

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:13 PM

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|-----------------------|------------------------|------------|---|------------------|----------------------------|------------------------|
| Treasury | | AGR | AGAR MALWA | | | |
| DDO | | AGR | CJ AGARMALWA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | -2530.00 | | | -2530.00 | | -2530.00 |
| 2012-2013 | -4160.00 | | | -4160.00 | | -4160.00 |
| 2013-2014 | -149000.00 | | | -149000.00 | | -149000.00 |
| 2014-2015 | 226646.00 | | | 226646.00 | | 226646.00 |
| 2015-2016 | -65456.00 | | | -65456.00 | | -65456.00 |
| 2016-2017 | -89975.00 | | | -89975.00 | | -89975.00 |
| 2017-2018 | 155384.00 | | | 155384.00 | | 155384.00 |
| 2018-2019 | 84800.00 | | | 84800.00 | | 84800.00 |
| 2020-2021 | -36600.00 | | | -36600.00 | | -36600.00 |
| DDO Total: | 119109.00 | | 0.00 | 119109.00 | 0.00 | 119109.00 |
| DDO | | NAL | CJ NALKHEDA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | -600.00 | | | -600.00 | | -600.00 |
| 2015-2016 | -13600.00 | | | -13600.00 | | -13600.00 |
| 2016-2017 | 14900.00 | | | 14900.00 | | 14900.00 |
| DDO Total: | 700.00 | | 0.00 | 700.00 | 0.00 | 700.00 |
| DDO | | SUS | CJ SUSNER | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2015-2016 | -1600.00 | | | -1600.00 | | -1600.00 |
| 2016-2017 | 122825.00 | | | 122825.00 | | 122825.00 |
| 2017-2018 | 25900.00 | | | 25900.00 | | 25900.00 |
| 2018-2019 | 26000.00 | | | 26000.00 | | 26000.00 |
| DDO Total: | 173125.00 | | 0.00 | 173125.00 | 0.00 | 173125.00 |
| Try Tot (BS): | 292934.00 | | 0.00 | 292934.00 | 0.00 | 292934.00 |
| Try Tot (LD): | | | 23000.00 | | 29400.00 | |
| DIFF(LD-BS): | | | 23000.00 | | 29400.00 | |
| Treasury | | ALI | ALIRAJPUR | | | |
| DDO | | 1 | DISTRICT AND SESSION JUDGE ALIRAJPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2007-2008 | -5292.00 | | | -5292.00 | | -5292.00 |

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|-----------------------|------------------------|-----------------------------|---|----------------------------|------------------------|
| Treasury | | ALI | ALIRAJPUR | | |
| DDO | | 1 | DISTRICT AND SESSION JUDGE ALIRAJPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | -48000.00 | | -48000.00 | | -48000.00 |
| 2010-2011 | -361899.00 | | -361899.00 | | -361899.00 |
| 2011-2012 | 666305.00 | | 666305.00 | | 666305.00 |
| 2019-2020 | 455557.00 | | 455557.00 | | 455557.00 |
| 2020-2021 | 37600.00 | | 37600.00 | | 37600.00 |
| DDO Total: | 744271.00 | 0.00 | 744271.00 | 0.00 | 744271.00 |
| DDO | | 2 | C.J.JOBAT C.J. JOBAT | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2007-2008 | -5217.00 | | -5217.00 | | -5217.00 |
| 2008-2009 | -228328.00 | | -228328.00 | | -228328.00 |
| 2010-2011 | 1700.00 | | 1700.00 | | 1700.00 |
| 2012-2013 | 50224.00 | | 50224.00 | | 50224.00 |
| 2013-2014 | 48600.00 | | 48600.00 | | 48600.00 |
| 2014-2015 | -106552.00 | | -106552.00 | | -106552.00 |
| 2015-2016 | 33110.00 | | 33110.00 | | 33110.00 |
| 2016-2017 | 59275.00 | | 59275.00 | | 59275.00 |
| 2017-2018 | 31500.00 | | 31500.00 | | 31500.00 |
| 2018-2019 | 419027.00 | | 419027.00 | | 419027.00 |
| 2019-2020 | -5983.00 | | -5983.00 | | -5983.00 |
| 2020-2021 | -36000.00 | | -36000.00 | | -36000.00 |
| DDO Total: | 261356.00 | 0.00 | 261356.00 | 0.00 | 261356.00 |
| Try Tot (BS): | 1005627.00 | 0.00 | 1005627.00 | 0.00 | 1005627.00 |
| Try Tot (LD): | | | | | |
| DIFF(LD-BS): | | 0.00 | | 0.00 | |
| Treasury | | ANU | ANUPPUR | | |
| DDO | | ANU1 | CJ ANUPPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -3900.00 | | -3900.00 | | -3900.00 |
| 2002-2003 | -2350.00 | | -2350.00 | | -2350.00 |
| 2004-2005 | -2400.00 | | -2400.00 | | -2400.00 |

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| Treasury | | ANU | ANUPPUR | | | |
|-------------------|-------------------|----------------------|-----------------|------------------|---------------------|-------------------|
| DDO | | ANU1 | CJ ANUPPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2005-2006 | -8400.00 | | | -8400.00 | | -8400.00 |
| 2006-2007 | 19547.00 | | | 19547.00 | | 19547.00 |
| 2007-2008 | -3500.00 | | | -3500.00 | | -3500.00 |
| 2008-2009 | 24505.00 | | | 24505.00 | | 24505.00 |
| 2009-2010 | 11845.00 | | | 11845.00 | | 11845.00 |
| 2011-2012 | -1500.00 | | | -1500.00 | | -1500.00 |
| 2012-2013 | 287298.00 | | | 287298.00 | | 287298.00 |
| 2013-2014 | -150777.00 | | | -150777.00 | | -150777.00 |
| 2015-2016 | 40600.00 | | | 40600.00 | | 40600.00 |
| 2019-2020 | -922931.00 | | | -922931.00 | | -922931.00 |
| 2020-2021 | 639550.00 | | | 639550.00 | | 639550.00 |
| 2021-2022 | 3621144.00 | 1 | 2022 P M MEMC | 183089.00 | | 3804233.00 |
| 2027-2028 | -1500.00 | | | -1500.00 | | -1500.00 |
| DDO Total: | 3547231.00 | | | 183089.00 | 0.00 | 3730320.00 |
| DDO | | KOT2 | CJ KOTMA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -3795.00 | | | -3795.00 | | -3795.00 |
| 2003-2004 | -14092.00 | | | -14092.00 | | -14092.00 |
| 2004-2005 | -11000.00 | | | -11000.00 | | -11000.00 |
| 2005-2006 | 20715.00 | | | 20715.00 | | 20715.00 |
| 2006-2007 | 14575.00 | | | 14575.00 | | 14575.00 |
| DDO Total: | 6403.00 | | | 0.00 | 0.00 | 6403.00 |
| DDO | | RAJ3 | CJ RAJENDRAGRAM | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -1300.00 | | | -1300.00 | | -1300.00 |
| 2006-2007 | 500.00 | | | 500.00 | | 500.00 |
| 2007-2008 | 5200.00 | | | 5200.00 | | 5200.00 |
| 2008-2009 | 1450.00 | | | 1450.00 | | 1450.00 |
| 2019-2020 | 10500.00 | | | 10500.00 | | 10500.00 |
| DDO Total: | 16350.00 | | | 0.00 | 0.00 | 16350.00 |

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| Treasury | | ANU | ANUPPUR | | | | | | |
| Try Tot (BS): | 3569984.00 | | 183089.00 | 3753073.00 | 0.00 | 3753073.00 | | | |
| Try Tot (LD): | | | 344089.00 | | 16000.00 | | | | |
| DIFF(LD-BS): | | | 161000.00 | | 16000.00 | | | | |
| | | | | | | | | | |
| Treasury | | ASH | ASHOK NAGAR | | | | | | |
| DDO | | 04 | POFC ASHOK NAGAR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2015-2016 | 326100.00 | | | 326100.00 | | | 326100.00 | | |
| 2016-2017 | -360500.00 | | | -360500.00 | | | -360500.00 | | |
| 2017-2018 | 573000.00 | | | 573000.00 | | | 573000.00 | | |
| 2018-2019 | -265400.00 | | | -265400.00 | | | -265400.00 | | |
| 2019-2020 | 136000.00 | | | 136000.00 | | | 136000.00 | | |
| 2020-2021 | -56500.00 | | | -56500.00 | | | -56500.00 | | |
| 2021-2022 | 343500.00 | 1 | 2022 P M MEMO | 10000.00 | 353500.00 | 1 | 2022 P M MEMO | 53000.00 | 300500.00 |
| 2022-2023 | 86000.00 | | | 86000.00 | | | 86000.00 | | |
| DDO Total: | 782200.00 | 10000.00 | | 792200.00 | 53000.00 | | 739200.00 | | |
| DDO | | ASH1 | ADJ ASHOK NAGAR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | -6000.00 | | | -6000.00 | | | -6000.00 | | |
| 2002-2003 | -10100.00 | | | -10100.00 | | | -10100.00 | | |
| 2003-2004 | 26697.00 | | | 26697.00 | | | 26697.00 | | |
| 2004-2005 | 900.00 | | | 900.00 | | | 900.00 | | |
| 2005-2006 | 9900.00 | | | 9900.00 | | | 9900.00 | | |
| 2006-2007 | -664.00 | | | -664.00 | | | -664.00 | | |
| 2007-2008 | -7640.00 | | | -7640.00 | | | -7640.00 | | |
| 2008-2009 | 120103.00 | | | 120103.00 | | | 120103.00 | | |
| 2009-2010 | 31604.00 | | | 31604.00 | | | 31604.00 | | |
| 2010-2011 | 88445.00 | | | 88445.00 | | | 88445.00 | | |
| 2011-2012 | -370056.00 | | | -370056.00 | | | -370056.00 | | |
| 2012-2013 | 30491.00 | | | 30491.00 | | | 30491.00 | | |
| 2013-2014 | 212564.00 | | | 212564.00 | | | 212564.00 | | |
| 2014-2015 | -30894.00 | | | -30894.00 | | | -30894.00 | | |
| 2015-2016 | 12167.00 | | | 12167.00 | | | 12167.00 | | |
| 2016-2017 | -102795.00 | | | -102795.00 | | | -102795.00 | | |

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| Treasury | | ASH | ASHOK NAGAR | | | | |
|-------------------|-------------------|----------------------|----------------------|----------|--------------------|---------------------|-----------------|
| DDO | | ASH1 | ADJ ASHOK NAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | Closing Balance |
| 2017-2018 | 1241192.00 | 3 | 2018 | T E | -1185192.00 | 56000.00 | 56000.00 |
| 2018-2019 | 408483.00 | | | | | 408483.00 | 408483.00 |
| 2019-2020 | 363193.00 | | | | | 363193.00 | 363193.00 |
| 2020-2021 | 588312.00 | | | | | 588312.00 | 588312.00 |
| 2021-2022 | 1357782.00 | 1 | 2022 | P M MEMO | 7000.00 | 1364782.00 | 1364782.00 |
| DDO Total: | 3963684.00 | | | | -1178192.00 | 2785492.00 | 0.00 |
| DDO | | CHA3 | CJ CHANDERI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 15375.00 | | | | | 15375.00 | 15375.00 |
| 2002-2003 | 47375.00 | | | | | 47375.00 | 47375.00 |
| 2003-2004 | 50675.00 | | | | | 50675.00 | 50675.00 |
| 2004-2005 | -22014.00 | | | | | -22014.00 | -22014.00 |
| 2005-2006 | -1000.00 | | | | | -1000.00 | -1000.00 |
| 2006-2007 | 400.00 | | | | | 400.00 | 400.00 |
| 2007-2008 | -2823.00 | | | | | -2823.00 | -2823.00 |
| 2008-2009 | -1800.00 | | | | | -1800.00 | -1800.00 |
| 2009-2010 | 22600.00 | | | | | 22600.00 | 22600.00 |
| 2010-2011 | 0.00 | | | | | 0.00 | 0.00 |
| 2011-2012 | 0.00 | | | | | 0.00 | 0.00 |
| 2012-2013 | 4800.00 | | | | | 4800.00 | 4800.00 |
| 2013-2014 | 3200.00 | | | | | 3200.00 | 3200.00 |
| 2014-2015 | 51400.00 | | | | | 51400.00 | 51400.00 |
| 2015-2016 | 28100.00 | | | | | 28100.00 | 28100.00 |
| 2016-2017 | 2100.00 | | | | | 2100.00 | 2100.00 |
| DDO Total: | 198388.00 | | | | 0.00 | 198388.00 | 0.00 |
| DDO | | MUN2 | ADJ MUNGAWALI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | | | 0.00 | 0.00 |
| 2002-2003 | 190.00 | | | | | 190.00 | 190.00 |
| 2003-2004 | 38936.00 | | | | | 38936.00 | 38936.00 |
| 2004-2005 | -22250.00 | | | | | -22250.00 | -22250.00 |

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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 |
| 2005-2006 | -37106.00 | | | -37106.00 | | | -37106.00 |
| 2006-2007 | 32991.00 | | | 32991.00 | | | 32991.00 |
| 2007-2008 | -27767.00 | | | -27767.00 | | | -27767.00 |
| 2008-2009 | 69105.00 | | | 69105.00 | | | 69105.00 |
| 2009-2010 | 70657.00 | | | 70657.00 | | | 70657.00 |
| 2010-2011 | 149651.00 | | | 149651.00 | | | 149651.00 |
| 2011-2012 | -103865.00 | | | -103865.00 | | | -103865.00 |
| DDO Total: | 170542.00 | | 0.00 | 170542.00 | | 0.00 | 170542.00 |
| Try Tot (BS): | 5114814.00 | | -1168192.00 | 3946622.00 | | 53000.00 | 3893622.00 |
| Try Tot (LD): | | | -1137992.00 | | | 103000.00 | |
| DIFF(LD-BS): | | | 30200.00 | | | 50000.00 | |

| Treasury | | BAD | BADWANI | | | | |
|----------------|-----------------|----------------------|----------|-----------|---------------------|--|-----------------|
| DDO | | ANJ5 | CJ ANJAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | -4107.00 | | | -4107.00 | | | -4107.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | BAD | | BADWANI | |
| DDO | | ANJ5 | | CJ ANJAR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 125752.00 | | 125752.00 | | 125752.00 |
| DDO Total: | 224890.00 | 0.00 | 224890.00 | 0.00 | 224890.00 |
| DDO | | BAD1 | | ADJ BADWANI | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 57478.00 | | 57478.00 | | 57478.00 |
| 2006-2007 | 136697.00 | | 136697.00 | | 136697.00 |
| 2007-2008 | 13506.00 | | 13506.00 | | 13506.00 |
| 2008-2009 | -624794.00 | | -624794.00 | | -624794.00 |
| 2009-2010 | -133112.00 | | -133112.00 | | -133112.00 |
| 2010-2011 | 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 |
| DDO Total: | -5338635.00 | 0.00 | -5338635.00 | 0.00 | -5338635.00 |
| DDO | | KHE2 | | CJ KHETIA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -20000.00 | | -20000.00 | | -20000.00 |
| 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 |
| DDO Total: | 73023.00 | 0.00 | 73023.00 | 0.00 | 73023.00 |

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| Treasury | | BAD | | BADWANI | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | RAJ4 | | CJ RAJPUR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 1000.00 | | 1000.00 | | 1000.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 4900.00 | | 4900.00 | | 4900.00 |
| 2005-2006 | -16810.00 | | -16810.00 | | -16810.00 |
| 2006-2007 | 20755.00 | | 20755.00 | | 20755.00 |
| 2007-2008 | -47400.00 | | -47400.00 | | -47400.00 |
| 2008-2009 | -96875.00 | | -96875.00 | | -96875.00 |
| 2009-2010 | 83000.00 | | 83000.00 | | 83000.00 |
| 2010-2011 | 69400.00 | | 69400.00 | | 69400.00 |
| 2011-2012 | 74100.00 | | 74100.00 | | 74100.00 |
| 2012-2013 | 5000.00 | | 5000.00 | | 5000.00 |
| 2013-2014 | 49000.00 | | 49000.00 | | 49000.00 |
| DDO Total: | 146070.00 | 0.00 | 146070.00 | 0.00 | 146070.00 |
| DDO | | SEN3 | | CJ SENDHWA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 1574112.00 | 0.00 | 1574112.00 | 0.00 | 1574112.00 |

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| Treasury | | BAD | BADWANI | | |
| Try Tot (BS): | | -3320540.00 | 0.00 | -3320540.00 | 0.00 |
| Try Tot (LD): | | | 57800.00 | | 158200.00 |
| DIFF(LD-BS): | | | 57800.00 | | 158200.00 |
| | | | | | |
| Treasury | | BAL | BALAGHAT | | |
| DDO | | BAD | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2019-2020 | 25000.00 | | 25000.00 | | 25000.00 |
| DDO Total: | 25000.00 | 0.00 | 25000.00 | 0.00 | 25000.00 |
| DDO | | BAI3 | CJ BAIHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 150.00 | | 150.00 | | 150.00 |
| 2003-2004 | 4000.00 | | 4000.00 | | 4000.00 |
| 2004-2005 | -12990.00 | | -12990.00 | | -12990.00 |
| 2005-2006 | 6129.00 | | 6129.00 | | 6129.00 |
| 2007-2008 | -3000.00 | | -3000.00 | | -3000.00 |
| 2020-2021 | 2000.00 | | 2000.00 | | 2000.00 |
| DDO Total: | -3711.00 | 0.00 | -3711.00 | 0.00 | -3711.00 |
| DDO | | BAL1 | DSJ BALAGHAT | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 11094.00 | | 11094.00 | | 11094.00 |
| 2002-2003 | -60008.00 | | -60008.00 | | -60008.00 |
| 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 | 1447976.00 | | 1447976.00 | | 1447976.00 | |
| 2020-2021 | 46682352.00 | | 46682352.00 | | 46682352.00 | |
| 2021-2022 | 272470.00 | 1 2022 P M MEMC 194530.00 | 467000.00 | | 467000.00 | |
| DDO Total: | 54225771.00 | 194530.00 | 54420301.00 | 0.00 | 54420301.00 | |
| DDO | | GAU2 | | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2017-2018 | 26500.00 | | 26500.00 | | 26500.00 | |
| DDO Total: | 26500.00 | 0.00 | 26500.00 | 0.00 | 26500.00 | |
| DDO | | KATNG | CJ KATANGI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2007-2008 | -4380.00 | | -4380.00 | | -4380.00 | |
| 2008-2009 | -7400.00 | | -7400.00 | | -7400.00 | |
| 2019-2020 | 2000.00 | | 2000.00 | | 2000.00 | |
| 2020-2021 | 2000.00 | | 2000.00 | | 2000.00 | |
| DDO Total: | -7780.00 | 0.00 | -7780.00 | 0.00 | -7780.00 | |
| DDO | | WAR2 | DSJ WARASEONI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 180.00 | | 180.00 | | 180.00 | |
| 2003-2004 | 2830.00 | | 2830.00 | | 2830.00 | |
| 2004-2005 | 33028.00 | | 33028.00 | | 33028.00 | |
| 2005-2006 | -314734.00 | | -314734.00 | | -314734.00 | |
| 2006-2007 | 273715.00 | | 273715.00 | | 273715.00 | |
| 2007-2008 | -16067.00 | | -16067.00 | | -16067.00 | |
| 2008-2009 | 4360.00 | | 4360.00 | | 4360.00 | |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | BAL | BALAGHAT | | |
| DDO | | WAR2 | DSJ WARASEONI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | 19565.00 | | 19565.00 | | 19565.00 |
| DDO Total: | 2877.00 | 0.00 | 2877.00 | 0.00 | 2877.00 |
| Try Tot (BS): | 54268657.00 | 194530.00 | 54463187.00 | 0.00 | 54463187.00 |
| Try Tot (LD): | | 320730.00 | | 26400.00 | |
| DIFF(LD-BS): | | 126200.00 | | 26400.00 | |
| | | | | | |
| Treasury | | BET | BETUL | | |
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 270100.00 | | 270100.00 | | 270100.00 |
| 2019-2020 | 359200.00 | | 359200.00 | | 359200.00 |
| 2020-2021 | 40500.00 | | 40500.00 | | 40500.00 |
| 2021-2022 | 85800.00 | | 85800.00 | | 85800.00 |
| DDO Total: | 755600.00 | 0.00 | 755600.00 | 0.00 | 755600.00 |
| DDO | | BET1 | DSJ BETUL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -32750.00 | | -32750.00 | | -32750.00 |
| 2002-2003 | 55938.00 | | 55938.00 | | 55938.00 |
| 2003-2004 | -549468.00 | | -549468.00 | | -549468.00 |
| 2004-2005 | 41946.00 | | 41946.00 | | 41946.00 |
| 2005-2006 | -11963.00 | | -11963.00 | | -11963.00 |
| 2006-2007 | 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 |

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| Treasury | | BET | BETUL | | | |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|--|
| DDO | | BET1 | DSJ BETUL | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2016-2017 | -430247.00 | | -430247.00 | | -430247.00 | |
| 2017-2018 | 427400.00 | | 427400.00 | | 427400.00 | |
| 2018-2019 | -58285.00 | | -58285.00 | | -58285.00 | |
| 2019-2020 | 54540.00 | | 54540.00 | | 54540.00 | |
| 2020-2021 | 83180.00 | | 83180.00 | | 83180.00 | |
| 2021-2022 | 322940.00 | | 322940.00 | | 322940.00 | |
| DDO Total: | -1404872.00 | 0.00 | -1404872.00 | 0.00 | -1404872.00 | |
| DDO | | BHE3 | CJ BHENSDEHI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 50.00 | | 50.00 | | 50.00 | |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 | |
| 2004-2005 | -5000.00 | | -5000.00 | | -5000.00 | |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 | |
| 2011-2012 | 0.00 | | 0.00 | | 0.00 | |
| 2012-2013 | 0.00 | | 0.00 | | 0.00 | |
| 2013-2014 | -5000.00 | | -5000.00 | | -5000.00 | |
| 2015-2016 | -18736.00 | | -18736.00 | | -18736.00 | |
| 2016-2017 | -13420.00 | | -13420.00 | | -13420.00 | |
| DDO Total: | -42106.00 | 0.00 | -42106.00 | 0.00 | -42106.00 | |
| DDO | | MUL2 | CJ MULTAI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -7000.00 | | -7000.00 | | -7000.00 | |
| 2002-2003 | 2000.00 | | 2000.00 | | 2000.00 | |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 | |
| 2004-2005 | 8956.00 | | 8956.00 | | 8956.00 | |
| 2005-2006 | -5363.00 | | -5363.00 | | -5363.00 | |
| 2006-2007 | 134603.00 | | 134603.00 | | 134603.00 | |
| 2007-2008 | -27058.00 | | -27058.00 | | -27058.00 | |
| 2008-2009 | 241335.00 | | 241335.00 | | 241335.00 | |
| 2009-2010 | 126389.00 | | 126389.00 | | 126389.00 | |

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|-----------------------|------------------------|-----------------------------|------------------|-------------------|----------------------------|------------------------|
| Treasury | | BET | BETUL | | | |
| DDO | | MUL2 | CJ MULTAI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2010-2011 | 1000.00 | | | 1000.00 | | 1000.00 |
| 2018-2019 | 49830.00 | | | 49830.00 | | 49830.00 |
| 2019-2020 | 49350.00 | | | 49350.00 | | 49350.00 |
| 2021-2022 | 0.00 | 1 | 2022P M MEMC | 151650.00 | | 151650.00 |
| DDO Total: | 574042.00 | | | 151650.00 | 0.00 | 725692.00 |
| Try Tot (BS): | -117336.00 | | | 151650.00 | 0.00 | 34314.00 |
| Try Tot (LD): | | | | | | |
| DIFF(LD-BS): | | | | -151650.00 | 0.00 | |

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|-----------------------|------------------------|-----------------------------|------------------|--------------|----------------------------|------------------------|
| Treasury | | BHI | BHIND | | | |
| DDO | | BHI1 | DSJ BHIND | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 4395705.00 | | | 0.00 | 0.00 | 4395705.00 |

| | | | | | | |
|-----------------------|------------------------|-----------------------------|-----------------|--------------|----------------------------|------------------------|
| DDO | | GOH2 | CJ GOHAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

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| Treasury | | BHI | BHIND | | |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | GOH2 | CJ GOHAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -47475.00 | | -47475.00 | | -47475.00 |
| 2003-2004 | -3000.00 | | -3000.00 | | -3000.00 |
| 2004-2005 | 1744.00 | | 1744.00 | | 1744.00 |
| 2005-2006 | -19950.00 | | -19950.00 | | -19950.00 |
| 2006-2007 | -249099.00 | | -249099.00 | | -249099.00 |
| 2007-2008 | -98411.00 | | -98411.00 | | -98411.00 |
| 2010-2011 | -8450.00 | | -8450.00 | | -8450.00 |
| 2011-2012 | -7260.00 | | -7260.00 | | -7260.00 |
| 2012-2013 | -49100.00 | | -49100.00 | | -49100.00 |
| 2013-2014 | -519200.00 | | -519200.00 | | -519200.00 |
| 2014-2015 | -42400.00 | | -42400.00 | | -42400.00 |
| 2015-2016 | -22200.00 | | -22200.00 | | -22200.00 |
| 2016-2017 | -429500.00 | | -429500.00 | | -429500.00 |
| DDO Total: | -1494301.00 | 0.00 | -1494301.00 | 0.00 | -1494301.00 |
| DDO | | LAH3 | CJ LAHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 10000.00 | | 10000.00 | | 10000.00 |
| 2003-2004 | 1975.00 | | 1975.00 | | 1975.00 |
| 2004-2005 | 4984.00 | | 4984.00 | | 4984.00 |
| 2005-2006 | 171671.00 | | 171671.00 | | 171671.00 |
| 2006-2007 | -5571.00 | | -5571.00 | | -5571.00 |
| 2007-2008 | 2676.00 | | 2676.00 | | 2676.00 |
| 2008-2009 | -6050.00 | | -6050.00 | | -6050.00 |
| 2009-2010 | -15300.00 | | -15300.00 | | -15300.00 |
| 2010-2011 | -76663.00 | | -76663.00 | | -76663.00 |
| 2011-2012 | -16454.00 | | -16454.00 | | -16454.00 |
| 2012-2013 | -18745.00 | | -18745.00 | | -18745.00 |
| DDO Total: | 52523.00 | 0.00 | 52523.00 | 0.00 | 52523.00 |
| DDO | | MEH4 | CJ MEHGAON | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | BHI | BHIND | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | MEH4 | CJ MEHGAON | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4050.00 | | -4050.00 | | -4050.00 |
| 2004-2005 | -15600.00 | | -15600.00 | | -15600.00 |
| 2005-2006 | -16200.00 | | -16200.00 | | -16200.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2009-2010 | 1000.00 | | 1000.00 | | 1000.00 |
| 2012-2013 | 9804.00 | | 9804.00 | | 9804.00 |
| 2019-2020 | 4500.00 | | 4500.00 | | 4500.00 |
| DDO Total: | -20546.00 | 0.00 | -20546.00 | 0.00 | -20546.00 |
| Try Tot (BS): | 2933381.00 | 0.00 | 2933381.00 | 0.00 | 2933381.00 |
| Try Tot (LD): | | 1081610.00 | | 158500.00 | |
| DIFF(LD-BS): | | 1081610.00 | | 158500.00 | |

| Treasury | | BPL | BHOPAL | | |
|-------------------|-----------------|----------------------|----------------|---------------------|-----------------|
| DDO | | BER2 | CJ BERSIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -700.00 | | -700.00 | | -700.00 |
| DDO Total: | -700.00 | 0.00 | -700.00 | 0.00 | -700.00 |

| DDO | | BPL1 | DSJ BHOPAL | | |
|----------------|-----------------|----------------------|--------------|---------------------|-----------------|
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -7120.00 | | -7120.00 | | -7120.00 |
| 2002-2003 | -51072.00 | | -51072.00 | | -51072.00 |
| 2003-2004 | 35218.00 | | 35218.00 | | 35218.00 |
| 2004-2005 | 114635.00 | | 114635.00 | | 114635.00 |
| 2005-2006 | -275208.00 | | -275208.00 | | -275208.00 |
| 2006-2007 | -1993854.00 | | -1993854.00 | | -1993854.00 |
| 2007-2008 | 16570286.00 | | 16570286.00 | | 16570286.00 |
| 2008-2009 | -12459054.00 | | -12459054.00 | | -12459054.00 |
| 2009-2010 | 1454319.00 | | 1454319.00 | | 1454319.00 |
| 2010-2011 | 10787275.00 | | 10787275.00 | | 10787275.00 |
| 2011-2012 | -4349880.00 | | -4349880.00 | | -4349880.00 |
| 2012-2013 | -205128.00 | | -205128.00 | | -205128.00 |

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| Treasury | | BPL | BHOPAL | | | | |
|-------------------|-------------------|----------------------|-------------------------|-------------------|---------------------|-------------------|-------------------|
| DDO | | BPL1 | DSJ BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2013-2014 | -15712379.00 | | | -15712379.00 | | | -15712379.00 |
| 2014-2015 | 29222942.00 | | | 29222942.00 | | | 29222942.00 |
| 2015-2016 | 2584441.00 | | | 2584441.00 | | | 2584441.00 |
| 2016-2017 | 68599731.00 | | | 68599731.00 | | | 68599731.00 |
| 2017-2018 | -111677729.00 | | | -111677729.00 | | | -111677729.00 |
| 2018-2019 | 18831575.00 | | | 18831575.00 | 1 | 2022 P M MEMO | 18300358.00 |
| 2019-2020 | -3746013.00 | | | -3746013.00 | 1 | 2022 P M MEMO | -3905893.00 |
| 2020-2021 | 3933567.00 | | | 3933567.00 | 1 | 2022 P M MEMO | 3795812.00 |
| 2021-2022 | 1046754.00 | 1 | 2022 P M MEMO | 1578040.00 | 1 | 2022 P M MEMO | 2012684.00 |
| DDO Total: | 2703306.00 | | 1578040.00 | 4281346.00 | | 1440962.00 | 2840384.00 |
| DDO | | BPL2 | POFC BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | -7750.00 | | | -7750.00 | | | -7750.00 |
| 2003-2004 | 1000.00 | | | 1000.00 | | | 1000.00 |
| 2004-2005 | -157398.00 | | | -157398.00 | | | -157398.00 |
| 2005-2006 | -90950.00 | | | -90950.00 | | | -90950.00 |
| 2006-2007 | -135580.00 | | | -135580.00 | | | -135580.00 |
| 2007-2008 | 3736602.00 | | | 3736602.00 | | | 3736602.00 |
| 2008-2009 | -31420.00 | | | -31420.00 | | | -31420.00 |
| 2009-2010 | 297200.00 | | | 297200.00 | | | 297200.00 |
| 2010-2011 | 839110.00 | | | 839110.00 | | | 839110.00 |
| 2011-2012 | 95700.00 | | | 95700.00 | | | 95700.00 |
| 2012-2013 | 151100.00 | | | 151100.00 | | | 151100.00 |
| 2013-2014 | 155900.00 | | | 155900.00 | | | 155900.00 |
| 2014-2015 | 120100.00 | | | 120100.00 | | | 120100.00 |
| DDO Total: | 4973614.00 | | 0.00 | 4973614.00 | | 0.00 | 4973614.00 |
| DDO | | BPL3 | STATE WAKF BOARD BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | -18500.00 | | | -18500.00 | | | -18500.00 |
| 2003-2004 | -9000.00 | | | -9000.00 | | | -9000.00 |
| 2004-2005 | 2400.00 | | | 2400.00 | | | 2400.00 |

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| Treasury | | BPL | BHOPAL | | |
| DDO | | BPL3 | STATE WAKF BOARD BHOPAL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 2000.00 | | 2000.00 | | 2000.00 |
| 2006-2007 | 19750.00 | | 19750.00 | | 19750.00 |
| 2007-2008 | 10900.00 | | 10900.00 | | 10900.00 |
| 2008-2009 | 52700.00 | | 52700.00 | | 52700.00 |
| 2009-2010 | -7610.00 | | -7610.00 | | -7610.00 |
| 2010-2011 | 213897.00 | | 213897.00 | | 213897.00 |
| 2011-2012 | 9434.00 | | 9434.00 | | 9434.00 |
| 2012-2013 | 16000.00 | | 16000.00 | | 16000.00 |
| 2013-2014 | 9000.00 | | 9000.00 | | 9000.00 |
| 2014-2015 | 3000.00 | | 3000.00 | | 3000.00 |
| DDO Total: | 303971.00 | 0.00 | 303971.00 | 0.00 | 303971.00 |
| Try Tot (BS): | 7980191.00 | 1578040.00 | 9558231.00 | 1440962.00 | 8117269.00 |
| Try Tot (LD): | | 1637354.00 | | 1517962.00 | |
| DIFF(LD-BS): | | 59314.00 | | 77000.00 | |

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| Treasury | | BUR | BURHANPUR | | |
| DDO | | BUR1 | ADJ BURHANPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | -2043852.00 | 0.00 | -2043852.00 | 0.00 | -2043852.00 |

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|-----------------------|------------------------|-----------------------------|-----------------------|------------------|----------------------------|------------------|------------------------|-----------|
| Treasury | | BUR | BURHANPUR | | | | | |
| Try Tot (BS): | | -2043852.00 | | 0.00 | -2043852.00 | 0.00 | -2043852.00 | |
| Try Tot (LD): | | | 538157.00 | | | 181900.00 | | |
| DIFF(LD-BS): | | | 538157.00 | | | 181900.00 | | |
| | | | | | | | | |
| Treasury | | CHA | CHHATARPUR | | | | | |
| DDO | | 01 | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2018-2019 | 83050.00 | | | 83050.00 | | | 83050.00 | |
| 2019-2020 | 212350.00 | | | 212350.00 | | | 212350.00 | |
| 2020-2021 | -414200.00 | | | -414200.00 | | | -414200.00 | |
| 2021-2022 | 68000.00 | 1 | 2022 P M MEMO | 75000.00 | 1 | 2022 P M MEMO | 5000.00 | 138000.00 |
| DDO Total: | -50800.00 | 75000.00 | | 24200.00 | 5000.00 | | 19200.00 | |
| DDO | | BAD | CJ BADAMALEHRA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2014-2015 | -102000.00 | | | -102000.00 | | | -102000.00 | |
| 2015-2016 | 2393.00 | | | 2393.00 | | | 2393.00 | |
| 2016-2017 | 10946.00 | | | 10946.00 | | | 10946.00 | |
| 2017-2018 | 93000.00 | | | 93000.00 | | | 93000.00 | |
| 2018-2019 | 34000.00 | | | 34000.00 | | | 34000.00 | |
| 2019-2020 | 38340.00 | | | 38340.00 | | | 38340.00 | |
| 2020-2021 | 108250.00 | | | 108250.00 | | | 108250.00 | |
| 2021-2022 | 0.00 | | | 0.00 | | | 0.00 | |
| DDO Total: | 184929.00 | 0.00 | | 184929.00 | 0.00 | | 184929.00 | |
| DDO | | CHA1 | DSJ CHATARPUR | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | -5000.00 | | | -5000.00 | | | -5000.00 | |
| 2002-2003 | 16500.00 | | | 16500.00 | | | 16500.00 | |
| 2003-2004 | -58963.00 | | | -58963.00 | | | -58963.00 | |
| 2004-2005 | 10440.00 | | | 10440.00 | | | 10440.00 | |
| 2005-2006 | 159428.00 | | | 159428.00 | | | 159428.00 | |
| 2006-2007 | -107976.00 | | | -107976.00 | | | -107976.00 | |
| 2007-2008 | -100.00 | | | -100.00 | | | -100.00 | |
| 2008-2009 | -2245.00 | | | -2245.00 | | | -2245.00 | |

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|-----------------------|------------------------|-------------|-----------------------------|------------------|----------------------------|------------------------|
| Treasury | | CHA | CHHATARPUR | | | |
| DDO | | CHA1 | DSJ CHATARPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | -185333.00 | | | -185333.00 | | -185333.00 |
| 2010-2011 | 389257.00 | | | 389257.00 | | 389257.00 |
| 2011-2012 | -1733689.00 | | | -1733689.00 | | -1733689.00 |
| 2012-2013 | -373219.00 | | | -373219.00 | | -373219.00 |
| 2013-2014 | -1107122.00 | | | -1107122.00 | | -1107122.00 |
| 2014-2015 | -317040.00 | | | -317040.00 | | -317040.00 |
| 2015-2016 | -950730.00 | | | -950730.00 | | -950730.00 |
| 2016-2017 | -252444.00 | | | -252444.00 | | -252444.00 |
| 2017-2018 | -877180.00 | | | -877180.00 | | -877180.00 |
| 2018-2019 | 11000.00 | | | 11000.00 | | 11000.00 |
| 2019-2020 | 5404338.00 | | | 5404338.00 | | 5404338.00 |
| 2020-2021 | -57300.00 | | | -57300.00 | | -57300.00 |
| 2021-2022 | 168000.00 | | | 168000.00 | | 168000.00 |
| DDO Total: | 130622.00 | | 0.00 | 130622.00 | 0.00 | 130622.00 |
| DDO | | JHA1 | | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2019-2020 | 294000.00 | | | 294000.00 | | 294000.00 |
| DDO Total: | 294000.00 | | 0.00 | 294000.00 | 0.00 | 294000.00 |
| DDO | | LAU4 | CJ LAUNDI | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -2371.00 | | | -2371.00 | | -2371.00 |
| 2002-2003 | -16345.00 | | | -16345.00 | | -16345.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| Treasury | | CHA | CHHATARPUR | | | |
| DDO | | LAU4 | CJ LAUNDI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 1201435.00 | 0.00 | | 1201435.00 | 0.00 | 1201435.00 |
| DDO | | NAU2 | CJ NAUGAON | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 672.00 | | | 672.00 | | 672.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | | 0.00 | | 0.00 |
| 2005-2006 | 2800.00 | | | 2800.00 | | 2800.00 |
| 2006-2007 | 91650.00 | | | 91650.00 | | 91650.00 |
| 2007-2008 | -87000.00 | | | -87000.00 | | -87000.00 |
| 2008-2009 | 14220.00 | | | 14220.00 | | 14220.00 |
| 2009-2010 | 18067.00 | | | 18067.00 | | 18067.00 |
| 2010-2011 | 86157.00 | | | 86157.00 | | 86157.00 |
| 2011-2012 | -196589.00 | | | -196589.00 | | -196589.00 |
| 2012-2013 | 18234.00 | | | 18234.00 | | 18234.00 |
| 2013-2014 | 203885.00 | | | 203885.00 | | 203885.00 |
| 2014-2015 | 60340.00 | | | 60340.00 | | 60340.00 |
| 2015-2016 | 49786.00 | | | 49786.00 | | 49786.00 |
| 2018-2019 | 246270.00 | | | 246270.00 | | 246270.00 |
| 2019-2020 | -294755.00 | | | -294755.00 | | -294755.00 |
| 2020-2021 | 9870.00 | | | 9870.00 | | 9870.00 |
| 2021-2022 | 349538.00 | 1 | 2022 P M MEMC | 1870.00 | | 351408.00 |
| DDO Total: | 573145.00 | 1870.00 | | 575015.00 | 0.00 | 575015.00 |
| DDO | | RAJ5 | CJ RAJNAGAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

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| Treasury | | CHA | CHHATARPUR | | | |
|-------------------|-------------------|----------------------|-------------|-------------------|---------------------|-------------------|
| DDO | | RAJ5 | CJ RAJNAGAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 16000.00 | | | 16000.00 | | 16000.00 |
| 2015-2016 | 32000.00 | | | 32000.00 | | 32000.00 |
| 2016-2017 | 32000.00 | | | 32000.00 | | 32000.00 |
| 2017-2018 | 49000.00 | | | 49000.00 | | 49000.00 |
| 2018-2019 | 172000.00 | | | 172000.00 | | 172000.00 |
| 2019-2020 | 49368.00 | | | 49368.00 | | 49368.00 |
| 2020-2021 | 23000.00 | | | 23000.00 | | 23000.00 |
| DDO Total: | 373368.00 | | 0.00 | 373368.00 | 0.00 | 373368.00 |
| DDO | | VIJ3 | CJ VIJABAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 23405.00 | | | 23405.00 | | 23405.00 |
| 2004-2005 | -18466.00 | | | -18466.00 | | -18466.00 |
| 2005-2006 | -1500.00 | | | -1500.00 | | -1500.00 |
| 2006-2007 | 1500.00 | | | 1500.00 | | 1500.00 |
| 2007-2008 | 8744.00 | | | 8744.00 | | 8744.00 |
| 2008-2009 | -10500.00 | | | -10500.00 | | -10500.00 |
| 2009-2010 | 11000.00 | | | 11000.00 | | 11000.00 |
| 2010-2011 | 29100.00 | | | 29100.00 | | 29100.00 |
| 2011-2012 | 66520.00 | | | 66520.00 | | 66520.00 |
| 2012-2013 | -12315.00 | | | -12315.00 | | -12315.00 |
| 2013-2014 | 130800.00 | | | 130800.00 | | 130800.00 |
| 2014-2015 | 80000.00 | | | 80000.00 | | 80000.00 |
| 2015-2016 | 143590.00 | | | 143590.00 | | 143590.00 |
| 2016-2017 | 54784.00 | | | 54784.00 | | 54784.00 |
| 2017-2018 | 11000.00 | | | 11000.00 | | 11000.00 |
| 2018-2019 | 76000.00 | | | 76000.00 | | 76000.00 |
| 2019-2020 | 484170.00 | | | 484170.00 | | 484170.00 |
| 2020-2021 | 5000.00 | | | 5000.00 | | 5000.00 |
| DDO Total: | 1082832.00 | | 0.00 | 1082832.00 | 0.00 | 1082832.00 |

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|-------------------|------------------|----------------------|------------------------------------|------------------|---------------------|----------|------------------|
| Treasury | | CHA | CHHATARPUR | | | | |
| Try Tot (BS): | | 3789531.00 | | 76870.00 | 3866401.00 | 5000.00 | 3861401.00 |
| Try Tot (LD): | | | | 92470.00 | | 10000.00 | |
| DIFF(LD-BS): | | | | 15600.00 | | 5000.00 | |
| | | | | | | | |
| Treasury | | CHI | CHHINDWARA | | | | |
| DDO | | 10 | HARRAI CHHINDWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2021-2022 | 5000.00 | | | 5000.00 | | | 5000.00 |
| DDO Total: | 5000.00 | 0.00 | | 5000.00 | 0.00 | | 5000.00 |
| 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 | 2000.00 | | | 2000.00 | | | 2000.00 |
| 2020-2021 | 538000.00 | | | 538000.00 | | | 538000.00 |
| 2021-2022 | 16700.00 | 1 | 2022 P M MEMC | 3000.00 | 19700.00 | | 19700.00 |
| DDO Total: | 978400.00 | 3000.00 | | 981400.00 | 0.00 | | 981400.00 |
| DDO | | 6 | CJ JUNNARDEV CHINDWARA CHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2008-2009 | 4200.00 | | | 4200.00 | | | 4200.00 |
| 2009-2010 | -9200.00 | | | -9200.00 | | | -9200.00 |
| 2010-2011 | 15200.00 | | | 15200.00 | | | 15200.00 |

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| Treasury | | CHI | CHHINDWARA | | | |
|-------------------|------------------|----------------------|---|----------------|---------------------|-----------------|
| DDO | | 6 | CJ JUNNARDEV CHINDWARA CHI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 3800.00 | | | 3800.00 | | 3800.00 |
| 2012-2013 | -144195.00 | | | -144195.00 | | -144195.00 |
| 2013-2014 | -16100.00 | | | -16100.00 | | -16100.00 |
| 2014-2015 | -16400.00 | | | -16400.00 | | -16400.00 |
| 2015-2016 | -25800.00 | | | -25800.00 | | -25800.00 |
| 2016-2017 | -2000.00 | | | -2000.00 | | -2000.00 |
| 2017-2018 | 107400.00 | | | 107400.00 | | 107400.00 |
| 2018-2019 | 4800.00 | | | 4800.00 | | 4800.00 |
| 2019-2020 | 14800.00 | | | 14800.00 | | 14800.00 |
| 2020-2021 | 54800.00 | | | 54800.00 | | 54800.00 |
| 2021-2022 | 78000.00 | 1 | 2022 P M MEMC | 1500.00 | | 79500.00 |
| DDO Total: | 69305.00 | | | 1500.00 | 70805.00 | 0.00 |
| DDO | | 7 | PRABHARI ADHIKARI CHORAI CHHINDWARA CHI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2008-2009 | -20000.00 | | | -20000.00 | | -20000.00 |
| 2009-2010 | 0.00 | | | 0.00 | | 0.00 |
| 2010-2011 | 0.00 | | | 0.00 | | 0.00 |
| 2011-2012 | -4500.00 | | | -4500.00 | | -4500.00 |
| 2012-2013 | -670.00 | | | -670.00 | | -670.00 |
| 2013-2014 | 26500.00 | | | 26500.00 | | 26500.00 |
| 2014-2015 | -17000.00 | | | -17000.00 | | -17000.00 |
| 2015-2016 | 0.00 | | | 0.00 | | 0.00 |
| 2016-2017 | -7000.00 | | | -7000.00 | | -7000.00 |
| 2017-2018 | -2000.00 | | | -2000.00 | | -2000.00 |
| 2018-2019 | 82000.00 | | | 82000.00 | | 82000.00 |
| 2019-2020 | 33000.00 | | | 33000.00 | | 33000.00 |
| 2020-2021 | 2000.00 | | | 2000.00 | | 2000.00 |
| 2021-2022 | 107000.00 | 1 | 2022 P M MEMC | 2000.00 | | 109000.00 |
| DDO Total: | 199330.00 | | | 2000.00 | 201330.00 | 0.00 |
| DDO | | 8 | POFC CHINDWARA POFC CHINDWARA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

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|-----------------------|------------------------|-----------------------------|--------------------------------------|------------------|----------------------------|------------------------|
| Treasury | | CHI | CHHINDWARA | | | |
| DDO | | 8 | POFC CHINDWARA POFC CHINDWARA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2014-2015 | 0.00 | | | 0.00 | | 0.00 |
| 2015-2016 | 50500.00 | | | 50500.00 | | 50500.00 |
| 2016-2017 | 113200.00 | | | 113200.00 | | 113200.00 |
| 2017-2018 | 124500.00 | | | 124500.00 | | 124500.00 |
| 2018-2019 | 5500.00 | | | 5500.00 | | 5500.00 |
| 2019-2020 | 0.00 | | | 0.00 | | 0.00 |
| 2020-2021 | 0.00 | | | 0.00 | | 0.00 |
| 2021-2022 | 9000.00 | | | 9000.00 | | 9000.00 |
| DDO Total: | 302700.00 | 0.00 | | 302700.00 | 0.00 | 302700.00 |
| DDO | | AMR2 | CJ AMARWARA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | -19633.00 | | | -19633.00 | | -19633.00 |
| 2003-2004 | -6219.00 | | | -6219.00 | | -6219.00 |
| 2004-2005 | -212.00 | | | -212.00 | | -212.00 |
| 2005-2006 | 16395.00 | | | 16395.00 | | 16395.00 |
| 2006-2007 | 9080.00 | | | 9080.00 | | 9080.00 |
| 2007-2008 | 10156.00 | | | 10156.00 | | 10156.00 |
| 2008-2009 | -995.00 | | | -995.00 | | -995.00 |
| 2009-2010 | -20040.00 | | | -20040.00 | | -20040.00 |
| 2010-2011 | 735.00 | | | 735.00 | | 735.00 |
| 2011-2012 | 76045.00 | | | 76045.00 | | 76045.00 |
| 2012-2013 | 52540.00 | | | 52540.00 | | 52540.00 |
| 2013-2014 | 192185.00 | | | 192185.00 | | 192185.00 |
| 2014-2015 | 103600.00 | | | 103600.00 | | 103600.00 |
| 2015-2016 | 147900.00 | | | 147900.00 | | 147900.00 |
| 2016-2017 | 125997.00 | | | 125997.00 | | 125997.00 |
| 2017-2018 | 32122.00 | | | 32122.00 | | 32122.00 |
| 2018-2019 | 75622.00 | | | 75622.00 | | 75622.00 |
| 2019-2020 | 459505.00 | | | 459505.00 | | 459505.00 |
| 2020-2021 | 398223.00 | | | 398223.00 | | 398223.00 |
| 2021-2022 | -13491.00 | 1 | 2022 P M MEMO | 10000.00 | | -3491.00 |

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|-----------------------|------------------------|-----------------------------|----------------------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | CHI | CHHINDWARA | | | | |
| DDO | | AMR2 | CJ AMARWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 1639515.00 | 10000.00 | | 1649515.00 | 0.00 | | 1649515.00 |
| DDO | | CHI1 | DSJ CHHINDWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -1500.00 | | | -1500.00 | | | -1500.00 |
| 2002-2003 | -2500.00 | | | -2500.00 | | | -2500.00 |
| 2003-2004 | -17400.00 | | | -17400.00 | | | -17400.00 |
| 2004-2005 | 21400.00 | | | 21400.00 | | | 21400.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| 2006-2007 | 0.00 | | | 0.00 | | | 0.00 |
| 2007-2008 | 16453.00 | | | 16453.00 | | | 16453.00 |
| 2008-2009 | -396.00 | | | -396.00 | | | -396.00 |
| 2009-2010 | 422396.00 | | | 422396.00 | | | 422396.00 |
| 2010-2011 | -72820.00 | | | -72820.00 | | | -72820.00 |
| 2011-2012 | 255800.00 | | | 255800.00 | | | 255800.00 |
| 2012-2013 | 105664.00 | | | 105664.00 | | | 105664.00 |
| 2013-2014 | -5291370.00 | | | -5291370.00 | | | -5291370.00 |
| 2014-2015 | 0.00 | | | 0.00 | | | 0.00 |
| 2015-2016 | 1920.00 | | | 1920.00 | | | 1920.00 |
| 2016-2017 | 50925.00 | | | 50925.00 | | | 50925.00 |
| 2017-2018 | 5267.00 | | | 5267.00 | | | 5267.00 |
| 2018-2019 | 3640893.00 | | | 3640893.00 | | | 3640893.00 |
| 2019-2020 | 2388788.00 | | | 2388788.00 | 1 | 2022 P M MEMO | 100000.00 |
| 2020-2021 | 245500.00 | | | 245500.00 | | | 245500.00 |
| 2021-2022 | 1109429.00 | 1 | 2022 P M MEMO | 583325.00 | | | 1692754.00 |
| DDO Total: | 2878449.00 | 583325.00 | | 3461774.00 | 100000.00 | | 3361774.00 |
| DDO | | PAN5 | C.J.M.PANDHURNA CHINDWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | 19381.00 | | | 19381.00 | | | 19381.00 |
| 2008-2009 | -41220.00 | | | -41220.00 | | | -41220.00 |
| 2009-2010 | -2700.00 | | | -2700.00 | | | -2700.00 |
| 2010-2011 | 12000.00 | | | 12000.00 | | | 12000.00 |

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| Treasury | | CHI | CHHINDWARA | | | |
|-------------------|-------------------|----------------------|---------------------------|-------------------|---------------------|-------------------|
| DDO | | PAN5 | C.J.M.PANDHURNA CHINDWARA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2011-2012 | -2150.00 | | | -2150.00 | | -2150.00 |
| 2012-2013 | 265997.00 | | | 265997.00 | | 265997.00 |
| 2013-2014 | 128000.00 | | | 128000.00 | | 128000.00 |
| 2014-2015 | 400045.00 | | | 400045.00 | | 400045.00 |
| 2015-2016 | 513420.00 | | | 513420.00 | | 513420.00 |
| 2016-2017 | 208360.00 | | | 208360.00 | | 208360.00 |
| 2017-2018 | 226350.00 | | | 226350.00 | | 226350.00 |
| 2018-2019 | 153640.00 | | | 153640.00 | | 153640.00 |
| 2019-2020 | 49940.00 | | | 49940.00 | | 49940.00 |
| 2020-2021 | 82230.00 | | | 82230.00 | | 82230.00 |
| 2021-2022 | 323050.00 | 1 | 2022 P M MEMO | 5760.00 | | 328810.00 |
| 3011-3012 | 3100.00 | | | 3100.00 | | 3100.00 |
| DDO Total: | 2339443.00 | 5760.00 | | 2345203.00 | 0.00 | 2345203.00 |
| DDO | | SAU3 | CJ SAUN SAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 10000.00 | | | 10000.00 | | 10000.00 |
| 2003-2004 | -11600.00 | | | -11600.00 | | -11600.00 |
| 2004-2005 | -3200.00 | | | -3200.00 | | -3200.00 |
| 2005-2006 | 16557.00 | | | 16557.00 | | 16557.00 |
| 2006-2007 | 1793.00 | | | 1793.00 | | 1793.00 |
| 2007-2008 | 44760.00 | | | 44760.00 | | 44760.00 |
| 2008-2009 | -70069.00 | | | -70069.00 | | -70069.00 |
| 2009-2010 | -760.00 | | | -760.00 | | -760.00 |
| 2010-2011 | 7749.00 | | | 7749.00 | | 7749.00 |
| 2011-2012 | -104492.00 | | | -104492.00 | | -104492.00 |
| 2012-2013 | 188090.00 | | | 188090.00 | | 188090.00 |
| 2013-2014 | 164511.00 | | | 164511.00 | | 164511.00 |
| 2014-2015 | 108101.00 | | | 108101.00 | | 108101.00 |
| 2015-2016 | 174980.00 | | | 174980.00 | | 174980.00 |
| 2016-2017 | 158230.00 | | | 158230.00 | | 158230.00 |
| 2017-2018 | 81740.00 | | | 81740.00 | | 81740.00 |

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------|--------------------|----------------------------|---------|------------------------|
| Treasury | | CHI | CHHINDWARA | | | | |
| DDO | | SAU3 | CJ SAUN SAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2018-2019 | 144968.00 | | | 144968.00 | 1 2022 P M MEMO | 2400.00 | 142568.00 |
| 2019-2020 | 68500.00 | | | 68500.00 | | | 68500.00 |
| 2020-2021 | 296860.00 | | | 296860.00 | | | 296860.00 |
| 2021-2022 | 87250.00 | 1 2022 P M MEMO | 46000.00 | 133250.00 | 1 2022 P M MEMO | 2400.00 | 130850.00 |
| DDO Total: | 1363968.00 | 46000.00 | | 1409968.00 | 4800.00 | | 1405168.00 |
| Try Tot (BS): | 9776110.00 | 651585.00 | | 10427695.00 | 104800.00 | | 10322895.00 |
| Try Tot (LD): | | 648705.00 | | | 102400.00 | | |
| DIFF(LD-BS): | | -2880.00 | | | -2400.00 | | |

| | | | | | | | |
|-----------------------|------------------------|-----------------------------|------------------|--------------------|----------------------------|--|------------------------|
| Treasury | | DAM | DAMOH | | | | |
| DDO | | DAM1 | DSJ DAMOH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 4550.00 | | | 4550.00 | | | 4550.00 |
| 2002-2003 | 42814.00 | | | 42814.00 | | | 42814.00 |
| 2003-2004 | 61043.00 | | | 61043.00 | | | 61043.00 |
| 2004-2005 | -35434.00 | | | -35434.00 | | | -35434.00 |
| 2005-2006 | 4800.00 | | | 4800.00 | | | 4800.00 |
| 2006-2007 | -69682.00 | | | -69682.00 | | | -69682.00 |
| 2007-2008 | 153854.00 | | | 153854.00 | | | 153854.00 |
| 2008-2009 | 15202.00 | | | 15202.00 | | | 15202.00 |
| 2009-2010 | 75430.00 | | | 75430.00 | | | 75430.00 |
| 2010-2011 | -787571.00 | | | -787571.00 | | | -787571.00 |
| 2011-2012 | -3536013.00 | | | -3536013.00 | | | -3536013.00 |
| 2012-2013 | -786838.00 | | | -786838.00 | | | -786838.00 |
| 2013-2014 | -942249.00 | | | -942249.00 | | | -942249.00 |
| 2014-2015 | 113832.00 | | | 113832.00 | | | 113832.00 |
| 2015-2016 | -295808.00 | | | -295808.00 | | | -295808.00 |
| 2016-2017 | -255580.00 | | | -255580.00 | | | -255580.00 |
| DDO Total: | -6237650.00 | 0.00 | | -6237650.00 | 0.00 | | -6237650.00 |

| | | | | | | | |
|-----------------------|------------------------|-----------------------------|-----------------|--------------|----------------------------|--|------------------------|
| DDO | | HAT2 | CJ HATTA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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| Treasury | | DAM | DAMOH | | | |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|--|
| DDO | | HAT2 | CJ HATTA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 90.00 | | 90.00 | | 90.00 | |
| 2003-2004 | -10781.00 | | -10781.00 | | -10781.00 | |
| 2004-2005 | -19913.00 | | -19913.00 | | -19913.00 | |
| 2005-2006 | 9323.00 | | 9323.00 | | 9323.00 | |
| 2006-2007 | 50230.00 | | 50230.00 | | 50230.00 | |
| 2007-2008 | 14500.00 | | 14500.00 | | 14500.00 | |
| 2008-2009 | 3986.00 | | 3986.00 | | 3986.00 | |
| 2009-2010 | 51242.00 | | 51242.00 | | 51242.00 | |
| 2014-2015 | 6786.00 | | 6786.00 | | 6786.00 | |
| DDO Total: | 105463.00 | 0.00 | 105463.00 | 0.00 | 105463.00 | |
| Try Tot (BS): | -6132187.00 | 0.00 | -6132187.00 | 0.00 | -6132187.00 | |
| Try Tot (LD): | | 10730.00 | | | | |
| DIFF(LD-BS): | | 10730.00 | | 0.00 | | |

| Treasury | | DAT | DATIA | | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO | | BHA3 | CJ BHANDER | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -73022.00 | | -73022.00 | | -73022.00 | |
| 2002-2003 | -16442.00 | | -16442.00 | | -16442.00 | |
| 2003-2004 | -25153.00 | | -25153.00 | | -25153.00 | |
| 2004-2005 | -3623.00 | | -3623.00 | | -3623.00 | |
| 2005-2006 | 1050.00 | | 1050.00 | | 1050.00 | |
| 2006-2007 | 1050.00 | | 1050.00 | | 1050.00 | |
| 2007-2008 | 10650.00 | | 10650.00 | | 10650.00 | |
| 2008-2009 | -2000.00 | | -2000.00 | | -2000.00 | |
| 2019-2020 | 0.00 | | 0.00 | | 0.00 | |
| DDO Total: | -107490.00 | 0.00 | -107490.00 | 0.00 | -107490.00 | |

| DDO | | DAT1 | DSJ DATIA | | | |
|----------------|-----------------|----------------------|-----------|---------------------|-----------------|--|
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -19301.00 | | -19301.00 | | -19301.00 | |

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| Treasury | | DAT | DATIA | | |
|----------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | DAT1 | DSJ DATIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 710981.00 | 0.00 | 710981.00 | 0.00 | 710981.00 |
| DDO | | MOR5 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 51.00 | | 51.00 | | 51.00 |
| DDO Total: | 51.00 | 0.00 | 51.00 | 0.00 | 51.00 |
| DDO | | SEN2 | CJ SENWDHA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -500.00 | | -500.00 | | -500.00 |
| 2004-2005 | -1016.00 | | -1016.00 | | -1016.00 |
| 2006-2007 | 10000.00 | | 10000.00 | | 10000.00 |
| 2019-2020 | 44000.00 | | 44000.00 | | 44000.00 |
| DDO Total: | 52484.00 | 0.00 | 52484.00 | 0.00 | 52484.00 |
| Try Tot (BS): | 656026.00 | 0.00 | 656026.00 | 0.00 | 656026.00 |
| Try Tot (LD): | | 88590.00 | | 10000.00 | |
| DIFF(LD-BS): | | 88590.00 | | 10000.00 | |

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| Treasury | | DEW | DEWAS | | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | BAG5 | CJ BAGLI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 146500.00 | | 146500.00 | | 146500.00 |
| 2020-2021 | 68838.00 | | 68838.00 | | 68838.00 |
| 2021-2022 | 167500.00 | | 167500.00 | | 167500.00 |
| DDO Total: | 925130.00 | 0.00 | 925130.00 | 0.00 | 925130.00 |
| DDO | | DEW1 | DSJ DEWAS | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -148874.00 | | -148874.00 | | -148874.00 |
| 2002-2003 | -416600.00 | | -416600.00 | | -416600.00 |
| 2003-2004 | -644402.00 | | -644402.00 | | -644402.00 |
| 2004-2005 | 279029.00 | | 279029.00 | | 279029.00 |
| 2005-2006 | 127418.00 | | 127418.00 | | 127418.00 |
| 2006-2007 | -484206.00 | | -484206.00 | | -484206.00 |
| 2007-2008 | 1023605.00 | | 1023605.00 | | 1023605.00 |
| 2008-2009 | 6552092.00 | | 6552092.00 | | 6552092.00 |
| 2009-2010 | -6629918.00 | | -6629918.00 | | -6629918.00 |
| 2010-2011 | -4372106.00 | | -4372106.00 | | -4372106.00 |

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| Treasury | | DEW | DEWAS | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | DEW1 | DSJ DEWAS | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | 2654434.00 | 0.00 | 2654434.00 | 0.00 | 2654434.00 |
| DDO | | KAN2 | CJ KANNAUD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| 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 |
| DDO Total: | -478289.00 | 0.00 | -478289.00 | 0.00 | -478289.00 |
| DDO | | KHA3 | CJ KHATEGAON | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | -420.00 | | -420.00 | | -420.00 |
| 2003-2004 | -14201.00 | | -14201.00 | | -14201.00 |
| 2004-2005 | 29481.00 | | 29481.00 | | 29481.00 |

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| Treasury | | DEW | DEWAS | | | | | | |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|------------------|------------------|-----------|--------|
| DDO | | KHA3 | CJ KHATEGAON | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2005-2006 | 113334.00 | | | 113334.00 | | | 113334.00 | | |
| 2006-2007 | -16650.00 | | | -16650.00 | | | -16650.00 | | |
| 2007-2008 | 17310.00 | | | 17310.00 | | | 17310.00 | | |
| 2011-2012 | 1000.00 | | | 1000.00 | | | 1000.00 | | |
| 2013-2014 | -7000.00 | | | -7000.00 | | | -7000.00 | | |
| 2014-2015 | -30800.00 | | | -30800.00 | | | -30800.00 | | |
| 2015-2016 | -101208.00 | | | -101208.00 | | | -101208.00 | | |
| 2016-2017 | 102450.00 | | | 102450.00 | | | 102450.00 | | |
| 2017-2018 | 54900.00 | | | 54900.00 | | | 54900.00 | | |
| 2018-2019 | 181000.00 | | | 181000.00 | | | 181000.00 | | |
| 2019-2020 | 63750.00 | | | 63750.00 | | | 63750.00 | | |
| 2020-2021 | -61750.00 | | | -61750.00 | | | -61750.00 | | |
| 2021-2022 | 160250.00 | 1 | 2022 P M MEMO | 250.00 | 160500.00 | 1 | 2022 P M MEMO | 160000.00 | 500.00 |
| DDO Total: | 491446.00 | | 250.00 | 491696.00 | | 160000.00 | 331696.00 | | |
| DDO | | SON4 | CJ SONKACHH | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | -600.00 | | | -600.00 | | | -600.00 | | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2003-2004 | -1500.00 | | | -1500.00 | | | -1500.00 | | |
| 2004-2005 | 104639.00 | | | 104639.00 | | | 104639.00 | | |
| 2005-2006 | 600.00 | | | 600.00 | | | 600.00 | | |
| 2006-2007 | 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 | | |

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|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| Treasury | | DEW | DEWAS | | | |
| DDO | | SON4 | CJ SONKACHH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2018-2019 | -6028930.00 | | | -6028930.00 | | -6028930.00 |
| 2019-2020 | 4887737.00 | | | 4887737.00 | | 4887737.00 |
| 2020-2021 | -974090.00 | | | -974090.00 | | -974090.00 |
| 2021-2022 | 0.00 | 1 | 2022P M MEMC | 1500.00 | | 1500.00 |
| DDO Total: | 569136.00 | | 1500.00 | 570636.00 | 0.00 | 570636.00 |
| Try Tot (BS): | 4161857.00 | | 1750.00 | 4163607.00 | 160000.00 | 4003607.00 |
| Try Tot (LD): | | | 73123.00 | | 174432.00 | |
| DIFF(LD-BS): | | | 71373.00 | | 14432.00 | |
| | | | | | | |
| Treasury | | DHA | DHAR | | | |
| DDO | | 01 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 3950.00 | | | 3950.00 | | 3950.00 |
| DDO Total: | 3950.00 | | 0.00 | 3950.00 | 0.00 | 3950.00 |
| DDO | | BAD3 | CJ BADNAWAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -47188.00 | | | -47188.00 | | -47188.00 |
| 2002-2003 | -20132.00 | | | -20132.00 | | -20132.00 |
| 2003-2004 | -65846.00 | | | -65846.00 | | -65846.00 |
| 2004-2005 | 37040.00 | | | 37040.00 | | 37040.00 |
| 2005-2006 | 11600.00 | | | 11600.00 | | 11600.00 |
| 2006-2007 | 47988.00 | | | 47988.00 | | 47988.00 |
| 2007-2008 | 186654.00 | | | 186654.00 | | 186654.00 |
| 2008-2009 | -980.00 | | | -980.00 | | -980.00 |
| 2009-2010 | 59950.00 | | | 59950.00 | | 59950.00 |
| 2010-2011 | 8000.00 | | | 8000.00 | | 8000.00 |
| 2011-2012 | 76266.00 | | | 76266.00 | | 76266.00 |
| 2012-2013 | -72685.00 | | | -72685.00 | | -72685.00 |
| 2013-2014 | 11500.00 | | | 11500.00 | | 11500.00 |
| 2014-2015 | -59500.00 | | | -59500.00 | | -59500.00 |
| 2015-2016 | 2000.00 | | | 2000.00 | | 2000.00 |

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| Treasury | | DHA | DHAR | | | | | |
|-------------------|--------------------|----------------------|-----------------|--------------------|---------------------|---------------|------------------|--------------------|
| DDO | | BAD3 | CJ BADNAWAR | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2016-2017 | -8300.00 | | | -8300.00 | | | -8300.00 | |
| 2017-2018 | 177000.00 | | | 177000.00 | | | 177000.00 | |
| 2018-2019 | -55220.00 | | | -55220.00 | 1 | 2022 P M MEMO | 5000.00 | |
| 2019-2020 | 155200.00 | | | 155200.00 | 1 | 2022 P M MEMO | 400000.00 | |
| 2020-2021 | 11034.00 | | | 11034.00 | | | 11034.00 | |
| 2021-2022 | 265000.00 | 1 | 2022 P M MEMO | 77000.00 | 342000.00 | 1 | 2022 P M MEMO | 270000.00 |
| DDO Total: | 719381.00 | | 77000.00 | 796381.00 | | | 675000.00 | 121381.00 |
| DDO | | DHA1 | DSJ DHAR | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | 25055.00 | | | 25055.00 | | | 25055.00 | |
| 2002-2003 | -18441.00 | | | -18441.00 | | | -18441.00 | |
| 2003-2004 | 831977.00 | | | 831977.00 | | | 831977.00 | |
| 2004-2005 | 7496.00 | | | 7496.00 | | | 7496.00 | |
| 2005-2006 | -24854.00 | | | -24854.00 | | | -24854.00 | |
| 2006-2007 | 26088.00 | | | 26088.00 | | | 26088.00 | |
| 2007-2008 | 1296109.00 | | | 1296109.00 | | | 1296109.00 | |
| 2008-2009 | 118750.00 | | | 118750.00 | | | 118750.00 | |
| 2009-2010 | 1039578.00 | | | 1039578.00 | | | 1039578.00 | |
| 2010-2011 | -2255283.00 | | | -2255283.00 | | | -2255283.00 | |
| 2011-2012 | 280149.00 | | | 280149.00 | | | 280149.00 | |
| 2012-2013 | -3329519.00 | | | -3329519.00 | | | -3329519.00 | |
| 2013-2014 | -96861.00 | | | -96861.00 | | | -96861.00 | |
| 2014-2015 | -55460.00 | | | -55460.00 | | | -55460.00 | |
| 2015-2016 | 520060.00 | | | 520060.00 | | | 520060.00 | |
| 2016-2017 | 37580.00 | | | 37580.00 | | | 37580.00 | |
| 2017-2018 | -322475.00 | | | -322475.00 | | | -322475.00 | |
| 2018-2019 | 2695965.00 | | | 2695965.00 | | | 2695965.00 | |
| 2019-2020 | -1653143.00 | | | -1653143.00 | | | -1653143.00 | |
| 2020-2021 | -574420.00 | | | -574420.00 | | | -574420.00 | |
| 2203-2204 | -1095.00 | | | -1095.00 | | | -1095.00 | |
| DDO Total: | -1452744.00 | | 0.00 | -1452744.00 | | | 0.00 | -1452744.00 |
| DDO | | DHA4 | CJ DHARAMPURI | | | | | |

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| Treasury | | DHA | DHAR | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| 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 |
| 2019-2020 | 98000.00 | | 98000.00 | | 98000.00 |
| 2020-2021 | 4500.00 | | 4500.00 | | 4500.00 |
| 2021-2022 | 4500.00 | | 4500.00 | | 4500.00 |
| DDO Total: | 1723099.00 | 0.00 | 1723099.00 | 0.00 | 1723099.00 |
| DDO | | KUC6 | ADJ KUCCHI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -153225.00 | | -153225.00 | | -153225.00 |
| 2002-2003 | -19422.00 | | -19422.00 | | -19422.00 |
| 2003-2004 | -2548415.00 | | -2548415.00 | | -2548415.00 |
| 2004-2005 | -1101398.00 | | -1101398.00 | | -1101398.00 |
| 2005-2006 | 231864.00 | | 231864.00 | | 231864.00 |
| 2006-2007 | -1569002.00 | | -1569002.00 | | -1569002.00 |
| 2007-2008 | -34641.00 | | -34641.00 | | -34641.00 |
| 2008-2009 | 71792.00 | | 71792.00 | | 71792.00 |

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| Treasury | | DHA | DHAR | | |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | KUC6 | ADJ KUCCHI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | -4864272.00 | 0.00 | -4864272.00 | 0.00 | -4864272.00 |
| DDO | | MAN2 | CJ MANAWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 1759.00 | | 1759.00 | | 1759.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 68727.00 | | 68727.00 | | 68727.00 |
| 2004-2005 | 9268.00 | | 9268.00 | | 9268.00 |
| 2005-2006 | 116183.00 | | 116183.00 | | 116183.00 |
| 2006-2007 | 116118.00 | | 116118.00 | | 116118.00 |
| 2007-2008 | -91950.00 | | -91950.00 | | -91950.00 |
| 2008-2009 | -18892.00 | | -18892.00 | | -18892.00 |
| 2009-2010 | 85600.00 | | 85600.00 | | 85600.00 |
| 2010-2011 | 88874.00 | | 88874.00 | | 88874.00 |
| 2011-2012 | 95621.00 | | 95621.00 | | 95621.00 |
| 2012-2013 | 66011.00 | | 66011.00 | | 66011.00 |
| 2013-2014 | 114750.00 | | 114750.00 | | 114750.00 |
| 2014-2015 | -8636.00 | | -8636.00 | | -8636.00 |
| 2015-2016 | 4600.00 | | 4600.00 | | 4600.00 |
| 2016-2017 | 257820.00 | | 257820.00 | | 257820.00 |
| 2017-2018 | 3260181.00 | | 3260181.00 | | 3260181.00 |
| 2018-2019 | -9700.00 | | -9700.00 | | -9700.00 |

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| | | | | | | |
|----------------------|--------------------|----------------------|--------------|--------------------|---------------------|--------------------|
| Treasury | | DHA | DHAR | | | |
| DDO | | MAN2 | CJ MANAWAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2019-2020 | -620652.00 | | | -620652.00 | | -620652.00 |
| DDO Total: | 3535682.00 | 0.00 | | 3535682.00 | 0.00 | 3535682.00 |
| DDO | | SAR5 | CJ SARDARPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 96006.00 | | | 96006.00 | | 96006.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 4000.00 | | | 4000.00 | | 4000.00 |
| 2004-2005 | 40500.00 | | | 40500.00 | | 40500.00 |
| 2005-2006 | -40798.00 | | | -40798.00 | | -40798.00 |
| 2006-2007 | 56700.00 | | | 56700.00 | | 56700.00 |
| 2007-2008 | -20520.00 | | | -20520.00 | | -20520.00 |
| 2008-2009 | 41497.00 | | | 41497.00 | | 41497.00 |
| 2009-2010 | 125600.00 | | | 125600.00 | | 125600.00 |
| 2010-2011 | 87400.00 | | | 87400.00 | | 87400.00 |
| 2011-2012 | 31292425.00 | | | 31292425.00 | | 31292425.00 |
| 2012-2013 | 117900.00 | | | 117900.00 | | 117900.00 |
| 2013-2014 | 39600.00 | | | 39600.00 | | 39600.00 |
| 2014-2015 | 55500.00 | | | 55500.00 | | 55500.00 |
| DDO Total: | 31895810.00 | 0.00 | | 31895810.00 | 0.00 | 31895810.00 |
| DDO | | SUJ2 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2020-2021 | -59580.00 | | | -59580.00 | | -59580.00 |
| DDO Total: | -59580.00 | 0.00 | | -59580.00 | 0.00 | -59580.00 |
| Try Tot (BS): | 31501326.00 | 77000.00 | | 31578326.00 | 675000.00 | 30903326.00 |
| Try Tot (LD): | | 504000.00 | | | 675000.00 | |
| DIFF(LD-BS): | | 427000.00 | | | 0.00 | |
| Treasury | | DIN | DINDORI | | | |
| DDO | | DIN1 | ADJ DINDORI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -20350.00 | | | -20350.00 | | -20350.00 |

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| Treasury | | DIN | DINDORI | | |
|----------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | DIN1 | ADJ DINDORI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -8933.00 | | -8933.00 | | -8933.00 |
| 2003-2004 | -650.00 | | -650.00 | | -650.00 |
| 2004-2005 | 106070.00 | | 106070.00 | | 106070.00 |
| 2005-2006 | -178170.00 | | -178170.00 | | -178170.00 |
| 2006-2007 | -6900.00 | | -6900.00 | | -6900.00 |
| 2007-2008 | 17410.00 | | 17410.00 | | 17410.00 |
| 2008-2009 | 67886.00 | | 67886.00 | | 67886.00 |
| 2009-2010 | -27400.00 | | -27400.00 | | -27400.00 |
| 2010-2011 | -9516.00 | | -9516.00 | | -9516.00 |
| 2011-2012 | -11900.00 | | -11900.00 | | -11900.00 |
| 2012-2013 | -20300.00 | | -20300.00 | | -20300.00 |
| 2013-2014 | 94700.00 | | 94700.00 | | 94700.00 |
| 2014-2015 | 110700.00 | | 110700.00 | | 110700.00 |
| 2019-2020 | 199000.00 | | 199000.00 | | 199000.00 |
| 2020-2021 | 28300.00 | | 28300.00 | | 28300.00 |
| DDO Total: | 339947.00 | 0.00 | 339947.00 | 0.00 | 339947.00 |
| 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 | 18400.00 | | 18400.00 | | 18400.00 |
| 2021-2022 | 69800.00 | | 69800.00 | | 69800.00 |
| DDO Total: | 138200.00 | 0.00 | 138200.00 | 0.00 | 138200.00 |
| Try Tot (BS): | 478147.00 | 0.00 | 478147.00 | 0.00 | 478147.00 |
| Try Tot (LD): | | | | | |
| DIFF(LD-BS): | | 0.00 | | 0.00 | |
| Treasury | | GUN | GUNA | | |
| DDO | | 5 | POFC GUNA | | |

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| Treasury | | GUN | GUNA | | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO | | 5 | POFC GUNA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2014-2015 | -296400.00 | | -296400.00 | | -296400.00 | |
| 2015-2016 | -253400.00 | | -253400.00 | | -253400.00 | |
| 2016-2017 | -57100.00 | | -57100.00 | | -57100.00 | |
| 2017-2018 | -152700.00 | | -152700.00 | | -152700.00 | |
| 2018-2019 | 305700.00 | | 305700.00 | | 305700.00 | |
| 2019-2020 | 280000.00 | | 280000.00 | | 280000.00 | |
| DDO Total: | -173900.00 | 0.00 | -173900.00 | 0.00 | -173900.00 | |
| DDO | | ARO4 | CJ ARON | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 | |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 | |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 | |
| 2005-2006 | 0.00 | | 0.00 | | 0.00 | |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 | |
| 2007-2008 | -9.00 | | -9.00 | | -9.00 | |
| 2009-2010 | 0.00 | | 0.00 | | 0.00 | |
| 2010-2011 | -15900.00 | | -15900.00 | | -15900.00 | |
| 2011-2012 | 30000.00 | | 30000.00 | | 30000.00 | |
| 2012-2013 | -30000.00 | | -30000.00 | | -30000.00 | |
| 2013-2014 | 0.00 | | 0.00 | | 0.00 | |
| 2014-2015 | 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 | |
| DDO Total: | 38391.00 | 0.00 | 38391.00 | 0.00 | 38391.00 | |
| DDO | | CHA2 | CJ CHACHODA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 | |
| 2003-2004 | 400.00 | | 400.00 | | 400.00 | |

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| Treasury | | GUN | | GUNA | | | | | |
|-------------------|-------------------|----------------------|---------------|-----------------|---------------------|-----------------|-------------------|----------------|-------------------|
| DDO | | CHA2 | | CJ CHACHODA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 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 | | | |
| 2021-2022 | 83000.00 | 1 | 2022 P M MEMO | 54200.00 | 1 | 2022 P M MEMO | 9000.00 | 128200.00 | |
| DDO Total: | 1305116.00 | | | 54200.00 | | | 1359316.00 | 9000.00 | 1350316.00 |
| DDO | | GUN1 | | DSJ GUNA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 | | | |
| 2002-2003 | 30.00 | | | 30.00 | | 30.00 | | | |
| 2003-2004 | 16110.00 | | | 16110.00 | | 16110.00 | | | |
| 2004-2005 | 262090.00 | | | 262090.00 | | 262090.00 | | | |
| 2005-2006 | -282601.00 | | | -282601.00 | | -282601.00 | | | |
| 2006-2007 | 365339.00 | | | 365339.00 | | 365339.00 | | | |
| 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 | | | |

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MH SM MI GH SH DH SD P/NP V/C
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| Treasury | | GUN | GUNA | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | GUN1 | DSJ GUNA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | -337823.00 | 0.00 | -337823.00 | 0.00 | -337823.00 |
| DDO | | RAG3 | CJ RAGHOGARH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 24162.00 | | 24162.00 | | 24162.00 |
| 2003-2004 | 5200.00 | | 5200.00 | | 5200.00 |
| 2004-2005 | 600.00 | | 600.00 | | 600.00 |
| 2005-2006 | -11660.00 | | -11660.00 | | -11660.00 |
| 2006-2007 | -3200.00 | | -3200.00 | | -3200.00 |
| 2007-2008 | -16660.00 | | -16660.00 | | -16660.00 |
| 2008-2009 | 130.00 | | 130.00 | | 130.00 |
| 2009-2010 | -21310.00 | | -21310.00 | | -21310.00 |
| 2010-2011 | 9300.00 | | 9300.00 | | 9300.00 |
| 2012-2013 | 14600.00 | | 14600.00 | | 14600.00 |
| DDO Total: | 1162.00 | 0.00 | 1162.00 | 0.00 | 1162.00 |
| Try Tot (BS): | 832946.00 | 54200.00 | 887146.00 | 9000.00 | 878146.00 |
| Try Tot (LD): | | 484565.00 | | 247500.00 | |
| DIFF(LD-BS): | | 430365.00 | | 238500.00 | |
| Treasury | | GWL | GWALIOR SPECIAL | | |
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 6050.00 | | 6050.00 | | 6050.00 |
| DDO Total: | 6050.00 | 0.00 | 6050.00 | 0.00 | 6050.00 |

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| Treasury | | GWL | | GWALIOR SPECIAL | | | | |
|-------------------|-------------------|----------------------|---------------|--------------------|---------------------|---------------|-------------------|-------------|
| DDO | | DAB2 | | ADJ DABRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | -50313.00 | | | -50313.00 | | | -50313.00 | |
| 2002-2003 | -54517.00 | | | -54517.00 | | | -54517.00 | |
| 2004-2005 | -60920.00 | | | -60920.00 | | | -60920.00 | |
| 2006-2007 | 5000.00 | | | 5000.00 | | | 5000.00 | |
| 2007-2008 | 8000.00 | | | 8000.00 | | | 8000.00 | |
| 2008-2009 | 700.00 | | | 700.00 | | | 700.00 | |
| 2011-2012 | 2100.00 | | | 2100.00 | | | 2100.00 | |
| 2018-2019 | 88000.00 | | | 88000.00 | | | 88000.00 | |
| 2019-2020 | 652056.00 | | | 652056.00 | | | 652056.00 | |
| 2020-2021 | 858700.00 | | | 858700.00 | | | 858700.00 | |
| DDO Total: | 1448806.00 | 0.00 | | 1448806.00 | 0.00 | | 1448806.00 | |
| DDO | | GWA2 | | POFC GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2003-2004 | -26940.00 | | | -26940.00 | | | -26940.00 | |
| 2004-2005 | -27752.00 | | | -27752.00 | | | -27752.00 | |
| 2005-2006 | 1142960.00 | | | 1142960.00 | | | 1142960.00 | |
| 2006-2007 | 9000.00 | | | 9000.00 | | | 9000.00 | |
| 2007-2008 | -18000.00 | | | -18000.00 | | | -18000.00 | |
| 2008-2009 | 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 | 1 | 2022 P M MEMO | 456000.00 | -1694150.00 |
| 2019-2020 | 15804930.00 | | | 15804930.00 | 1 | 2022 P M MEMO | 1035000.00 | 14769930.00 |
| 2020-2021 | -7716800.00 | | | -7716800.00 | 1 | 2022 P M MEMO | 622000.00 | -8338800.00 |
| 2021-2022 | 2026000.00 | 1 | 2022 P M MEMO | 1109000.00 | 1 | 2022 P M MEMO | 1207000.00 | 1928000.00 |
| DDO Total: | 9135476.00 | 1109000.00 | | 10244476.00 | 3320000.00 | | 6924476.00 | |
| DDO | | GWL1 | | DSJ GWALIOR | | | | |

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| Treasury | | GWL | | | | GWALIOR SPECIAL |
|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------|
| DDO | | GWL1 | | | | DSJ GWALIOR |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2002-2003 | -2349382.74 | | -2349382.74 | | -2349382.74 | |
| 2003-2004 | -1288884.00 | | -1288884.00 | | -1288884.00 | |
| 2004-2005 | -1958926.36 | | -1958926.36 | | -1958926.36 | |
| 2005-2006 | -1733993.36 | | -1733993.36 | | -1733993.36 | |
| 2006-2007 | -2493407.00 | | -2493407.00 | | -2493407.00 | |
| 2007-2008 | -1761738.00 | | -1761738.00 | | -1761738.00 | |
| 2008-2009 | -257415.00 | | -257415.00 | | -257415.00 | |
| 2009-2010 | -2349789.00 | | -2349789.00 | | -2349789.00 | |
| 2010-2011 | -2159445.00 | | -2159445.00 | | -2159445.00 | |
| 2011-2012 | -5529561.00 | | -5529561.00 | | -5529561.00 | |
| 2012-2013 | -4538265.00 | | -4538265.00 | | -4538265.00 | |
| 2013-2014 | -1951557.00 | | -1951557.00 | | -1951557.00 | |
| 2014-2015 | -3048737.00 | | -3048737.00 | | -3048737.00 | |
| 2015-2016 | -3602698.00 | | -3602698.00 | | -3602698.00 | |
| 2016-2017 | -3721605.00 | | -3721605.00 | | -3721605.00 | |
| 2017-2018 | 3780.00 | | 3780.00 | | 3780.00 | |
| 2018-2019 | 1634200.00 | | 1634200.00 | | 1634200.00 | |
| 2019-2020 | 1789200.00 | | 1789200.00 | | 1789200.00 | |
| 2020-2021 | 5709094.00 | | 5709094.00 | | 5709094.00 | |
| DDO Total: | -29609129.46 | 0.00 | -29609129.46 | 0.00 | -29609129.46 | |
| Try Tot (BS): | -19018797.46 | 1109000.00 | -17909797.46 | 3320000.00 | -21229797.46 | |
| Try Tot (LD): | | 4182098.00 | | 4966372.00 | | |
| DIFF(LD-BS): | | 3073098.00 | | 1646372.00 | | |

| Treasury | | HAR | | HARDA | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | 02 | | POFC HAR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | -12000.00 | | -12000.00 | | -12000.00 |
| 2015-2016 | 133802.00 | | 133802.00 | | 133802.00 |
| DDO Total: | 121802.00 | 0.00 | 121802.00 | 0.00 | 121802.00 |
| DDO | | HAR1 | ADJ HARDA | | |

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| Treasury | | HAR | HARDA | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | HAR1 | ADJ HARDA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| 2016-2017 | 1126818.00 | | 1126818.00 | | 1126818.00 |
| 2017-2018 | 306128.00 | | 306128.00 | | 306128.00 |
| 2018-2019 | 1134385.00 | | 1134385.00 | | 1134385.00 |
| 2019-2020 | 80020.00 | | 80020.00 | | 80020.00 |
| 2020-2021 | 56765.00 | | 56765.00 | | 56765.00 |
| 2021-2022 | 83900.00 | | 83900.00 | | 83900.00 |
| DDO Total: | 4594779.00 | 0.00 | 4594779.00 | 0.00 | 4594779.00 |
| Try Tot (BS): | 4716581.00 | 0.00 | 4716581.00 | 0.00 | 4716581.00 |
| Try Tot (LD): | | 125500.00 | | 196300.00 | |
| DIFF(LD-BS): | | 125500.00 | | 196300.00 | |

| Treasury | | HOS | HOSHANGABAD | | |
|----------------|-----------------|----------------------|---|---------------------|-----------------|
| DDO | | 6 | PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | 4200.00 | | 4200.00 | | 4200.00 |
| 2013-2014 | -11600.00 | | -11600.00 | | -11600.00 |
| 2014-2015 | -87000.00 | | -87000.00 | | -87000.00 |

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| Treasury | | HOS | | HOSHANGABAD | | | |
|-------------------|-------------------|----------------------|---------------|---|---------------------|---------------|-------------------|
| DDO | | 6 | | PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2015-2016 | 295700.00 | | | 295700.00 | | | 295700.00 |
| 2016-2017 | -89100.00 | | | -89100.00 | | | -89100.00 |
| 2017-2018 | -58500.00 | 3 | 2018 T E | -3000.00 | | | -61500.00 |
| 2018-2019 | 132000.00 | | | 132000.00 | | | 132000.00 |
| 2019-2020 | 247500.00 | | | 247500.00 | 1 | 2022 P M MEMO | 19000.00 |
| 2020-2021 | 115000.00 | | | 115000.00 | | | 115000.00 |
| 2021-2022 | 0.00 | 1 | 2022 P M MEMO | 48000.00 | 1 | 2022 P M MEMO | 36000.00 |
| DDO Total: | 548200.00 | 45000.00 | | 593200.00 | 55000.00 | | 538200.00 |
| DDO | | HOS1 | | DJ HOSHANGABAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -254815.00 | | | -254815.00 | | | -254815.00 |
| 2002-2003 | 536379.00 | | | 536379.00 | | | 536379.00 |
| 2003-2004 | 880.00 | | | 880.00 | | | 880.00 |
| 2004-2005 | -316732.00 | | | -316732.00 | | | -316732.00 |
| 2005-2006 | -20125.00 | | | -20125.00 | | | -20125.00 |
| 2006-2007 | 221212.00 | | | 221212.00 | | | 221212.00 |
| 2007-2008 | -26842.00 | | | -26842.00 | | | -26842.00 |
| 2008-2009 | -278079.00 | | | -278079.00 | | | -278079.00 |
| 2009-2010 | 212979.00 | | | 212979.00 | | | 212979.00 |
| 2010-2011 | 188325.00 | | | 188325.00 | | | 188325.00 |
| 2011-2012 | 14800.00 | | | 14800.00 | | | 14800.00 |
| 2012-2013 | 396405.00 | | | 396405.00 | | | 396405.00 |
| 2013-2014 | 30935.00 | | | 30935.00 | | | 30935.00 |
| 2014-2015 | 110400.00 | | | 110400.00 | | | 110400.00 |
| 2015-2016 | 96230.00 | | | 96230.00 | | | 96230.00 |
| 2016-2017 | 1785907.00 | | | 1785907.00 | | | 1785907.00 |
| 2017-2018 | 1648700.00 | | | 1648700.00 | | | 1648700.00 |
| 2018-2019 | -467000.00 | | | -467000.00 | | | -467000.00 |
| 2019-2020 | 776030.00 | | | 776030.00 | | | 776030.00 |
| 2020-2021 | 211460.00 | | | 211460.00 | | | 211460.00 |
| 2021-2022 | 875669.00 | 1 | 2022 P M MEMO | 20020.00 | | | 895689.00 |
| DDO Total: | 5742718.00 | 20020.00 | | 5762738.00 | 0.00 | | 5762738.00 |

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| Treasury | | HOS | | HOSHANGABAD | | | |
|-------------------|-------------------|----------------------|--|-------------------|---------------------|--|-------------------|
| DDO | | ITA5 | | CJ ITARSI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 |
| DDO Total: | 1102412.00 | 0.00 | | 1102412.00 | 0.00 | | 1102412.00 |
| DDO | | PIP4 | | CJ PIPARIYA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -28832.00 | | | -28832.00 | | | -28832.00 |
| 2003-2004 | -38491.00 | | | -38491.00 | | | -38491.00 |
| 2004-2005 | -4475.00 | | | -4475.00 | | | -4475.00 |
| 2005-2006 | -67700.00 | | | -67700.00 | | | -67700.00 |
| 2006-2007 | -120304.00 | | | -120304.00 | | | -120304.00 |
| 2007-2008 | 75625.00 | | | 75625.00 | | | 75625.00 |
| 2008-2009 | -62415.00 | | | -62415.00 | | | -62415.00 |
| 2009-2010 | 75125.00 | | | 75125.00 | | | 75125.00 |
| 2010-2011 | 70455.00 | | | 70455.00 | | | 70455.00 |
| 2011-2012 | -57220.00 | | | -57220.00 | | | -57220.00 |
| 2012-2013 | -1122656.00 | | | -1122656.00 | | | -1122656.00 |
| 2013-2014 | 1424380.00 | | | 1424380.00 | | | 1424380.00 |
| 2014-2015 | -213115.00 | | | -213115.00 | | | -213115.00 |
| 2015-2016 | -24930.00 | | | -24930.00 | | | -24930.00 |
| 2016-2017 | -251125.00 | | | -251125.00 | | | -251125.00 |
| 2017-2018 | -4200.00 | | | -4200.00 | | | -4200.00 |
| 2018-2019 | -7925.00 | | | -7925.00 | | | -7925.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|-----------------|----------------------------|------------------------|
| Treasury | | HOS | HOSHANGABAD | | | |
| DDO | | PIP4 | CJ PIPARIYA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2019-2020 | -68400.00 | | | -68400.00 | | -68400.00 |
| 2020-2021 | 120663.00 | | | 120663.00 | | 120663.00 |
| 2021-2022 | 0.00 | 1 | 2022 P M MEMO | 24009.00 | | 24009.00 |
| DDO Total: | -305540.00 | | | 24009.00 | 0.00 | -281531.00 |
| DDO | | SEO2 | CJ SEONIMALWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -21060.00 | | | -21060.00 | | -21060.00 |
| 2003-2004 | 33591.00 | | | 33591.00 | | 33591.00 |
| 2004-2005 | 7394.00 | | | 7394.00 | | 7394.00 |
| 2005-2006 | -79160.00 | | | -79160.00 | | -79160.00 |
| 2006-2007 | -260.00 | | | -260.00 | | -260.00 |
| 2007-2008 | 27000.00 | | | 27000.00 | | 27000.00 |
| 2008-2009 | 4940.00 | | | 4940.00 | | 4940.00 |
| 2009-2010 | 11038.00 | | | 11038.00 | | 11038.00 |
| 2010-2011 | 65442.00 | | | 65442.00 | | 65442.00 |
| 2011-2012 | 116850.00 | | | 116850.00 | | 116850.00 |
| 2012-2013 | 145909.00 | | | 145909.00 | | 145909.00 |
| 2013-2014 | 55846.00 | | | 55846.00 | | 55846.00 |
| 2014-2015 | 18500.00 | | | 18500.00 | | 18500.00 |
| 2015-2016 | 96153.00 | | | 96153.00 | | 96153.00 |
| 2017-2018 | -500.00 | | | -500.00 | | -500.00 |
| 2018-2019 | -170000.00 | | | -170000.00 | | -170000.00 |
| 2019-2020 | 0.00 | | | 0.00 | 1 | 2022 P M MEMO |
| 2020-2021 | 106000.00 | | | 106000.00 | | 10500.00 |
| 2021-2022 | 7400.00 | 1 | 2022 P M MEMO | 52350.00 | | 59750.00 |
| DDO Total: | 425083.00 | | | 52350.00 | 10500.00 | 466933.00 |
| DDO | | SOH3 | ADJ SOHAGPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 60.00 | | | 60.00 | | 60.00 |
| 2003-2004 | 5101.00 | | | 5101.00 | | 5101.00 |

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|-----------------------|------------------------|-----------------------------|--------------------------|----------------------------|------------------------|
| Treasury | | HOS | HOSHANGABAD | | |
| DDO | | SOH3 | ADJ SOHAGPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 54324.00 | | 54324.00 | | 54324.00 |
| 2005-2006 | -43091.00 | | -43091.00 | | -43091.00 |
| 2006-2007 | -8736.00 | | -8736.00 | | -8736.00 |
| 2007-2008 | 123704.00 | | 123704.00 | | 123704.00 |
| 2008-2009 | 187504.00 | | 187504.00 | | 187504.00 |
| 2009-2010 | 4000.00 | | 4000.00 | | 4000.00 |
| 2012-2013 | 10100.00 | | 10100.00 | | 10100.00 |
| 2020-2021 | 3740.00 | | 3740.00 | | 3740.00 |
| 2021-2022 | 96044.00 | | 96044.00 | | 96044.00 |
| DDO Total: | 432750.00 | 0.00 | 432750.00 | 0.00 | 432750.00 |
| Try Tot (BS): | 7945623.00 | 141379.00 | 8087002.00 | 65500.00 | 8021502.00 |
| Try Tot (LD): | | 166895.00 | | 247000.00 | |
| DIFF(LD-BS): | | 25516.00 | | 181500.00 | |
| | | | | | |
| Treasury | | INC | INDORE CITY | | |
| DDO | | IND1 | HIGH COURT INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 81700.00 | | 81700.00 | | 81700.00 |
| 2006-2007 | 163693.00 | | 163693.00 | | 163693.00 |
| 2007-2008 | 2158891.00 | | 2158891.00 | | 2158891.00 |
| 2008-2009 | 247255.00 | | 247255.00 | | 247255.00 |
| 2019-2020 | 128200.00 | | 128200.00 | | 128200.00 |
| DDO Total: | 2779739.00 | 0.00 | 2779739.00 | 0.00 | 2779739.00 |
| DDO | | IND2 | DSJ INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 1474.35 | | 1474.35 | | 1474.35 |

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| Treasury | | INC | INDORE CITY | | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO | | IND2 | DSJ INDORE | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 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 | -15051688.00 | | -15051688.00 | | -15051688.00 | |
| 2018-2019 | -433349.00 | | -433349.00 | | -433349.00 | |
| 2019-2020 | 782901.00 | | 782901.00 | | 782901.00 | |
| 2020-2021 | 7562223.00 | | 7562223.00 | | 7562223.00 | |
| DDO Total: | -215602.65 | 0.00 | -215602.65 | 0.00 | -215602.65 | |
| DDO | | IND3 | POFC INDORE | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 10300.00 | | 10300.00 | | 10300.00 | |
| 2003-2004 | -3948.00 | | -3948.00 | | -3948.00 | |
| 2004-2005 | -22050.00 | | -22050.00 | | -22050.00 | |
| 2005-2006 | -299725.00 | | -299725.00 | | -299725.00 | |
| 2006-2007 | 449675.00 | | 449675.00 | | 449675.00 | |
| 2007-2008 | 258920.00 | | 258920.00 | | 258920.00 | |
| 2008-2009 | 328500.00 | | 328500.00 | | 328500.00 | |
| 2009-2010 | 231755.00 | | 231755.00 | | 231755.00 | |
| 2010-2011 | 1297580.00 | | 1297580.00 | | 1297580.00 | |
| 2011-2012 | -39166.00 | | -39166.00 | | -39166.00 | |

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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 |
| 2012-2013 | -82870.00 | | -82870.00 | | -82870.00 |
| 2013-2014 | 276160.00 | | 276160.00 | | 276160.00 |
| 2014-2015 | 501818.00 | | 501818.00 | | 501818.00 |
| 2015-2016 | -461089.00 | | -461089.00 | | -461089.00 |
| 2016-2017 | -955020.00 | | -955020.00 | | -955020.00 |
| 2017-2018 | 1698106.00 | | 1698106.00 | | 1698106.00 |
| 2018-2019 | 443980.00 | | 443980.00 | | 443980.00 |
| 2019-2020 | -89760.00 | | -89760.00 | | -89760.00 |
| 2020-2021 | -86320.00 | | -86320.00 | | -86320.00 |
| 2021-2022 | 6200.00 | | 6200.00 | | 6200.00 |
| DDO Total: | 3463046.00 | 0.00 | 3463046.00 | 0.00 | 3463046.00 |
| Try Tot (BS): | 6027182.35 | 0.00 | 6027182.35 | 0.00 | 6027182.35 |
| Try Tot (LD): | | | | | |
| DIFF(LD-BS): | | 0.00 | | 0.00 | |
| | | | | | |
| Treasury | | IND | INDORE | | |
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 13393.00 | | 13393.00 | | 13393.00 |
| DDO Total: | 13393.00 | 0.00 | 13393.00 | 0.00 | 13393.00 |
| DDO | | AGR3 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2019-2020 | 21600.00 | | 21600.00 | | 21600.00 |
| DDO Total: | 21600.00 | 0.00 | 21600.00 | 0.00 | 21600.00 |
| DDO | | DEP2 | CJ DEPALPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |

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| Treasury | | IND | INDORE | | | | |
|-------------------|------------------|----------------------|-------------------|------------------|---------------------|-------------|------------------|
| DDO | | DEP2 | CJ DEPALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | -2300.00 | | | -2300.00 | | | -2300.00 |
| 2007-2008 | 22382.00 | | | 22382.00 | | | 22382.00 |
| 2008-2009 | 118580.00 | | | 118580.00 | | | 118580.00 |
| 2009-2010 | 114443.00 | | | 114443.00 | | | 114443.00 |
| 2010-2011 | 135800.00 | | | 135800.00 | | | 135800.00 |
| 2011-2012 | 24600.00 | | | 24600.00 | | | 24600.00 |
| 2012-2013 | 99300.00 | | | 99300.00 | | | 99300.00 |
| 2019-2020 | -38000.00 | | | -38000.00 | | | -38000.00 |
| 2020-2021 | 18000.00 | | | 18000.00 | | | 18000.00 |
| DDO Total: | 489612.00 | | 0.00 | 489612.00 | | 0.00 | 489612.00 |
| DDO | | HAT4 | CJ HATOD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| 2006-2007 | 0.00 | | | 0.00 | | | 0.00 |
| 2007-2008 | 0.00 | | | 0.00 | | | 0.00 |
| 2008-2009 | 3600.00 | | | 3600.00 | | | 3600.00 |
| 2009-2010 | 0.00 | | | 0.00 | | | 0.00 |
| 2010-2011 | 35000.00 | | | 35000.00 | | | 35000.00 |
| DDO Total: | 38600.00 | | 0.00 | 38600.00 | | 0.00 | 38600.00 |
| DDO | | INDORE | HIGH COURT INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | -162093.00 | | | -162093.00 | | | -162093.00 |
| 2007-2008 | -2136491.00 | | | -2136491.00 | | | -2136491.00 |
| 2008-2009 | -100445.00 | | | -100445.00 | | | -100445.00 |
| 2009-2010 | -124517.00 | | | -124517.00 | | | -124517.00 |
| 2012-2013 | 313085.00 | | | 313085.00 | | | 313085.00 |
| 2013-2014 | 328185.00 | | | 328185.00 | | | 328185.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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 |
| 2014-2015 | 384158.00 | | | 384158.00 | | 384158.00 |
| 2015-2016 | -79895.00 | | | -79895.00 | | -79895.00 |
| 2021-2022 | 0.00 | 1 | 2022 P M MEMO | 5720.00 | 5720.00 | 5720.00 |
| DDO Total: | -1578013.00 | 5720.00 | | -1572293.00 | 0.00 | -1572293.00 |
| DDO | | MAH1 | CJ MAHU | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -142115.50 | | | -142115.50 | | -142115.50 |
| 2002-2003 | -85367.00 | | | -85367.00 | | -85367.00 |
| 2006-2007 | 299752.00 | | | 299752.00 | | 299752.00 |
| 2007-2008 | 124715.00 | | | 124715.00 | | 124715.00 |
| 2008-2009 | 13430.00 | | | 13430.00 | | 13430.00 |
| 2009-2010 | 7736.00 | | | 7736.00 | | 7736.00 |
| 2010-2011 | 40577.00 | | | 40577.00 | | 40577.00 |
| DDO Total: | 258727.50 | 0.00 | | 258727.50 | 0.00 | 258727.50 |
| DDO | | SAN3 | CJ SANWER | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -33460.00 | | | -33460.00 | | -33460.00 |
| 2004-2005 | -5950.00 | | | -5950.00 | | -5950.00 |
| 2005-2006 | -49546.00 | | | -49546.00 | | -49546.00 |
| 2007-2008 | 11000.00 | | | 11000.00 | | 11000.00 |
| 2008-2009 | 24400.00 | | | 24400.00 | | 24400.00 |
| 2009-2010 | 90450.00 | | | 90450.00 | | 90450.00 |
| 2010-2011 | 9700.00 | | | 9700.00 | | 9700.00 |
| 2011-2012 | 44770.00 | | | 44770.00 | | 44770.00 |
| 2012-2013 | 17500.00 | | | 17500.00 | | 17500.00 |
| 2013-2014 | -62700.00 | | | -62700.00 | | -62700.00 |
| 2014-2015 | 112890.00 | | | 112890.00 | | 112890.00 |
| DDO Total: | 159054.00 | 0.00 | | 159054.00 | 0.00 | 159054.00 |
| Try Tot (BS): | -597026.50 | 5720.00 | | -591306.50 | 0.00 | -591306.50 |
| Try Tot (LD): | | 8520.00 | | | 1610099.00 | |
| DIFF(LD-BS): | | 2800.00 | | | 1610099.00 | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | JBP | JABALPUR | | |
|-------------------|--------------------|----------------------|---------------------|---------------------|--------------------|
| DDO | | JBP1 | DSJ JABALPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -3699015.00 | | -3699015.00 | | -3699015.00 |
| 2002-2003 | -1042776.64 | | -1042776.64 | | -1042776.64 |
| 2003-2004 | -1349772.00 | | -1349772.00 | | -1349772.00 |
| 2004-2005 | 2418222.30 | | 2418222.30 | | 2418222.30 |
| 2005-2006 | -6820324.00 | | -6820324.00 | | -6820324.00 |
| 2006-2007 | -1266789.00 | | -1266789.00 | | -1266789.00 |
| 2007-2008 | 928904.00 | | 928904.00 | | 928904.00 |
| 2008-2009 | -500094.00 | | -500094.00 | | -500094.00 |
| 2009-2010 | -3313253.00 | | -3313253.00 | | -3313253.00 |
| 2010-2011 | 2201873.00 | | 2201873.00 | | 2201873.00 |
| 2011-2012 | -7607776.00 | | -7607776.00 | | -7607776.00 |
| 2012-2013 | -4856258.00 | | -4856258.00 | | -4856258.00 |
| 2013-2014 | -6734149.00 | | -6734149.00 | | -6734149.00 |
| 2014-2015 | 4247284.00 | | 4247284.00 | | 4247284.00 |
| 2015-2016 | 31105418.00 | | 31105418.00 | | 31105418.00 |
| 2016-2017 | -4380588.00 | | -4380588.00 | | -4380588.00 |
| 2017-2018 | -4588396.00 | | -4588396.00 | | -4588396.00 |
| DDO Total: | -5257489.34 | 0.00 | -5257489.34 | 0.00 | -5257489.34 |
| DDO | | JBP2 | HIGH COURT JABALPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -212916.00 | | -212916.00 | | -212916.00 |
| 2002-2003 | -60216206.00 | | -60216206.00 | | -60216206.00 |
| 2003-2004 | -895477.00 | | -895477.00 | | -895477.00 |
| 2004-2005 | -4104907.00 | | -4104907.00 | | -4104907.00 |
| 2005-2006 | -2972608.00 | | -2972608.00 | | -2972608.00 |
| 2006-2007 | 114138723.00 | | 114138723.00 | | 114138723.00 |
| 2007-2008 | -200427.00 | | -200427.00 | | -200427.00 |
| 2008-2009 | -276902.00 | | -276902.00 | | -276902.00 |
| 2009-2010 | -1202625.00 | | -1202625.00 | | -1202625.00 |
| 2010-2011 | 18000.00 | | 18000.00 | | 18000.00 |
| 2011-2012 | 3161328.00 | | 3161328.00 | | 3161328.00 |
| 2012-2013 | -45266.00 | | -45266.00 | | -45266.00 |

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|-----------------------|------------------------|-----------------------------|----------------------------------|---------------------|----------------------------|------------------------|
| Treasury | | JBP | JABALPUR | | | |
| DDO | | JBP2 | HIGH COURT JABALPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2013-2014 | 14767376.00 | | | 14767376.00 | | 14767376.00 |
| 2014-2015 | -73722348.00 | | | -73722348.00 | | -73722348.00 |
| 2015-2016 | -9452525.00 | | | -9452525.00 | | -9452525.00 |
| 2016-2017 | -195541.00 | | | -195541.00 | | -195541.00 |
| 2018-2019 | 2450198.00 | | | 2450198.00 | | 2450198.00 |
| 2019-2020 | -865027.00 | | | -865027.00 | | -865027.00 |
| 2020-2021 | 6815.00 | | | 6815.00 | | 6815.00 |
| 2021-2022 | 13195.00 | 1 | 2022 P M MEMO | 18585.00 | | 31780.00 |
| DDO Total: | -19807140.00 | 18585.00 | | -19788555.00 | 0.00 | -19788555.00 |
| DDO | | JBP3 | POFC JABALPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -22742.00 | | | -22742.00 | | -22742.00 |
| 2002-2003 | -213299.00 | | | -213299.00 | | -213299.00 |
| 2003-2004 | -928640.00 | | | -928640.00 | | -928640.00 |
| 2004-2005 | 531246.00 | | | 531246.00 | | 531246.00 |
| 2005-2006 | 342655.00 | | | 342655.00 | | 342655.00 |
| 2006-2007 | -1017300.00 | | | -1017300.00 | | -1017300.00 |
| 2007-2008 | 224669.00 | | | 224669.00 | | 224669.00 |
| 2008-2009 | 190225.00 | | | 190225.00 | | 190225.00 |
| 2009-2010 | 1375810.00 | | | 1375810.00 | | 1375810.00 |
| 2010-2011 | -169595.00 | | | -169595.00 | | -169595.00 |
| 2011-2012 | 601408.00 | | | 601408.00 | | 601408.00 |
| 2012-2013 | -923447.00 | | | -923447.00 | | -923447.00 |
| 2013-2014 | 1301807.00 | | | 1301807.00 | | 1301807.00 |
| 2014-2015 | -638633.00 | | | -638633.00 | | -638633.00 |
| 2015-2016 | 698165.00 | | | 698165.00 | | 698165.00 |
| 2016-2017 | 1079870.00 | | | 1079870.00 | | 1079870.00 |
| 2021-2022 | 63600.00 | | | 63600.00 | | 63600.00 |
| DDO Total: | 2495799.00 | 0.00 | | 2495799.00 | 0.00 | 2495799.00 |
| DDO | | JBP4 | FAST TRECK COURT JABALPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

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

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | JBP | JABALPUR | | |
| DDO | | SIH3 | CJ SIHORA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | 3534023.00 | | 3534023.00 | | 3534023.00 |
| 2015-2016 | 73260.00 | | 73260.00 | | 73260.00 |
| 2016-2017 | 15000.00 | | 15000.00 | | 15000.00 |
| DDO Total: | 3180479.00 | 0.00 | 3180479.00 | 0.00 | 3180479.00 |
| Try Tot (BS): | -19700604.34 | 18585.00 | -19682019.34 | 0.00 | -19682019.34 |
| Try Tot (LD): | | 13850224.00 | | 16933624.00 | |
| DIFF(LD-BS): | | 13831639.00 | | 16933624.00 | |
| | | | | | |
| Treasury | | JHA | JHABUA | | |
| DDO | | ALI2 | CJ ALIRAJPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 1800.00 | | 1800.00 | | 1800.00 |
| 2003-2004 | 11600.00 | | 11600.00 | | 11600.00 |
| 2004-2005 | 19612.00 | | 19612.00 | | 19612.00 |
| 2005-2006 | -19970.00 | | -19970.00 | | -19970.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2007-2008 | 7092.00 | | 7092.00 | | 7092.00 |
| 2008-2009 | 11481.00 | | 11481.00 | | 11481.00 |
| 2009-2010 | -4051.00 | | -4051.00 | | -4051.00 |
| 2010-2011 | 419730.00 | | 419730.00 | | 419730.00 |
| DDO Total: | 447294.00 | 0.00 | 447294.00 | 0.00 | 447294.00 |
| DDO | BAR6 | | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 12000.00 | | 12000.00 | | 12000.00 |
| DDO Total: | 12000.00 | 0.00 | 12000.00 | 0.00 | 12000.00 |
| DDO | JHA1 | DSJ JHABUA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 17580.00 | | 17580.00 | | 17580.00 |
| 2003-2004 | -99906.00 | | -99906.00 | | -99906.00 |

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| Treasury | | JHA | JHABUA | | | | | | |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|-------------|------------------|-------------------|--------------------|
| DDO | | JHA1 | DSJ JHABUA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 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 | 176669.00 | | | 176669.00 | | | 176669.00 | | |
| 2021-2022 | 95808.00 | 1 | 2022 P M MEMO | 148000.00 | 243808.00 | 1 | 2022 P M MEMO | 2416000.00 | -2172192.00 |
| DDO Total: | 851064.00 | | | 148000.00 | 999064.00 | | | 2416000.00 | -1416936.00 |
| DDO | | JOB3 | CJ JOBAT | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | -8294.00 | | | -8294.00 | | | -8294.00 | | |
| 2002-2003 | -17945.00 | | | -17945.00 | | | -17945.00 | | |
| 2003-2004 | -48542.00 | | | -48542.00 | | | -48542.00 | | |
| 2004-2005 | 93319.00 | | | 93319.00 | | | 93319.00 | | |
| 2005-2006 | -214285.00 | | | -214285.00 | | | -214285.00 | | |
| 2006-2007 | 55000.00 | | | 55000.00 | | | 55000.00 | | |
| 2007-2008 | 33932.00 | | | 33932.00 | | | 33932.00 | | |
| 2008-2009 | 17550.00 | | | 17550.00 | | | 17550.00 | | |
| 2009-2010 | 48700.00 | | | 48700.00 | | | 48700.00 | | |
| 2010-2011 | 194591.00 | | | 194591.00 | | | 194591.00 | | |
| 2017-2018 | 1000.00 | | | 1000.00 | | | 1000.00 | | |
| DDO Total: | 155026.00 | | 0.00 | 155026.00 | | 0.00 | 155026.00 | | |

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| Treasury | | JHA | JHABUA | | | |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|------------------|
| DDO | | PET5 | CJ PETLABAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 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 |
| 2021-2022 | 0.00 | 1 | 2022 P M MEMC | 62500.00 | | 62500.00 |
| DDO Total: | 115528.00 | | 62500.00 | 178028.00 | 0.00 | 178028.00 |
| DDO | | THA4 | CJ THANDLA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -1400.00 | | | -1400.00 | | -1400.00 |
| 2004-2005 | 8600.00 | | | 8600.00 | | 8600.00 |
| 2005-2006 | -16957.00 | | | -16957.00 | | -16957.00 |
| 2006-2007 | -10000.00 | | | -10000.00 | | -10000.00 |
| 2007-2008 | -5000.00 | | | -5000.00 | | -5000.00 |
| 2008-2009 | 28475.00 | | | 28475.00 | | 28475.00 |
| 2009-2010 | 7344.00 | | | 7344.00 | | 7344.00 |
| 2010-2011 | -30000.00 | | | -30000.00 | | -30000.00 |
| 2011-2012 | -21650.00 | | | -21650.00 | | -21650.00 |

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|-----------------------|------------------------|-----------------------------|-------------------------|----------------------------|------------------------|
| Treasury | | JHA | JHABUA | | |
| DDO | | THA4 | CJ THANDLA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | 22220.00 | | 22220.00 | | 22220.00 |
| 2016-2017 | 0.00 | | 0.00 | | 0.00 |
| 2019-2020 | -80.00 | | -80.00 | | -80.00 |
| DDO Total: | -18448.00 | 0.00 | -18448.00 | 0.00 | -18448.00 |
| Try Tot (BS): | 1562464.00 | 210500.00 | 1772964.00 | 2416000.00 | -643036.00 |
| Try Tot (LD): | | 191500.00 | | 1208000.00 | |
| DIFF(LD-BS): | | -19000.00 | | -1208000.00 | |
| | | | | | |
| Treasury | | KAR | KHARGONE | | |
| DDO | | 8 | POFC MANDLESHWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2014-2015 | -10700.00 | | -10700.00 | | -10700.00 |
| 2015-2016 | -19100.00 | | -19100.00 | | -19100.00 |
| 2016-2017 | -20400.00 | | -20400.00 | | -20400.00 |
| 2017-2018 | -2500.00 | | -2500.00 | | -2500.00 |
| 2019-2020 | -1507200.00 | | -1507200.00 | | -1507200.00 |
| DDO Total: | -1559900.00 | 0.00 | -1559900.00 | 0.00 | -1559900.00 |
| DDO | | BAD2 | ADJ BADWAH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -76645.00 | | -76645.00 | | -76645.00 |
| 2002-2003 | -108663.00 | | -108663.00 | | -108663.00 |
| 2003-2004 | -116408.00 | | -116408.00 | | -116408.00 |
| 2004-2005 | -155907.00 | | -155907.00 | | -155907.00 |
| 2005-2006 | 5190.00 | | 5190.00 | | 5190.00 |
| 2006-2007 | 6300.00 | | 6300.00 | | 6300.00 |
| 2007-2008 | -43370.00 | | -43370.00 | | -43370.00 |
| 2008-2009 | -39701.00 | | -39701.00 | | -39701.00 |
| 2009-2010 | 17100.00 | | 17100.00 | | 17100.00 |
| 2010-2011 | -97711.00 | | -97711.00 | | -97711.00 |
| 2011-2012 | 19325.00 | | 19325.00 | | 19325.00 |
| 2012-2013 | 107924.00 | | 107924.00 | | 107924.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | KAR | KHARGONE | | |
| DDO | | BAD2 | ADJ BADWAH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2013-2014 | 145370.00 | | 145370.00 | | 145370.00 |
| 2014-2015 | -1222984.00 | | -1222984.00 | | -1222984.00 |
| 2015-2016 | -1169812.00 | | -1169812.00 | | -1169812.00 |
| 2016-2017 | -244300.00 | | -244300.00 | | -244300.00 |
| 2017-2018 | -334651.00 | | -334651.00 | | -334651.00 |
| 2018-2019 | 75500.00 | | 75500.00 | | 75500.00 |
| 2019-2020 | 441086.00 | | 441086.00 | | 441086.00 |
| DDO Total: | -2792357.00 | 0.00 | -2792357.00 | 0.00 | -2792357.00 |
| DDO | | BHI6 | CJ BHIKANGAON | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | -1450.00 | | -1450.00 | | -1450.00 |
| 2004-2005 | -3375.00 | | -3375.00 | | -3375.00 |
| 2005-2006 | 2600.00 | | 2600.00 | | 2600.00 |
| 2006-2007 | -25.00 | | -25.00 | | -25.00 |
| 2007-2008 | 2450.00 | | 2450.00 | | 2450.00 |
| 2008-2009 | -26500.00 | | -26500.00 | | -26500.00 |
| 2009-2010 | -36500.00 | | -36500.00 | | -36500.00 |
| 2010-2011 | 39150.00 | | 39150.00 | | 39150.00 |
| 2011-2012 | 10525.00 | | 10525.00 | | 10525.00 |
| 2012-2013 | -1000.00 | | -1000.00 | | -1000.00 |
| 2013-2014 | 30000.00 | | 30000.00 | | 30000.00 |
| 2014-2015 | -2950.00 | | -2950.00 | | -2950.00 |
| 2018-2019 | -10000.00 | | -10000.00 | | -10000.00 |
| 2019-2020 | 164790.00 | | 164790.00 | | 164790.00 |
| DDO Total: | 167715.00 | 0.00 | 167715.00 | 0.00 | 167715.00 |
| DDO | | KAR1 | ADJ KARGONE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -1950.00 | | -1950.00 | | -1950.00 |
| 2002-2003 | -4920.00 | | -4920.00 | | -4920.00 |

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| Treasury | | KAR | | KHARGONE | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|----------|
| DDO | | KAR1 | | ADJ KARGONE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2003-2004 | 25664.00 | | 25664.00 | | 25664.00 | |
| 2004-2005 | -175053.00 | | -175053.00 | | -175053.00 | |
| 2005-2006 | 149215.00 | | 149215.00 | | 149215.00 | |
| 2006-2007 | 7450.00 | | 7450.00 | | 7450.00 | |
| 2007-2008 | 8982.00 | | 8982.00 | | 8982.00 | |
| 2008-2009 | -200341.00 | | -200341.00 | | -200341.00 | |
| 2009-2010 | 1003891.00 | | 1003891.00 | | 1003891.00 | |
| 2010-2011 | 420395.00 | | 420395.00 | | 420395.00 | |
| 2011-2012 | 244407.00 | | 244407.00 | | 244407.00 | |
| 2012-2013 | 272249.00 | | 272249.00 | | 272249.00 | |
| 2013-2014 | 125764.00 | | 125764.00 | | 125764.00 | |
| 2014-2015 | 499915.00 | | 499915.00 | | 499915.00 | |
| 2015-2016 | -19300.00 | | -19300.00 | | -19300.00 | |
| 2016-2017 | -43458.00 | | -43458.00 | | -43458.00 | |
| 2017-2018 | 357084.00 | | 357084.00 | | 357084.00 | |
| 2018-2019 | 501572.00 | | 501572.00 | | 501572.00 | |
| 2019-2020 | 660757.00 | | 660757.00 | | 660757.00 | |
| 2020-2021 | -181726.00 | | -181726.00 | 1 2022 P M MEMO | 10000.00 | |
| 2021-2022 | 566140.00 | 1 2022 P M MEMO | 67674.00 | 633814.00 | 1 2022 P M MEMO | 39000.00 |
| DDO Total: | 4216737.00 | 67674.00 | 4284411.00 | 49000.00 | 4235411.00 | |
| DDO | | KAS3 | | CJ KASRAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -47230.00 | | -47230.00 | | -47230.00 | |
| 2002-2003 | -15003.00 | | -15003.00 | | -15003.00 | |
| 2003-2004 | -90769.00 | | -90769.00 | | -90769.00 | |
| 2004-2005 | 35436.00 | | 35436.00 | | 35436.00 | |
| 2005-2006 | -92145.00 | | -92145.00 | | -92145.00 | |
| 2006-2007 | -11650.00 | | -11650.00 | | -11650.00 | |
| 2007-2008 | -48120.00 | | -48120.00 | | -48120.00 | |
| 2008-2009 | 46969.00 | | 46969.00 | | 46969.00 | |
| 2009-2010 | -33700.00 | | -33700.00 | | -33700.00 | |
| 2010-2011 | 147900.00 | | 147900.00 | | 147900.00 | |

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| Treasury | | KAR | | KHARGONE | | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|-----------|
| DDO | | KAS3 | | CJ KASRAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 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 | 68000.00 | | 68000.00 | | 68000.00 | |
| 2021-2022 | 54000.00 | 1 2022 P M MEMO | 13000.00 | | 67000.00 | |
| DDO Total: | 135609.00 | 13000.00 | 148609.00 | 0.00 | 148609.00 | |
| DDO | | MAH4 | | CJ MAHESHWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | -8680.00 | | -8680.00 | | -8680.00 | |
| 2003-2004 | -600.00 | | -600.00 | | -600.00 | |
| 2004-2005 | -30928.00 | | -30928.00 | | -30928.00 | |
| 2005-2006 | 8160.00 | | 8160.00 | | 8160.00 | |
| 2006-2007 | 5460.00 | | 5460.00 | | 5460.00 | |
| 2007-2008 | 23200.00 | | 23200.00 | | 23200.00 | |
| 2008-2009 | 23040.00 | | 23040.00 | | 23040.00 | |
| 2009-2010 | 8900.00 | | 8900.00 | | 8900.00 | |
| 2010-2011 | -99780.00 | | -99780.00 | | -99780.00 | |
| 2011-2012 | 29000.00 | | 29000.00 | | 29000.00 | |
| 2012-2013 | 927000.00 | | 927000.00 | | 927000.00 | |
| 2013-2014 | 13000.00 | | 13000.00 | | 13000.00 | |
| 2017-2018 | -22000.00 | | -22000.00 | | -22000.00 | |
| 2018-2019 | -133700.00 | | -133700.00 | | -133700.00 | |
| 2019-2020 | 173600.00 | | 173600.00 | 1 2022 P M MEMO | 32400.00 | 141200.00 |
| 2020-2021 | -31450.00 | | -31450.00 | 1 2022 P M MEMO | 24300.00 | -55750.00 |
| 2021-2022 | 523302.00 | 1 2022 P M MEMO | 5225.00 | | 528527.00 | |

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|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| Treasury | | KAR | KHARGONE | | |
| DDO | | MAH4 | CJ MAHESHWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 1407524.00 | 5225.00 | 1412749.00 | 56700.00 | 1356049.00 |
| DDO | | MND7 | DSJ MANDLESHWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 500.00 | | 500.00 | | 500.00 |
| 2005-2006 | -500.00 | | -500.00 | | -500.00 |
| 2006-2007 | 1400.00 | | 1400.00 | | 1400.00 |
| 2007-2008 | 65391.00 | | 65391.00 | | 65391.00 |
| 2008-2009 | 38145.00 | | 38145.00 | | 38145.00 |
| 2009-2010 | 70628.00 | | 70628.00 | | 70628.00 |
| 2010-2011 | -300.00 | | -300.00 | | -300.00 |
| 2011-2012 | -824327.00 | | -824327.00 | | -824327.00 |
| 2012-2013 | 33350.00 | | 33350.00 | | 33350.00 |
| 2013-2014 | 119720.00 | | 119720.00 | | 119720.00 |
| 2014-2015 | 180110.00 | | 180110.00 | | 180110.00 |
| 2015-2016 | -791823.00 | | -791823.00 | | -791823.00 |
| 2016-2017 | -194130.00 | | -194130.00 | | -194130.00 |
| 2017-2018 | -516900.00 | | -516900.00 | | -516900.00 |
| 2018-2019 | 547900.00 | | 547900.00 | | 547900.00 |
| 2019-2020 | -34568.00 | | -34568.00 | | -34568.00 |
| 2020-2021 | 125000.00 | | 125000.00 | | 125000.00 |
| 2021-2022 | -282980.00 | | -282980.00 | | -282980.00 |
| DDO Total: | -1463384.00 | 0.00 | -1463384.00 | 0.00 | -1463384.00 |
| DDO | | SAN5 | CJ SANAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 100.00 | | 100.00 | | 100.00 |
| 2003-2004 | 3904.00 | | 3904.00 | | 3904.00 |
| 2004-2005 | 6662.00 | | 6662.00 | | 6662.00 |

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| Treasury | | KAR | KHARGONE | | |
|----------------------|------------------|----------------------|---|---------------------|------------------|
| DDO | | SAN5 | CJ SANAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 19947.00 | | 19947.00 | | 19947.00 |
| 2006-2007 | 36125.00 | | 36125.00 | | 36125.00 |
| 2007-2008 | -43905.00 | | -43905.00 | | -43905.00 |
| 2008-2009 | -107226.00 | | -107226.00 | | -107226.00 |
| 2009-2010 | 6750.00 | | 6750.00 | | 6750.00 |
| 2010-2011 | 14094.00 | | 14094.00 | | 14094.00 |
| 2011-2012 | 70482.00 | | 70482.00 | | 70482.00 |
| 2012-2013 | -9375.00 | | -9375.00 | | -9375.00 |
| 2013-2014 | 66690.00 | | 66690.00 | | 66690.00 |
| 2014-2015 | 135330.00 | | 135330.00 | | 135330.00 |
| 2015-2016 | -81486.00 | | -81486.00 | | -81486.00 |
| 2016-2017 | -81006.00 | | -81006.00 | | -81006.00 |
| 2017-2018 | -51512.00 | | -51512.00 | | -51512.00 |
| 2018-2019 | 114248.00 | | 114248.00 | | 114248.00 |
| 2019-2020 | 54259.00 | | 54259.00 | | 54259.00 |
| 2020-2021 | 16220.00 | | 16220.00 | | 16220.00 |
| DDO Total: | 170301.00 | 0.00 | 170301.00 | 0.00 | 170301.00 |
| Try Tot (BS): | 282245.00 | 85899.00 | 368144.00 | 105700.00 | 262444.00 |
| Try Tot (LD): | | 137299.00 | | 224300.00 | |
| DIFF(LD-BS): | | 51400.00 | | 118600.00 | |
| | | | | | |
| Treasury | | KAT | KATNI | | |
| DDO | | 2 | VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2007-2008 | -84300.00 | | -84300.00 | | -84300.00 |
| 2008-2009 | -106116.00 | | -106116.00 | | -106116.00 |
| 2009-2010 | -71800.00 | | -71800.00 | | -71800.00 |
| 2010-2011 | -97200.00 | | -97200.00 | | -97200.00 |
| 2011-2012 | -23000.00 | | -23000.00 | | -23000.00 |
| 2012-2013 | -13000.00 | | -13000.00 | | -13000.00 |
| 2013-2014 | -23000.00 | | -23000.00 | | -23000.00 |
| 2014-2015 | -7720.00 | | -7720.00 | | -7720.00 |

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|-----------------------|------------------------|-----------------------------|--|----------------------------|------------------------|
| Treasury | | KAT | KATNI | | |
| DDO | | 2 | VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2015-2016 | -1068.00 | | -1068.00 | | -1068.00 |
| DDO Total: | -427204.00 | 0.00 | -427204.00 | 0.00 | -427204.00 |
| DDO | | KAT1 | DSJ KATNI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -700.00 | | -700.00 | | -700.00 |
| 2002-2003 | -34200.00 | | -34200.00 | | -34200.00 |
| 2003-2004 | -157417.00 | | -157417.00 | | -157417.00 |
| 2004-2005 | 174817.00 | | 174817.00 | | 174817.00 |
| 2005-2006 | 3623.00 | | 3623.00 | | 3623.00 |
| 2006-2007 | 172083.00 | | 172083.00 | | 172083.00 |
| 2007-2008 | 477998.00 | | 477998.00 | | 477998.00 |
| 2008-2009 | 608110.00 | | 608110.00 | | 608110.00 |
| 2009-2010 | 56660.00 | | 56660.00 | | 56660.00 |
| 2010-2011 | -62947.00 | | -62947.00 | | -62947.00 |
| 2011-2012 | -1572447.00 | | -1572447.00 | | -1572447.00 |
| 2012-2013 | -1302615.00 | | -1302615.00 | | -1302615.00 |
| 2013-2014 | 105050.00 | | 105050.00 | | 105050.00 |
| 2014-2015 | 46009.00 | | 46009.00 | | 46009.00 |
| 2015-2016 | -383694.00 | | -383694.00 | | -383694.00 |
| 2016-2017 | -1132150.00 | | -1132150.00 | | -1132150.00 |
| 2017-2018 | -1152558.00 | | -1152558.00 | | -1152558.00 |
| DDO Total: | -4154378.00 | 0.00 | -4154378.00 | 0.00 | -4154378.00 |
| Try Tot (BS): | -4581582.00 | 0.00 | -4581582.00 | 0.00 | -4581582.00 |
| Try Tot (LD): | | 274691.00 | | 90000.00 | |
| DIFF(LD-BS): | | 274691.00 | | 90000.00 | |
| Treasury | | KHA | KHANDWA | | |
| DDO | | HAR2 | CJ HARSOOD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -5257.00 | | -5257.00 | | -5257.00 |
| 2002-2003 | -291.00 | | -291.00 | | -291.00 |

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| Treasury | | KHA | KHANDWA | | |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | HAR2 | CJ HARSOOD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -4087.00 | | -4087.00 | | -4087.00 |
| 2004-2005 | -43717.00 | | -43717.00 | | -43717.00 |
| 2005-2006 | 24771.00 | | 24771.00 | | 24771.00 |
| 2006-2007 | -8771.00 | | -8771.00 | | -8771.00 |
| 2007-2008 | -13962.00 | | -13962.00 | | -13962.00 |
| 2008-2009 | 11269.00 | | 11269.00 | | 11269.00 |
| 2009-2010 | -19800.00 | | -19800.00 | | -19800.00 |
| 2010-2011 | 2500.00 | | 2500.00 | | 2500.00 |
| DDO Total: | -57345.00 | 0.00 | -57345.00 | 0.00 | -57345.00 |
| DDO | | KHA1 | DSJ KHANDWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -223377.00 | | -223377.00 | | -223377.00 |
| 2002-2003 | 1101728.00 | | 1101728.00 | | 1101728.00 |
| 2003-2004 | -664858.00 | | -664858.00 | | -664858.00 |
| 2004-2005 | 53086.00 | | 53086.00 | | 53086.00 |
| 2005-2006 | -164188.00 | | -164188.00 | | -164188.00 |
| 2006-2007 | 166391.00 | | 166391.00 | | 166391.00 |
| 2007-2008 | -284287.00 | | -284287.00 | | -284287.00 |
| 2008-2009 | -37312.00 | | -37312.00 | | -37312.00 |
| 2009-2010 | 285191.00 | | 285191.00 | | 285191.00 |
| 2010-2011 | 761189.00 | | 761189.00 | | 761189.00 |
| 2011-2012 | -268229.00 | | -268229.00 | | -268229.00 |
| 2012-2013 | -1466172.00 | | -1466172.00 | | -1466172.00 |
| 2013-2014 | -1903502.00 | | -1903502.00 | | -1903502.00 |
| 2014-2015 | 898139.00 | | 898139.00 | | 898139.00 |
| 2015-2016 | -1170777.00 | | -1170777.00 | | -1170777.00 |
| 2016-2017 | -843848.00 | | -843848.00 | | -843848.00 |
| 2017-2018 | -1471609.00 | | -1471609.00 | | -1471609.00 |
| DDO Total: | -5232435.00 | 0.00 | -5232435.00 | 0.00 | -5232435.00 |
| Try Tot (BS): | -5289780.00 | 0.00 | -5289780.00 | 0.00 | -5289780.00 |
| Try Tot (LD): | | 669812.00 | | | |
| DIFF(LD-BS): | | 669812.00 | | 0.00 | |

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| Treasury | | MAN | MANDLA | | | |
|-------------------|-------------------|----------------------|---------------|-----------------|---------------------|-----------------|
| DDO | | MAN1 | DSJ MANDLA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -10846.00 | | | -10846.00 | | -10846.00 |
| 2002-2003 | -801.00 | | | -801.00 | | -801.00 |
| 2003-2004 | -119719.00 | | | -119719.00 | | -119719.00 |
| 2004-2005 | 106144.00 | | | 106144.00 | | 106144.00 |
| 2005-2006 | -37000.00 | | | -37000.00 | | -37000.00 |
| 2006-2007 | 98919.00 | | | 98919.00 | | 98919.00 |
| 2007-2008 | -103293.00 | | | -103293.00 | | -103293.00 |
| 2008-2009 | 748712.00 | | | 748712.00 | | 748712.00 |
| 2009-2010 | 200438.00 | | | 200438.00 | | 200438.00 |
| 2010-2011 | 131797.00 | | | 131797.00 | | 131797.00 |
| 2011-2012 | 1705150.00 | | | 1705150.00 | | 1705150.00 |
| 2012-2013 | 5600.00 | | | 5600.00 | | 5600.00 |
| 2013-2014 | 2900.00 | | | 2900.00 | | 2900.00 |
| 2014-2015 | 33500.00 | | | 33500.00 | | 33500.00 |
| 2017-2018 | -1173657.00 | | | -1173657.00 | | -1173657.00 |
| 2018-2019 | 3811928.00 | | | 3811928.00 | | 3811928.00 |
| 2019-2020 | -53482.00 | | | -53482.00 | | -53482.00 |
| 2020-2021 | 85983.00 | | | 85983.00 | | 85983.00 |
| 2021-2022 | 167300.00 | 1 | 2022 P M MEMC | 35120.00 | | 202420.00 |
| DDO Total: | 5599573.00 | | | 35120.00 | 5634693.00 | 0.00 |
| DDO | NANI 03 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2013-2014 | 6000.00 | | | 6000.00 | | 6000.00 |
| DDO Total: | 6000.00 | | | 0.00 | 6000.00 | 0.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | MAN | MANDLA | | | |
|----------------------|-------------------|----------------------|--------------------|---------------------|-------------------|--|
| DDO | | NIW | CJ NIWAS | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2006-2007 | -5250.00 | | -5250.00 | | -5250.00 | |
| 2007-2008 | -10000.00 | | -10000.00 | | -10000.00 | |
| 2008-2009 | -21386.00 | | -21386.00 | | -21386.00 | |
| 2009-2010 | 5000.00 | | 5000.00 | | 5000.00 | |
| 2011-2012 | 4500.00 | | 4500.00 | | 4500.00 | |
| DDO Total: | -69859.00 | 0.00 | -69859.00 | 0.00 | -69859.00 | |
| Try Tot (BS): | 5535714.00 | 35120.00 | 5570834.00 | 0.00 | 5570834.00 | |
| Try Tot (LD): | | 35120.00 | | 10500.00 | | |
| DIFF(LD-BS): | | 0.00 | | 10500.00 | | |
| Treasury | | MML | MOTI MAHAL | | | |
| DDO | | HCG | HIGH COURT GWALIOR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -235652.00 | | -235652.00 | | -235652.00 | |
| 2002-2003 | -109505.00 | | -109505.00 | | -109505.00 | |
| 2003-2004 | -165721.00 | | -165721.00 | | -165721.00 | |
| 2004-2005 | -564251.00 | | -564251.00 | | -564251.00 | |
| 2005-2006 | -203212.00 | | -203212.00 | | -203212.00 | |
| 2006-2007 | -193659.00 | | -193659.00 | | -193659.00 | |
| 2007-2008 | -215045.00 | | -215045.00 | | -215045.00 | |
| 2008-2009 | -118530.00 | | -118530.00 | | -118530.00 | |
| 2009-2010 | -47875.00 | | -47875.00 | | -47875.00 | |
| 2010-2011 | -61715.00 | | -61715.00 | | -61715.00 | |
| 2011-2012 | -38564.00 | | -38564.00 | | -38564.00 | |
| 2012-2013 | -29606.00 | | -29606.00 | | -29606.00 | |
| 2013-2014 | -9510.00 | | -9510.00 | | -9510.00 | |
| 2014-2015 | -15987382.00 | | -15987382.00 | | -15987382.00 | |
| 2015-2016 | 31000.00 | | 31000.00 | | 31000.00 | |
| 2016-2017 | -39655.00 | | -39655.00 | | -39655.00 | |
| 2017-2018 | -37500.00 | | -37500.00 | | -37500.00 | |
| 2018-2019 | 67470.00 | | 67470.00 | | 67470.00 | |
| 2019-2020 | 57410.00 | | 57410.00 | | 57410.00 | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------------|----------------------------|------------------------|
| Treasury | | MML | MOTI MAHAL | | |
| DDO | | HCG | HIGH COURT GWALIOR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2020-2021 | -25000.00 | | -25000.00 | | -25000.00 |
| 2021-2022 | 694690.00 | | 694690.00 | | 694690.00 |
| DDO Total: | -17231812.00 | 0.00 | -17231812.00 | 0.00 | -17231812.00 |
| DDO | | JBP2 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2021-2022 | 25000.00 | | 25000.00 | | 25000.00 |
| DDO Total: | 25000.00 | 0.00 | 25000.00 | 0.00 | 25000.00 |
| Try Tot (BS): | -17206812.00 | 0.00 | -17206812.00 | 0.00 | -17206812.00 |
| Try Tot (LD): | | | | | |
| DIFF(LD-BS): | | 0.00 | | 0.00 | |
| | | | | | |
| Treasury | | MND | MANDSAUR | | |
| DDO | | BHA2 | CJ BHANPURA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 409.00 | | 409.00 | | 409.00 |
| 2002-2003 | -2300.00 | | -2300.00 | | -2300.00 |
| 2003-2004 | 4390.00 | | 4390.00 | | 4390.00 |
| 2004-2005 | -500.00 | | -500.00 | | -500.00 |
| 2005-2006 | 5153.95 | | 5153.95 | | 5153.95 |
| 2006-2007 | 20635.00 | | 20635.00 | | 20635.00 |
| 2007-2008 | 21541.00 | | 21541.00 | | 21541.00 |
| 2008-2009 | 29895.00 | | 29895.00 | | 29895.00 |
| 2009-2010 | 16800.00 | | 16800.00 | | 16800.00 |
| 2010-2011 | 91300.00 | | 91300.00 | | 91300.00 |
| 2011-2012 | 41800.00 | | 41800.00 | | 41800.00 |
| 2012-2013 | -41822.00 | | -41822.00 | | -41822.00 |
| 2013-2014 | 97742.00 | | 97742.00 | | 97742.00 |
| 2014-2015 | -8393.00 | | -8393.00 | | -8393.00 |
| 2015-2016 | -34000.00 | | -34000.00 | | -34000.00 |
| 2016-2017 | 518500.00 | | 518500.00 | | 518500.00 |
| 2017-2018 | 33100.00 | | 33100.00 | | 33100.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | MND | MANDSAUR | | | | |
| DDO | | BHA2 | CJ BHANPURA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2018-2019 | 35620.00 | | | 35620.00 | | | 35620.00 |
| 2019-2020 | -79310.00 | | | -79310.00 | | | -79310.00 |
| 2020-2021 | 1920.00 | | | 1920.00 | | | 1920.00 |
| 2021-2022 | 325920.00 | | | 325920.00 | 1 | 2022 P M MEMO | 127000.00 |
| DDO Total: | 1078400.95 | 0.00 | | 1078400.95 | 127000.00 | | 951400.95 |
| DDO | | GAR3 | CJ GAROTH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -6486.00 | | | -6486.00 | | | -6486.00 |
| 2002-2003 | 13126.00 | | | 13126.00 | | | 13126.00 |
| 2003-2004 | -3335.00 | | | -3335.00 | | | -3335.00 |
| 2004-2005 | 24117.00 | | | 24117.00 | | | 24117.00 |
| 2005-2006 | -2588.00 | | | -2588.00 | | | -2588.00 |
| 2006-2007 | 109459.00 | | | 109459.00 | | | 109459.00 |
| 2007-2008 | 33094.00 | | | 33094.00 | | | 33094.00 |
| 2008-2009 | -103853.00 | | | -103853.00 | | | -103853.00 |
| 2009-2010 | 149091.00 | | | 149091.00 | | | 149091.00 |
| 2010-2011 | -217305.00 | | | -217305.00 | | | -217305.00 |
| 2011-2012 | 145952.00 | | | 145952.00 | | | 145952.00 |
| 2012-2013 | 90293.00 | | | 90293.00 | | | 90293.00 |
| 2013-2014 | 105310.00 | | | 105310.00 | | | 105310.00 |
| 2014-2015 | 52428.00 | | | 52428.00 | | | 52428.00 |
| 2015-2016 | 39890.00 | | | 39890.00 | | | 39890.00 |
| 2016-2017 | 238825.00 | | | 238825.00 | | | 238825.00 |
| 2017-2018 | 21140.00 | | | 21140.00 | | | 21140.00 |
| 2018-2019 | 124100.00 | | | 124100.00 | | | 124100.00 |
| 2019-2020 | -1382.00 | | | -1382.00 | | | -1382.00 |
| 2021-2022 | 22100.00 | 1 | 2022 P M MEMO | 1400.00 | | | 23500.00 |
| DDO Total: | 833976.00 | 1400.00 | | 835376.00 | 0.00 | | 835376.00 |
| DDO | | MAN1 | DSJ MANDSAUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -8837.00 | | | -8837.00 | | | -8837.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | MND | MANDSAUR | | | | |
|-------------------|--------------------|----------------------|------------------|--------------------|---------------------|------------------|--------------------|
| DDO | | MAN1 | DSJ MANDSAUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 20451.00 | | | 20451.00 | | | 20451.00 |
| 2003-2004 | 49452.47 | | | 49452.47 | | | 49452.47 |
| 2004-2005 | 11049.00 | | | 11049.00 | | | 11049.00 |
| 2005-2006 | 34977.00 | | | 34977.00 | | | 34977.00 |
| 2006-2007 | 6670.00 | | | 6670.00 | | | 6670.00 |
| 2007-2008 | 34085.00 | | | 34085.00 | | | 34085.00 |
| 2008-2009 | 131377.00 | | | 131377.00 | | | 131377.00 |
| 2009-2010 | 573267.00 | | | 573267.00 | | | 573267.00 |
| 2010-2011 | -1145340.00 | | | -1145340.00 | | | -1145340.00 |
| 2011-2012 | 1116311.00 | | | 1116311.00 | | | 1116311.00 |
| 2012-2013 | -1364629.00 | | | -1364629.00 | | | -1364629.00 |
| 2013-2014 | -691498.00 | | | -691498.00 | | | -691498.00 |
| 2014-2015 | -925715.00 | | | -925715.00 | | | -925715.00 |
| 2015-2016 | -2451726.00 | | | -2451726.00 | | | -2451726.00 |
| 2016-2017 | -893008.00 | | | -893008.00 | | | -893008.00 |
| 2017-2018 | -1429996.00 | | | -1429996.00 | | | -1429996.00 |
| 2018-2019 | -225865.00 | | | -225865.00 | 1 2022 P M MEMO | 8400.00 | -234265.00 |
| 2019-2020 | -364600.00 | | | -364600.00 | 1 2022 P M MEMO | 4200.00 | -368800.00 |
| 2020-2021 | 1788814.00 | | | 1788814.00 | 1 2022 P M MEMO | 48000.00 | 1740814.00 |
| 2021-2022 | 1833181.00 | 1 2022 P M MEMO | 546040.00 | 2379221.00 | 1 2022 P M MEMO | 351800.00 | 2027421.00 |
| DDO Total: | -3901579.53 | | 546040.00 | -3355539.53 | | 412400.00 | -3767939.53 |
| 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 |

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| Treasury | | MND | MANDSAUR | | | |
|----------------------|--------------------|----------------------|------------------|--------------------|---------------------|--------------------|
| DDO | | NAR4 | CJ NARANGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2010-2011 | 62504.00 | | | 62504.00 | | 62504.00 |
| 2011-2012 | 31685.00 | | | 31685.00 | | 31685.00 |
| 2012-2013 | -34622.00 | | | -34622.00 | | -34622.00 |
| 2013-2014 | 14928.00 | | | 14928.00 | | 14928.00 |
| 2014-2015 | -25788.00 | | | -25788.00 | | -25788.00 |
| 2015-2016 | -28050.00 | | | -28050.00 | | -28050.00 |
| 2018-2019 | -6000.00 | | | -6000.00 | | -6000.00 |
| 2019-2020 | -5000.00 | | | -5000.00 | | -5000.00 |
| 2020-2021 | -43500.00 | | | -43500.00 | | -43500.00 |
| 2021-2022 | 23500.00 | 1 | 2022 P M MEMO | 41750.00 | | 65250.00 |
| DDO Total: | 14099.00 | | 41750.00 | 55849.00 | 0.00 | 55849.00 |
| DDO | | SIT5 | CJ SITAMAU | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 3440.00 | | | 3440.00 | | 3440.00 |
| 2002-2003 | 350.00 | | | 350.00 | | 350.00 |
| 2003-2004 | -4100.00 | | | -4100.00 | | -4100.00 |
| 2004-2005 | -7500.00 | | | -7500.00 | | -7500.00 |
| 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 |
| DDO Total: | -74165.00 | | 0.00 | -74165.00 | 0.00 | -74165.00 |
| Try Tot (BS): | -2049268.58 | | 589190.00 | -1460078.58 | 539400.00 | -1999478.58 |
| Try Tot (LD): | | | 589235.00 | | 552400.00 | |
| DIFF(LD-BS): | | | 45.00 | | 13000.00 | |

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

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| Treasury | | MOR | MORENA | | | | | | |
|-------------------|--------------------|----------------------|---------------|-------------------|---------------------|---------------|-----------------|-------------------|--------------------|
| DDO | | MOR1 | DSJ MORENA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2004-2005 | -272616.00 | | | -272616.00 | | | -272616.00 | | |
| 2005-2006 | 59655.00 | | | 59655.00 | | | 59655.00 | | |
| 2006-2007 | 293000.00 | | | 293000.00 | | | 293000.00 | | |
| 2007-2008 | 698249.00 | | | 698249.00 | | | 698249.00 | | |
| 2008-2009 | 27928198.00 | | | 27928198.00 | | | 27928198.00 | | |
| 2009-2010 | -350284.00 | | | -350284.00 | | | -350284.00 | | |
| 2010-2011 | -138587.00 | | | -138587.00 | | | -138587.00 | | |
| 2012-2013 | -137518.00 | | | -137518.00 | | | -137518.00 | | |
| 2013-2014 | -702081.00 | | | -702081.00 | | | -702081.00 | | |
| 2014-2015 | -501797.00 | | | -501797.00 | | | -501797.00 | | |
| 2015-2016 | -81376.00 | | | -81376.00 | | | -81376.00 | | |
| 2016-2017 | -331436.00 | | | -331436.00 | | | -331436.00 | | |
| 2017-2018 | 442927.00 | | | 442927.00 | | | 442927.00 | | |
| 2018-2019 | 471209.00 | | | 471209.00 | | | 471209.00 | | |
| 2019-2020 | 582643.00 | | | 582643.00 | | | 582643.00 | | |
| 2020-2021 | -228830.00 | | | -228830.00 | | | -228830.00 | | |
| 2021-2022 | 799081.00 | 1 | 2022 P M MEMO | 196010.00 | 995091.00 | 1 | 2022 P M MEMO | 3000.00 | 992091.00 |
| DDO Total: | 28468394.00 | | | 196010.00 | 28664404.00 | | | 3000.00 | 28661404.00 |
| 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 | -3096000.00 | | | -3096000.00 | 1 | 2022 P M MEMO | 113000.00 | -3209000.00 | |
| 2020-2021 | -3719090.00 | | | -3719090.00 | 1 | 2022 P M MEMO | 8000.00 | -3727090.00 | |
| 2021-2022 | 4010795.00 | 1 | 2022 P M MEMO | 2447000.00 | 6457795.00 | 1 | 2022 P M MEMO | 1604000.00 | 4853795.00 |
| DDO Total: | -696195.00 | | | 2447000.00 | 1750805.00 | | | 1725000.00 | 25805.00 |
| DDO | | SAB4 | CJ SABALGARH | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | MOR | MORENA | | | | |
|----------------------|--------------------|----------------------|--------------------|--------------------|---------------------|-------------------|--------------------|
| DDO | | SAB4 | CJ SABALGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -3000.00 | | | -3000.00 | | | -3000.00 |
| 2003-2004 | 40380.00 | | | 40380.00 | | | 40380.00 |
| 2004-2005 | 5460.00 | | | 5460.00 | | | 5460.00 |
| 2005-2006 | 18085.00 | | | 18085.00 | | | 18085.00 |
| 2006-2007 | -19483.00 | | | -19483.00 | | | -19483.00 |
| 2007-2008 | -25400.00 | | | -25400.00 | | | -25400.00 |
| 2008-2009 | -22880.00 | | | -22880.00 | | | -22880.00 |
| 2009-2010 | -52763.00 | | | -52763.00 | | | -52763.00 |
| 2012-2013 | 2500.00 | | | 2500.00 | | | 2500.00 |
| 2013-2014 | 58974.00 | | | 58974.00 | | | 58974.00 |
| DDO Total: | 1873.00 | | 0.00 | 1873.00 | | 0.00 | 1873.00 |
| Try Tot (BS): | 28050663.50 | | 2643010.00 | 30693673.50 | | 1728000.00 | 28965673.50 |
| Try Tot (LD): | | | 1438040.00 | | | 883000.00 | |
| DIFF(LD-BS): | | | -1204970.00 | | | -845000.00 | |

| Treasury | | NAR | NARSINGHPUR | | | | |
|----------------|-----------------|----------------------|---------------|------------|---------------------|--|-----------------|
| DDO | | GAD2 | ADJ GADARWARA | | | | |
| 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 | -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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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| Treasury | | NAR | | NARSINGHPUR | |
|-------------------|-------------------|---------------------------|-------------------|---------------------------|-------------------|
| DDO | | GAD2 | | ADJ GADARWARA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 1 2022 P M MEMO 100000.00 | -186800.00 |
| 2019-2020 | -35550.00 | | -35550.00 | | -35550.00 |
| 2020-2021 | -63000.00 | | -63000.00 | | -63000.00 |
| 2021-2022 | 86597.00 | 1 2022 P M MEMO 389400.00 | 475997.00 | | 475997.00 |
| DDO Total: | 2711062.00 | 389400.00 | 3100462.00 | 100000.00 | 3000462.00 |
| DDO | | JNA5 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 7694.00 | | 7694.00 | | 7694.00 |
| DDO Total: | 7694.00 | 0.00 | 7694.00 | 0.00 | 7694.00 |
| DDO | | NAR1 | | DSJ NARSINGHPUR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -128.00 | | -128.00 | | -128.00 |
| 2002-2003 | -18750.00 | | -18750.00 | | -18750.00 |
| 2003-2004 | 23480.00 | | 23480.00 | | 23480.00 |
| 2004-2005 | -54604.00 | | -54604.00 | | -54604.00 |
| 2005-2006 | 176916.00 | | 176916.00 | | 176916.00 |
| 2006-2007 | 142199.00 | | 142199.00 | | 142199.00 |
| 2007-2008 | -106079.00 | | -106079.00 | | -106079.00 |
| 2008-2009 | 71925.00 | | 71925.00 | | 71925.00 |
| 2009-2010 | -1003744.00 | | -1003744.00 | | -1003744.00 |
| 2010-2011 | -61604.00 | | -61604.00 | | -61604.00 |
| 2011-2012 | 178663.00 | | 178663.00 | | 178663.00 |
| 2012-2013 | -347768.00 | | -347768.00 | | -347768.00 |
| 2013-2014 | 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|----------------------------------|-------------------|----------------------------|-----------|------------------------|
| Treasury | | NAR | NARSINGHPUR | | | | |
| DDO | | NAR1 | DSJ NARSINGHPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2018-2019 | -125080.00 | | | -125080.00 | 1 2022 P M MEMO | 200000.00 | -325080.00 |
| 2019-2020 | 483870.00 | | | 483870.00 | | | 483870.00 |
| 2020-2021 | 612600.00 | | | 612600.00 | 1 2022 P M MEMO | 6000.00 | 606600.00 |
| 2021-2022 | 1784650.00 | 1 2022 P M MEMO | 1141975.00 | 2926625.00 | 1 2022 P M MEMO | 451500.00 | 2475125.00 |
| DDO Total: | 1236887.00 | 1141975.00 | | 2378862.00 | 657500.00 | | 1721362.00 |
| DDO | | NIW3 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2020-2021 | -174000.00 | | | -174000.00 | | | -174000.00 |
| DDO Total: | -174000.00 | 0.00 | | -174000.00 | 0.00 | | -174000.00 |
| Try Tot (BS): | 3781643.00 | 1531375.00 | | 5313018.00 | 757500.00 | | 4555518.00 |
| Try Tot (LD): | | 697500.00 | | | 757500.00 | | |
| DIFF(LD-BS): | | -833875.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | NEE | NEEMUCH | | | | |
| DDO | | 4 | POFC NEEMUCH POFC NEEMUCH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2014-2015 | -28000.00 | | | -28000.00 | | | -28000.00 |
| 2015-2016 | -26200.00 | | | -26200.00 | | | -26200.00 |
| 2016-2017 | -18000.00 | | | -18000.00 | | | -18000.00 |
| DDO Total: | -72200.00 | 0.00 | | -72200.00 | 0.00 | | -72200.00 |
| DDO | | JAW3 | CJ JAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 271.00 | | | 271.00 | | | 271.00 |
| 2002-2003 | 13592.00 | | | 13592.00 | | | 13592.00 |
| 2003-2004 | 3289.00 | | | 3289.00 | | | 3289.00 |
| 2004-2005 | -11383.00 | | | -11383.00 | | | -11383.00 |
| 2005-2006 | 53553.00 | | | 53553.00 | | | 53553.00 |
| 2006-2007 | 108851.00 | | | 108851.00 | | | 108851.00 |
| 2007-2008 | -72132.00 | | | -72132.00 | | | -72132.00 |
| 2008-2009 | 20057.00 | | | 20057.00 | | | 20057.00 |
| 2009-2010 | 59395.00 | | | 59395.00 | | | 59395.00 |

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| Treasury | | NEE | NEEMUCH | | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | JAW3 | CJ JAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2010-2011 | -37666.00 | | -37666.00 | | -37666.00 |
| 2011-2012 | 5043.00 | | 5043.00 | | 5043.00 |
| 2012-2013 | 66159.00 | | 66159.00 | | 66159.00 |
| 2013-2014 | 5000.00 | | 5000.00 | | 5000.00 |
| DDO Total: | 214029.00 | 0.00 | 214029.00 | 0.00 | 214029.00 |
| DDO | | MAN2 | CJ MANASA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 17374.00 | | 17374.00 | | 17374.00 |
| 2002-2003 | -7550.00 | | -7550.00 | | -7550.00 |
| 2003-2004 | 77574.00 | | 77574.00 | | 77574.00 |
| 2004-2005 | 4585.00 | | 4585.00 | | 4585.00 |
| 2005-2006 | 26363.00 | | 26363.00 | | 26363.00 |
| 2006-2007 | -2161.00 | | -2161.00 | | -2161.00 |
| 2007-2008 | 98235.00 | | 98235.00 | | 98235.00 |
| 2008-2009 | -80880.00 | | -80880.00 | | -80880.00 |
| 2009-2010 | 95470.00 | | 95470.00 | | 95470.00 |
| 2010-2011 | 54830.00 | | 54830.00 | | 54830.00 |
| 2011-2012 | 3361.00 | | 3361.00 | | 3361.00 |
| 2012-2013 | 5500.00 | | 5500.00 | | 5500.00 |
| 2013-2014 | 11000.00 | | 11000.00 | | 11000.00 |
| DDO Total: | 303701.00 | 0.00 | 303701.00 | 0.00 | 303701.00 |
| DDO | | NEE1 | ADJ NEEMACH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 68413.00 | | 68413.00 | | 68413.00 |
| 2002-2003 | -407703.00 | | -407703.00 | | -407703.00 |
| 2003-2004 | 865196.00 | | 865196.00 | | 865196.00 |
| 2004-2005 | 32180.00 | | 32180.00 | | 32180.00 |
| 2005-2006 | -30530.00 | | -30530.00 | | -30530.00 |
| 2006-2007 | 365021.00 | | 365021.00 | | 365021.00 |
| 2007-2008 | 163122.00 | | 163122.00 | | 163122.00 |
| 2008-2009 | -336028.00 | | -336028.00 | | -336028.00 |

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| Treasury | | NEE | NEEMUCH | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | NEE1 | ADJ NEEMACH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | -1194949.00 | | -1194949.00 | | -1194949.00 |
| 2010-2011 | 1497650.00 | | 1497650.00 | | 1497650.00 |
| 2011-2012 | 465801.00 | | 465801.00 | | 465801.00 |
| 2012-2013 | 1170079.00 | | 1170079.00 | | 1170079.00 |
| 2013-2014 | 991110.00 | | 991110.00 | | 991110.00 |
| 2014-2015 | 14000.00 | | 14000.00 | | 14000.00 |
| DDO Total: | 3663362.00 | 0.00 | 3663362.00 | 0.00 | 3663362.00 |
| Try Tot (BS): | 4108892.00 | 0.00 | 4108892.00 | 0.00 | 4108892.00 |
| Try Tot (LD): | | 182031.00 | | 298500.00 | |
| DIFF(LD-BS): | | 182031.00 | | 298500.00 | |

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

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|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|------------------------|
| Treasury | | PAN | PANNA | | | |
| DDO | | AJA3 | CJ AJAYGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2019-2020 | 4460.00 | | | 4460.00 | | 4460.00 |
| 2020-2021 | 11105.00 | | | 11105.00 | | 11105.00 |
| 2021-2022 | 3680.00 | | | 3680.00 | | 3680.00 |
| DDO Total: | 167837.00 | 0.00 | | 167837.00 | 0.00 | 167837.00 |
| DDO | | NAU2 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2018-2019 | -12000.00 | | | -12000.00 | | -12000.00 |
| DDO Total: | -12000.00 | 0.00 | | -12000.00 | 0.00 | -12000.00 |
| 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 |
| 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 | 89000.00 | | | 89000.00 | | 89000.00 |
| 2021-2022 | 31700.00 | 1 | 2022P M MEMC | 18850.00 | | 50550.00 |

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| | | | | | | |
|-----------------------|------------------------|-----------------------------|------------------|--------------|----------------------------|------------------------|
| Treasury | | PAN | PANNA | | | |
| DDO | | PAN1 | DSJ PANNA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| DDO Total: | -16376.00 | 18850.00 | 2474.00 | 0.00 | 2474.00 | |
| DDO | | PAW2 | CJ PAWAI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 1396.00 | | | 1396.00 | | 1396.00 |
| 2004-2005 | -2057.00 | | | -2057.00 | | -2057.00 |
| 2005-2006 | 0.00 | | | 0.00 | | 0.00 |
| 2006-2007 | 0.00 | | | 0.00 | | 0.00 |
| 2007-2008 | 1707.00 | | | 1707.00 | | 1707.00 |
| 2008-2009 | -1500.00 | | | -1500.00 | | -1500.00 |
| 2009-2010 | -5600.00 | | | -5600.00 | | -5600.00 |
| 2010-2011 | 120000.00 | | | 120000.00 | | 120000.00 |
| 2012-2013 | 750.00 | | | 750.00 | | 750.00 |
| 2014-2015 | 10000.00 | | | 10000.00 | | 10000.00 |
| 2016-2017 | 10000.00 | | | 10000.00 | | 10000.00 |
| 2019-2020 | 20440.00 | | | 20440.00 | | 20440.00 |
| DDO Total: | 155136.00 | 0.00 | 155136.00 | 0.00 | 155136.00 | |
| DDO | | SAI4 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 12000.00 | | | 12000.00 | | 12000.00 |
| DDO Total: | 12000.00 | 0.00 | 12000.00 | 0.00 | 12000.00 | |
| Try Tot (BS): | 306597.00 | 18850.00 | 325447.00 | 0.00 | 325447.00 | |
| Try Tot (LD): | | 26850.00 | | | | |
| DIFF(LD-BS): | | 8000.00 | | 0.00 | | |
| Treasury | | RAJ | RAJGARH | | | |
| DDO | | 01 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 10500.00 | | | 10500.00 | | 10500.00 |
| DDO Total: | 10500.00 | 0.00 | 10500.00 | 0.00 | 10500.00 | |

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | RAJ | RAJGARH | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | KHI5 | CJ KHILCHIPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -49880.00 | | -49880.00 | | -49880.00 |
| 2002-2003 | -4390.00 | | -4390.00 | | -4390.00 |
| 2003-2004 | -4600.00 | | -4600.00 | | -4600.00 |
| 2004-2005 | -19922.00 | | -19922.00 | | -19922.00 |
| 2005-2006 | 6100.00 | | 6100.00 | | 6100.00 |
| 2006-2007 | 2000.00 | | 2000.00 | | 2000.00 |
| 2007-2008 | -4000.00 | | -4000.00 | | -4000.00 |
| 2008-2009 | -36500.00 | | -36500.00 | | -36500.00 |
| 2009-2010 | 3913.00 | | 3913.00 | | 3913.00 |
| 2010-2011 | 16500.00 | | 16500.00 | | 16500.00 |
| 2011-2012 | 6050.00 | | 6050.00 | | 6050.00 |
| 2012-2013 | 10000.00 | | 10000.00 | | 10000.00 |
| 2018-2019 | -75500.00 | | -75500.00 | | -75500.00 |
| DDO Total: | -150229.00 | 0.00 | -150229.00 | 0.00 | -150229.00 |
| DDO | | NAR3 | CJ NARSINGGARH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -107908.00 | | -107908.00 | | -107908.00 |
| 2002-2003 | 31200.00 | | 31200.00 | | 31200.00 |
| 2003-2004 | 37700.00 | | 37700.00 | | 37700.00 |
| 2004-2005 | -37187.00 | | -37187.00 | | -37187.00 |
| 2005-2006 | 112805.00 | | 112805.00 | | 112805.00 |
| 2006-2007 | 1128.00 | | 1128.00 | | 1128.00 |
| 2007-2008 | 6450.00 | | 6450.00 | | 6450.00 |
| 2008-2009 | -2150.00 | | -2150.00 | | -2150.00 |
| 2009-2010 | 20950.00 | | 20950.00 | | 20950.00 |
| 2010-2011 | -16650.00 | | -16650.00 | | -16650.00 |
| 2011-2012 | 28060.00 | | 28060.00 | | 28060.00 |
| 2012-2013 | -31100.00 | | -31100.00 | | -31100.00 |
| 2013-2014 | -1000.00 | | -1000.00 | | -1000.00 |
| 2014-2015 | 495869.00 | | 495869.00 | | 495869.00 |
| 2015-2016 | -68350.00 | | -68350.00 | | -68350.00 |
| 2016-2017 | 39522.00 | | 39522.00 | | 39522.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | RAJ RAJGARH | | | |
| DDO | | NAR3 CJ NARSINGHGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2017-2018 | 76100.00 | | 76100.00 | | 76100.00 |
| 2018-2019 | 36280.00 | | 36280.00 | | 36280.00 |
| 2019-2020 | 64246.00 | | 64246.00 | | 64246.00 |
| 2020-2021 | 49370.00 | | 49370.00 | | 49370.00 |
| DDO Total: | 735335.00 | 0.00 | 735335.00 | 0.00 | 735335.00 |
| DDO | | RAJ1 DSJ RAJGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | -41640.00 | | -41640.00 | | -41640.00 |
| 2003-2004 | 2000.00 | | 2000.00 | | 2000.00 |
| 2004-2005 | 13500.00 | | 13500.00 | | 13500.00 |
| 2005-2006 | -82000.00 | | -82000.00 | | -82000.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2007-2008 | -12000.00 | | -12000.00 | | -12000.00 |
| 2008-2009 | 289830.00 | | 289830.00 | | 289830.00 |
| 2009-2010 | 129025.00 | | 129025.00 | | 129025.00 |
| 2010-2011 | -430160.00 | | -430160.00 | | -430160.00 |
| 2011-2012 | 98635.00 | | 98635.00 | | 98635.00 |
| 2012-2013 | -90500.00 | | -90500.00 | | -90500.00 |
| 2013-2014 | -110790.00 | | -110790.00 | | -110790.00 |
| 2014-2015 | -898067.00 | | -898067.00 | | -898067.00 |
| 2015-2016 | -379250.00 | | -379250.00 | | -379250.00 |
| 2016-2017 | -166250.00 | | -166250.00 | | -166250.00 |
| 2017-2018 | -59350.00 | | -59350.00 | | -59350.00 |
| 2018-2019 | -217810.00 | | -217810.00 | | -217810.00 |
| 2019-2020 | -19625.00 | | -19625.00 | | -19625.00 |
| 2020-2021 | 15800.00 | | 15800.00 | | 15800.00 |
| 2021-2022 | 205000.00 | 1 2022 P M MEMC 3800.00 | 208800.00 | | 208800.00 |
| DDO Total: | -1753652.00 | 3800.00 | -1749852.00 | 0.00 | -1749852.00 |
| DDO | | RAJ7 POFRAJ RAJGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | RAJ | RAJGARH | | | | |
|----------------------|--------------------|----------------------|------------------|--------------------|---------------------|------------------|--------------------|
| DDO | | RAJ7 | POFCRAJ RAJGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2011-2012 | -10000.00 | | | -10000.00 | | | -10000.00 |
| 2012-2013 | -147700.00 | | | -147700.00 | | | -147700.00 |
| 2013-2014 | -60900.00 | | | -60900.00 | | | -60900.00 |
| 2014-2015 | -37900.00 | | | -37900.00 | | | -37900.00 |
| 2015-2016 | 563000.00 | | | 563000.00 | | | 563000.00 |
| 2016-2017 | -165300.00 | | | -165300.00 | | | -165300.00 |
| 2017-2018 | 471500.00 | | | 471500.00 | | | 471500.00 |
| 2018-2019 | -139400.00 | | | -139400.00 | | | -139400.00 |
| 2019-2020 | 119800.00 | | | 119800.00 | 1 2022 P M MEMO | 10500.00 | 109300.00 |
| 2020-2021 | -138520.00 | | | -138520.00 | | | -138520.00 |
| 2021-2022 | -55800.00 | 1 2022 P M MEMO | 535800.00 | 480000.00 | 1 2022 P M MEMO | 366700.00 | 113300.00 |
| DDO Total: | 398780.00 | | 535800.00 | 934580.00 | | 377200.00 | 557380.00 |
| DDO | | SAR4 | CJ SARANGPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 1685.00 | | | 1685.00 | | | 1685.00 |
| 2004-2005 | 24465.00 | | | 24465.00 | | | 24465.00 |
| 2005-2006 | -30950.00 | | | -30950.00 | | | -30950.00 |
| 2006-2007 | 27550.00 | | | 27550.00 | | | 27550.00 |
| 2007-2008 | -2100.00 | | | -2100.00 | | | -2100.00 |
| 2008-2009 | -30519.00 | | | -30519.00 | | | -30519.00 |
| 2009-2010 | 147100.00 | | | 147100.00 | | | 147100.00 |
| 2010-2011 | 196060.00 | | | 196060.00 | | | 196060.00 |
| 2011-2012 | 28350.00 | | | 28350.00 | | | 28350.00 |
| 2012-2013 | -55850.00 | | | -55850.00 | | | -55850.00 |
| 2013-2014 | 251455.00 | | | 251455.00 | | | 251455.00 |
| 2014-2015 | 32200.00 | | | 32200.00 | | | 32200.00 |
| DDO Total: | 589446.00 | | 0.00 | 589446.00 | | 0.00 | 589446.00 |
| Try Tot (BS): | -4647696.00 | | 539600.00 | -4108096.00 | | 377200.00 | -4485296.00 |
| Try Tot (LD): | | | 582084.00 | | | 377200.00 | |
| DIFF(LD-BS): | | | 42484.00 | | | 0.00 | |

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

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

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| Treasury | | RAT | RATLAM | | | |
|----------------------|--------------------|----------------------|-----------------|--------------------|---------------------|--------------------|
| DDO | | SAI4 | CJ SAILANA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2008-2009 | 14800.00 | | | 14800.00 | | 14800.00 |
| 2009-2010 | 8660.00 | | | 8660.00 | | 8660.00 |
| 2010-2011 | 3800.00 | | | 3800.00 | | 3800.00 |
| 2011-2012 | 8200.00 | | | 8200.00 | | 8200.00 |
| 2012-2013 | 7500.00 | | | 7500.00 | | 7500.00 |
| 2018-2019 | 149000.00 | | | 149000.00 | | 149000.00 |
| 2019-2020 | 81000.00 | | | 81000.00 | | 81000.00 |
| 2020-2021 | 42000.00 | | | 42000.00 | | 42000.00 |
| 2021-2022 | 20000.00 | 1 | 2022 P M MEMC | 3000.00 | | 23000.00 |
| DDO Total: | 382045.00 | | 3000.00 | 385045.00 | 0.00 | 385045.00 |
| Try Tot (BS): | -7666495.00 | | 3000.00 | -7663495.00 | 0.00 | -7663495.00 |
| Try Tot (LD): | | | 12000.00 | | 365797.00 | |
| DIFF(LD-BS): | | | 9000.00 | | 365797.00 | |

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

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

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | REW | REWA | | |
| DDO | | MAU2 | CJ MAUGANJ | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| DDO Total: | -289983.00 | 0.00 | -289983.00 | 0.00 | -289983.00 |
| DDO | | REW1 | DSJ REWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -310372.00 | | -310372.00 | | -310372.00 |
| 2002-2003 | 69635.00 | | 69635.00 | | 69635.00 |
| 2003-2004 | -377185.00 | | -377185.00 | | -377185.00 |
| 2004-2005 | -65816.00 | | -65816.00 | | -65816.00 |
| 2005-2006 | 83266.00 | | 83266.00 | | 83266.00 |
| 2006-2007 | 21221.00 | | 21221.00 | | 21221.00 |
| 2007-2008 | -54879.00 | | -54879.00 | | -54879.00 |
| 2008-2009 | -70502.00 | | -70502.00 | | -70502.00 |
| 2009-2010 | -240403.00 | | -240403.00 | | -240403.00 |
| 2010-2011 | 125315.00 | | 125315.00 | | 125315.00 |
| 2011-2012 | -766432.00 | | -766432.00 | | -766432.00 |
| 2012-2013 | 28532.00 | | 28532.00 | | 28532.00 |
| 2013-2014 | -716949.00 | | -716949.00 | | -716949.00 |
| 2014-2015 | -275308.00 | | -275308.00 | | -275308.00 |
| DDO Total: | -2549877.00 | 0.00 | -2549877.00 | 0.00 | -2549877.00 |
| DDO | | REW2 | POFC REWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 96965.00 | | 96965.00 | | 96965.00 |
| 2003-2004 | -20950.00 | | -20950.00 | | -20950.00 |
| 2004-2005 | -62115.00 | | -62115.00 | | -62115.00 |
| 2005-2006 | -12900.00 | | -12900.00 | | -12900.00 |
| 2010-2011 | 0.00 | | 0.00 | | 0.00 |

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| Treasury | | REW | REWA | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | REW2 | POFC REWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | -8280.00 | | -8280.00 | | -8280.00 |
| 2012-2013 | -1000000.00 | | -1000000.00 | | -1000000.00 |
| 2013-2014 | 0.00 | | 0.00 | | 0.00 |
| 2014-2015 | 86257.00 | | 86257.00 | | 86257.00 |
| 2015-2016 | 38000.00 | | 38000.00 | | 38000.00 |
| 2016-2017 | 200097.00 | | 200097.00 | | 200097.00 |
| 2017-2018 | 21100.00 | | 21100.00 | | 21100.00 |
| 2018-2019 | 110000.00 | | 110000.00 | | 110000.00 |
| 2019-2020 | 1137000.00 | | 1137000.00 | | 1137000.00 |
| 2020-2021 | 729000.00 | | 729000.00 | | 729000.00 |
| DDO Total: | 1314174.00 | 0.00 | 1314174.00 | 0.00 | 1314174.00 |
| DDO | | SIR4 | CJ SIRMAUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 600.00 | | 600.00 | | 600.00 |
| 2002-2003 | 7000.00 | | 7000.00 | | 7000.00 |
| 2003-2004 | 500.00 | | 500.00 | | 500.00 |
| 2005-2006 | 165.00 | | 165.00 | | 165.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| 2007-2008 | 184865.00 | | 184865.00 | | 184865.00 |
| 2008-2009 | -4000.00 | | -4000.00 | | -4000.00 |
| 2009-2010 | -105100.00 | | -105100.00 | | -105100.00 |
| 2010-2011 | -16153.00 | | -16153.00 | | -16153.00 |
| 2011-2012 | -4727.00 | | -4727.00 | | -4727.00 |
| DDO Total: | 63150.00 | 0.00 | 63150.00 | 0.00 | 63150.00 |
| DDO | | TYO3 | CJ TYOTHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -15030.00 | | -15030.00 | | -15030.00 |
| 2005-2006 | 3000.00 | | 3000.00 | | 3000.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | REW | REWA | | |
| DDO | | TYO3 | CJ TYOTHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 5260.00 | | 5260.00 | | 5260.00 |
| 2007-2008 | 20740.00 | | 20740.00 | | 20740.00 |
| 2008-2009 | 13300.00 | | 13300.00 | | 13300.00 |
| 2009-2010 | 25500.00 | | 25500.00 | | 25500.00 |
| 2010-2011 | 27635.00 | | 27635.00 | | 27635.00 |
| 2011-2012 | 41000.00 | | 41000.00 | | 41000.00 |
| 2012-2013 | 12000.00 | | 12000.00 | | 12000.00 |
| DDO Total: | 133405.00 | 0.00 | 133405.00 | 0.00 | 133405.00 |
| Try Tot (BS): | 2922918.00 | 0.00 | 2922918.00 | 0.00 | 2922918.00 |
| Try Tot (LD): | | 617899.00 | | | |
| DIFF(LD-BS): | | 617899.00 | | 0.00 | |
| | | | | | |
| Treasury | | RIS | RAISEN | | |
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 12750.00 | | 12750.00 | | 12750.00 |
| DDO Total: | 12750.00 | 0.00 | 12750.00 | 0.00 | 12750.00 |
| DDO | | 501 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 4750.00 | | 4750.00 | | 4750.00 |
| DDO Total: | 4750.00 | 0.00 | 4750.00 | 0.00 | 4750.00 |
| DDO | | 505 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 4500.00 | | 4500.00 | | 4500.00 |
| DDO Total: | 4500.00 | 0.00 | 4500.00 | 0.00 | 4500.00 |
| DDO | | 509 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 9723.00 | | 9723.00 | | 9723.00 |
| DDO Total: | 9723.00 | 0.00 | 9723.00 | 0.00 | 9723.00 |
| DDO | | 511 | | | |

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

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|-----------------------|------------------------|-----------------------------|---------------------|-----------------|----------------------------|------------------------|
| Treasury | | RIS | RAISEN | | | |
| DDO | | BAR6 | CJ BARELI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 8050.00 | | | 8050.00 | | 8050.00 |
| 2012-2013 | 75150.00 | | | 75150.00 | | 75150.00 |
| 2013-2014 | 33000.00 | | | 33000.00 | | 33000.00 |
| 2014-2015 | 106440.00 | | | 106440.00 | | 106440.00 |
| 2015-2016 | 345466.00 | | | 345466.00 | | 345466.00 |
| 2016-2017 | 7500.00 | | | 7500.00 | | 7500.00 |
| 2017-2018 | 832830.00 | | | 832830.00 | | 832830.00 |
| 2018-2019 | 275200.00 | | | 275200.00 | | 275200.00 |
| 2019-2020 | 301150.00 | | | 301150.00 | | 301150.00 |
| 2020-2021 | 3000.00 | | | 3000.00 | | 3000.00 |
| 2021-2022 | 46400.00 | 1 | 2022 P M MEMC | 70000.00 | | 116400.00 |
| DDO Total: | 3052895.00 | | | 70000.00 | 0.00 | 3122895.00 |
| DDO | | BEG3 | CJ BEGAMGANJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -3951.00 | | | -3951.00 | | -3951.00 |
| 2003-2004 | -12630.00 | | | -12630.00 | | -12630.00 |
| 2004-2005 | -805.00 | | | -805.00 | | -805.00 |
| 2005-2006 | -11620.00 | | | -11620.00 | | -11620.00 |
| 2006-2007 | -0.38 | | | -0.38 | | -0.38 |
| 2007-2008 | 7693.00 | | | 7693.00 | | 7693.00 |
| 2008-2009 | 4550.00 | | | 4550.00 | | 4550.00 |
| 2009-2010 | 170433.00 | | | 170433.00 | | 170433.00 |
| 2010-2011 | 40800.00 | | | 40800.00 | | 40800.00 |
| 2016-2017 | 8800.00 | | | 8800.00 | | 8800.00 |
| 2017-2018 | -14000.00 | | | -14000.00 | | -14000.00 |
| 2018-2019 | 20000.00 | | | 20000.00 | | 20000.00 |
| 2019-2020 | -58200.00 | | | -58200.00 | | -58200.00 |
| DDO Total: | 151069.62 | | | 0.00 | 0.00 | 151069.62 |
| DDO | | BYA2 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 10500.00 | | | 10500.00 | | 10500.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | RIS | RAISEN | | |
| DDO | | BYA2 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 10500.00 | 0.00 | 10500.00 | 0.00 | 10500.00 |
| DDO | | GA17 | CJ GAIRATGANJ | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 5000.00 | | 5000.00 | | 5000.00 |
| 2005-2006 | -5000.00 | | -5000.00 | | -5000.00 |
| 2006-2007 | -16560.00 | | -16560.00 | | -16560.00 |
| 2007-2008 | 10720.00 | | 10720.00 | | 10720.00 |
| 2008-2009 | 2880.00 | | 2880.00 | | 2880.00 |
| 2010-2011 | 6000.00 | | 6000.00 | | 6000.00 |
| 2012-2013 | 720.00 | | 720.00 | | 720.00 |
| 2019-2020 | 100000.00 | | 100000.00 | | 100000.00 |
| DDO Total: | 103760.00 | 0.00 | 103760.00 | 0.00 | 103760.00 |
| DDO | | GAU2 | CJ GAUHARGANJ | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 30956.00 | | 30956.00 | | 30956.00 |
| 2003-2004 | 28000.00 | | 28000.00 | | 28000.00 |
| 2004-2005 | 35000.00 | | 35000.00 | | 35000.00 |
| 2005-2006 | -22100.00 | | -22100.00 | | -22100.00 |
| 2006-2007 | -28870.00 | | -28870.00 | | -28870.00 |
| 2007-2008 | -9000.00 | | -9000.00 | | -9000.00 |
| 2008-2009 | 13041.00 | | 13041.00 | | 13041.00 |
| 2009-2010 | 92500.00 | | 92500.00 | | 92500.00 |
| 2010-2011 | 242500.00 | | 242500.00 | | 242500.00 |
| 2011-2012 | 236200.00 | | 236200.00 | | 236200.00 |
| 2012-2013 | 265200.00 | | 265200.00 | | 265200.00 |
| 2013-2014 | 143000.00 | | 143000.00 | | 143000.00 |
| 2014-2015 | 118500.00 | | 118500.00 | | 118500.00 |

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| Treasury | | RIS | RAISEN | | | |
|-------------------|-------------------|----------------------|----------------|-------------------|---------------------|-------------------|
| DDO | | GAU2 | CJ GAUHARGANJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2015-2016 | 1175000.00 | | | 1175000.00 | | 1175000.00 |
| 2016-2017 | 319000.00 | | | 319000.00 | | 319000.00 |
| 2017-2018 | 14500.00 | | | 14500.00 | | 14500.00 |
| 2018-2019 | 55000.00 | | | 55000.00 | | 55000.00 |
| 2019-2020 | -460500.00 | | | -460500.00 | | -460500.00 |
| 2020-2021 | -294750.00 | | | -294750.00 | | -294750.00 |
| 2021-2022 | 52550.00 | 1 | 2022 P M MEMO | 3000.00 | | 55550.00 |
| DDO Total: | 2005727.00 | | 3000.00 | 2008727.00 | 0.00 | 2008727.00 |
| DDO | | MOR1 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2019-2020 | 135000.00 | | | 135000.00 | | 135000.00 |
| DDO Total: | 135000.00 | | 0.00 | 135000.00 | 0.00 | 135000.00 |
| DDO | | RAI1 | DSJ RAISEN | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | -26800.00 | | | -26800.00 | | -26800.00 |
| 2003-2004 | 4000.00 | | | 4000.00 | | 4000.00 |
| 2004-2005 | -6000.00 | | | -6000.00 | | -6000.00 |
| 2005-2006 | 36300.00 | | | 36300.00 | | 36300.00 |
| 2006-2007 | -692052.00 | | | -692052.00 | | -692052.00 |
| 2007-2008 | 167175.00 | | | 167175.00 | | 167175.00 |
| 2008-2009 | -119297.00 | | | -119297.00 | | -119297.00 |
| 2009-2010 | -111283.00 | | | -111283.00 | | -111283.00 |
| 2010-2011 | -312244.00 | | | -312244.00 | | -312244.00 |
| 2011-2012 | -2995600.00 | | | -2995600.00 | | -2995600.00 |
| 2012-2013 | -1138661.00 | | | -1138661.00 | | -1138661.00 |
| 2013-2014 | -2948095.00 | | | -2948095.00 | | -2948095.00 |
| 2014-2015 | -1861206.00 | | | -1861206.00 | | -1861206.00 |
| 2015-2016 | -1205388.00 | | | -1205388.00 | | -1205388.00 |
| 2017-2018 | 381250.00 | | | 381250.00 | | 381250.00 |
| 2018-2019 | 48327.00 | | | 48327.00 | | 48327.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|---------------------|----------------------------|------------------------|
| Treasury | | RIS | RAISEN | | | |
| DDO | | RAI1 | DSJ RAISEN | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2019-2020 | -103240.00 | | | -103240.00 | | -103240.00 |
| 2020-2021 | 45340.00 | | | 45340.00 | | 45340.00 |
| 2021-2022 | 289500.00 | 1 | 2022P M MEMC | 151300.00 | | 440800.00 |
| DDO Total: | -10547974.00 | 151300.00 | | -10396674.00 | 0.00 | -10396674.00 |
| DDO | | SIL4 | CJ SILWANI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 1000.00 | | | 1000.00 | | 1000.00 |
| 2004-2005 | -5500.00 | | | -5500.00 | | -5500.00 |
| 2005-2006 | -3200.00 | | | -3200.00 | | -3200.00 |
| 2006-2007 | -2500.00 | | | -2500.00 | | -2500.00 |
| 2007-2008 | -3500.00 | | | -3500.00 | | -3500.00 |
| 2008-2009 | 13000.00 | | | 13000.00 | | 13000.00 |
| 2009-2010 | 28000.00 | | | 28000.00 | | 28000.00 |
| 2010-2011 | 300.00 | | | 300.00 | | 300.00 |
| DDO Total: | 27600.00 | 0.00 | | 27600.00 | 0.00 | 27600.00 |
| DDO | | UDA5 | CJ UDAYPURA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 3000.00 | | | 3000.00 | | 3000.00 |
| 2005-2006 | 1900.00 | | | 1900.00 | | 1900.00 |
| 2006-2007 | -78975.00 | | | -78975.00 | | -78975.00 |
| 2007-2008 | -43475.00 | | | -43475.00 | | -43475.00 |
| 2008-2009 | -2125.00 | | | -2125.00 | | -2125.00 |
| 2009-2010 | 34625.00 | | | 34625.00 | | 34625.00 |
| 2010-2011 | 34825.00 | | | 34825.00 | | 34825.00 |
| 2011-2012 | 30000.00 | | | 30000.00 | | 30000.00 |
| 2012-2013 | 59025.00 | | | 59025.00 | | 59025.00 |
| 2013-2014 | -1225.00 | | | -1225.00 | | -1225.00 |
| 2014-2015 | 39000.00 | | | 39000.00 | | 39000.00 |
| 2015-2016 | -6300.00 | | | -6300.00 | | -6300.00 |

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| Treasury | | RIS | RAISEN | | | | |
|----------------------|--------------------|----------------------|-----------------------------|--------------------|---------------------|--|--------------------|
| DDO | | UDA5 | CJ UDAYPURA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 |
| DDO Total: | 194755.00 | 0.00 | | 194755.00 | 0.00 | | 194755.00 |
| Try Tot (BS): | -4437078.38 | 224300.00 | | -4212778.38 | 0.00 | | -4212778.38 |
| Try Tot (LD): | | 224300.00 | | | 65000.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 65000.00 | | |
| Treasury | | SAG | SAGAR | | | | |
| DDO | | 08 | C.J.GARHAKOTA C.J.GARHAKOTA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2012-2013 | -17306.00 | | | -17306.00 | | | -17306.00 |
| 2017-2018 | 6000.00 | | | 6000.00 | | | 6000.00 |
| DDO Total: | -11306.00 | 0.00 | | -11306.00 | 0.00 | | -11306.00 |
| DDO | | BAN6 | CJ BANDA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 1800.00 | | | 1800.00 | | | 1800.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 650.00 | | | 650.00 | | | 650.00 |
| 2005-2006 | -650.00 | | | -650.00 | | | -650.00 |
| 2006-2007 | 2400.00 | | | 2400.00 | | | 2400.00 |
| 2007-2008 | -250.00 | | | -250.00 | | | -250.00 |
| 2008-2009 | 0.00 | | | 0.00 | | | 0.00 |
| 2009-2010 | -105737.00 | | | -105737.00 | | | -105737.00 |
| 2010-2011 | -9419.00 | | | -9419.00 | | | -9419.00 |
| 2011-2012 | 874.00 | | | 874.00 | | | 874.00 |
| 2013-2014 | 40500.00 | | | 40500.00 | | | 40500.00 |
| 2015-2016 | -19000.00 | | | -19000.00 | | | -19000.00 |

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

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

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| Treasury | | SAG | SAGAR | | |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | KHU2 | CJ KHURAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2017-2018 | -94701.00 | | -94701.00 | | -94701.00 |
| 2018-2019 | -53565.00 | | -53565.00 | | -53565.00 |
| 2019-2020 | 467055.00 | | 467055.00 | | 467055.00 |
| 2020-2021 | 150078.00 | | 150078.00 | | 150078.00 |
| 2021-2022 | 38717.00 | | 38717.00 | | 38717.00 |
| DDO Total: | -2001619.00 | 0.00 | -2001619.00 | 0.00 | -2001619.00 |
| DDO | | REH4 | CJ REHLI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 1540.00 | | 1540.00 | | 1540.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 2014.00 | | 2014.00 | | 2014.00 |
| 2004-2005 | -40330.00 | | -40330.00 | | -40330.00 |
| 2005-2006 | -203488.00 | | -203488.00 | | -203488.00 |
| 2006-2007 | 9205.00 | | 9205.00 | | 9205.00 |
| 2007-2008 | -23775.00 | | -23775.00 | | -23775.00 |
| 2008-2009 | 48025.00 | | 48025.00 | | 48025.00 |
| 2009-2010 | 31300.00 | | 31300.00 | | 31300.00 |
| 2011-2012 | 4400.00 | | 4400.00 | | 4400.00 |
| 2012-2013 | 500.00 | | 500.00 | | 500.00 |
| 2016-2017 | 48195.00 | | 48195.00 | | 48195.00 |
| 2019-2020 | 81708.00 | | 81708.00 | | 81708.00 |
| 2020-2021 | 20000.00 | | 20000.00 | | 20000.00 |
| DDO Total: | -20706.00 | 0.00 | -20706.00 | 0.00 | -20706.00 |
| DDO | | SAG1 | DSJ SAGAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 6853.00 | | 6853.00 | | 6853.00 |
| 2002-2003 | -26003.00 | | -26003.00 | | -26003.00 |
| 2003-2004 | 54855.00 | | 54855.00 | | 54855.00 |
| 2004-2005 | -53662.00 | | -53662.00 | | -53662.00 |
| 2005-2006 | 8021.00 | | 8021.00 | | 8021.00 |
| 2006-2007 | 257128.00 | | 257128.00 | | 257128.00 |

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| Treasury | | SAG | SAGAR | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | SAG1 | DSJ SAGAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2007-2008 | 136080.00 | | 136080.00 | | 136080.00 |
| 2008-2009 | 331588.00 | | 331588.00 | | 331588.00 |
| 2009-2010 | -997182.00 | | -997182.00 | | -997182.00 |
| 2010-2011 | -934259.00 | | -934259.00 | | -934259.00 |
| 2011-2012 | -529706.75 | | -529706.75 | | -529706.75 |
| 2012-2013 | -49433.00 | | -49433.00 | | -49433.00 |
| 2013-2014 | 1143752.00 | | 1143752.00 | | 1143752.00 |
| 2014-2015 | -174784.00 | | -174784.00 | | -174784.00 |
| 2015-2016 | -2323939.00 | | -2323939.00 | | -2323939.00 |
| 2016-2017 | -1073605.00 | | -1073605.00 | | -1073605.00 |
| 2017-2018 | 1243756.00 | | 1243756.00 | | 1243756.00 |
| 2018-2019 | -1244303.00 | | -1244303.00 | | -1244303.00 |
| 2019-2020 | 3701223.00 | | 3701223.00 | | 3701223.00 |
| 2020-2021 | 1609218.00 | | 1609218.00 | | 1609218.00 |
| 2021-2022 | 3661646.00 | | 3661646.00 | | 3661646.00 |
| DDO Total: | 4747243.25 | 0.00 | 4747243.25 | 0.00 | 4747243.25 |
| DDO | | SAG2 | POFC SAGAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | -6130.00 | | -6130.00 | | -6130.00 |
| 2004-2005 | 6130.00 | | 6130.00 | | 6130.00 |
| 2005-2006 | 0.00 | | 0.00 | | 0.00 |
| 2006-2007 | 2500.00 | | 2500.00 | | 2500.00 |
| 2007-2008 | 15200.00 | | 15200.00 | | 15200.00 |
| 2008-2009 | 70800.00 | | 70800.00 | | 70800.00 |
| 2009-2010 | 54400.00 | | 54400.00 | | 54400.00 |
| 2010-2011 | 181596.00 | | 181596.00 | | 181596.00 |
| 2011-2012 | 35768.00 | | 35768.00 | | 35768.00 |
| 2012-2013 | 16900.00 | | 16900.00 | | 16900.00 |
| 2013-2014 | 336100.00 | | 336100.00 | | 336100.00 |
| 2014-2015 | 48850.00 | | 48850.00 | | 48850.00 |

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| Treasury | | SAG | | SAGAR | | | | |
|----------------------|--------------------|----------------------|---------------|--------------------|---------------------|--------------------|-----------|------------|
| DDO | | SAG2 | | POFC SAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2015-2016 | 108500.00 | | | 108500.00 | | 108500.00 | | |
| 2016-2017 | 252300.00 | | | 252300.00 | | 252300.00 | | |
| 2017-2018 | 165300.00 | | | 165300.00 | | 165300.00 | | |
| 2018-2019 | -47100.00 | | | -47100.00 | | -47100.00 | | |
| 2019-2020 | 41900.00 | | | 41900.00 | | 41900.00 | | |
| 2020-2021 | 0.00 | | | 0.00 | | 0.00 | | |
| 2021-2022 | 13500.00 | 1 | 2022 P M MEMO | 2894000.00 | 1 | 2022 P M MEMO | 104500.00 | 2803000.00 |
| DDO Total: | 1296514.00 | 2894000.00 | | 4190514.00 | 104500.00 | 4086014.00 | | |
| Try Tot (BS): | 11004345.25 | 2894000.00 | | 13898345.25 | 104500.00 | 13793845.25 | | |
| Try Tot (LD): | | 3723220.00 | | | 639000.00 | | | |
| DIFF(LD-BS): | | 829220.00 | | | 534500.00 | | | |

| 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 |
| DDO Total: | 39753.00 | 0.00 | | 39753.00 | 0.00 | 39753.00 |

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

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| | | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|
| Treasury | | SAJ | SHAJAPUR | | | |
| DDO | | AGR3 | CJ AGARMALWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2013-2014 | 219430.00 | | | 219430.00 | | 219430.00 |
| 2018-2019 | 40549.00 | | | 40549.00 | | 40549.00 |
| 2019-2020 | 62100.00 | | | 62100.00 | | 62100.00 |
| 2020-2021 | 37000.00 | | | 37000.00 | | 37000.00 |
| 2021-2022 | 11900.00 | 1 | 2022 P M MEMO | 22000.00 | | 33900.00 |
| DDO Total: | 952184.00 | 22000.00 | | 974184.00 | 0.00 | 974184.00 |
| DDO | | NAL5 | CJ NALKHDE | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2009-2010 | -5000.00 | | | -5000.00 | | -5000.00 |
| 2010-2011 | -6000.00 | | | -6000.00 | | -6000.00 |
| 2011-2012 | -12450.00 | | | -12450.00 | | -12450.00 |
| 2012-2013 | 2000.00 | | | 2000.00 | | 2000.00 |
| DDO Total: | -21450.00 | 0.00 | | -21450.00 | 0.00 | -21450.00 |
| DDO | | SHA1 | DSJ SHAJAPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 500.00 | | | 500.00 | | 500.00 |
| 2004-2005 | 109096.00 | | | 109096.00 | | 109096.00 |
| 2005-2006 | 293975.00 | | | 293975.00 | | 293975.00 |
| 2006-2007 | -842536.00 | | | -842536.00 | | -842536.00 |
| 2007-2008 | -72034.00 | | | -72034.00 | | -72034.00 |
| 2008-2009 | -801311.00 | | | -801311.00 | | -801311.00 |
| 2009-2010 | 56997.00 | | | 56997.00 | | 56997.00 |
| 2010-2011 | 209771.00 | | | 209771.00 | | 209771.00 |
| 2011-2012 | 535139.00 | | | 535139.00 | | 535139.00 |
| 2012-2013 | -450033.00 | | | -450033.00 | | -450033.00 |
| 2013-2014 | -10227497.00 | | | -10227497.00 | | -10227497.00 |
| 2014-2015 | 242805.00 | | | 242805.00 | | 242805.00 |
| 2015-2016 | 1247939.00 | | | 1247939.00 | | 1247939.00 |
| 2016-2017 | -67389.00 | | | -67389.00 | | -67389.00 |

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| Treasury | | SAJ | SHAJAPUR | | | | |
|-------------------|--------------------|----------------------|---------------|--------------------|---------------------|---------------|---------------------|
| DDO | | SHA1 | DSJ SHAJAPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2017-2018 | 1327115.00 | | | 1327115.00 | | | 1327115.00 |
| 2018-2019 | 261436.00 | | | 261436.00 | | | 261436.00 |
| 2019-2020 | 86868.00 | | | 86868.00 | 1 | 2022 P M MEMO | 58800.00 |
| 2020-2021 | -2481785.00 | | | -2481785.00 | 1 | 2022 P M MEMO | 423805.00 |
| 2021-2022 | 636140.00 | 1 | 2022 P M MEMO | 200900.00 | 837040.00 | 1 | 2022 P M MEMO |
| DDO Total: | -9934804.00 | 200900.00 | | -9733904.00 | 487480.00 | | -10221384.00 |
| DDO | | SUJ2 | CJ SUJALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 984.00 | | | 984.00 | | | 984.00 |
| 2003-2004 | 9950.00 | | | 9950.00 | | | 9950.00 |
| 2004-2005 | 113238.00 | | | 113238.00 | | | 113238.00 |
| 2005-2006 | 18690.00 | | | 18690.00 | | | 18690.00 |
| 2006-2007 | 110.00 | | | 110.00 | | | 110.00 |
| 2007-2008 | -810.00 | | | -810.00 | | | -810.00 |
| 2008-2009 | -1759.00 | | | -1759.00 | | | -1759.00 |
| 2009-2010 | 126714.00 | | | 126714.00 | | | 126714.00 |
| 2010-2011 | 44440.00 | | | 44440.00 | | | 44440.00 |
| 2011-2012 | 30660.00 | | | 30660.00 | | | 30660.00 |
| 2012-2013 | -31264.00 | | | -31264.00 | | | -31264.00 |
| 2013-2014 | -69689.00 | | | -69689.00 | | | -69689.00 |
| 2014-2015 | 26990.00 | | | 26990.00 | | | 26990.00 |
| 2015-2016 | 594133.00 | | | 594133.00 | | | 594133.00 |
| 2016-2017 | -629641.00 | | | -629641.00 | | | -629641.00 |
| 2017-2018 | 402700.00 | | | 402700.00 | | | 402700.00 |
| 2018-2019 | 276665.00 | | | 276665.00 | | | 276665.00 |
| 2019-2020 | -222153.00 | | | -222153.00 | | | -222153.00 |
| 2020-2021 | 141181.00 | | | 141181.00 | | | 141181.00 |
| 2021-2022 | -177550.00 | 1 | 2022 P M MEMO | 62300.00 | -115250.00 | 1 | 2022 P M MEMO |
| DDO Total: | 653589.00 | 62300.00 | | 715889.00 | 44000.00 | | 671889.00 |
| DDO | | SUS4 | CJ SUSNER | | | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | SAJ | SHAJAPUR | | |
|----------------------|--------------------|----------------------|--|---------------------|--------------------|
| DDO | | SUS4 | CJ SUSNER | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -200.00 | | -200.00 | | -200.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 2544.00 | | 2544.00 | | 2544.00 |
| 2004-2005 | 8036.00 | | 8036.00 | | 8036.00 |
| 2005-2006 | 74819.00 | | 74819.00 | | 74819.00 |
| 2006-2007 | 65014.00 | | 65014.00 | | 65014.00 |
| 2007-2008 | -124057.00 | | -124057.00 | | -124057.00 |
| 2008-2009 | 23133.00 | | 23133.00 | | 23133.00 |
| 2009-2010 | 90325.00 | | 90325.00 | | 90325.00 |
| 2010-2011 | 196900.00 | | 196900.00 | | 196900.00 |
| 2011-2012 | -36300.00 | | -36300.00 | | -36300.00 |
| 2012-2013 | 37300.00 | | 37300.00 | | 37300.00 |
| 2016-2017 | -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 |
| DDO Total: | -118749.00 | 0.00 | -118749.00 | 0.00 | -118749.00 |
| DDO | | TIK1 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2019-2020 | 18225.00 | | 18225.00 | | 18225.00 |
| DDO Total: | 18225.00 | 0.00 | 18225.00 | 0.00 | 18225.00 |
| Try Tot (BS): | -8411252.00 | 285200.00 | -8126052.00 | 531480.00 | -8657532.00 |
| Try Tot (LD): | | 263200.00 | | 531480.00 | |
| DIFF(LD-BS): | | -22000.00 | | 0.00 | |
| Treasury | | SAT | SATNA | | |
| DDO | | 6 | C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2010-2011 | 14900.00 | | 14900.00 | | 14900.00 |
| 2011-2012 | 8500.00 | | 8500.00 | | 8500.00 |

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| Treasury | | SAT | SATNA | | |
|-------------------|--------------------|----------------------|--|---------------------|--------------------|
| DDO | | 6 | C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | -1557500.00 | | -1557500.00 | | -1557500.00 |
| 2013-2014 | -1098800.00 | | -1098800.00 | | -1098800.00 |
| 2014-2015 | -1579568.00 | | -1579568.00 | | -1579568.00 |
| 2015-2016 | 2308.00 | | 2308.00 | | 2308.00 |
| 2016-2017 | 41200.00 | | 41200.00 | | 41200.00 |
| 2017-2018 | 49000.00 | | 49000.00 | | 49000.00 |
| 2018-2019 | 41134.00 | | 41134.00 | | 41134.00 |
| 2019-2020 | -25134.00 | | -25134.00 | | -25134.00 |
| 2020-2021 | 0.00 | | 0.00 | | 0.00 |
| 2021-2022 | 20000.00 | | 20000.00 | | 20000.00 |
| DDO Total: | -4083960.00 | 0.00 | -4083960.00 | 0.00 | -4083960.00 |
| DDO | | 7 | C J. CHITRAKUT SAT | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 3150.00 | | 3150.00 | | 3150.00 |
| 2012-2013 | 46500.00 | | 46500.00 | | 46500.00 |
| DDO Total: | 49650.00 | 0.00 | 49650.00 | 0.00 | 49650.00 |
| DDO | | AMA4 | CJ AMARPATAN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -14185.00 | | -14185.00 | | -14185.00 |
| 2002-2003 | 13853.00 | | 13853.00 | | 13853.00 |
| 2003-2004 | -330.00 | | -330.00 | | -330.00 |
| 2004-2005 | -8058.00 | | -8058.00 | | -8058.00 |
| 2005-2006 | -55333.00 | | -55333.00 | | -55333.00 |
| 2006-2007 | -16914.00 | | -16914.00 | | -16914.00 |
| 2007-2008 | -18787.00 | | -18787.00 | | -18787.00 |
| 2008-2009 | 65712.00 | | 65712.00 | | 65712.00 |
| 2009-2010 | 60739.00 | | 60739.00 | | 60739.00 |
| 2010-2011 | 38800.00 | | 38800.00 | | 38800.00 |
| 2012-2013 | 1000.00 | | 1000.00 | | 1000.00 |
| 2013-2014 | 7500.00 | | 7500.00 | | 7500.00 |
| 2014-2015 | 2000.00 | | 2000.00 | | 2000.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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| Treasury | | SAT | SATNA | | | |
|-------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| DDO | | NAG3 | CJ NAGOD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2015-2016 | 376593.00 | | | 376593.00 | | 376593.00 |
| 2016-2017 | 39620.00 | | | 39620.00 | | 39620.00 |
| 2017-2018 | 375790.00 | | | 375790.00 | | 375790.00 |
| 2018-2019 | -50240.00 | | | -50240.00 | | -50240.00 |
| 2019-2020 | 219550.00 | | | 219550.00 | | 219550.00 |
| 2020-2021 | 24200.00 | | | 24200.00 | | 24200.00 |
| 2021-2022 | 25600.00 | 1 | 2022 P M MEMO | 2000.00 | | 27600.00 |
| DDO Total: | 1371176.00 | | 2000.00 | 1373176.00 | 0.00 | 1373176.00 |
| DDO | | SAT1 | DSJ SATNA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -267194.00 | | | -267194.00 | | -267194.00 |
| 2002-2003 | -1082370.22 | | | -1082370.22 | | -1082370.22 |
| 2003-2004 | -1194024.00 | | | -1194024.00 | | -1194024.00 |
| 2004-2005 | -187518.00 | | | -187518.00 | | -187518.00 |
| 2005-2006 | -2018.00 | | | -2018.00 | | -2018.00 |
| 2006-2007 | 1369459.27 | | | 1369459.27 | | 1369459.27 |
| 2007-2008 | -527767.00 | | | -527767.00 | | -527767.00 |
| 2008-2009 | -515719.00 | | | -515719.00 | | -515719.00 |
| 2009-2010 | -177347.00 | | | -177347.00 | | -177347.00 |
| 2010-2011 | -1527028.00 | | | -1527028.00 | | -1527028.00 |
| 2011-2012 | -1822012.00 | | | -1822012.00 | | -1822012.00 |
| 2012-2013 | 1179169.00 | | | 1179169.00 | | 1179169.00 |
| 2013-2014 | 169795.00 | | | 169795.00 | | 169795.00 |
| 2014-2015 | 1264445.00 | | | 1264445.00 | | 1264445.00 |
| 2015-2016 | -2435978.00 | | | -2435978.00 | | -2435978.00 |
| 2016-2017 | -4594442.00 | | | -4594442.00 | | -4594442.00 |
| 2017-2018 | 0.00 | 3 | 2018 T E | -1585803.00 | | -1585803.00 |
| 3003-3004 | -2750.00 | | | -2750.00 | | -2750.00 |
| DDO Total: | -10353298.95 | | -1585803.00 | -11939101.95 | 0.00 | -11939101.95 |
| DDO | | SAT2 | SPL. COURT SATNA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

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| Treasury | | SAT | SATNA | | |
|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| DDO | | SAT2 | SPL. COURT SATNA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -500.00 | | -500.00 | | -500.00 |
| DDO Total: | -500.00 | 0.00 | -500.00 | 0.00 | -500.00 |
| Try Tot (BS): | -13511675.77 | -1583803.00 | -15095478.77 | 0.00 | -15095478.77 |
| Try Tot (LD): | | -1204561.00 | | 1917375.00 | |
| DIFF(LD-BS): | | 379242.00 | | 1917375.00 | |
| Treasury | | SEH | SEHORE | | |
| DDO | | ASH2 | CJ ASHTA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -25400.00 | | -25400.00 | | -25400.00 |
| 2002-2003 | -113344.00 | | -113344.00 | | -113344.00 |
| 2003-2004 | -10900.00 | | -10900.00 | | -10900.00 |
| 2004-2005 | -31221.00 | | -31221.00 | | -31221.00 |
| 2005-2006 | -27660.00 | | -27660.00 | | -27660.00 |
| 2006-2007 | -22790.00 | | -22790.00 | | -22790.00 |
| 2007-2008 | 30094.00 | | 30094.00 | | 30094.00 |
| 2008-2009 | 100040.00 | | 100040.00 | | 100040.00 |
| 2009-2010 | 118421.00 | | 118421.00 | | 118421.00 |
| 2010-2011 | 111094.00 | | 111094.00 | | 111094.00 |
| 2011-2012 | 13708.00 | | 13708.00 | | 13708.00 |
| 2012-2013 | 15505.00 | | 15505.00 | | 15505.00 |
| 2013-2014 | 128804.00 | | 128804.00 | | 128804.00 |
| 2019-2020 | 46600.00 | | 46600.00 | | 46600.00 |
| 2020-2021 | -33650.00 | | -33650.00 | | -33650.00 |
| 2021-2022 | 80000.00 | | 80000.00 | | 80000.00 |
| DDO Total: | 379301.00 | 0.00 | 379301.00 | 0.00 | 379301.00 |
| DDO | | BUD4 | CJ BUDNI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -150.00 | | -150.00 | | -150.00 |
| 2004-2005 | -5510.00 | | -5510.00 | | -5510.00 |
| 2005-2006 | -5847.00 | | -5847.00 | | -5847.00 |

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MH SM MI GH SH DH SD P/NP V/C
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| Treasury | | SEH | SEHORE | | | | |
|-------------------|------------------|----------------------|------------------|------------------|---------------------|-------------|------------------|
| DDO | | BUD4 | CJ BUDNI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | 0.00 | | | 0.00 | | | 0.00 |
| 2008-2009 | -5300.00 | | | -5300.00 | | | -5300.00 |
| 2009-2010 | -3500.00 | | | -3500.00 | | | -3500.00 |
| 2010-2011 | 37500.00 | | | 37500.00 | | | 37500.00 |
| 2011-2012 | 5500.00 | | | 5500.00 | | | 5500.00 |
| 2012-2013 | 27400.00 | | | 27400.00 | | | 27400.00 |
| 2013-2014 | 6000.00 | | | 6000.00 | | | 6000.00 |
| 2015-2016 | 120000.00 | | | 120000.00 | | | 120000.00 |
| 2019-2020 | 10000.00 | | | 10000.00 | | | 10000.00 |
| DDO Total: | 186093.00 | | 0.00 | 186093.00 | | 0.00 | 186093.00 |
| DDO | | ECH5 | CJ ECHHAWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | -418.00 | | | -418.00 | | | -418.00 |
| 2005-2006 | -1000.00 | | | -1000.00 | | | -1000.00 |
| 2006-2007 | 0.00 | | | 0.00 | | | 0.00 |
| 2007-2008 | 1000.00 | | | 1000.00 | | | 1000.00 |
| 2008-2009 | 9000.00 | | | 9000.00 | | | 9000.00 |
| 2009-2010 | -1000.00 | | | -1000.00 | | | -1000.00 |
| DDO Total: | 7582.00 | | 0.00 | 7582.00 | | 0.00 | 7582.00 |
| DDO | | NAS3 | CJ NASRULLAHGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -33987.00 | | | -33987.00 | | | -33987.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| | | | | | | |
|----------------------|--------------------|------|----------------------|--------------------|---------------------|--------------------|
| Treasury | | SEH | SEHORE | | | |
| DDO | | NAS3 | CJ NASRULLAHGANJ | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2013-2014 | -5000.00 | | | -5000.00 | | -5000.00 |
| 2014-2015 | 9000.00 | | | 9000.00 | | 9000.00 |
| 2017-2018 | -18000.00 | | | -18000.00 | | -18000.00 |
| 2018-2019 | 29000.00 | | | 29000.00 | | 29000.00 |
| 2019-2020 | 204944.00 | | | 204944.00 | | 204944.00 |
| 2020-2021 | -261944.00 | | | -261944.00 | | -261944.00 |
| DDO Total: | -182829.00 | | 0.00 | -182829.00 | 0.00 | -182829.00 |
| DDO | | SEH1 | DSJ SEHOR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -50360.00 | | | -50360.00 | | -50360.00 |
| 2002-2003 | -82664.00 | | | -82664.00 | | -82664.00 |
| 2003-2004 | -246216.00 | | | -246216.00 | | -246216.00 |
| 2004-2005 | -74470.00 | | | -74470.00 | | -74470.00 |
| 2005-2006 | -130474.00 | | | -130474.00 | | -130474.00 |
| 2006-2007 | -257152.00 | | | -257152.00 | | -257152.00 |
| 2007-2008 | -461797.00 | | | -461797.00 | | -461797.00 |
| 2008-2009 | 21632.00 | | | 21632.00 | | 21632.00 |
| 2009-2010 | -47116.00 | | | -47116.00 | | -47116.00 |
| 2010-2011 | 492465.00 | | | 492465.00 | | 492465.00 |
| 2011-2012 | -702646.00 | | | -702646.00 | | -702646.00 |
| 2012-2013 | -408855.00 | | | -408855.00 | | -408855.00 |
| 2013-2014 | 337520.00 | | | 337520.00 | | 337520.00 |
| 2014-2015 | 105170.00 | | | 105170.00 | | 105170.00 |
| 2020-2021 | 156550.00 | | | 156550.00 | | 156550.00 |
| DDO Total: | -1348413.00 | | 0.00 | -1348413.00 | 0.00 | -1348413.00 |
| Try Tot (BS): | -958266.00 | | 0.00 | -958266.00 | 0.00 | -958266.00 |
| Try Tot (LD): | | | 10900.00 | | 130350.00 | |
| DIFF(LD-BS): | | | 10900.00 | | 130350.00 | |
| Treasury | | SEO | SEONI | | | |
| DDO | | 03 | POFC SEONI | | | |

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| Treasury | | SEO | SEONI | | | |
|-------------------|-------------------|----------------------|-----------------|------------------|---------------------|------------------|
| DDO | | 03 | POFC SEONI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2015-2016 | 4000.00 | | | 4000.00 | | 4000.00 |
| 2016-2017 | -4300.00 | | | -4300.00 | | -4300.00 |
| 2017-2018 | -47000.00 | | | -47000.00 | | -47000.00 |
| 2018-2019 | 133200.00 | | | 133200.00 | | 133200.00 |
| 2019-2020 | -200900.00 | | | -200900.00 | | -200900.00 |
| 2021-2022 | 0.00 | 1 | 2022 P M MEMO | 17000.00 | | 17000.00 |
| DDO Total: | -115000.00 | | 17000.00 | -98000.00 | 0.00 | -98000.00 |
| DDO | | LAK2 | CJ LAKHANADAUN | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 5000.00 | | | 5000.00 | | 5000.00 |
| 2003-2004 | -18150.00 | | | -18150.00 | | -18150.00 |
| 2004-2005 | 50150.00 | | | 50150.00 | | 50150.00 |
| 2005-2006 | -2760.00 | | | -2760.00 | | -2760.00 |
| 2006-2007 | -10550.00 | | | -10550.00 | | -10550.00 |
| 2007-2008 | 21395.00 | | | 21395.00 | | 21395.00 |
| 2008-2009 | 53822.00 | | | 53822.00 | | 53822.00 |
| 2009-2010 | 16300.00 | | | 16300.00 | | 16300.00 |
| 2010-2011 | -35900.00 | | | -35900.00 | | -35900.00 |
| 2011-2012 | 99344.00 | | | 99344.00 | | 99344.00 |
| 2012-2013 | 18900.00 | | | 18900.00 | | 18900.00 |
| 2013-2014 | 14800.00 | | | 14800.00 | | 14800.00 |
| 2014-2015 | 89772.00 | | | 89772.00 | | 89772.00 |
| 2015-2016 | 51400.00 | | | 51400.00 | | 51400.00 |
| 2016-2017 | 10000.00 | | | 10000.00 | | 10000.00 |
| 2017-2018 | 102296.00 | | | 102296.00 | | 102296.00 |
| 2018-2019 | 253500.00 | | | 253500.00 | | 253500.00 |
| 2019-2020 | 1800.00 | | | 1800.00 | | 1800.00 |
| 2020-2021 | 12000.00 | | | 12000.00 | | 12000.00 |
| 2021-2022 | 16900.00 | | | 16900.00 | | 16900.00 |
| DDO Total: | 750019.00 | | 0.00 | 750019.00 | 0.00 | 750019.00 |
| DDO | | SEO1 | DSJ SEONI | | | |

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| Treasury | | SEO | SEONI | | | | | |
|----------------------|------------------|----------------------|------------------|------------------|---------------------|------------------|------------------|-----------|
| DDO | | SEO1 | DSJ SEONI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | -56915.00 | | | -56915.00 | | | -56915.00 | |
| 2002-2003 | 4845.00 | | | 4845.00 | | | 4845.00 | |
| 2003-2004 | 8487.00 | | | 8487.00 | | | 8487.00 | |
| 2004-2005 | 12093.00 | | | 12093.00 | | | 12093.00 | |
| 2005-2006 | -24909.00 | | | -24909.00 | | | -24909.00 | |
| 2006-2007 | 21094.00 | | | 21094.00 | | | 21094.00 | |
| 2007-2008 | 2484.00 | | | 2484.00 | | | 2484.00 | |
| 2008-2009 | 11744.00 | | | 11744.00 | | | 11744.00 | |
| 2009-2010 | 279198.00 | | | 279198.00 | | | 279198.00 | |
| 2010-2011 | -68503.00 | | | -68503.00 | | | -68503.00 | |
| 2011-2012 | -342578.00 | | | -342578.00 | | | -342578.00 | |
| 2012-2013 | -95600.00 | | | -95600.00 | | | -95600.00 | |
| 2013-2014 | 0.00 | | | 0.00 | | | 0.00 | |
| 2014-2015 | -1500.00 | | | -1500.00 | | | -1500.00 | |
| 2015-2016 | 1460.00 | | | 1460.00 | | | 1460.00 | |
| 2016-2017 | 2440.00 | | | 2440.00 | | | 2440.00 | |
| 2017-2018 | -242161.00 | | | -242161.00 | | | -242161.00 | |
| 2018-2019 | 124285.00 | | | 124285.00 | 12/2021 | P M MEMO | 12250.00 | 112035.00 |
| 2019-2020 | 161510.00 | | | 161510.00 | 12/2021 | P M MEMO | 15690.00 | 145820.00 |
| 2020-2021 | 41320.00 | | | 41320.00 | 12/2021 | P M MEMO | 11560.00 | 29760.00 |
| 2021-2022 | 151806.00 | 1/2022 | P M MEMO | 134246.00 | 12/2021 | P M MEMO | 35800.00 | 263626.00 |
| | | 12/2021 | P M MEMO | 13374.00 | | | | |
| DDO Total: | -9400.00 | | 147620.00 | 138220.00 | | 75300.00 | 62920.00 | |
| Try Tot (BS): | 625619.00 | | 164620.00 | 790239.00 | | 75300.00 | 714939.00 | |
| Try Tot (LD): | | | 149246.00 | | | | | |
| DIFF(LD-BS): | | | -15374.00 | | | -75300.00 | | |
| | | | | | | | | |
| Treasury | | SHA | SHAH DOL | | | | | |
| DDO | | 01 | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2012-2013 | 10100.00 | | | 10100.00 | | | 10100.00 | |
| DDO Total: | 10100.00 | | 0.00 | 10100.00 | | 0.00 | 10100.00 | |

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

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | SHA | SHAHDOL | | |
| DDO | | DHA1 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 39612.00 | | 39612.00 | | 39612.00 |
| DDO Total: | 39612.00 | 0.00 | 39612.00 | 0.00 | 39612.00 |
| 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 |
| 2018-2019 | 155795.00 | | 155795.00 | | 155795.00 |
| 2019-2020 | -9000.00 | | -9000.00 | | -9000.00 |
| DDO Total: | 146704.00 | 0.00 | 146704.00 | 0.00 | 146704.00 |
| DDO | | KOT4 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -5892.00 | | -5892.00 | | -5892.00 |
| 2002-2003 | -1800.00 | | -1800.00 | | -1800.00 |
| 2003-2004 | -66266.00 | | -66266.00 | | -66266.00 |
| 2004-2005 | 5449.00 | | 5449.00 | | 5449.00 |
| DDO Total: | -68509.00 | 0.00 | -68509.00 | 0.00 | -68509.00 |
| DDO | | RAJ5 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -400.00 | | -400.00 | | -400.00 |
| DDO Total: | -400.00 | 0.00 | -400.00 | 0.00 | -400.00 |
| DDO | | SHA1 | DSJ SHAHDOLE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |

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| Treasury | | SHA | SHAHDOL | | | | |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|-------------------|
| DDO | | SHA1 | DSJ SHAHDOLE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | -58180.00 | | | -58180.00 | | | -58180.00 |
| 2007-2008 | 93022.00 | | | 93022.00 | | | 93022.00 |
| 2008-2009 | 165940.00 | | | 165940.00 | | | 165940.00 |
| 2009-2010 | 373560.00 | | | 373560.00 | | | 373560.00 |
| 2010-2011 | 498459.00 | | | 498459.00 | | | 498459.00 |
| 2011-2012 | -40250.00 | | | -40250.00 | | | -40250.00 |
| 2012-2013 | 220881.00 | | | 220881.00 | | | 220881.00 |
| 2013-2014 | 195749.00 | | | 195749.00 | | | 195749.00 |
| 2014-2015 | 150013.00 | | | 150013.00 | | | 150013.00 |
| 2015-2016 | -853810.00 | | | -853810.00 | | | -853810.00 |
| 2016-2017 | 448917.00 | | | 448917.00 | | | 448917.00 |
| 2017-2018 | 18349.00 | | | 18349.00 | | | 18349.00 |
| 2018-2019 | 43835.00 | | | 43835.00 | | | 43835.00 |
| 2019-2020 | 98184.00 | | | 98184.00 | | | 98184.00 |
| DDO Total: | 2572182.00 | | 0.00 | 2572182.00 | | 0.00 | 2572182.00 |
| DDO | | SHA4 | POFC SHAHDOL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2011-2012 | 23600.00 | | | 23600.00 | | | 23600.00 |
| 2013-2014 | -91900.00 | | | -91900.00 | | | -91900.00 |
| 2014-2015 | 63550.00 | | | 63550.00 | | | 63550.00 |
| 2015-2016 | 221837.00 | | | 221837.00 | | | 221837.00 |
| 2016-2017 | 27500.00 | | | 27500.00 | | | 27500.00 |
| 2017-2018 | 38300.00 | | | 38300.00 | | | 38300.00 |
| 2018-2019 | 103000.00 | | | 103000.00 | | | 103000.00 |
| 2019-2020 | -61900.00 | | | -61900.00 | | | -61900.00 |
| 2020-2021 | 63000.00 | | | 63000.00 | | | 63000.00 |
| DDO Total: | 386987.00 | | 0.00 | 386987.00 | | 0.00 | 386987.00 |
| Try Tot (BS): | 4008490.00 | | 0.00 | 4008490.00 | | 0.00 | 4008490.00 |
| Try Tot (LD): | | | 498940.00 | | | 158300.00 | |
| DIFF(LD-BS): | | | 498940.00 | | | 158300.00 | |
| Treasury | | SHE | SHEOPUR | | | | |

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

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|-----------------------|------------------------|-----------------------------|----------------------|--------------------|----------------------------|--------------------|
| Treasury | | SHE | SHEOPUR | | | |
| Try Tot (BS): | | -6297279.80 | 0.00 | -6297279.80 | 0.00 | -6297279.80 |
| Try Tot (LD): | | | 137660.00 | | | |
| DIFF(LD-BS): | | | 137660.00 | | 0.00 | |
| | | | | | | |
| Treasury | | SHI | SHIVPURI | | | |
| DDO | | 07 | POFC SHIVPURI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | |
| 2015-2016 | 0.00 | | | 0.00 | | |
| 2016-2017 | 0.00 | | | 0.00 | | |
| 2017-2018 | -24500.00 | | | -24500.00 | | |
| 2018-2019 | 9500.00 | | | 9500.00 | | |
| 2019-2020 | 18400.00 | | | 18400.00 | | |
| 2020-2021 | -145500.00 | | | -145500.00 | | |
| 2021-2022 | 3884000.00 | 1 | 2022 P M MEMO | 327500.00 | 1 | 2022 P M MEMO |
| DDO Total: | 3741900.00 | | 327500.00 | 4069400.00 | 631000.00 | 3438400.00 |
| DDO | | KAR2 | ADJ KARERA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | |
| 2001-2002 | -900.00 | | | -900.00 | | |
| 2002-2003 | -9790.00 | | | -9790.00 | | |
| 2003-2004 | -4715.00 | | | -4715.00 | | |
| 2004-2005 | 5890.00 | | | 5890.00 | | |
| 2005-2006 | 0.00 | | | 0.00 | | |
| 2006-2007 | 10800.00 | | | 10800.00 | | |
| 2007-2008 | 25323.00 | | | 25323.00 | | |
| 2008-2009 | -16039.00 | | | -16039.00 | | |
| 2009-2010 | -5658.00 | | | -5658.00 | | |
| 2010-2011 | 151196.00 | | | 151196.00 | | |
| 2011-2012 | -50550.00 | | | -50550.00 | | |
| 2012-2013 | -11765.00 | | | -11765.00 | | |
| 2013-2014 | -73108.00 | | | -73108.00 | | |
| 2014-2015 | -34108.00 | | | -34108.00 | | |
| 2015-2016 | -16536.00 | | | -16536.00 | | |
| 2016-2017 | 48000.00 | | | 48000.00 | | |
| 2017-2018 | 26000.00 | | | 26000.00 | | |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | SHI | SHIVPURI | | | | |
| DDO | | KAR2 | ADJ KARERA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2018-2019 | 686000.00 | | | 686000.00 | | | 686000.00 |
| 2019-2020 | 247700.00 | | | 247700.00 | | | 247700.00 |
| 2020-2021 | 291400.00 | | | 291400.00 | | | 291400.00 |
| 2021-2022 | 1859600.00 | 1 | 2022 P M MEMO | 601500.00 | 1 | 2022 P M MEMO | 6400.00 |
| DDO Total: | 3128740.00 | 601500.00 | | 3730240.00 | 6400.00 | | 3723840.00 |
| DDO | | KHA6 | CJ KHANIADANA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 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 |
| DDO Total: | 29220.00 | 0.00 | | 29220.00 | 0.00 | | 29220.00 |
| DDO | | KOL4 | CJ KOLARAS | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -4250.00 | | | -4250.00 | | | -4250.00 |
| 2002-2003 | -2880.00 | | | -2880.00 | | | -2880.00 |
| 2003-2004 | 12560.00 | | | 12560.00 | | | 12560.00 |
| 2004-2005 | 5580.00 | | | 5580.00 | | | 5580.00 |
| 2005-2006 | 7887.00 | | | 7887.00 | | | 7887.00 |
| 2006-2007 | 4600.00 | | | 4600.00 | | | 4600.00 |
| 2007-2008 | 0.00 | | | 0.00 | | | 0.00 |
| 2008-2009 | -29697.00 | | | -29697.00 | | | -29697.00 |
| 2009-2010 | 9500.00 | | | 9500.00 | | | 9500.00 |
| 2010-2011 | 27750.00 | | | 27750.00 | | | 27750.00 |
| 2011-2012 | -43120.00 | | | -43120.00 | | | -43120.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | SHI | SHIVPURI | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | KOL4 | CJ KOLARAS | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2012-2013 | -172620.00 | | -172620.00 | | -172620.00 |
| 2013-2014 | -177920.00 | | -177920.00 | | -177920.00 |
| 2014-2015 | -229870.00 | | -229870.00 | | -229870.00 |
| 2015-2016 | -190620.00 | | -190620.00 | | -190620.00 |
| 2016-2017 | -30200.00 | | -30200.00 | | -30200.00 |
| 2017-2018 | -26000.00 | | -26000.00 | | -26000.00 |
| 2018-2019 | 0.00 | | 0.00 | | 0.00 |
| DDO Total: | -839300.00 | 0.00 | -839300.00 | 0.00 | -839300.00 |
| DDO | | PIC5 | CJ PICHHORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 14300.00 | | 14300.00 | | 14300.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | -9411.00 | | -9411.00 | | -9411.00 |
| 2006-2007 | -14089.00 | | -14089.00 | | -14089.00 |
| 2007-2008 | -1100.00 | | -1100.00 | | -1100.00 |
| 2008-2009 | -1600.00 | | -1600.00 | | -1600.00 |
| 2009-2010 | 156931.00 | | 156931.00 | | 156931.00 |
| 2010-2011 | 39600.00 | | 39600.00 | | 39600.00 |
| 2011-2012 | 141694.00 | | 141694.00 | | 141694.00 |
| 2012-2013 | 152890.00 | | 152890.00 | | 152890.00 |
| 2013-2014 | 31670.00 | | 31670.00 | | 31670.00 |
| 2014-2015 | 23140.00 | | 23140.00 | | 23140.00 |
| DDO Total: | 534025.00 | 0.00 | 534025.00 | 0.00 | 534025.00 |
| DDO | | POH3 | CJ POHRI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 2000.00 | | 2000.00 | | 2000.00 |
| 2003-2004 | 1500.00 | | 1500.00 | | 1500.00 |
| 2004-2005 | 9000.00 | | 9000.00 | | 9000.00 |

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| Treasury | | SHI | SHIVPURI | | | |
|-------------------|------------------|----------------------|------------------|-------------------------|------------------|--|
| DDO | | POH3 | CJ POHRI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2005-2006 | -1000.00 | | -1000.00 | | -1000.00 | |
| 2006-2007 | -6500.00 | | -6500.00 | | -6500.00 | |
| 2007-2008 | 5154.00 | | 5154.00 | | 5154.00 | |
| 2008-2009 | -26596.00 | | -26596.00 | | -26596.00 | |
| 2009-2010 | 17500.00 | | 17500.00 | | 17500.00 | |
| 2011-2012 | 10000.00 | | 10000.00 | | 10000.00 | |
| 2012-2013 | -10.00 | | -10.00 | | -10.00 | |
| 2013-2014 | -510.00 | | -510.00 | | -510.00 | |
| 2014-2015 | -3000.00 | | -3000.00 | | -3000.00 | |
| 2015-2016 | -1000.00 | | -1000.00 | | -1000.00 | |
| 2017-2018 | -20000.00 | | -20000.00 | | -20000.00 | |
| DDO Total: | -13462.00 | 0.00 | -13462.00 | 0.00 | -13462.00 | |
| DDO | | SHI1 | DSJ SHIVPURI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -39383.00 | | -39383.00 | | -39383.00 | |
| 2002-2003 | -39056.00 | | -39056.00 | | -39056.00 | |
| 2003-2004 | 371108.00 | | 371108.00 | | 371108.00 | |
| 2004-2005 | 53492.00 | | 53492.00 | | 53492.00 | |
| 2005-2006 | 36720.00 | | 36720.00 | | 36720.00 | |
| 2006-2007 | -47285.00 | | -47285.00 | | -47285.00 | |
| 2007-2008 | 511.00 | | 511.00 | | 511.00 | |
| 2008-2009 | -526055.00 | | -526055.00 | | -526055.00 | |
| 2009-2010 | -395455.00 | | -395455.00 | | -395455.00 | |
| 2010-2011 | 446631.00 | | 446631.00 | | 446631.00 | |
| 2011-2012 | 151195.00 | | 151195.00 | | 151195.00 | |
| 2012-2013 | -323011.00 | | -323011.00 | | -323011.00 | |
| 2013-2014 | 8078.00 | | 8078.00 | | 8078.00 | |
| 2014-2015 | 0.00 | | 0.00 | | 0.00 | |
| 2015-2016 | 104.00 | | 104.00 | | 104.00 | |
| 2016-2017 | -128510.00 | | -128510.00 | | -128510.00 | |
| 2017-2018 | 27660.00 | | 27660.00 | | 27660.00 | |
| 2018-2019 | 1030694.00 | | 1030694.00 | 1 2022 P M MEMO 6000.00 | 1024694.00 | |

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|-----------------------|------------------------|-----------------------------|-----------------------------|--------------------|----------------------------|----------|------------------------|
| Treasury | | SHI | SHIVPURI | | | | |
| DDO | | SHI1 | DSJ SHIVPURI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2019-2020 | 1901961.00 | | | 1901961.00 | 1 2022 P M MEMO | 6000.00 | 1895961.00 |
| 2020-2021 | 1066612.00 | | | 1066612.00 | 1 2022 P M MEMO | 6000.00 | 1060612.00 |
| 2021-2022 | 1522155.00 | 1 2022 P M MEMO | 310315.00 | 1832470.00 | 1 2022 P M MEMO | 20500.00 | 1811970.00 |
| DDO Total: | 5118166.00 | 310315.00 | | 5428481.00 | 38500.00 | | 5389981.00 |
| Try Tot (BS): | 11699289.00 | 1239315.00 | | 12938604.00 | 675900.00 | | 12262704.00 |
| Try Tot (LD): | | 1314315.00 | | | 725900.00 | | |
| DIFF(LD-BS): | | 75000.00 | | | 50000.00 | | |
| | | | | | | | |
| Treasury | | SID | SIDHI | | | | |
| DDO | | 05 | C.J. MAJHOLI MAJHOLI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2013-2014 | 68400.00 | | | 68400.00 | | | 68400.00 |
| DDO Total: | 68400.00 | 0.00 | | 68400.00 | 0.00 | | 68400.00 |
| DDO | | 7 | POFC SIDHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2019-2020 | -33000.00 | | | -33000.00 | | | -33000.00 |
| 2021-2022 | 458000.00 | | | 458000.00 | | | 458000.00 |
| DDO Total: | 425000.00 | 0.00 | | 425000.00 | 0.00 | | 425000.00 |
| DDO | | BAI2 | CJ BAIDHAN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -2066.00 | | | -2066.00 | | | -2066.00 |
| 2002-2003 | -32788.00 | | | -32788.00 | | | -32788.00 |
| 2003-2004 | -129886.00 | | | -129886.00 | | | -129886.00 |
| 2004-2005 | 12303.00 | | | 12303.00 | | | 12303.00 |
| 2005-2006 | 229400.00 | | | 229400.00 | | | 229400.00 |
| 2006-2007 | 18970.00 | | | 18970.00 | | | 18970.00 |
| DDO Total: | 95933.00 | 0.00 | | 95933.00 | 0.00 | | 95933.00 |
| DDO | | CHU4 | CJ CHURHAT | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -1.00 | | | -1.00 | | | -1.00 |

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| Treasury | | SID | SIDHI | | |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | CHU4 | CJ CHURHAT | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -3489.00 | | -3489.00 | | -3489.00 |
| 2005-2006 | -3515.00 | | -3515.00 | | -3515.00 |
| 2006-2007 | -966.00 | | -966.00 | | -966.00 |
| 2007-2008 | -4169.00 | | -4169.00 | | -4169.00 |
| 2008-2009 | -19516.00 | | -19516.00 | | -19516.00 |
| 2009-2010 | -600.00 | | -600.00 | | -600.00 |
| 2010-2011 | -7000.00 | | -7000.00 | | -7000.00 |
| 2011-2012 | -4000.00 | | -4000.00 | | -4000.00 |
| 2013-2014 | -1000.00 | | -1000.00 | | -1000.00 |
| DDO Total: | -44256.00 | 0.00 | -44256.00 | 0.00 | -44256.00 |
| DDO | | SID1 | DSJ SIDHI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 2074.00 | | 2074.00 | | 2074.00 |
| 2002-2003 | 102223.00 | | 102223.00 | | 102223.00 |
| 2003-2004 | -1518266.00 | | -1518266.00 | | -1518266.00 |
| 2004-2005 | 1573001.00 | | 1573001.00 | | 1573001.00 |
| 2005-2006 | 322213.00 | | 322213.00 | | 322213.00 |
| 2006-2007 | -435068.00 | | -435068.00 | | -435068.00 |
| 2007-2008 | 37899.00 | | 37899.00 | | 37899.00 |
| 2008-2009 | -294899.00 | | -294899.00 | | -294899.00 |
| 2009-2010 | -1874507.00 | | -1874507.00 | | -1874507.00 |
| 2010-2011 | -97439.00 | | -97439.00 | | -97439.00 |
| 2011-2012 | -80400.00 | | -80400.00 | | -80400.00 |
| 2012-2013 | 1226500.00 | | 1226500.00 | | 1226500.00 |
| 2013-2014 | -56195.00 | | -56195.00 | | -56195.00 |
| 2014-2015 | -408216.00 | | -408216.00 | | -408216.00 |
| 2015-2016 | -2159183.00 | | -2159183.00 | | -2159183.00 |
| 2016-2017 | -40592.00 | | -40592.00 | | -40592.00 |
| 2017-2018 | -97015.00 | | -97015.00 | | -97015.00 |
| DDO Total: | -3797870.00 | 0.00 | -3797870.00 | 0.00 | -3797870.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|------------------------------------|----------------------------|------------------------|
| Treasury | | SID | SIDHI | | |
| Try Tot (BS): | | -3252793.00 | 0.00 | -3252793.00 | 0.00 |
| Try Tot (LD): | | | | | |
| DIFF(LD-BS): | | | 0.00 | | 0.00 |
| | | | | | |
| Treasury | | SNG | SINGRAULI | | |
| DDO | | 1 | DSJ SINGRAULI DSJ SINGRAULI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | -209450.00 | | -209450.00 | | -209450.00 |
| 2006-2007 | -20782.00 | | -20782.00 | | -20782.00 |
| 2007-2008 | -20500.00 | | -20500.00 | | -20500.00 |
| 2008-2009 | -174570.00 | | -174570.00 | | -174570.00 |
| 2009-2010 | -9325.00 | | -9325.00 | | -9325.00 |
| 2010-2011 | -48135.00 | | -48135.00 | | -48135.00 |
| 2011-2012 | -6872.00 | | -6872.00 | | -6872.00 |
| 2012-2013 | -59624.00 | | -59624.00 | | -59624.00 |
| 2013-2014 | -909873.00 | | -909873.00 | | -909873.00 |
| DDO Total: | -1459131.00 | 0.00 | -1459131.00 | 0.00 | -1459131.00 |
| Try Tot (BS): | -1459131.00 | 0.00 | -1459131.00 | 0.00 | -1459131.00 |
| Try Tot (LD): | | | | | |
| DIFF(LD-BS): | | 0.00 | | 0.00 | |
| | | | | | |
| Treasury | | TIK | TIKAMGARH | | |
| DDO | | JAT2 | CJ JATARA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -275.00 | | -275.00 | | -275.00 |
| 2002-2003 | -245.00 | | -245.00 | | -245.00 |
| 2003-2004 | -8375.00 | | -8375.00 | | -8375.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 5200.00 | | 5200.00 | | 5200.00 |
| 2006-2007 | 51888.00 | | 51888.00 | | 51888.00 |
| 2008-2009 | 5000.00 | | 5000.00 | | 5000.00 |
| 2009-2010 | 4200.00 | | 4200.00 | | 4200.00 |
| 2010-2011 | 12300.00 | | 12300.00 | | 12300.00 |
| 2011-2012 | 3000.00 | | 3000.00 | | 3000.00 |

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|-----------------------|------------------------|-----------------------------|--------------|------------------|----------------------------|------------------------|
| Treasury | | TIK | | TIKAMGARH | | |
| DDO | | JAT2 | | CJ JATARA | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2012-2013 | 20800.00 | | | 20800.00 | | 20800.00 |
| 2013-2014 | 42400.00 | | | 42400.00 | | 42400.00 |
| 2014-2015 | 3250.00 | | | 3250.00 | | 3250.00 |
| 2015-2016 | 85800.00 | | | 85800.00 | | 85800.00 |
| 2016-2017 | -10800.00 | | | -10800.00 | | -10800.00 |
| 2019-2020 | 34200.00 | | | 34200.00 | | 34200.00 |
| 2020-2021 | 5276.00 | | | 5276.00 | | 5276.00 |
| 2021-2022 | 6000.00 | 1 | 2022P M MEMC | 7000.00 | | 13000.00 |
| DDO Total: | 259619.00 | 7000.00 | | 266619.00 | 0.00 | 266619.00 |
| DDO | | NIW3 | | CJ NIWARI | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -1700.00 | | | -1700.00 | | -1700.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | | 0.00 | | 0.00 |
| 2005-2006 | 23700.00 | | | 23700.00 | | 23700.00 |
| 2006-2007 | 2000.00 | | | 2000.00 | | 2000.00 |
| 2007-2008 | -2000.00 | | | -2000.00 | | -2000.00 |
| 2008-2009 | 0.00 | | | 0.00 | | 0.00 |
| 2009-2010 | 8100.00 | | | 8100.00 | | 8100.00 |
| 2010-2011 | 16600.00 | | | 16600.00 | | 16600.00 |
| 2011-2012 | 19400.00 | | | 19400.00 | | 19400.00 |
| 2012-2013 | 36300.00 | | | 36300.00 | | 36300.00 |
| 2013-2014 | 15000.00 | | | 15000.00 | | 15000.00 |
| 2014-2015 | 4500.00 | | | 4500.00 | | 4500.00 |
| 2015-2016 | 83500.00 | | | 83500.00 | | 83500.00 |
| 2016-2017 | 326800.00 | | | 326800.00 | | 326800.00 |
| 2017-2018 | 11000.00 | | | 11000.00 | | 11000.00 |
| 2018-2019 | 184000.00 | | | 184000.00 | | 184000.00 |
| 2019-2020 | -54000.00 | | | -54000.00 | | -54000.00 |
| DDO Total: | 673200.00 | 0.00 | | 673200.00 | 0.00 | 673200.00 |
| DDO | | ORC4 | | CJ ORCHHA | | |

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| Treasury | | TIK | | TIKAMGARH | |
|-------------------|------------------|---------------------------|------------------|---------------------------|------------------|
| DDO | | ORC4 | | CJ ORCHHA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -1700.00 | | -1700.00 | | -1700.00 |
| 2006-2007 | 6200.00 | | 6200.00 | | 6200.00 |
| 2009-2010 | 34809.00 | | 34809.00 | | 34809.00 |
| 2010-2011 | 4162.00 | | 4162.00 | | 4162.00 |
| 2011-2012 | 54750.00 | | 54750.00 | | 54750.00 |
| 2013-2014 | 1100.00 | | 1100.00 | | 1100.00 |
| 2014-2015 | 3600.00 | | 3600.00 | | 3600.00 |
| 2015-2016 | 1200.00 | | 1200.00 | | 1200.00 |
| DDO Total: | 104121.00 | 0.00 | 104121.00 | 0.00 | 104121.00 |
| DDO | | TIK-2 | | POFC TIKAMGARH | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2011-2012 | 32900.00 | | 32900.00 | | 32900.00 |
| 2012-2013 | 13000.00 | | 13000.00 | | 13000.00 |
| 2013-2014 | -45000.00 | | -45000.00 | | -45000.00 |
| 2014-2015 | 30250.00 | | 30250.00 | | 30250.00 |
| 2015-2016 | 43250.00 | | 43250.00 | | 43250.00 |
| 2016-2017 | 110900.00 | | 110900.00 | | 110900.00 |
| 2017-2018 | 19500.00 | | 19500.00 | | 19500.00 |
| 2018-2019 | 57720.00 | | 57720.00 | | 57720.00 |
| 2020-2021 | 3600.00 | | 3600.00 | | 3600.00 |
| 2021-2022 | 89000.00 | 1 2022 P M MEMO 588000.00 | 677000.00 | 1 2022 P M MEMO 286000.00 | 391000.00 |
| DDO Total: | 355120.00 | 588000.00 | 943120.00 | 286000.00 | 657120.00 |
| DDO | | TIK1 | | DSJ TIKAMGARH | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 39297.00 | | 39297.00 | | 39297.00 |
| 2002-2003 | 3494.00 | | 3494.00 | | 3494.00 |
| 2003-2004 | 125946.00 | | 125946.00 | | 125946.00 |
| 2004-2005 | -317801.00 | | -317801.00 | | -317801.00 |

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| Treasury | | TIK | | TIKAMGARH | |
|----------------------|-------------------|--------------------------|-------------------|---------------------|-------------------|
| DDO | | TIK1 | | DSJ TIKAMGARH | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | -161761.00 | | -161761.00 | | -161761.00 |
| 2006-2007 | -552425.00 | | -552425.00 | | -552425.00 |
| 2007-2008 | -430221.00 | | -430221.00 | | -430221.00 |
| 2008-2009 | -4126.00 | | -4126.00 | | -4126.00 |
| 2009-2010 | -163778.00 | | -163778.00 | | -163778.00 |
| 2010-2011 | 45082.00 | | 45082.00 | | 45082.00 |
| 2011-2012 | -939563.00 | | -939563.00 | | -939563.00 |
| 2012-2013 | 47747.00 | | 47747.00 | | 47747.00 |
| 2013-2014 | 60910.00 | | 60910.00 | | 60910.00 |
| 2014-2015 | 172409.00 | | 172409.00 | | 172409.00 |
| 2015-2016 | 58082.00 | | 58082.00 | | 58082.00 |
| 2016-2017 | 175615.00 | | 175615.00 | | 175615.00 |
| 2017-2018 | 441521.00 | | 441521.00 | | 441521.00 |
| 2018-2019 | -22010.00 | | -22010.00 | | -22010.00 |
| 2019-2020 | 692975.00 | | 692975.00 | | 692975.00 |
| 2020-2021 | 325551.00 | | 325551.00 | | 325551.00 |
| 2021-2022 | 95148.00 | 1 2022 P M MEMC 31700.00 | 126848.00 | | 126848.00 |
| DDO Total: | -307908.00 | 31700.00 | -276208.00 | 0.00 | -276208.00 |
| Try Tot (BS): | 1084152.00 | 626700.00 | 1710852.00 | 286000.00 | 1424852.00 |
| Try Tot (LD): | | 332700.00 | | 397000.00 | |
| DIFF(LD-BS): | | -294000.00 | | 111000.00 | |
| Treasury | | UJJ | | UJJAIN | |
| DDO | | BAD2 | | CJ BADNAGAR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -609.00 | | -609.00 | | -609.00 |
| 2002-2003 | -38348.00 | | -38348.00 | | -38348.00 |
| 2003-2004 | 16103.00 | | 16103.00 | | 16103.00 |
| 2004-2005 | 850.00 | | 850.00 | | 850.00 |
| 2005-2006 | -733.00 | | -733.00 | | -733.00 |
| 2006-2007 | 6370.00 | | 6370.00 | | 6370.00 |
| 2007-2008 | 4548.00 | | 4548.00 | | 4548.00 |

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| Treasury | | UJJ | | UJJAIN | |
|-------------------|------------------|--------------------------|------------------|-------------------------|------------------|
| DDO | | BAD2 | | CJ BADNAGAR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2008-2009 | -26324.00 | | -26324.00 | | -26324.00 |
| 2009-2010 | 1206.00 | | 1206.00 | | 1206.00 |
| 2010-2011 | 11664.00 | | 11664.00 | | 11664.00 |
| 2011-2012 | 10115.00 | | 10115.00 | | 10115.00 |
| 2012-2013 | 73013.00 | | 73013.00 | | 73013.00 |
| 2013-2014 | 227496.00 | | 227496.00 | | 227496.00 |
| DDO Total: | 285351.00 | 0.00 | 285351.00 | 0.00 | 285351.00 |
| DDO | | KHR3 | | CJ KHACHRAUD | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -137840.00 | | -137840.00 | | -137840.00 |
| 2002-2003 | -53787.00 | | -53787.00 | | -53787.00 |
| 2003-2004 | -358053.00 | | -358053.00 | | -358053.00 |
| 2004-2005 | 30404.00 | | 30404.00 | | 30404.00 |
| 2005-2006 | -35780.00 | | -35780.00 | | -35780.00 |
| 2006-2007 | 29496.00 | | 29496.00 | | 29496.00 |
| 2007-2008 | 57606.00 | | 57606.00 | | 57606.00 |
| 2008-2009 | 87816.00 | | 87816.00 | | 87816.00 |
| 2009-2010 | 53297.00 | | 53297.00 | | 53297.00 |
| 2010-2011 | 37055.00 | | 37055.00 | | 37055.00 |
| 2011-2012 | 127956.00 | | 127956.00 | | 127956.00 |
| 2018-2019 | -101400.00 | | -101400.00 | | -101400.00 |
| 2019-2020 | -101100.00 | | -101100.00 | | -101100.00 |
| 2020-2021 | 91522.00 | | 91522.00 | | 91522.00 |
| 2021-2022 | 614520.00 | 1 2022 P M MEMO 58250.00 | 672770.00 | 1 2022 P M MEMO 5000.00 | 667770.00 |
| DDO Total: | 341712.00 | 58250.00 | 399962.00 | 5000.00 | 394962.00 |
| DDO | | MAH5 | | CJ MAHIDPUR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -45488.00 | | -45488.00 | | -45488.00 |
| 2002-2003 | -27578.00 | | -27578.00 | | -27578.00 |
| 2003-2004 | 7844.00 | | 7844.00 | | 7844.00 |
| 2004-2005 | 876.00 | | 876.00 | | 876.00 |

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

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| Treasury | | UJJ | | UJJAIN | |
|-------------------|--------------------|----------------------|--------------------|---------------------|-------------------|
| DDO | | TAR4 | | CJ TARANA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2013-2014 | -46168.00 | | -46168.00 | | -46168.00 |
| 2014-2015 | -6000.00 | | -6000.00 | | -6000.00 |
| 2015-2016 | -10000.00 | | -10000.00 | | -10000.00 |
| 2016-2017 | -7200.00 | | -7200.00 | | -7200.00 |
| 2017-2018 | -3579833.00 | | -3579833.00 | | -3579833.00 |
| 2018-2019 | -2157000.00 | | -2157000.00 | 1 2022 P M MEMO | -2322200.00 |
| 2019-2020 | -236133.00 | | -236133.00 | 1 2022 P M MEMO | -296633.00 |
| 2020-2021 | -342268.00 | | -342268.00 | 1 2022 P M MEMO | -422268.00 |
| 2021-2022 | -55768.00 | 1 2022 P M MEMO | -35768.00 | 20000.00 | -35768.00 |
| DDO Total: | -6369896.00 | 20000.00 | -6349896.00 | 305700.00 | -665596.00 |
| DDO | | UJJ | | UJJAIN NAGDA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | 6846.00 | | 6846.00 | | 6846.00 |
| 2010-2011 | 35750.00 | | 35750.00 | | 35750.00 |
| 2012-2013 | 2000.00 | | 2000.00 | | 2000.00 |
| 2017-2018 | -150720.00 | | -150720.00 | | -150720.00 |
| 2018-2019 | -1691000.00 | | -1691000.00 | | -1691000.00 |
| 2019-2020 | -75768.00 | | -75768.00 | | -75768.00 |
| 2020-2021 | 937101.00 | | 937101.00 | | 937101.00 |
| 2021-2022 | 118552.00 | | 118552.00 | | 118552.00 |
| DDO Total: | -817239.00 | 0.00 | -817239.00 | 0.00 | -817239.00 |
| DDO | | UJJ1 | | DSJ UJJAIN | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -32271.00 | | -32271.00 | | -32271.00 |
| 2002-2003 | -27662.00 | | -27662.00 | | -27662.00 |
| 2003-2004 | -211801.00 | | -211801.00 | | -211801.00 |
| 2004-2005 | 309816.00 | | 309816.00 | | 309816.00 |
| 2005-2006 | -80036.00 | | -80036.00 | | -80036.00 |
| 2006-2007 | 277889.00 | | 277889.00 | | 277889.00 |
| 2007-2008 | -353651.00 | | -353651.00 | | -353651.00 |
| 2008-2009 | 22312448.00 | | 22312448.00 | | 22312448.00 |

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

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | UJJ | UJJAIN | | |
| DDO | | UJJ3 | POFC UJJAIN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2017-2018 | 78000.00 | | 78000.00 | | 78000.00 |
| 2018-2019 | 1236000.00 | | 1236000.00 | | 1236000.00 |
| 2019-2020 | 783000.00 | | 783000.00 | | 783000.00 |
| DDO Total: | 2390901.00 | 0.00 | 2390901.00 | 0.00 | 2390901.00 |
| Try Tot (BS): | 1163642.00 | 78250.00 | 1241892.00 | 310700.00 | 931192.00 |
| Try Tot (LD): | | 1065366.00 | | 151200.00 | |
| DIFF(LD-BS): | | 987116.00 | | -159500.00 | |
| | | | | | |
| Treasury | | UMA | UMARIYA | | |
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 3270.00 | | 3270.00 | | 3270.00 |
| DDO Total: | 3270.00 | 0.00 | 3270.00 | 0.00 | 3270.00 |
| DDO | | UMA1 | ADJ UMARIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 500.00 | | 500.00 | | 500.00 |
| 2002-2003 | -400.00 | | -400.00 | | -400.00 |
| 2003-2004 | -7068.00 | | -7068.00 | | -7068.00 |
| 2004-2005 | 3600.00 | | 3600.00 | | 3600.00 |
| 2005-2006 | 158525.00 | | 158525.00 | | 158525.00 |
| 2006-2007 | 6200.00 | | 6200.00 | | 6200.00 |
| 2007-2008 | 44033.00 | | 44033.00 | | 44033.00 |
| 2008-2009 | 68510.00 | | 68510.00 | | 68510.00 |
| 2009-2010 | 3500.00 | | 3500.00 | | 3500.00 |
| 2010-2011 | 94192.00 | | 94192.00 | | 94192.00 |
| 2011-2012 | 44411.00 | | 44411.00 | | 44411.00 |
| 2012-2013 | 41998.00 | | 41998.00 | | 41998.00 |
| 2013-2014 | 106789.00 | | 106789.00 | | 106789.00 |
| 2014-2015 | 1500.00 | | 1500.00 | | 1500.00 |
| DDO Total: | 566290.00 | 0.00 | 566290.00 | 0.00 | 566290.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | UMA | UMARIYA | | |
| Try Tot (BS): | | 569560.00 | 0.00 | 569560.00 | 0.00 |
| Try Tot (LD): | | | 2500.00 | | |
| DIFF(LD-BS): | | | 2500.00 | | 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 |
| DDO Total: | 73604.00 | 0.00 | 73604.00 | 0.00 | 73604.00 |
| DDO | | KUR3 | CJ KURWAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 990.00 | | 990.00 | | 990.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 28.00 | | 28.00 | | 28.00 |
| 2006-2007 | 40060.00 | | 40060.00 | | 40060.00 |
| 2007-2008 | 76675.00 | | 76675.00 | | 76675.00 |
| 2008-2009 | -25570.00 | | -25570.00 | | -25570.00 |
| 2009-2010 | 24931.00 | | 24931.00 | | 24931.00 |
| 2010-2011 | 36500.00 | | 36500.00 | | 36500.00 |
| 2011-2012 | 1965.00 | | 1965.00 | | 1965.00 |
| 2017-2018 | 97500.00 | | 97500.00 | | 97500.00 |

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|-----------------------|------------------------|-----------------------------|------------------|--------------|----------------------------|------------------------|
| Treasury | | VID | VIDISHA | | | |
| DDO | | KUR3 | CJ KURWAI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2018-2019 | 5000.00 | | | 5000.00 | | 5000.00 |
| DDO Total: | 258079.00 | 0.00 | 258079.00 | 0.00 | 258079.00 | |
| DDO | | LAT5 | CJ LATERI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 3000.00 | | | 3000.00 | | 3000.00 |
| 2004-2005 | -3000.00 | | | -3000.00 | | -3000.00 |
| 2005-2006 | -46026.00 | | | -46026.00 | | -46026.00 |
| 2006-2007 | 0.00 | | | 0.00 | | 0.00 |
| 2007-2008 | 0.00 | | | 0.00 | | 0.00 |
| 2008-2009 | 0.00 | | | 0.00 | | 0.00 |
| 2009-2010 | 0.00 | | | 0.00 | | 0.00 |
| 2010-2011 | 2000.00 | | | 2000.00 | | 2000.00 |
| 2011-2012 | 25000.00 | | | 25000.00 | | 25000.00 |
| DDO Total: | -19026.00 | 0.00 | -19026.00 | 0.00 | -19026.00 | |
| DDO | | SIR4 | CJ SIRONJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 240.00 | | | 240.00 | | 240.00 |
| 2003-2004 | 23038.00 | | | 23038.00 | | 23038.00 |
| 2004-2005 | -3778.00 | | | -3778.00 | | -3778.00 |
| 2005-2006 | -43026.00 | | | -43026.00 | | -43026.00 |
| 2006-2007 | 3465.00 | | | 3465.00 | | 3465.00 |
| 2007-2008 | 1470.00 | | | 1470.00 | | 1470.00 |
| 2008-2009 | 11252.00 | | | 11252.00 | | 11252.00 |
| 2009-2010 | -5890.00 | | | -5890.00 | | -5890.00 |
| 2010-2011 | 14598.00 | | | 14598.00 | | 14598.00 |
| 2011-2012 | 19200.00 | | | 19200.00 | | 19200.00 |
| 2012-2013 | 4700.00 | | | 4700.00 | | 4700.00 |
| 2020-2021 | 24900.00 | | | 24900.00 | | 24900.00 |

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|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| Treasury | | VID | VIDISHA | | | |
| DDO | | SIR4 | CJ SIRONJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2021-2022 | 9640.00 | 1 | 2022 P M MEMO | 25000.00 | | 34640.00 |
| DDO Total: | 59809.00 | | 25000.00 | 84809.00 | 0.00 | 84809.00 |
| DDO | | VID1 | DSJ VIDISHA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -32745.00 | | | -32745.00 | | -32745.00 |
| 2002-2003 | -124454.00 | | | -124454.00 | | -124454.00 |
| 2003-2004 | 5451.00 | | | 5451.00 | | 5451.00 |
| 2004-2005 | -32507.00 | | | -32507.00 | | -32507.00 |
| 2005-2006 | 53884.95 | | | 53884.95 | | 53884.95 |
| 2006-2007 | 35647.00 | | | 35647.00 | | 35647.00 |
| 2007-2008 | 4556.00 | | | 4556.00 | | 4556.00 |
| 2008-2009 | 239234.00 | | | 239234.00 | | 239234.00 |
| 2009-2010 | -354306.00 | | | -354306.00 | | -354306.00 |
| 2010-2011 | 327939.00 | | | 327939.00 | | 327939.00 |
| 2011-2012 | -80760.00 | | | -80760.00 | | -80760.00 |
| 2012-2013 | 93898.00 | | | 93898.00 | | 93898.00 |
| 2013-2014 | 215622.00 | | | 215622.00 | | 215622.00 |
| 2014-2015 | 560146.00 | | | 560146.00 | | 560146.00 |
| 2015-2016 | 429928.00 | | | 429928.00 | | 429928.00 |
| 2016-2017 | -23305.00 | | | -23305.00 | | -23305.00 |
| 2017-2018 | 1508342.00 | | | 1508342.00 | | 1508342.00 |
| 2020-2021 | 32000.00 | | | 32000.00 | | 32000.00 |
| DDO Total: | 2858570.95 | | 0.00 | 2858570.95 | 0.00 | 2858570.95 |
| Try Tot (BS): | 3231036.95 | | 25000.00 | 3256036.95 | 0.00 | 3256036.95 |
| Try Tot (LD): | | | 259349.00 | | 333100.00 | |
| DIFF(LD-BS): | | | 234349.00 | | 333100.00 | |
| LD Figure | 690987080.81 | | 48899197.00 | 739886277.81 | 37179991.00 | 702706286.81 |
| BS Figure | 94288735.22 | | 12685332.00 | 106974067.22 | 13740942.00 | 93233125.22 |
| Difference | 596698345.59 | | 36213865.00 | 632912210.59 | 23439049.00 | 609473161.59 |