.00</b>	<b>0.00</b>	<b>303701.00</b>	<b>0.00</b>	<b>303701.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>Try Tot (BS):</b>	<b>3873876.00</b>	<b>0.00</b>	<b>3873876.00</b>	<b>0.00</b>	<b>3873876.00</b>
<b>Try Tot (LD):</b>		<b>160308.00</b>		<b>339287.00</b>	
<b>DIFF(LD-BS):</b>		<b>160308.00</b>		<b>339287.00</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>

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00
2018-2019	41430.00		41430.00		41430.00
2019-2020	4460.00		4460.00		4460.00
2020-2021	11105.00		11105.00		11105.00
<b>DDO Total:</b>	<b>164157.00</b>	<b>0.00</b>	<b>164157.00</b>	<b>0.00</b>	<b>164157.00</b>
DDO		NAU2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00		-12000.00		-12000.00
<b>DDO Total:</b>	<b>-12000.00</b>	<b>0.00</b>	<b>-12000.00</b>	<b>0.00</b>	<b>-12000.00</b>
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	244172.00			244172.00		244172.00
2013-2014	73521.00			73521.00		73521.00
2014-2015	16132.00			16132.00		16132.00
2015-2016	100699.00			100699.00		100699.00
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	252100.00			252100.00		252100.00
2019-2020	-1253880.00			-1253880.00		-1253880.00
2020-2021	0.00	12	2020 P M MEMC	10000.00		10000.00
<b>DDO Total:</b>	<b>-137076.00</b>		<b>10000.00</b>	<b>-127076.00</b>	<b>0.00</b>	<b>-127076.00</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

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	20440.00		20440.00		20440.00
<b>DDO Total:</b>	<b>155136.00</b>	<b>0.00</b>	<b>155136.00</b>	<b>0.00</b>	<b>155136.00</b>
<b>DDO</b>		<b>SAI4</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>
<b>Try Tot (BS):</b>	<b>182217.00</b>	<b>10000.00</b>	<b>192217.00</b>	<b>0.00</b>	<b>192217.00</b>
<b>Try Tot (LD):</b>		<b>10000.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	10500.00		10500.00		10500.00
<b>DDO Total:</b>	<b>10500.00</b>	<b>0.00</b>	<b>10500.00</b>	<b>0.00</b>	<b>10500.00</b>
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
<b>DDO Total:</b>	<b>85063.00</b>	<b>0.00</b>	<b>85063.00</b>	<b>0.00</b>	<b>85063.00</b>
<b>DDO</b>		<b>GAD2</b>			



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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>GAD2</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	31600.00		31600.00		31600.00
<b>DDO Total:</b>	<b>31600.00</b>	<b>0.00</b>	<b>31600.00</b>	<b>0.00</b>	<b>31600.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
<b>DDO Total:</b>	<b>-150229.00</b>	<b>0.00</b>	<b>-150229.00</b>	<b>0.00</b>	<b>-150229.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-37187.00		-37187.00		-37187.00
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>701324.00</b>	<b>0.00</b>	<b>701324.00</b>	<b>0.00</b>	<b>701324.00</b>
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</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>
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
2018-2019	5000.00		5000.00		5000.00
2019-2020	-19625.00		-19625.00		-19625.00
<b>DDO Total:</b>	<b>151270.00</b>	<b>0.00</b>	<b>151270.00</b>	<b>0.00</b>	<b>151270.00</b>
<b>DDO</b>		<b>RAJ7</b>	<b>POFCRAJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-10000.00		-10000.00		-10000.00
2012-2013	-147700.00		-147700.00		-147700.00
2013-2014	-60900.00		-60900.00		-60900.00
2014-2015	-37900.00		-37900.00		-37900.00
2015-2016	563000.00		563000.00		563000.00
2016-2017	-165300.00		-165300.00		-165300.00
2017-2018	471500.00		471500.00		471500.00
2018-2019	-139400.00		-139400.00		-139400.00
2019-2020	143800.00		143800.00		143800.00
2020-2021	24000.00		24000.00	12/2020 P M MEMO 89520.00	-65520.00
<b>DDO Total:</b>	<b>641100.00</b>	<b>0.00</b>	<b>641100.00</b>	<b>89520.00</b>	<b>551580.00</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>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00

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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>
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>2152110.00</b>	<b>0.00</b>	<b>2152110.00</b>	<b>89520.00</b>	<b>2062590.00</b>
<b>Try Tot (LD):</b>		<b>50000.00</b>		<b>89520.00</b>	
<b>DIFF(LD-BS):</b>		<b>50000.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<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>
2019-2020	2340.00			2340.00		2340.00
2020-2021	860.00			860.00		860.00
<b>DDO Total:</b>	<b>172640.00</b>		<b>0.00</b>	<b>172640.00</b>	<b>0.00</b>	<b>172640.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	-9743.00			-9743.00		-9743.00
2004-2005	34606.00			34606.00		34606.00
2005-2006	-184154.00			-184154.00		-184154.00
2006-2007	337973.00			337973.00		337973.00
2007-2008	76227.00			76227.00		76227.00
2008-2009	-7850238.00			-7850238.00		-7850238.00
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>
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>			
<b>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	-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

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>		
<b>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	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	378961.00		378961.00		378961.00
2013-2014	-571992.00		-571992.00		-571992.00
2014-2015	-1440708.00		-1440708.00		-1440708.00
<b>DDO Total:</b>	<b>-3181294.00</b>	<b>0.00</b>	<b>-3181294.00</b>	<b>0.00</b>	<b>-3181294.00</b>
<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
2018-2019	149000.00		149000.00		149000.00
2019-2020	81000.00		81000.00		81000.00
<b>DDO Total:</b>	<b>320045.00</b>	<b>0.00</b>	<b>320045.00</b>	<b>0.00</b>	<b>320045.00</b>
<b>Try Tot (BS):</b>	<b>-7445623.00</b>	<b>0.00</b>	<b>-7445623.00</b>	<b>0.00</b>	<b>-7445623.00</b>
<b>Try Tot (LD):</b>		<b>10500.00</b>		<b>245261.00</b>	
<b>DIFF(LD-BS):</b>		<b>10500.00</b>		<b>245261.00</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>

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
<b>DDO Total:</b>	<b>-289983.00</b>	<b>0.00</b>	<b>-289983.00</b>	<b>0.00</b>	<b>-289983.00</b>
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</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>
2014-2015	-275308.00		-275308.00		-275308.00
<b>DDO Total:</b>	<b>-2559477.00</b>	<b>0.00</b>	<b>-2559477.00</b>	<b>0.00</b>	<b>-2559477.00</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
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	753000.00		753000.00		753000.00
<b>DDO Total:</b>	<b>1338174.00</b>	<b>0.00</b>	<b>1338174.00</b>	<b>0.00</b>	<b>1338174.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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





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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>501</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>
<b>DDO</b>		<b>505</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>
<b>DDO</b>		<b>509</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	9723.00		9723.00		9723.00
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>
<b>DDO</b>		<b>511</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	11028.00		11028.00		11028.00
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>
<b>DDO</b>		<b>512</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	2665573.00		2665573.00		2665573.00
<b>DDO Total:</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>
<b>DDO</b>		<b>519</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	0.00		0.00		0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>520</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-1978235.00		-1978235.00		-1978235.00
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-300500.00		-300500.00		-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	51606.00			51606.00		51606.00
2009-2010	42121.00			42121.00		42121.00
2010-2011	1400.00			1400.00		1400.00
2011-2012	8050.00			8050.00		8050.00
2012-2013	75150.00			75150.00		75150.00
2013-2014	33000.00			33000.00		33000.00
2014-2015	106440.00			106440.00		106440.00
2015-2016	345466.00			345466.00		345466.00
2016-2017	7500.00			7500.00		7500.00
2017-2018	832830.00			832830.00		832830.00
2018-2019	275200.00			275200.00		275200.00
2019-2020	301150.00			301150.00		301150.00
2020-2021	27000.00	12	2020 P M MEMC	32000.00		59000.00
<b>DDO Total:</b>	<b>3030495.00</b>		<b>32000.00</b>	<b>3062495.00</b>	<b>0.00</b>	<b>3062495.00</b>
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>
2010-2011	40800.00		40800.00		40800.00
2016-2017	8800.00		8800.00		8800.00
2017-2018	-14000.00		-14000.00		-14000.00
2018-2019	20000.00		20000.00		20000.00
2019-2020	-58200.00		-58200.00		-58200.00
<b>DDO Total:</b>	<b>130450.62</b>	<b>0.00</b>	<b>130450.62</b>	<b>0.00</b>	<b>130450.62</b>
<b>DDO</b>		<b>BYA2</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	10500.00		10500.00		10500.00
<b>DDO Total:</b>	<b>10500.00</b>	<b>0.00</b>	<b>10500.00</b>	<b>0.00</b>	<b>10500.00</b>
<b>DDO</b>		<b>GA17</b>	<b>CJ GAIRATGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
2019-2020	100000.00		100000.00		100000.00
<b>DDO Total:</b>	<b>103760.00</b>	<b>0.00</b>	<b>103760.00</b>	<b>0.00</b>	<b>103760.00</b>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	30956.00		30956.00		30956.00
2003-2004	28000.00		28000.00		28000.00
2004-2005	35000.00		35000.00		35000.00
2005-2006	-22100.00		-22100.00		-22100.00

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	236200.00			236200.00		236200.00
2012-2013	265200.00			265200.00		265200.00
2013-2014	143000.00			143000.00		143000.00
2014-2015	118500.00			118500.00		118500.00
2015-2016	1175000.00			1175000.00		1175000.00
2016-2017	319000.00			319000.00		319000.00
2017-2018	14500.00			14500.00		14500.00
2018-2019	55000.00			55000.00		55000.00
2019-2020	-460500.00			-460500.00		-460500.00
2020-2021	-300750.00	12	2020 P M MEMO	3000.00		-297750.00
<b>DDO Total:</b>	<b>1947177.00</b>		<b>3000.00</b>	<b>1950177.00</b>	<b>0.00</b>	<b>1950177.00</b>
DDO		MOR1				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	135000.00			135000.00		135000.00
<b>DDO Total:</b>	<b>135000.00</b>		<b>0.00</b>	<b>135000.00</b>	<b>0.00</b>	<b>135000.00</b>
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	167175.00			167175.00		167175.00
2008-2009	-119297.00			-119297.00		-119297.00
2009-2010	-111283.00			-111283.00		-111283.00

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-312244.00			-312244.00		-312244.00
2011-2012	-2995600.00			-2995600.00		-2995600.00
2012-2013	-1138661.00			-1138661.00		-1138661.00
2013-2014	-2948095.00			-2948095.00		-2948095.00
2014-2015	-1861206.00			-1861206.00		-1861206.00
2015-2016	-1205388.00			-1205388.00		-1205388.00
2017-2018	381250.00			381250.00		381250.00
2018-2019	48327.00			48327.00		48327.00
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	34010.00			34010.00		34010.00
<b>DDO Total:</b>	<b>-10848804.00</b>		<b>0.00</b>	<b>-10848804.00</b>	<b>0.00</b>	<b>-10848804.00</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	
2018-2019	400.00		400.00		400.00	
2019-2020	33000.00		33000.00		33000.00	
2020-2021	580.00		580.00		580.00	
<b>DDO Total:</b>	<b>194755.00</b>	<b>0.00</b>	<b>194755.00</b>	<b>0.00</b>	<b>194755.00</b>	
<b>Try Tot (BS):</b>	<b>-4839477.38</b>	<b>35000.00</b>	<b>-4804477.38</b>	<b>0.00</b>	<b>-4804477.38</b>	
<b>Try Tot (LD):</b>		<b>53360.00</b>		<b>30000.00</b>		
<b>DIFF(LD-BS):</b>		<b>18360.00</b>		<b>30000.00</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	

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2016-2017	-110000.00		-110000.00		-110000.00
2018-2019	3760800.00		3760800.00		3760800.00
2019-2020	254250.00		254250.00	12/2020 P M MEMO 67250.00	187000.00
<b>DDO Total:</b>	<b>3835218.00</b>	<b>0.00</b>	<b>3835218.00</b>	<b>67250.00</b>	<b>3767968.00</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		



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Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	12537.00		12537.00		12537.00	
2001-2002	-882.00		-882.00		-882.00	
2002-2003	0.00		0.00		0.00	
2003-2004	-15958.00		-15958.00		-15958.00	
2004-2005	-41657.00		-41657.00		-41657.00	
2005-2006	-2710.00		-2710.00		-2710.00	
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	
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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAG		SAGAR		
DDO		KHU2		CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	34016.00			34016.00		34016.00
2012-2013	-2065183.00			-2065183.00		-2065183.00
2013-2014	465750.00			465750.00		465750.00
2014-2015	-340028.00			-340028.00		-340028.00
2015-2016	317573.00			317573.00		317573.00
2016-2017	48691.00			48691.00		48691.00
2017-2018	259233.00			259233.00		259233.00
2018-2019	-22944.00			-22944.00		-22944.00
2019-2020	831306.00			831306.00		831306.00
2020-2021	46759.00	12	2020 P M MEMC	2763.00		49522.00
<b>DDO Total:</b>	<b>-1404113.00</b>	<b>2763.00</b>		<b>-1401350.00</b>	<b>0.00</b>	<b>-1401350.00</b>
DDO		REH4		CJ REHLI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1540.00			1540.00		1540.00
2002-2003	0.00			0.00		0.00
2003-2004	2014.00			2014.00		2014.00
2004-2005	-40330.00			-40330.00		-40330.00
2005-2006	-203488.00			-203488.00		-203488.00
2006-2007	9205.00			9205.00		9205.00
2007-2008	-23775.00			-23775.00		-23775.00
2008-2009	48025.00			48025.00		48025.00
2009-2010	31300.00			31300.00		31300.00
2011-2012	4400.00			4400.00		4400.00
2012-2013	500.00			500.00		500.00
2016-2017	48195.00			48195.00		48195.00
2019-2020	81708.00			81708.00		81708.00
2020-2021	16000.00	12	2020 P M MEMC	2000.00		18000.00
<b>DDO Total:</b>	<b>-24706.00</b>	<b>2000.00</b>		<b>-22706.00</b>	<b>0.00</b>	<b>-22706.00</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

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Treasury		SAG	SAGAR			
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-26003.00			-26003.00		-26003.00
2003-2004	54855.00			54855.00		54855.00
2004-2005	-53662.00			-53662.00		-53662.00
2005-2006	8021.00			8021.00		8021.00
2006-2007	257128.00			257128.00		257128.00
2007-2008	136080.00			136080.00		136080.00
2008-2009	331588.00			331588.00		331588.00
2009-2010	-997182.00			-997182.00		-997182.00
2010-2011	-934259.00			-934259.00		-934259.00
2011-2012	-529706.75			-529706.75		-529706.75
2012-2013	-49433.00			-49433.00		-49433.00
2013-2014	1143752.00			1143752.00		1143752.00
2014-2015	-174784.00			-174784.00		-174784.00
2015-2016	-2323939.00			-2323939.00		-2323939.00
2016-2017	-1073605.00			-1073605.00		-1073605.00
2017-2018	1290556.00			1290556.00		1290556.00
2018-2019	-1216903.00			-1216903.00		-1216903.00
2019-2020	3812023.00			3812023.00		3812023.00
2020-2021	559310.00	12	2020 P M MEMO	564346.00		1123656.00
<b>DDO Total:</b>	<b>220689.25</b>		<b>564346.00</b>	<b>785035.25</b>	<b>0.00</b>	<b>785035.25</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

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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		SAG2		POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
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	108500.00			108500.00		108500.00	
2016-2017	252300.00			252300.00		252300.00	
2017-2018	165300.00			165300.00		165300.00	
2018-2019	-9200.00			-9200.00		-9200.00	
2019-2020	304600.00			304600.00		304600.00	
2020-2021	0.00	12/2020 P M MEMO	32800.00	32800.00	12/2020 P M MEMO	8000.00	24800.00
<b>DDO Total:</b>	<b>1583614.00</b>		<b>32800.00</b>	<b>1616414.00</b>		<b>8000.00</b>	<b>1608414.00</b>
<b>Try Tot (BS):</b>	<b>7436984.25</b>		<b>601909.00</b>	<b>8038893.25</b>		<b>75250.00</b>	<b>7963643.25</b>
<b>Try Tot (LD):</b>			<b>326693.00</b>			<b>10925.00</b>	
<b>DIFF(LD-BS):</b>			<b>-275216.00</b>			<b>-64325.00</b>	

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

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

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	72100.00		72100.00		72100.00
2020-2021	37000.00		37000.00		37000.00
<b>DDO Total:</b>	<b>950284.00</b>	<b>0.00</b>	<b>950284.00</b>	<b>0.00</b>	<b>950284.00</b>
<b>DDO</b>		<b>NAL5</b>	<b>CJ NALKHDE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00
2014-2015	242805.00		242805.00		242805.00

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<b>Treasury</b>		<b>SAJ</b>		<b>SHAJAPUR</b>			
<b>DDO</b>		<b>SHA1</b>		<b>DSJ SHAJAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2015-2016	1247939.00			1247939.00			1247939.00
2016-2017	-67389.00			-67389.00			-67389.00
2017-2018	1327115.00			1327115.00			1327115.00
2018-2019	261436.00			261436.00			261436.00
2019-2020	239868.00			239868.00			239868.00
2020-2021	0.00	12/2020 P M MEMO	25180.00	25180.00	12/2020 P M MEMO	1500000.00	-1474820.00
<b>DDO Total:</b>	<b>-7936159.00</b>	<b>25180.00</b>		<b>-7910979.00</b>	<b>1500000.00</b>		<b>-9410979.00</b>
<b>DDO</b>		<b>SUJ2</b>		<b>CJ SUJALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	-1759.00			-1759.00			-1759.00
2009-2010	126714.00			126714.00			126714.00
2010-2011	44440.00			44440.00			44440.00
2011-2012	30660.00			30660.00			30660.00
2012-2013	-31264.00			-31264.00			-31264.00
2013-2014	-69689.00			-69689.00			-69689.00
2014-2015	26990.00			26990.00			26990.00
2015-2016	594133.00			594133.00			594133.00
2016-2017	-629641.00			-629641.00			-629641.00
2017-2018	402700.00			402700.00			402700.00
2018-2019	276665.00			276665.00			276665.00
2019-2020	-210153.00			-210153.00			-210153.00
2020-2021	17090.00	12/2020 P M MEMO	49100.00	66190.00			66190.00
<b>DDO Total:</b>	<b>719048.00</b>	<b>49100.00</b>		<b>768148.00</b>	<b>0.00</b>		<b>768148.00</b>
<b>DDO</b>		<b>SUS4</b>		<b>CJ SUSNER</b>			

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</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	-67000.00		-67000.00		-67000.00
2017-2018	68300.00		68300.00		68300.00
2018-2019	-63910.00		-63910.00		-63910.00
2019-2020	-164853.00		-164853.00		-164853.00
2020-2021	-228800.00		-228800.00		-228800.00
<b>DDO Total:</b>	<b>-118749.00</b>	<b>0.00</b>	<b>-118749.00</b>	<b>0.00</b>	<b>-118749.00</b>
<b>DDO</b>		<b>TIK1</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	18225.00		18225.00		18225.00
<b>DDO Total:</b>	<b>18225.00</b>	<b>0.00</b>	<b>18225.00</b>	<b>0.00</b>	<b>18225.00</b>
<b>Try Tot (BS):</b>	<b>-6349048.00</b>	<b>74280.00</b>	<b>-6274768.00</b>	<b>1500000.00</b>	<b>-7774768.00</b>
<b>Try Tot (LD):</b>		<b>74280.00</b>		<b>1500000.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</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

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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>
2012-2013	-1557500.00			-1557500.00		-1557500.00
2013-2014	-1098800.00			-1098800.00		-1098800.00
2014-2015	-1579568.00			-1579568.00		-1579568.00
2015-2016	2308.00			2308.00		2308.00
2016-2017	41200.00			41200.00		41200.00
2017-2018	49000.00			49000.00		49000.00
2018-2019	41134.00			41134.00		41134.00
2019-2020	-25134.00			-25134.00		-25134.00
<b>DDO Total:</b>	<b>-4103960.00</b>		<b>0.00</b>	<b>-4103960.00</b>	<b>0.00</b>	<b>-4103960.00</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>			



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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	261389.00		261389.00		261389.00
2012-2013	-75000.00		-75000.00		-75000.00
2013-2014	-13427.00		-13427.00		-13427.00
2014-2015	-1396716.00		-1396716.00		-1396716.00
<b>DDO Total:</b>	<b>-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

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2018-2019	-50240.00			-50240.00			-50240.00
2019-2020	225850.00			225850.00	12/2020 P M MEMO	6300.00	219550.00
<b>DDO Total:</b>	<b>1327676.00</b>	<b>0.00</b>		<b>1327676.00</b>		<b>6300.00</b>	<b>1321376.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-267194.00			-267194.00			-267194.00
2002-2003	-1082370.22			-1082370.22			-1082370.22
2003-2004	-1194024.00			-1194024.00			-1194024.00
2004-2005	-187518.00			-187518.00			-187518.00
2005-2006	-2018.00			-2018.00			-2018.00
2006-2007	1369459.27			1369459.27			1369459.27
2007-2008	-527767.00			-527767.00			-527767.00
2008-2009	-515719.00			-515719.00			-515719.00
2009-2010	-177347.00			-177347.00			-177347.00
2010-2011	-1527028.00			-1527028.00			-1527028.00
2011-2012	-1822012.00			-1822012.00			-1822012.00
2012-2013	1179169.00			1179169.00			1179169.00
2013-2014	169795.00			169795.00			169795.00
2014-2015	1264445.00			1264445.00			1264445.00
2015-2016	0.00	3/2016 T E	-2435978.00	-2435978.00			-2435978.00
3003-3004	-2750.00			-2750.00			-2750.00
<b>DDO Total:</b>	<b>-3322878.95</b>		<b>-2435978.00</b>	<b>-5758856.95</b>		<b>0.00</b>	<b>-5758856.95</b>
<b>DDO</b>		<b>SAT2</b>	<b>SPL. COURT SATNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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>-6533949.77</b>		<b>-2435978.00</b>	<b>-8969927.77</b>		<b>6300.00</b>	<b>-8976227.77</b>
<b>Try Tot (LD):</b>			<b>3587590.00</b>			<b>1840450.00</b>	
<b>DIFF(LD-BS):</b>			<b>6023568.00</b>			<b>1834150.00</b>	
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	-31221.00		-31221.00		-31221.00	
2005-2006	-27660.00		-27660.00		-27660.00	
2006-2007	-22790.00		-22790.00		-22790.00	
2007-2008	30094.00		30094.00		30094.00	
2008-2009	100040.00		100040.00		100040.00	
2009-2010	118421.00		118421.00		118421.00	
2010-2011	111094.00		111094.00		111094.00	
2011-2012	13708.00		13708.00		13708.00	
2012-2013	15505.00		15505.00		15505.00	
2013-2014	128804.00		128804.00		128804.00	
2019-2020	46600.00		46600.00		46600.00	
2020-2021	12000.00		12000.00	12/2020 P M MEMO	10000.00	2000.00
<b>DDO Total:</b>	<b>344951.00</b>	<b>0.00</b>	<b>344951.00</b>		<b>10000.00</b>	<b>334951.00</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	
2019-2020	10000.00		10000.00		10000.00	
<b>DDO Total:</b>	<b>189643.00</b>	<b>0.00</b>	<b>189643.00</b>		<b>0.00</b>	<b>189643.00</b>

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-418.00		-418.00		-418.00	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	9000.00		9000.00		9000.00	
2009-2010	-1000.00		-1000.00		-1000.00	
<b>DDO Total:</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-33987.00		-33987.00		-33987.00	
2002-2003	-257.00		-257.00		-257.00	
2003-2004	-27000.00		-27000.00		-27000.00	
2004-2005	-55.00		-55.00		-55.00	
2005-2006	-3055.00		-3055.00		-3055.00	
2006-2007	2600.00		2600.00		2600.00	
2007-2008	41000.00		41000.00		41000.00	
2008-2009	31320.00		31320.00		31320.00	
2009-2010	-170895.00		-170895.00		-170895.00	
2010-2011	19500.00		19500.00		19500.00	
2013-2014	-5000.00		-5000.00		-5000.00	
2014-2015	9000.00		9000.00		9000.00	
2017-2018	-18000.00		-18000.00		-18000.00	
2018-2019	29000.00		29000.00		29000.00	
2019-2020	204944.00		204944.00		204944.00	
<b>DDO Total:</b>	<b>79115.00</b>	<b>0.00</b>	<b>79115.00</b>	<b>0.00</b>	<b>79115.00</b>	
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-110351.00		-110351.00		-110351.00	
2001-2002	-50360.00		-50360.00		-50360.00	
2002-2003	-82664.00		-82664.00		-82664.00	
2003-2004	-246216.00		-246216.00		-246216.00	

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Treasury		SEH	SEHORE		
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-74470.00		-74470.00		-74470.00
2005-2006	-130474.00		-130474.00		-130474.00
2006-2007	-257152.00		-257152.00		-257152.00
2007-2008	-461797.00		-461797.00		-461797.00
2008-2009	21632.00		21632.00		21632.00
2009-2010	-47116.00		-47116.00		-47116.00
2010-2011	492465.00		492465.00		492465.00
2011-2012	-702646.00		-702646.00		-702646.00
2012-2013	-408855.00		-408855.00		-408855.00
2013-2014	337520.00		337520.00		337520.00
2014-2015	105170.00		105170.00		105170.00
<b>DDO Total:</b>	<b>-1615314.00</b>	<b>0.00</b>	<b>-1615314.00</b>	<b>0.00</b>	<b>-1615314.00</b>
<b>Try Tot (BS):</b>	<b>-994023.00</b>	<b>0.00</b>	<b>-994023.00</b>	<b>10000.00</b>	<b>-1004023.00</b>
<b>Try Tot (LD):</b>		<b>20792.00</b>		<b>160000.00</b>	
<b>DIFF(LD-BS):</b>		<b>20792.00</b>		<b>150000.00</b>	

Treasury		SEO	SEONI		
DDO		03	POFC SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	4000.00		4000.00		4000.00
2016-2017	-4300.00		-4300.00		-4300.00
2017-2018	31200.00		31200.00		31200.00
2018-2019	133200.00		133200.00		133200.00
2019-2020	-200900.00		-200900.00		-200900.00
<b>DDO Total:</b>	<b>-36800.00</b>	<b>0.00</b>	<b>-36800.00</b>	<b>0.00</b>	<b>-36800.00</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

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	21395.00			21395.00		21395.00
2008-2009	53822.00			53822.00		53822.00
2009-2010	16300.00			16300.00		16300.00
2010-2011	-35900.00			-35900.00		-35900.00
2011-2012	99344.00			99344.00		99344.00
2012-2013	18900.00			18900.00		18900.00
2013-2014	14800.00			14800.00		14800.00
2014-2015	89772.00			89772.00		89772.00
2015-2016	51400.00			51400.00		51400.00
2016-2017	10000.00			10000.00		10000.00
2017-2018	103796.00			103796.00		103796.00
2018-2019	255000.00			255000.00		255000.00
2019-2020	71300.00			71300.00		71300.00
2020-2021	10000.00	12	2020 P M MEMC	1500.00		11500.00
<b>DDO Total:</b>	<b>848669.00</b>		<b>1500.00</b>	<b>850169.00</b>	<b>0.00</b>	<b>850169.00</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

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-95600.00			-95600.00		-95600.00
2013-2014	0.00			0.00		0.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	1460.00			1460.00		1460.00
2016-2017	2440.00			2440.00		2440.00
2017-2018	2201363.00			2201363.00		2201363.00
2018-2019	477285.00			477285.00		477285.00
2019-2020	262510.00			262510.00		262510.00
2020-2021	78400.00	12	2020 P M MEMC	23524.00		101924.00
<b>DDO Total:</b>	<b>2744173.00</b>		<b>23524.00</b>	<b>2767697.00</b>	<b>0.00</b>	<b>2767697.00</b>
<b>Try Tot (BS):</b>	<b>3556042.00</b>		<b>25024.00</b>	<b>3581066.00</b>	<b>0.00</b>	<b>3581066.00</b>
<b>Try Tot (LD):</b>			<b>49024.00</b>			
<b>DIFF(LD-BS):</b>			<b>24000.00</b>		<b>0.00</b>	

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

DDO		BEO3	CJ BEOHARI			
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

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	4200.00			4200.00			4200.00
2013-2014	43200.00			43200.00			43200.00
<b>DDO Total:</b>	<b>107103.00</b>		<b>0.00</b>	<b>107103.00</b>		<b>0.00</b>	<b>107103.00</b>
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
2014-2015	32400.00			32400.00			32400.00
2015-2016	4800.00			4800.00			4800.00
2016-2017	53000.00			53000.00			53000.00
2017-2018	27800.00			27800.00			27800.00
2019-2020	346700.00			346700.00			346700.00
<b>DDO Total:</b>	<b>509711.00</b>		<b>0.00</b>	<b>509711.00</b>		<b>0.00</b>	<b>509711.00</b>
DDO		DHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39612.00			39612.00			39612.00
<b>DDO Total:</b>	<b>39612.00</b>		<b>0.00</b>	<b>39612.00</b>		<b>0.00</b>	<b>39612.00</b>
DDO		JNA5	CJ JNAGAR				
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



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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>DDO</b>		<b>JNA5</b>	<b>CJ JNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	155795.00		155795.00		155795.00
2019-2020	7000.00		7000.00		7000.00
<b>DDO Total:</b>	<b>162704.00</b>	<b>0.00</b>	<b>162704.00</b>	<b>0.00</b>	<b>162704.00</b>
<b>DDO</b>		<b>KOT4</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>RAJ5</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-400.00		-400.00		-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
<b>DDO Total:</b>	<b>2629572.00</b>	<b>0.00</b>	<b>2629572.00</b>	<b>0.00</b>	<b>2629572.00</b>
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
<b>DDO Total:</b>	<b>323987.00</b>	<b>0.00</b>	<b>323987.00</b>	<b>0.00</b>	<b>323987.00</b>
<b>Try Tot (BS):</b>	<b>3745700.00</b>	<b>0.00</b>	<b>3745700.00</b>	<b>0.00</b>	<b>3745700.00</b>
<b>Try Tot (LD):</b>		<b>68140.00</b>		<b>73000.00</b>	
<b>DIFF(LD-BS):</b>		<b>68140.00</b>		<b>73000.00</b>	
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

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Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
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	3	2011	T E	-145689.00		135681.00
2011-2012	378129.00	3	2012	T E	-252739.00		125390.00
2012-2013	67104.00	3	2013	T E	-246017.00		-178913.00
2013-2014	174853.00	3	2014	T E	-137652.00		37201.00
2014-2015	0.00	3	2015	T E	-207681.00		-207681.00
2015-2016	0.00	3	2016	T E	-695487.00		-695487.00
2016-2017	0.00	3	2017	T E	-480906.00		-480906.00
<b>DDO Total:</b>	<b>968796.20</b>				<b>-2166171.00</b>	<b>0.00</b>	<b>-1197374.80</b>
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2001-2002	0.00				0.00		0.00
2002-2003	0.00				0.00		0.00
2003-2004	0.00				0.00		0.00
2005-2006	40000.00				40000.00		40000.00
2009-2010	5000.00				5000.00		5000.00
2010-2011	-851.00				-851.00		-851.00
2011-2012	45000.00				45000.00		45000.00
2012-2013	44000.00				44000.00		44000.00
2013-2014	12000.00				12000.00		12000.00
<b>DDO Total:</b>	<b>145149.00</b>				<b>0.00</b>	<b>0.00</b>	<b>145149.00</b>
<b>Try Tot (BS):</b>	<b>1113945.20</b>				<b>-2166171.00</b>	<b>0.00</b>	<b>-1052225.80</b>
<b>Try Tot (LD):</b>					<b>-2166171.00</b>		
<b>DIFF(LD-BS):</b>					<b>0.00</b>	<b>0.00</b>	
Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2015-2016	0.00				0.00		0.00

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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>
2016-2017	0.00			0.00			0.00
2017-2018	-7500.00			-7500.00			-7500.00
2018-2019	11000.00			11000.00			11000.00
2019-2020	275400.00			275400.00	12/2020 P M MEMO	55000.00	220400.00
2020-2021	1901000.00	12/2020 P M MEMO	1820000.00	3721000.00	12/2020 P M MEMO	53000.00	3668000.00
<b>DDO Total:</b>	<b>2179900.00</b>	<b>1820000.00</b>		<b>3999900.00</b>		<b>108000.00</b>	<b>3891900.00</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>
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	-34108.00			-34108.00			-34108.00
2015-2016	-16536.00			-16536.00			-16536.00
2016-2017	48000.00			48000.00			48000.00
2017-2018	26000.00			26000.00			26000.00
2018-2019	686500.00			686500.00			686500.00
2019-2020	254200.00			254200.00			254200.00
2020-2021	100000.00			100000.00			100000.00
<b>DDO Total:</b>	<b>1084140.00</b>	<b>0.00</b>		<b>1084140.00</b>		<b>0.00</b>	<b>1084140.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>				

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Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
<b>DDO Total:</b>	<b>29220.00</b>	<b>0.00</b>	<b>29220.00</b>	<b>0.00</b>	<b>29220.00</b>
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-839300.00</b>	<b>0.00</b>	<b>-839300.00</b>	<b>0.00</b>	<b>-839300.00</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
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>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>

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Treasury		SHI		SHIVPURI	
DDO		SHI1		DSJ SHIVPURI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-39383.00		-39383.00		-39383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00
2006-2007	-47285.00		-47285.00		-47285.00
2007-2008	511.00		511.00		511.00
2008-2009	-526055.00		-526055.00		-526055.00
2009-2010	-395455.00		-395455.00		-395455.00
2010-2011	446631.00		446631.00		446631.00
2011-2012	151195.00		151195.00		151195.00
2012-2013	-323011.00		-323011.00		-323011.00
2013-2014	8078.00		8078.00		8078.00
2014-2015	0.00		0.00		0.00
2015-2016	104.00		104.00		104.00
2016-2017	-128510.00		-128510.00		-128510.00
2017-2018	1679652.00		1679652.00	12/2020 P M MEMO 8000.00	1671652.00
2018-2019	1148264.00		1148264.00	12/2020 P M MEMO 9500.00	1138764.00
2019-2020	3106888.00		3106888.00	12/2020 P M MEMO 51700.00	3055188.00
2020-2021	877213.00	12/2020 P M MEMO 272556.00	1149769.00		1149769.00
<b>DDO Total:</b>	<b>6379097.00</b>	<b>272556.00</b>	<b>6651653.00</b>	<b>69200.00</b>	<b>6582453.00</b>
<b>Try Tot (BS):</b>	<b>9404140.00</b>	<b>2092556.00</b>	<b>11496696.00</b>	<b>177200.00</b>	<b>11319496.00</b>
<b>Try Tot (LD):</b>		<b>2102556.00</b>		<b>177200.00</b>	
<b>DIFF(LD-BS):</b>		<b>10000.00</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		7		POFC SIDHI	

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>7</b>	<b>POFC SIDHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2019-2020	-33000.00		-33000.00		-33000.00
<b>DDO Total:</b>	<b>-33000.00</b>	<b>0.00</b>	<b>-33000.00</b>	<b>0.00</b>	<b>-33000.00</b>
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00		-1.00		-1.00
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
<b>DDO Total:</b>	<b>-44256.00</b>	<b>0.00</b>	<b>-44256.00</b>	<b>0.00</b>	<b>-44256.00</b>
<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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
<b>Try Tot (BS):</b>	<b>2274594.00</b>	<b>0.00</b>	<b>2274594.00</b>	<b>0.00</b>	<b>2274594.00</b>
<b>Try Tot (LD):</b>		<b>50000.00</b>		<b>16300.00</b>	
<b>DIFF(LD-BS):</b>		<b>50000.00</b>		<b>16300.00</b>	

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

Treasury		TIK	TIKAMGARH		
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		TIK		TIKAMGARH	
DDO		JAT2		CJ JATARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
<b>DDO Total:</b>	<b>253619.00</b>	<b>0.00</b>	<b>253619.00</b>	<b>0.00</b>	<b>253619.00</b>
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</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>
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
<b>DDO Total:</b>	<b>673200.00</b>	<b>0.00</b>	<b>673200.00</b>	<b>0.00</b>	<b>673200.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
<b>DDO Total:</b>	<b>104121.00</b>	<b>0.00</b>	<b>104121.00</b>	<b>0.00</b>	<b>104121.00</b>
<b>DDO</b>		<b>TIK-2</b>	<b>POFC TIKAMGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00

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Treasury		TIK		TIKAMGARH			
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	57720.00			57720.00			57720.00
2020-2021	3600.00			3600.00			3600.00
<b>DDO Total:</b>	<b>266120.00</b>	<b>0.00</b>		<b>266120.00</b>	<b>0.00</b>		<b>266120.00</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	-317801.00			-317801.00			-317801.00
2005-2006	-161761.00			-161761.00			-161761.00
2006-2007	-552425.00			-552425.00			-552425.00
2007-2008	-430221.00			-430221.00			-430221.00
2008-2009	-4126.00			-4126.00			-4126.00
2009-2010	-163778.00			-163778.00			-163778.00
2010-2011	45082.00			45082.00			45082.00
2011-2012	-939563.00			-939563.00			-939563.00
2012-2013	47747.00			47747.00			47747.00
2013-2014	60910.00			60910.00			60910.00
2014-2015	172409.00			172409.00			172409.00
2015-2016	58082.00			58082.00			58082.00
2016-2017	175615.00			175615.00			175615.00
2017-2018	441521.00			441521.00			441521.00
2018-2019	-22010.00			-22010.00			-22010.00
2019-2020	692975.00			692975.00			692975.00
2020-2021	80800.00	12/2020 P M MEMC	59200.00	140000.00			140000.00
<b>DDO Total:</b>	<b>-560957.00</b>	<b>59200.00</b>		<b>-501757.00</b>	<b>0.00</b>		<b>-501757.00</b>
<b>Try Tot (BS):</b>	<b>736103.00</b>	<b>59200.00</b>		<b>795303.00</b>	<b>0.00</b>		<b>795303.00</b>
<b>Try Tot (LD):</b>		<b>59200.00</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
Treasury		UJJ		UJJAIN			

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	6370.00		6370.00		6370.00
2007-2008	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
<b>DDO Total:</b>	<b>285351.00</b>	<b>0.00</b>	<b>285351.00</b>	<b>0.00</b>	<b>285351.00</b>
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	-4400.00		-4400.00		-4400.00
2019-2020	-35100.00		-35100.00		-35100.00
2020-2021	93000.00	12/2020 P M MEMC	22.00		93022.00
<b>DDO Total:</b>	<b>-71444.00</b>		<b>22.00</b>	<b>0.00</b>	<b>-71422.00</b>



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Treasury		UJJ		UJJAIN	
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-3084233.00		-3084233.00	12 2020 P M MEMO	165200.00
2018-2019	-1149500.00		-1149500.00	12 2020 P M MEMO	60500.00
2019-2020	66367.00		66367.00		66367.00
2020-2021	366.00		366.00		366.00
<b>DDO Total:</b>	<b>-4165894.00</b>	<b>0.00</b>	<b>-4165894.00</b>	<b>225700.00</b>	<b>-4391594.00</b>
DDO		UJJ		UJJAIN NAGDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
2017-2018	-150720.00		-150720.00		-150720.00
2018-2019	-1540140.00		-1540140.00		-1540140.00
2019-2020	-33828.00		-33828.00	12 2020 P M MEMO	23000.00
2020-2021	-41346.00	12 2020 P M MEMO	145250.00		103904.00
<b>DDO Total:</b>	<b>-1721438.00</b>	<b>145250.00</b>	<b>-1576188.00</b>	<b>23000.00</b>	<b>-1599188.00</b>
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00

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Treasury		UJJ		UJJAIN		
DDO		UJJ1		DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-353651.00			-353651.00		-353651.00
2008-2009	22312448.00			22312448.00		22312448.00
2009-2010	24713.00			24713.00		24713.00
2010-2011	66927.00			66927.00		66927.00
2011-2012	571275.00			571275.00		571275.00
2012-2013	1370678.00			1370678.00		1370678.00
2013-2014	-27346646.00			-27346646.00		-27346646.00
2014-2015	-3274038.00			-3274038.00		-3274038.00
2015-2016	465934.00			465934.00		465934.00
2016-2017	6322590.00	3	2017	T E	*****	-6186462.00
2017-2018	22164842.00					22164842.00
2018-2019	-96539.00					-96539.00
2019-2020	6545507.00					6545507.00
2020-2021	1681235.00					1681235.00
<b>DDO Total:</b>	<b>30691210.00</b>			<b>-12509052.00</b>		<b>18182158.00</b>
				<b>18182158.00</b>	<b>0.00</b>	<b>18182158.00</b>
DDO		UJJ3		POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-101996.00			-101996.00		-101996.00
2004-2005	15320.00			15320.00		15320.00
2005-2006	-10579.00			-10579.00		-10579.00
2006-2007	47650.00			47650.00		47650.00
2007-2008	58400.00			58400.00		58400.00
2008-2009	-15300.00			-15300.00		-15300.00
2009-2010	72700.00			72700.00		72700.00
2010-2011	-5100.00			-5100.00		-5100.00
2011-2012	48400.00			48400.00		48400.00
2012-2013	7900.00			7900.00		7900.00
2013-2014	14500.00			14500.00		14500.00
2014-2015	-11000.00			-11000.00		-11000.00
2015-2016	63500.00			63500.00		63500.00



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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>
2016-2017	22500.00			22500.00		22500.00
2017-2018	78000.00			78000.00		78000.00
2018-2019	1236000.00			1236000.00		1236000.00
2019-2020	783000.00			783000.00		783000.00
<b>DDO Total:</b>	<b>2390901.00</b>	<b>0.00</b>		<b>2390901.00</b>	<b>0.00</b>	<b>2390901.00</b>
<b>Try Tot (BS):</b>	<b>32593830.00</b>	<b>-12341220.00</b>		<b>20252610.00</b>	<b>248700.00</b>	<b>20003910.00</b>
<b>Try Tot (LD):</b>		<b>-11975749.00</b>				
<b>DIFF(LD-BS):</b>		<b>365471.00</b>			<b>-248700.00</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	3	2013	T E	-4404.00	41998.00
2013-2014	106789.00			106789.00		106789.00
2014-2015	1500.00			1500.00		1500.00
<b>DDO Total:</b>	<b>570694.00</b>	<b>-4404.00</b>		<b>566290.00</b>	<b>0.00</b>	<b>566290.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		UMA	UMARIYA				
Try Tot (BS):		573964.00	-4404.00	569560.00	0.00	569560.00	
Try Tot (LD):			-4404.00				
DIFF(LD-BS):			0.00		0.00		
Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00		0.00	
2002-2003	12500.00			12500.00		12500.00	
2003-2004	-20950.00			-20950.00		-20950.00	
2004-2005	99502.00			99502.00		99502.00	
2005-2006	34800.00			34800.00		34800.00	
2006-2007	27794.00			27794.00		27794.00	
2007-2008	61514.00			61514.00		61514.00	
2008-2009	-7183.00			-7183.00		-7183.00	
2009-2010	-60220.00			-60220.00		-60220.00	
2010-2011	-111078.00			-111078.00		-111078.00	
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	
2008-2009	-25570.00			-25570.00		-25570.00	
2009-2010	24931.00			24931.00		24931.00	
2010-2011	36500.00			36500.00		36500.00	
2011-2012	1965.00			1965.00		1965.00	
2017-2018	97500.00			97500.00		97500.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>		
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>258079.00</b>	<b>0.00</b>	<b>258079.00</b>	<b>0.00</b>	<b>258079.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	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>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
<b>DDO Total:</b>	<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-32745.00			-32745.00			-32745.00		
2002-2003	-124454.00			-124454.00			-124454.00		
2003-2004	5451.00			5451.00			5451.00		
2004-2005	-32507.00			-32507.00			-32507.00		
2005-2006	53884.95			53884.95			53884.95		
2006-2007	35647.00			35647.00			35647.00		
2007-2008	4556.00			4556.00			4556.00		
2008-2009	239234.00			239234.00			239234.00		
2009-2010	-354306.00			-354306.00			-354306.00		
2010-2011	327939.00			327939.00			327939.00		
2011-2012	-80760.00			-80760.00			-80760.00		
2012-2013	93898.00			93898.00			93898.00		
2013-2014	215622.00			215622.00			215622.00		
2014-2015	560146.00			560146.00			560146.00		
2015-2016	429928.00			429928.00			429928.00		
2016-2017	-23305.00			-23305.00			-23305.00		
2017-2018	1508342.00			1508342.00			1508342.00		
2020-2021	-9000.00	12/2020	P M MEMO	324000.00	315000.00	12/2020	P M MEMO	120000.00	195000.00
<b>DDO Total:</b>	<b>2817570.95</b>		<b>324000.00</b>	<b>3141570.95</b>	<b>120000.00</b>			<b>3021570.95</b>	
<b>Try Tot (BS):</b>	<b>3258196.95</b>		<b>324000.00</b>	<b>3582196.95</b>	<b>120000.00</b>			<b>3462196.95</b>	
<b>Try Tot (LD):</b>			<b>427000.00</b>		<b>155000.00</b>				
<b>DIFF(LD-BS):</b>			<b>103000.00</b>		<b>35000.00</b>				
<b>LD Figure</b>	<b>791507146.81</b>		<b>8894147.00</b>	<b>800401293.81</b>	<b>22343117.00</b>			<b>778058176.81</b>	
<b>BS Figure</b>	<b>271895907.22</b>		<b>-7334507.00</b>	<b>264561400.22</b>	<b>14914095.00</b>			<b>249647305.22</b>	
<b>Difference</b>	<b>519611239.59</b>		<b>16228654.00</b>	<b>535839893.59</b>	<b>7429022.00</b>			<b>528410871.59</b>	