

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2009-2010	-48000.00		-48000.00		-48000.00	
2010-2011	-361899.00		-361899.00		-361899.00	
2011-2012	666305.00		666305.00		666305.00	
<b>DDO Total:</b>	<b>256406.00</b>	<b>0.00</b>	<b>256406.00</b>	<b>0.00</b>	<b>256406.00</b>	
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2010-2011	1700.00		1700.00		1700.00	
<b>DDO Total:</b>	<b>1700.00</b>	<b>0.00</b>	<b>1700.00</b>	<b>0.00</b>	<b>1700.00</b>	
<b>Try Tot (BS):</b>	<b>258106.00</b>	<b>0.00</b>	<b>258106.00</b>	<b>0.00</b>	<b>258106.00</b>	
<b>Try Tot (LD):</b>		<b>82566.00</b>		<b>31400.00</b>		
<b>DIFF(LD-BS):</b>		<b>82566.00</b>		<b>31400.00</b>		
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	0.00		0.00		0.00	
2001-2002	-3900.00		-3900.00		-3900.00	
2002-2003	-2350.00		-2350.00		-2350.00	
2004-2005	-2400.00		-2400.00		-2400.00	
2005-2006	-8400.00		-8400.00		-8400.00	
2006-2007	19547.00		19547.00		19547.00	
2007-2008	-3500.00		-3500.00		-3500.00	
2008-2009	24505.00		24505.00		24505.00	
2009-2010	11845.00		11845.00		11845.00	
2011-2012	0.00		0.00	7 2011 T E	-11500.00	
2027-2028	-1500.00		-1500.00		-1500.00	
<b>DDO Total:</b>	<b>33847.00</b>	<b>0.00</b>	<b>33847.00</b>	<b>-11500.00</b>	<b>45347.00</b>	
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2002-2003	-3795.00		-3795.00		-3795.00	
2003-2004	-14092.00		-14092.00		-14092.00	

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>				
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	20715.00			20715.00			20715.00
2006-2007	14575.00			14575.00			14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-1300.00			-1300.00			-1300.00
2006-2007	500.00			500.00			500.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	1450.00			1450.00			1450.00
<b>DDO Total:</b>	<b>5850.00</b>	<b>0.00</b>		<b>5850.00</b>	<b>0.00</b>		<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>46100.00</b>	<b>0.00</b>		<b>46100.00</b>	<b>-11500.00</b>		<b>57600.00</b>
<b>Try Tot (LD):</b>		<b>124100.00</b>			<b>-1500.00</b>		
<b>DIFF(LD-BS):</b>		<b>124100.00</b>			<b>10000.00</b>		
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	47328.00			47328.00	3	2008 T E	54968.00
2008-2009	136869.00			136869.00			136869.00
2009-2010	54168.00			54168.00			54168.00
2010-2011	374337.00			374337.00	3	2011 T E	1084.00
2011-2012	26876.00			26876.00			26876.00
<b>DDO Total:</b>	<b>660311.00</b>	<b>0.00</b>		<b>660311.00</b>	<b>56052.00</b>		<b>604259.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>				

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Treasury		ASH	ASHOK NAGAR					
DDO		CHA3	CJ CHANDERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-3252.00			-3252.00			-3252.00	
2001-2002	15375.00			15375.00			15375.00	
2002-2003	47375.00			47375.00			47375.00	
2003-2004	50675.00			50675.00			50675.00	
2004-2005	-22014.00			-22014.00			-22014.00	
2005-2006	-1000.00			-1000.00			-1000.00	
2006-2007	400.00			400.00			400.00	
2007-2008	965.00			965.00			965.00	
2008-2009	-400.00			-400.00			-400.00	
2009-2010	0.00			0.00			0.00	
2010-2011	2558.00			2558.00			2558.00	
2011-2012	11750.00	9	2011 P M MEMO	41750.00	9	2011 P M MEMO	3000.00	50500.00
<b>DDO Total:</b>	<b>102432.00</b>	<b>41750.00</b>		<b>144182.00</b>	<b>3000.00</b>		<b>141182.00</b>	
DDO		MUN2	ADJ MUNGAWALI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	190.00			190.00			190.00	
2003-2004	38936.00			38936.00			38936.00	
2004-2005	-22250.00			-22250.00			-22250.00	
2005-2006	-37106.00			-37106.00			-37106.00	
2006-2007	32991.00			32991.00			32991.00	
2007-2008	-27767.00			-27767.00			-27767.00	
2008-2009	69105.00			69105.00			69105.00	
2009-2010	70657.00			70657.00			70657.00	
2010-2011	57696.00			57696.00			57696.00	
2011-2012	-89123.00	9	2011 P M MEMO	790.00	9	2011 P M MEMO	3312.00	-91645.00
<b>DDO Total:</b>	<b>93329.00</b>	<b>790.00</b>		<b>94119.00</b>	<b>3312.00</b>		<b>90807.00</b>	
<b>Try Tot (BS):</b>	<b>856072.00</b>	<b>42540.00</b>		<b>898612.00</b>	<b>62364.00</b>		<b>836248.00</b>	
<b>Try Tot (LD):</b>		<b>130577.00</b>			<b>107764.00</b>			
<b>DIFF(LD-BS):</b>		<b>88037.00</b>			<b>45400.00</b>			
Treasury		BAD	BADWANI					

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	68659.00		68659.00		68659.00
2007-2008	104201.00		104201.00		104201.00
2008-2009	72400.00		72400.00		72400.00
<b>DDO Total:</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	156912.00		156912.00		156912.00
2008-2009	-537233.00		-537233.00		-537233.00
2009-2010	362728.00		362728.00		362728.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	390034.00		390034.00		390034.00
<b>DDO Total:</b>	<b>1220984.00</b>	<b>0.00</b>	<b>1220984.00</b>	<b>0.00</b>	<b>1220984.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
<b>DDO Total:</b>	<b>59389.00</b>	<b>0.00</b>	<b>59389.00</b>	<b>0.00</b>	<b>59389.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00
2011-2012	2700.00		2700.00		2700.00
<b>DDO Total:</b>	<b>237070.00</b>	<b>0.00</b>	<b>237070.00</b>	<b>0.00</b>	<b>237070.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	32713.00		32713.00		32713.00

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>1079806.00</b>	<b>0.00</b>	<b>1079806.00</b>	<b>0.00</b>	<b>1079806.00</b>		
<b>Try Tot (BS):</b>	<b>2954910.00</b>	<b>0.00</b>	<b>2954910.00</b>	<b>0.00</b>	<b>2954910.00</b>		
<b>Try Tot (LD):</b>		<b>550540.00</b>			<b>489260.00</b>		
<b>DIFF(LD-BS):</b>		<b>550540.00</b>			<b>489260.00</b>		
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>		
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	533682.00			533682.00	9 2011 P M MEMO	5350.00	528332.00
2009-2010	29322.00			29322.00			29322.00
2010-2011	758586.00			758586.00	9 2011 P M MEMO	11330.00	747256.00
2011-2012	304280.00	9 2011 P M MEMO	102824.00	407104.00	9 2011 P M MEMO	74960.00	332144.00
<b>DDO Total:</b>	<b>1848096.00</b>	<b>102824.00</b>	<b>1950920.00</b>	<b>91640.00</b>	<b>1859280.00</b>		
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	2068.00			2068.00			2068.00
2008-2009	36730.00			36730.00			36730.00
2009-2010	19565.00			19565.00			19565.00
<b>DDO Total:</b>	<b>53382.00</b>	<b>0.00</b>		<b>53382.00</b>	<b>0.00</b>		<b>53382.00</b>
<b>Try Tot (BS):</b>	<b>1895767.00</b>	<b>102824.00</b>		<b>1998591.00</b>	<b>91640.00</b>		<b>1906951.00</b>
<b>Try Tot (LD):</b>		<b>104024.00</b>			<b>91640.00</b>		
<b>DIFF(LD-BS):</b>		<b>1200.00</b>			<b>0.00</b>		

<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00
2006-2007	185021.00			185021.00			185021.00
2007-2008	252984.00			252984.00			252984.00
2008-2009	398180.00			398180.00			398180.00
2009-2010	-2662.00			-2662.00			-2662.00
2010-2011	-95242.00			-95242.00	9	2011 P M MEMO	14375.00
2011-2012	-27800.00	9	2011 P M MEMO	177450.00	149650.00	9	2011 P M MEMO
<b>DDO Total:</b>	<b>214184.00</b>	<b>177450.00</b>		<b>391634.00</b>	<b>122575.00</b>		<b>269059.00</b>

<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>
<b>Try Tot (BS):</b>	<b>689096.00</b>	<b>177450.00</b>	<b>866546.00</b>	<b>122575.00</b>	<b>743971.00</b>
<b>Try Tot (LD):</b>		<b>151200.00</b>		<b>72995.00</b>	
<b>DIFF(LD-BS):</b>		<b>-26250.00</b>		<b>-49580.00</b>	
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



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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2006855.00		2006855.00		2006855.00
2008-2009	117309.00		117309.00		117309.00
2009-2010	165432.00		165432.00		165432.00
2010-2011	324386.00		324386.00		324386.00
2011-2012	177950.00		177950.00		177950.00
<b>DDO Total:</b>	<b>2828142.00</b>	<b>0.00</b>	<b>2828142.00</b>	<b>0.00</b>	<b>2828142.00</b>
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
<b>DDO Total:</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>			
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	1400.00		1400.00			1400.00
2009-2010	1000.00		1000.00			1000.00
<b>DDO Total:</b>	<b>-18950.00</b>	<b>0.00</b>	<b>-18950.00</b>	<b>0.00</b>	<b>-18950.00</b>	
<b>Try Tot (BS):</b>	<b>2950920.00</b>	<b>0.00</b>	<b>2950920.00</b>	<b>0.00</b>	<b>2950920.00</b>	
<b>Try Tot (LD):</b>		<b>36189.00</b>		<b>54500.00</b>		
<b>DIFF(LD-BS):</b>		<b>36189.00</b>		<b>54500.00</b>		
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>			
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-700.00		-700.00			-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-7120.00		-7120.00			-7120.00
2002-2003	-51072.00		-51072.00			-51072.00
2003-2004	35218.00		35218.00			35218.00
2004-2005	160903.00		160903.00	3	2005 T E	46268.00
2005-2006	-275208.00		-275208.00			-275208.00
2006-2007	9661699.00		9661699.00	3	2007 T E	11655553.00
2007-2008	27396425.00		27396425.00	3	2008 T E	10826139.00
2008-2009	-9313029.00		-9313029.00			-9313029.00
2009-2010	4841527.00		4841527.00			4841527.00
2010-2011	23111320.00		23111320.00			23111320.00
2011-2012	5992647.00		5992647.00			5992647.00
<b>DDO Total:</b>	<b>61553310.00</b>	<b>0.00</b>	<b>61553310.00</b>	<b>22527960.00</b>	<b>39025350.00</b>	
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-7750.00		-7750.00			-7750.00
2003-2004	1000.00		1000.00			1000.00
2004-2005	-157398.00		-157398.00			-157398.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	118900.00		118900.00		118900.00
<b>DDO Total:</b>	<b>3876308.00</b>	<b>0.00</b>	<b>3876308.00</b>	<b>0.00</b>	<b>3876308.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
<b>DDO Total:</b>	<b>275971.00</b>	<b>0.00</b>	<b>275971.00</b>	<b>0.00</b>	<b>275971.00</b>
<b>Try Tot (BS):</b>	<b>65704889.00</b>	<b>0.00</b>	<b>65704889.00</b>	<b>22527960.00</b>	<b>43176929.00</b>
<b>Try Tot (LD):</b>		<b>1488108.00</b>		<b>23599430.00</b>	
<b>DIFF(LD-BS):</b>		<b>1488108.00</b>		<b>1071470.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-183202.00		-183202.00		-183202.00	
2005-2006	-80522.00		-80522.00		-80522.00	
2006-2007	613520.00		613520.00		613520.00	
2007-2008	163581.00		163581.00		163581.00	
2008-2009	-4949.00		-4949.00		-4949.00	
2009-2010	-263540.00		-263540.00		-263540.00	
2010-2011	117217.00		117217.00		117217.00	
2011-2012	64104.00		64104.00		64104.00	
<b>DDO Total:</b>	<b>81196.00</b>	<b>0.00</b>	<b>81196.00</b>	<b>0.00</b>	<b>81196.00</b>	
<b>Try Tot (BS):</b>	<b>81196.00</b>	<b>0.00</b>	<b>81196.00</b>	<b>0.00</b>	<b>81196.00</b>	
<b>Try Tot (LD):</b>		<b>73195.00</b>		<b>35200.00</b>		
<b>DIFF(LD-BS):</b>		<b>73195.00</b>		<b>35200.00</b>		

Treasury		CHA	CHHATARPUR			
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	251008.00		251008.00		251008.00	
2008-2009	314963.00		314963.00		314963.00	
2009-2010	166402.00		166402.00		166402.00	
2010-2011	852085.00		852085.00		852085.00	
2011-2012	98544.00		98544.00		98544.00	
<b>DDO Total:</b>	<b>1697431.00</b>	<b>0.00</b>	<b>1697431.00</b>	<b>0.00</b>	<b>1697431.00</b>	

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	

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>						
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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		
<b>DDO Total:</b>	<b>34927.00</b>	<b>0.00</b>		<b>34927.00</b>	<b>0.00</b>		<b>34927.00</b>		
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	672.00			672.00			672.00		
2003-2004	0.00			0.00			0.00		
2004-2005	0.00			0.00			0.00		
2005-2006	2800.00			2800.00			2800.00		
2006-2007	91650.00			91650.00			91650.00		
2007-2008	-76330.00			-76330.00			-76330.00		
2008-2009	14220.00			14220.00			14220.00		
2009-2010	20767.00			20767.00			20767.00		
2010-2011	128247.00			128247.00			128247.00		
2011-2012	11230.00	9	2011 P M MEMO	95600.00	106830.00	9	2011 P M MEMO	2000.00	104830.00
<b>DDO Total:</b>	<b>193256.00</b>			<b>95600.00</b>	<b>288856.00</b>			<b>2000.00</b>	<b>286856.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2011-2012	0.00			0.00	7	2011	TE	-16000.00	16000.00
<b>DDO Total:</b>	<b>0.00</b>			<b>0.00</b>				<b>-16000.00</b>	<b>16000.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	23405.00		23405.00		23405.00
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	2243.00		2243.00		2243.00
2006-2007	4000.00		4000.00		4000.00
2007-2008	29062.00		29062.00		29062.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>75344.00</b>	<b>0.00</b>	<b>75344.00</b>	<b>0.00</b>	<b>75344.00</b>
<b>Try Tot (BS):</b>	<b>2000958.00</b>	<b>95600.00</b>	<b>2096558.00</b>	<b>-14000.00</b>	<b>2110558.00</b>
<b>Try Tot (LD):</b>		<b>200400.00</b>		<b>45535.00</b>	
<b>DIFF(LD-BS):</b>		<b>104800.00</b>		<b>59535.00</b>	

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-1050.00		-1050.00		-1050.00
2007-2008	500.00		500.00		500.00
2008-2009	10363.00		10363.00		10363.00
2009-2010	100700.00		100700.00		100700.00
2010-2011	93775.00		93775.00		93775.00
2011-2012	4950.00		4950.00		4950.00
<b>DDO Total:</b>	<b>209238.00</b>	<b>0.00</b>	<b>209238.00</b>	<b>0.00</b>	<b>209238.00</b>

<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	4200.00		4200.00		4200.00
2009-2010	-9200.00		-9200.00		-9200.00
2010-2011	12200.00		12200.00		12200.00
2011-2012	7400.00	9 2011 P M MEMC 800.00	8200.00		8200.00
<b>DDO Total:</b>	<b>14600.00</b>	<b>800.00</b>	<b>15400.00</b>	<b>0.00</b>	<b>15400.00</b>

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	0.00			0.00		0.00
<b>DDO Total:</b>	<b>-18400.00</b>	<b>0.00</b>	<b>-18400.00</b>		<b>0.00</b>	<b>-18400.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-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	28175.00			28175.00		28175.00
2008-2009	85081.00			85081.00		85081.00
2009-2010	30865.00			30865.00		30865.00
2010-2011	30125.00			30125.00		30125.00
2011-2012	44205.00	9	2011 P M MEMO	5100.00		49305.00
<b>DDO Total:</b>	<b>217862.00</b>			<b>5100.00</b>		<b>222962.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	576486.00			576486.00		576486.00
2008-2009	939925.00			939925.00	9 2011 P M MEMO 36000.00	903925.00
2009-2010	1274335.00			1274335.00		1274335.00
2010-2011	1367892.00			1367892.00	9 2011 P M MEMO 10000.00	1357892.00
2011-2012	811331.00	9	2011 P M MEMO	197146.00	9 2011 P M MEMO 39800.00	968677.00

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	4969969.00	197146.00		5167115.00	85800.00		5081315.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	99700.00			99700.00			99700.00
2010-2011	97450.00			97450.00			97450.00
2011-2012	120360.00	9	2011 P M MEMO	5100.00	9	2011 P M MEMO	9000.00
DDO Total:	333510.00	5100.00		338610.00	9000.00		329610.00
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	131655.00			131655.00			131655.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	86445.00			86445.00			86445.00
2010-2011	105341.00			105341.00			105341.00
2011-2012	19950.00			19950.00			19950.00
DDO Total:	368977.00	0.00		368977.00	0.00		368977.00
Try Tot (BS):	6095756.00	208146.00		6303902.00	94800.00		6209102.00
Try Tot (LD):		213146.00			104050.00		
DIFF(LD-BS):		5000.00			9250.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00



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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	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
<b>DDO Total:</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>
<b>Try Tot (BS):</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>
<b>Try Tot (LD):</b>		<b>141744.00</b>		<b>66616.00</b>	
<b>DIFF(LD-BS):</b>		<b>141744.00</b>		<b>66616.00</b>	
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

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Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
<b>DDO Total:</b>	<b>-86590.00</b>		<b>0.00</b>	<b>-86590.00</b>		<b>0.00</b>	<b>-86590.00</b>
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00	3 2007	T E	26084.00
2007-2008	135370.00			135370.00			135370.00
2008-2009	107027.00			107027.00			107027.00
2009-2010	130241.00			130241.00			130241.00
2010-2011	33520.00			33520.00			33520.00
2011-2012	12770.00	9 2011	P M MEMC	5226.00			17996.00
<b>DDO Total:</b>	<b>513903.00</b>			<b>519129.00</b>		<b>26084.00</b>	<b>493045.00</b>
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2003-2004	-500.00			-500.00			-500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>9500.00</b>		<b>0.00</b>	<b>9500.00</b>		<b>0.00</b>	<b>9500.00</b>

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>Try Tot (BS):</b>		<b>436813.00</b>		<b>5226.00</b>	<b>442039.00</b>
					<b>26084.00</b>
<b>Try Tot (LD):</b>			<b>5226.00</b>		<b>26084.00</b>
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
<b>DDO Total:</b>	<b>119032.00</b>	<b>0.00</b>	<b>119032.00</b>	<b>0.00</b>	<b>119032.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	50000.00		50000.00		50000.00
<b>DDO Total:</b>	<b>6390298.00</b>	<b>0.00</b>	<b>6390298.00</b>	<b>0.00</b>	<b>6390298.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>		

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
<b>DDO Total:</b>	<b>1330464.00</b>	<b>0.00</b>	<b>1330464.00</b>	<b>0.00</b>	<b>1330464.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
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
<b>DDO Total:</b>	<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>						
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2008-2009	66700.00			66700.00			66700.00		
2009-2010	129011.00			129011.00			129011.00		
2010-2011	137769.00			137769.00			137769.00		
2011-2012	2150.00			2150.00			2150.00		
<b>DDO Total:</b>	<b>569835.00</b>	<b>0.00</b>		<b>569835.00</b>	<b>0.00</b>		<b>569835.00</b>		
<b>Try Tot (BS):</b>	<b>8542653.00</b>	<b>0.00</b>		<b>8542653.00</b>	<b>0.00</b>		<b>8542653.00</b>		
<b>Try Tot (LD):</b>		<b>141423.00</b>			<b>47790.00</b>				
<b>DIFF(LD-BS):</b>		<b>141423.00</b>			<b>47790.00</b>				
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>						
<b>DDO</b>		<b>01</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2006-2007	3950.00			3950.00			3950.00		
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>		
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-47188.00			-47188.00			-47188.00		
2002-2003	-20132.00			-20132.00			-20132.00		
2003-2004	-65846.00			-65846.00			-65846.00		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	11600.00			11600.00			11600.00		
2006-2007	47988.00			47988.00			47988.00		
2007-2008	211034.00			211034.00			211034.00		
2008-2009	77700.00			77700.00			77700.00		
2009-2010	112725.00			112725.00			112725.00		
2010-2011	217305.00			217305.00			217305.00		
2011-2012	148100.00	9	2011 P M MEMO	48500.00	196600.00	9	2011 P M MEMO	18000.00	178600.00
<b>DDO Total:</b>	<b>730326.00</b>	<b>48500.00</b>		<b>778826.00</b>	<b>18000.00</b>		<b>760826.00</b>		
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	0.00			0.00			0.00		

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	2006392.00			2006392.00			2006392.00
2008-2009	2311594.00			2311594.00	9 2011 P M MEMO	2000.00	2309594.00
2009-2010	2396145.00			2396145.00	9 2011 P M MEMO	8000.00	2388145.00
2010-2011	-168283.00			-168283.00	9 2011 P M MEMO	385346.00	-553629.00
2011-2012	446361.00	9 2011 P M MEMO	62542.00	508903.00	9 2011 P M MEMO	41000.00	467903.00
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>7838435.00</b>		<b>62542.00</b>	<b>7900977.00</b>		<b>436346.00</b>	<b>7464631.00</b>
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	50519.00			50519.00			50519.00
2010-2011	25500.00			25500.00			25500.00
2011-2012	82500.00	9 2011 P M MEMO	77000.00	159500.00			159500.00
<b>DDO Total:</b>	<b>502154.00</b>		<b>77000.00</b>	<b>579154.00</b>		<b>0.00</b>	<b>579154.00</b>
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00

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Treasury		DHA	DHAR					
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	-19689.00			-19689.00		-19689.00		
2008-2009	115791.00			115791.00		115791.00		
2009-2010	177410.00			177410.00		177410.00		
2010-2011	152750.00			152750.00		152750.00		
2011-2012	66242.00			66242.00		66242.00		
<b>DDO Total:</b>	<b>-4667094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4667094.00</b>	<b>0.00</b>	<b>-4667094.00</b>		
DDO		MAN2	CJ MANAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	1759.00			1759.00		1759.00		
2002-2003	0.00			0.00		0.00		
2003-2004	68727.00			68727.00		68727.00		
2004-2005	9268.00			9268.00		9268.00		
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	-2074.00	9	2011 P M MEMO	30460.00	9	2011 P M MEMO	4000.00	24386.00
<b>DDO Total:</b>	<b>373613.00</b>			<b>30460.00</b>			<b>4000.00</b>	<b>400073.00</b>
DDO		SAR5	CJ SARDARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	96006.00			96006.00		96006.00		
2002-2003	0.00			0.00		0.00		
2003-2004	4000.00			4000.00		4000.00		
2004-2005	40500.00			40500.00		40500.00		
2005-2006	-40798.00			-40798.00		-40798.00		

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	56700.00		56700.00		56700.00
2007-2008	18780.00		18780.00		18780.00
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	91229083.00		91229083.00		91229083.00
<b>DDO Total:</b>	<b>91658768.00</b>	<b>0.00</b>	<b>91658768.00</b>	<b>0.00</b>	<b>91658768.00</b>
<b>Try Tot (BS):</b>	<b>96440152.00</b>	<b>218502.00</b>	<b>96658654.00</b>	<b>458346.00</b>	<b>96200308.00</b>
<b>Try Tot (LD):</b>		<b>270590.00</b>		<b>19868285.00</b>	
<b>DIFF(LD-BS):</b>		<b>52088.00</b>		<b>19409939.00</b>	

<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-41133.00		-41133.00		-41133.00
2004-2005	108070.00		108070.00		108070.00
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	38410.00		38410.00		38410.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	12100.00		12100.00		12100.00
2010-2011	25200.00		25200.00		25200.00
2011-2012	7200.00		7200.00		7200.00
<b>DDO Total:</b>	<b>175336.00</b>	<b>0.00</b>	<b>175336.00</b>	<b>0.00</b>	<b>175336.00</b>
<b>Try Tot (BS):</b>	<b>175336.00</b>	<b>0.00</b>	<b>175336.00</b>	<b>0.00</b>	<b>175336.00</b>
<b>Try Tot (LD):</b>		<b>6700.00</b>		<b>22500.00</b>	
<b>DIFF(LD-BS):</b>		<b>6700.00</b>		<b>22500.00</b>	

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>



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Treasury		GUN	GUNA				
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	800.00			800.00			800.00
2010-2011	-13900.00			-13900.00			-13900.00
2011-2012	2500.00			2500.00			2500.00
<b>DDO Total:</b>	<b>-10609.00</b>		<b>0.00</b>	<b>-10609.00</b>		<b>0.00</b>	<b>-10609.00</b>
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	19744.00			19744.00			19744.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	104600.00			104600.00			104600.00
<b>DDO Total:</b>	<b>295694.00</b>		<b>0.00</b>	<b>295694.00</b>		<b>0.00</b>	<b>295694.00</b>
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2460423.00			-2460423.00			-2460423.00
2009-2010	384585.00			384585.00			384585.00
2010-2011	490479.00			490479.00			490479.00
2011-2012	671828.00			671828.00			671828.00
<b>DDO Total:</b>	<b>-654938.00</b>	<b>0.00</b>		<b>-654938.00</b>	<b>0.00</b>		<b>-654938.00</b>
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-1258.00			-1258.00	3 2008	T E	15402.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00
<b>DDO Total:</b>	<b>56594.00</b>	<b>0.00</b>		<b>56594.00</b>	<b>15402.00</b>		<b>41192.00</b>
<b>Try Tot (BS):</b>	<b>-313259.00</b>	<b>0.00</b>		<b>-313259.00</b>	<b>15402.00</b>		<b>-328661.00</b>
<b>Try Tot (LD):</b>		<b>169113.00</b>			<b>184858.00</b>		
<b>DIFF(LD-BS):</b>		<b>169113.00</b>			<b>169456.00</b>		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		GWL		GWALIOR SPECIAL			
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
2008-2009	700.00			700.00			700.00
2011-2012	2100.00			2100.00			2100.00
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>		<b>-89030.00</b>	<b>0.00</b>		<b>-89030.00</b>
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-26940.00			-26940.00			-26940.00
2004-2005	-27752.00			-27752.00			-27752.00
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00	3 2007	T E 2500.00	9000.00
2007-2008	0.00			0.00	3 2008	T E 18000.00	-18000.00
2008-2009	31200.00			31200.00			31200.00
2009-2010	32000.00			32000.00			32000.00
2011-2012	0.00			0.00	7 2011	T E -2500.00	2500.00
<b>DDO Total:</b>	<b>1162968.00</b>	<b>0.00</b>		<b>1162968.00</b>		<b>18000.00</b>	<b>1144968.00</b>
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	-1761738.00			-1761738.00			-1761738.00
2008-2009	1358101.00			1358101.00			1358101.00

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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
2009-2010	2166.00			2166.00			2166.00
<b>DDO Total:</b>	<b>-9438556.46</b>	<b>0.00</b>		<b>-9438556.46</b>	<b>0.00</b>		<b>-9438556.46</b>
<b>Try Tot (BS):</b>	<b>-8358568.46</b>	<b>0.00</b>		<b>-8358568.46</b>	<b>18000.00</b>		<b>-8376568.46</b>
<b>Try Tot (LD):</b>			<b>635457.00</b>		<b>991900.00</b>		
<b>DIFF(LD-BS):</b>			<b>635457.00</b>		<b>973900.00</b>		
Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	488388.00			488388.00			488388.00
2007-2008	214971.00			214971.00			214971.00
2008-2009	266338.00			266338.00	9 2011	P M MEMO	420.00
2009-2010	894389.00			894389.00	9 2011	P M MEMO	1470.00
2010-2011	1369521.00			1369521.00	9 2011	P M MEMO	8100.00
2011-2012	313077.00	9 2011	P M MEMO	620397.00	9 2011	P M MEMO	64500.00
<b>DDO Total:</b>	<b>4594694.00</b>	<b>620397.00</b>		<b>5215091.00</b>			<b>74490.00</b>
<b>Try Tot (BS):</b>	<b>4594694.00</b>	<b>620397.00</b>		<b>5215091.00</b>			<b>74490.00</b>
<b>Try Tot (LD):</b>			<b>554677.00</b>				
<b>DIFF(LD-BS):</b>			<b>-65720.00</b>				<b>-74490.00</b>
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	228812.00		228812.00		228812.00
2008-2009	397723.00		397723.00		397723.00
2009-2010	792197.00		792197.00		792197.00
2010-2011	1043923.00		1043923.00	9 2011 P M MEMO 1400.00	1042523.00
2011-2012	1311548.00	9 2011 P M MEMO 222215.00	1533763.00	9 2011 P M MEMO 30100.00	1503663.00
<b>DDO Total:</b>	<b>3745825.00</b>	<b>222215.00</b>	<b>3968040.00</b>	<b>31500.00</b>	<b>3936540.00</b>
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-60223.00		-60223.00		-60223.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	234984.00		234984.00		234984.00
2009-2010	334243.00		334243.00		334243.00
2010-2011	5000.00		5000.00		5000.00
2011-2012	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>416259.00</b>	<b>0.00</b>	<b>416259.00</b>	<b>0.00</b>	<b>416259.00</b>
DDO		PIP4 CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		HOS		HOSHANGABAD					
DDO		PIP4		CJ PIPARIYA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-28832.00			-28832.00			-28832.00		
2003-2004	-38491.00			-38491.00			-38491.00		
2004-2005	-4475.00			-4475.00			-4475.00		
2005-2006	-67700.00			-67700.00			-67700.00		
2006-2007	-120304.00			-120304.00			-120304.00		
2007-2008	145976.00			145976.00			145976.00		
2008-2009	90789.00			90789.00			90789.00		
2009-2010	196985.00			196985.00			196985.00		
2010-2011	278677.00			278677.00			278677.00		
2011-2012	79886.00	9	2011 P M MEMO	32200.00	112086.00	9	2011 P M MEMO	40000.00	72086.00
<b>DDO Total:</b>	<b>532511.00</b>			<b>32200.00</b>	<b>564711.00</b>			<b>40000.00</b>	<b>524711.00</b>
DDO		SEO2		CJ SEONIMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-21060.00			-21060.00			-21060.00		
2003-2004	33591.00			33591.00			33591.00		
2004-2005	7394.00			7394.00			7394.00		
2005-2006	-79160.00			-79160.00			-79160.00		
2006-2007	-260.00			-260.00			-260.00		
2007-2008	113470.00			113470.00			113470.00		
2008-2009	91695.00			91695.00			91695.00		
2009-2010	18358.00			18358.00			18358.00		
2010-2011	76436.00			76436.00			76436.00		
2011-2012	121396.00	9	2011 P M MEMO	3320.00	124716.00	9	2011 P M MEMO	4000.00	120716.00
<b>DDO Total:</b>	<b>361860.00</b>			<b>3320.00</b>	<b>365180.00</b>			<b>4000.00</b>	<b>361180.00</b>
DDO		SOH3		ADJ SOHAGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	60.00			60.00			60.00		
2003-2004	5101.00			5101.00			5101.00		
2004-2005	54324.00			54324.00			54324.00		
2005-2006	-43091.00			-43091.00			-43091.00		

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Treasury		HOS		HOSHANGABAD			
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>322866.00</b>	<b>0.00</b>		<b>322866.00</b>	<b>0.00</b>		<b>322866.00</b>
<b>Try Tot (BS):</b>	<b>5379321.00</b>	<b>257735.00</b>		<b>5637056.00</b>	<b>75500.00</b>		<b>5561556.00</b>
<b>Try Tot (LD):</b>		<b>362015.00</b>			<b>127400.00</b>		
<b>DIFF(LD-BS):</b>		<b>104280.00</b>			<b>51900.00</b>		
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
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>		<b>2651539.00</b>	<b>0.00</b>		<b>2651539.00</b>
DDO		IND2		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	19762453.00			19762453.00	3 2008	TE	15887595.00
2008-2009	9892481.00			9892481.00	9 2011	P M MEMO	5690.00
							9886791.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>						
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2009-2010	5225725.00			5225725.00	3 2010	T E	498.00	5082679.00	
					9 2011	P M MEMO	142548.00		
2010-2011	16982222.00			16982222.00	9 2011	P M MEMO	549664.00	16432558.00	
2011-2012	12410639.00	9 2011	P M MEMO	2932680.00	15343319.00	9 2011	P M MEMO	750402.00	14592917.00
<b>DDO Total:</b>	<b>64151324.35</b>	<b>2932680.00</b>		<b>67084004.35</b>			<b>17336397.00</b>	<b>49747607.35</b>	
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	10300.00			10300.00			10300.00		
2003-2004	-3948.00			-3948.00			-3948.00		
2004-2005	-22050.00			-22050.00			-22050.00		
2005-2006	-299725.00			-299725.00			-299725.00		
2006-2007	449675.00			449675.00			449675.00		
2007-2008	663607.00			663607.00	3 2008	T E	404687.00	258920.00	
2008-2009	787773.00			787773.00			787773.00		
2009-2010	754665.00			754665.00			754665.00		
2010-2011	2030860.00			2030860.00			2030860.00		
2011-2012	1541934.00			1541934.00			1541934.00		
<b>DDO Total:</b>	<b>5913091.00</b>	<b>0.00</b>		<b>5913091.00</b>			<b>404687.00</b>	<b>5508404.00</b>	
<b>Try Tot (BS):</b>	<b>72715954.35</b>	<b>2932680.00</b>		<b>75648634.35</b>			<b>17741084.00</b>	<b>57907550.35</b>	
<b>Try Tot (LD):</b>		<b>3860270.00</b>					<b>19380384.00</b>		
<b>DIFF(LD-BS):</b>		<b>927590.00</b>					<b>1639300.00</b>		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>						
<b>DDO</b>		<b>01</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2006-2007	13393.00			13393.00			13393.00		
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>			<b>0.00</b>	<b>13393.00</b>	
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	0.00			0.00			0.00		



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Treasury		IND	INDORE				
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
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	118580.00			118580.00			118580.00
2009-2010	140443.00			140443.00	9 2011	P M MEMO	3000.00
2010-2011	170300.00			170300.00	9 2011	P M MEMO	11000.00
2011-2012	24200.00	9 2011	P M MEMO	36900.00	9 2011	P M MEMO	22200.00
<b>DDO Total:</b>	<b>536692.00</b>		<b>36900.00</b>	<b>573592.00</b>			<b>36200.00</b>
<b>DDO</b>	<b>HAT4</b>	<b>CJ HATOD</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
<b>DDO Total:</b>	<b>38600.00</b>		<b>0.00</b>	<b>38600.00</b>			<b>0.00</b>
<b>DDO</b>	<b>INDORE</b>	<b>HIGH COURT INDORE</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
<b>DDO Total:</b>	<b>-162093.00</b>		<b>0.00</b>	<b>-162093.00</b>			<b>0.00</b>
<b>DDO</b>	<b>MAH1</b>	<b>CJ MAHU</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
<b>DDO Total:</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
2010-2011	9700.00			9700.00			9700.00
2011-2012	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>52594.00</b>		<b>0.00</b>	<b>52594.00</b>		<b>0.00</b>	<b>52594.00</b>
<b>Try Tot (BS):</b>	<b>457866.50</b>		<b>36900.00</b>	<b>494766.50</b>		<b>36200.00</b>	<b>458566.50</b>
<b>Try Tot (LD):</b>			<b>391801.00</b>			<b>327125.00</b>	
<b>DIFF(LD-BS):</b>			<b>354901.00</b>			<b>290925.00</b>	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	5579076.00		5579076.00		5579076.00
2008-2009	1043414.00		1043414.00		1043414.00
2009-2010	-1742002.00		-1742002.00		-1742002.00
2010-2011	6256957.00		6256957.00		6256957.00
2011-2012	4627857.00		4627857.00		4627857.00
<b>DDO Total:</b>	<b>4200741.66</b>	<b>0.00</b>	<b>4200741.66</b>	<b>0.00</b>	<b>4200741.66</b>
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	352193.00		352193.00		352193.00
2008-2009	209107.00		209107.00		209107.00
2009-2010	-127000.00		-127000.00		-127000.00
2010-2011	7284564.00		7284564.00		7284564.00
2011-2012	3330215.00		3330215.00		3330215.00
<b>DDO Total:</b>	<b>57038947.00</b>	<b>0.00</b>	<b>57038947.00</b>	<b>0.00</b>	<b>57038947.00</b>
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-205814.00		-205814.00		-205814.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2005-2006	342655.00		342655.00		342655.00	
2006-2007	-627951.00		-627951.00		-627951.00	
2007-2008	361787.00		361787.00		361787.00	
2008-2009	437150.00		437150.00		437150.00	
2009-2010	1391310.00		1391310.00		1391310.00	
2010-2011	-131235.00		-131235.00		-131235.00	
2011-2012	1291903.00		1291903.00	7 2011 T E -3000.00	1294903.00	
<b>DDO Total:</b>	<b>2439669.00</b>	<b>0.00</b>	<b>2439669.00</b>	<b>-3000.00</b>	<b>2442669.00</b>	
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2002-2003	-9550.00		-9550.00		-9550.00	
2003-2004	-101882.00		-101882.00		-101882.00	
2004-2005	18183.00		18183.00		18183.00	
2005-2006	-33560.00		-33560.00		-33560.00	
2006-2007	-2950.00		-2950.00		-2950.00	
<b>DDO Total:</b>	<b>-129759.00</b>	<b>0.00</b>	<b>-129759.00</b>	<b>0.00</b>	<b>-129759.00</b>	
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-4296.00		-4296.00		-4296.00	
2002-2003	-21741.00		-21741.00		-21741.00	
2003-2004	-8871.00		-8871.00		-8871.00	
2004-2005	-21491.00		-21491.00		-21491.00	
2005-2006	-10750.00		-10750.00		-10750.00	
2006-2007	595.00		595.00		595.00	
2007-2008	18500.00		18500.00		18500.00	
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
1999-2000	-2200.00		-2200.00		-2200.00	
2000-2001	-35300.00		-35300.00		-35300.00	
2001-2002	-17348.00		-17348.00		-17348.00	

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-116099.00		-116099.00		-116099.00
2008-2009	-22010.00		-22010.00		-22010.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
<b>DDO Total:</b>	<b>-116129.00</b>	<b>0.00</b>	<b>-116129.00</b>	<b>0.00</b>	<b>-116129.00</b>
<b>Try Tot (BS):</b>	<b>63385415.66</b>	<b>0.00</b>	<b>63385415.66</b>	<b>-3000.00</b>	<b>63388415.66</b>
<b>Try Tot (LD):</b>		<b>1837989.00</b>		<b>853132.00</b>	
<b>DIFF(LD-BS):</b>		<b>1837989.00</b>		<b>856132.00</b>	

<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>

<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1170638.00		-1170638.00		-1170638.00
2007-2008	193457.00		193457.00		193457.00
2008-2009	23265.00		23265.00		23265.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>783337.00</b>	<b>0.00</b>	<b>783337.00</b>	<b>0.00</b>	<b>783337.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
<b>DDO Total:</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>				
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	30552.00			30552.00			30552.00
2008-2009	20950.00			20950.00			20950.00
2009-2010	8551.00			8551.00			8551.00
2010-2011	31800.00			31800.00	9 2011 P M MEMO	3000.00	28800.00
2011-2012	6650.00	9 2011 P M MEMO	11500.00	18150.00	9 2011 P M MEMO	11000.00	7150.00
<b>DDO Total:</b>	<b>87720.00</b>	<b>11500.00</b>		<b>99220.00</b>	<b>14000.00</b>		<b>85220.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-16957.00			-16957.00			-16957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	12480.00			12480.00			12480.00
2008-2009	48475.00			48475.00			48475.00
2009-2010	7344.00			7344.00			7344.00
2010-2011	11500.00			11500.00			11500.00
<b>DDO Total:</b>	<b>60042.00</b>	<b>0.00</b>		<b>60042.00</b>	<b>0.00</b>		<b>60042.00</b>
<b>Try Tot (BS):</b>	<b>1532419.00</b>	<b>11500.00</b>		<b>1543919.00</b>	<b>14000.00</b>		<b>1529919.00</b>
<b>Try Tot (LD):</b>		<b>38061.00</b>					
<b>DIFF(LD-BS):</b>		<b>26561.00</b>			<b>-14000.00</b>		
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		KAR KHARGONE			
DDO		BAD2 ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-5768.00		-5768.00		-5768.00
2008-2009	-916.00		-916.00		-916.00
2009-2010	94667.00		94667.00		94667.00
2010-2011	2949.00		2949.00		2949.00
2011-2012	240937.00	9 2011 P M MEMO 77530.00	318467.00	7 2011 T E -1953.00	228217.00
				8 2011 T E -1800.00	
				9 2011 P M MEMO 94003.00	
<b>DDO Total:</b>	<b>-158436.00</b>	<b>77530.00</b>	<b>-80906.00</b>	<b>90250.00</b>	<b>-171156.00</b>
DDO		BHI6 CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	6000.00		6000.00		6000.00
2011-2012	30300.00		30300.00		30300.00
<b>DDO Total:</b>	<b>42800.00</b>	<b>0.00</b>	<b>42800.00</b>	<b>0.00</b>	<b>42800.00</b>
DDO		KAR1 ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00



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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	112157.00			112157.00		112157.00
2008-2009	414942.00			414942.00		414942.00
2009-2010	44992.00			44992.00		44992.00
2010-2011	46500.00			46500.00		46500.00
2011-2012	48750.00			48750.00		48750.00
<b>DDO Total:</b>	<b>1044015.00</b>	<b>0.00</b>		<b>1044015.00</b>	<b>0.00</b>	<b>1044015.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00			-39531.00		-39531.00
2001-2002	-43230.00			-43230.00		-43230.00
2002-2003	-11433.00			-11433.00		-11433.00
2003-2004	-39520.00			-39520.00		-39520.00
2004-2005	-14495.00			-14495.00		-14495.00
2005-2006	4800.00			4800.00		4800.00
2006-2007	-11650.00			-11650.00		-11650.00
2007-2008	-10600.00			-10600.00		-10600.00
2008-2009	35989.00			35989.00		35989.00
2010-2011	76000.00			76000.00		76000.00
2011-2012	23500.00	9	2011 P M MEMC	5000.00		28500.00
<b>DDO Total:</b>	<b>-30170.00</b>	<b>5000.00</b>		<b>-25170.00</b>	<b>0.00</b>	<b>-25170.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00			30928.00		30928.00
2001-2002	0.00			0.00		0.00
2002-2003	-8680.00			-8680.00		-8680.00
2003-2004	-600.00			-600.00		-600.00
2004-2005	-30928.00			-30928.00		-30928.00
2005-2006	8160.00			8160.00		8160.00
2006-2007	5460.00			5460.00		5460.00
2007-2008	30105.00			30105.00		30105.00
2008-2009	30540.00			30540.00		30540.00

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Treasury		KAR	KHARGONE						
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	33600.00			33600.00	9 2011	P M MEMO	2000.00	31600.00	
2010-2011	-66600.00			-66600.00	9 2011	P M MEMO	15000.00	-81600.00	
2011-2012	16700.00	9 2011	P M MEMO	14000.00	30700.00	7 2011	T E	-9000.00	24700.00
					9 2011	P M MEMO	15000.00		
<b>DDO Total:</b>	<b>48685.00</b>		<b>14000.00</b>	<b>62685.00</b>			<b>23000.00</b>	<b>39685.00</b>	
DDO		MND7	DSJ MANDLESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	0.00			0.00				0.00	
2003-2004	0.00			0.00				0.00	
2004-2005	500.00			500.00				500.00	
2005-2006	-500.00			-500.00				-500.00	
2006-2007	1400.00			1400.00				1400.00	
2007-2008	74391.00			74391.00				74391.00	
2008-2009	1184235.00			1184235.00				1184235.00	
2009-2010	159081.00			159081.00				159081.00	
2010-2011	5975.00			5975.00				5975.00	
2011-2012	121920.00	9 2011	P M MEMO	18023.00	139943.00	9 2011	P M MEMO	500.00	139443.00
<b>DDO Total:</b>	<b>1547002.00</b>		<b>18023.00</b>	<b>1565025.00</b>			<b>500.00</b>	<b>1564525.00</b>	
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	4879.00			4879.00				4879.00	
2004-2005	8337.00			8337.00				8337.00	
2005-2006	12246.00			12246.00				12246.00	
2006-2007	40465.00			40465.00				40465.00	
2007-2008	109481.00			109481.00				109481.00	
2008-2009	-32543.00			-32543.00	9 2011	P M MEMO	1000.00	-33543.00	
2009-2010	7898.00			7898.00				7898.00	
2010-2011	-93044.00			-93044.00	9 2011	P M MEMO	12000.00	-105044.00	

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Treasury		KAR	KHARGONE								
DDO		SAN5	CJ SANAWAD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2011-2012	72112.00	9	2011	P M MEMO	34171.00	106283.00	9	2011	P M MEMO	41000.00	65283.00
<b>DDO Total:</b>	<b>129931.00</b>				<b>34171.00</b>	<b>164102.00</b>				<b>54000.00</b>	<b>110102.00</b>
<b>Try Tot (BS):</b>	<b>2623827.00</b>				<b>148724.00</b>	<b>2772551.00</b>				<b>167750.00</b>	<b>2604801.00</b>
<b>Try Tot (LD):</b>					<b>720176.00</b>					<b>512549.00</b>	
<b>DIFF(LD-BS):</b>					<b>571452.00</b>					<b>344799.00</b>	
Treasury		KAT	KATNI								
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2007-2008	-20900.00					-20900.00					-20900.00
2008-2009	12850.00					12850.00					12850.00
<b>DDO Total:</b>	<b>-8050.00</b>				<b>0.00</b>	<b>-8050.00</b>				<b>0.00</b>	<b>-8050.00</b>
DDO		KAT1	DSJ KATNI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-700.00					-700.00					-700.00
2002-2003	-34200.00					-34200.00					-34200.00
2003-2004	-157417.00					-157417.00					-157417.00
2004-2005	174817.00					174817.00					174817.00
2005-2006	3623.00					3623.00					3623.00
2006-2007	172083.00					172083.00					172083.00
2007-2008	857074.00					857074.00					857074.00
2008-2009	942039.00					942039.00					942039.00
2009-2010	56660.00					56660.00					56660.00
2010-2011	232667.00					232667.00					232667.00
2011-2012	3440.00					3440.00					3440.00
<b>DDO Total:</b>	<b>2250086.00</b>				<b>0.00</b>	<b>2250086.00</b>				<b>0.00</b>	<b>2250086.00</b>
<b>Try Tot (BS):</b>	<b>2242036.00</b>				<b>0.00</b>	<b>2242036.00</b>				<b>0.00</b>	<b>2242036.00</b>
<b>Try Tot (LD):</b>					<b>541224.00</b>					<b>186999.00</b>	
<b>DIFF(LD-BS):</b>					<b>541224.00</b>					<b>186999.00</b>	
Treasury		KHA	KHANDWA								

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2962.00		-2962.00		-2962.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>15385.00</b>	<b>0.00</b>	<b>15385.00</b>	<b>0.00</b>	<b>15385.00</b>
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-18981.00		-18981.00		-18981.00
2008-2009	396752.00		396752.00		396752.00
2009-2010	1021351.00		1021351.00		1021351.00
2010-2011	2041604.00		2041604.00		2041604.00
2011-2012	397549.00		397549.00		397549.00
<b>DDO Total:</b>	<b>4107057.00</b>	<b>0.00</b>	<b>4107057.00</b>	<b>0.00</b>	<b>4107057.00</b>
<b>Try Tot (BS):</b>	<b>4122442.00</b>	<b>0.00</b>	<b>4122442.00</b>	<b>0.00</b>	<b>4122442.00</b>
<b>Try Tot (LD):</b>		<b>586481.00</b>		<b>235802.00</b>	
<b>DIFF(LD-BS):</b>		<b>586481.00</b>		<b>235802.00</b>	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		

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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	202438.00			202438.00			202438.00
2010-2011	134197.00			134197.00			134197.00
2011-2012	457440.00	9	2011 P M MEMO	468000.00	9	2011 P M MEMO	24900.00
<b>DDO Total:</b>	<b>1476191.00</b>			<b>468000.00</b>			<b>1944191.00</b>
							<b>24900.00</b>
							<b>1919291.00</b>
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-6175.00			-6175.00			-6175.00
2009-2010	5000.00			5000.00			5000.00
<b>DDO Total:</b>	<b>-31217.00</b>			<b>0.00</b>			<b>-31217.00</b>
<b>Try Tot (BS):</b>	<b>1444974.00</b>			<b>468000.00</b>			<b>1912974.00</b>
<b>Try Tot (LD):</b>							<b>24900.00</b>
<b>DIFF(LD-BS):</b>							<b>31500.00</b>
							<b>6600.00</b>
							<b>-200.00</b>
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00

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<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (BS):</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (LD):</b>		<b>8506.00</b>			
<b>DIFF(LD-BS):</b>		<b>8506.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	105535.00		105535.00		105535.00
2007-2008	70252.00		70252.00		70252.00
2008-2009	33237.00		33237.00		33237.00
2009-2010	43500.00		43500.00		43500.00
2010-2011	19100.00		19100.00		19100.00
2011-2012	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>262951.95</b>	<b>0.00</b>	<b>262951.95</b>	<b>0.00</b>	<b>262951.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6486.00		-6486.00		-6486.00
2002-2003	13126.00		13126.00		13126.00
2003-2004	-3335.00		-3335.00		-3335.00



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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	21640.00		21640.00		21640.00
2008-2009	46500.00		46500.00		46500.00
2009-2010	36467.00		36467.00		36467.00
2010-2011	97200.00		97200.00		97200.00
2011-2012	54549.00		54549.00		54549.00
<b>DDO Total:</b>	<b>257856.00</b>	<b>0.00</b>	<b>257856.00</b>	<b>0.00</b>	<b>257856.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	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	1650.00		1650.00		1650.00
2008-2009	-4790.00		-4790.00		-4790.00
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
<b>DDO Total:</b>	<b>134175.00</b>	<b>0.00</b>	<b>134175.00</b>	<b>0.00</b>	<b>134175.00</b>
<b>Try Tot (BS):</b>	<b>5536224.42</b>	<b>259006.00</b>	<b>5795230.42</b>	<b>91609.00</b>	<b>5703621.42</b>
<b>Try Tot (LD):</b>		<b>369713.00</b>		<b>178709.00</b>	
<b>DIFF(LD-BS):</b>		<b>110707.00</b>		<b>87100.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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



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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
<b>DDO Total:</b>	<b>102624.00</b>		<b>0.00</b>	<b>102624.00</b>		<b>0.00</b>	<b>102624.00</b>
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
<b>DDO Total:</b>	<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	142893.00			142893.00	3 2005	TE	415509.00
2005-2006	422256.00			422256.00			422256.00
2006-2007	418082.00			418082.00	3 2007	TE	32.00
2007-2008	699285.00			699285.00			699285.00
2008-2009	28160406.00			28160406.00			28160406.00
<b>DDO Total:</b>	<b>29954151.00</b>		<b>0.00</b>	<b>29954151.00</b>		<b>415541.00</b>	<b>29538610.00</b>
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
2009-2010	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>106934.00</b>	<b>0.00</b>	<b>106934.00</b>	<b>0.00</b>	<b>106934.00</b>
<b>Try Tot (BS):</b>	<b>30295544.50</b>	<b>0.00</b>	<b>30295544.50</b>	<b>415541.00</b>	<b>29880003.50</b>
<b>Try Tot (LD):</b>		<b>121288.00</b>		<b>536241.00</b>	
<b>DIFF(LD-BS):</b>		<b>121288.00</b>		<b>120700.00</b>	

<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	46789.00		46789.00		46789.00
2008-2009	71530.00		71530.00	9 2011 P M MEMO 6000.00	65530.00
2009-2010	1443980.00		1443980.00		1443980.00
2010-2011	852950.00		852950.00	9 2011 P M MEMO 9500.00	843450.00
2011-2012	241851.00	9 2011 P M MEMO 104050.00	345901.00	9 2011 P M MEMO 53300.00	292601.00
<b>DDO Total:</b>	<b>2770264.00</b>	<b>104050.00</b>	<b>2874314.00</b>	<b>68800.00</b>	<b>2805514.00</b>

<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	391623.00		391623.00		391623.00
2008-2009	400536.00		400536.00		400536.00
2009-2010	-859052.00		-859052.00		-859052.00
2010-2011	433138.00		433138.00		433138.00
2011-2012	760378.00		760378.00		760378.00
<b>DDO Total:</b>	<b>1395736.00</b>	<b>0.00</b>	<b>1395736.00</b>	<b>0.00</b>	<b>1395736.00</b>
<b>Try Tot (BS):</b>	<b>4166000.00</b>	<b>104050.00</b>	<b>4270050.00</b>	<b>68800.00</b>	<b>4201250.00</b>
<b>Try Tot (LD):</b>		<b>317016.00</b>		<b>317437.00</b>	
<b>DIFF(LD-BS):</b>		<b>212966.00</b>		<b>248637.00</b>	
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-55166.00		-55166.00		-55166.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-10116.00		-10116.00		-10116.00
<b>DDO Total:</b>	<b>213201.00</b>	<b>0.00</b>	<b>213201.00</b>	<b>0.00</b>	<b>213201.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	17374.00		17374.00		17374.00

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Treasury		NEE	NEEMUCH					
DDO		MAN2	CJ MANASA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-7550.00			-7550.00			-7550.00	
2003-2004	77574.00			77574.00			77574.00	
2004-2005	4585.00			4585.00			4585.00	
2005-2006	26363.00			26363.00			26363.00	
2006-2007	-2161.00			-2161.00			-2161.00	
2007-2008	139368.00			139368.00			139368.00	
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	
<b>DDO Total:</b>	<b>328334.00</b>	<b>0.00</b>		<b>328334.00</b>	<b>0.00</b>		<b>328334.00</b>	
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-257874.00			-257874.00			-257874.00	
2001-2002	68413.00			68413.00			68413.00	
2002-2003	-407703.00			-407703.00			-407703.00	
2003-2004	865196.00			865196.00			865196.00	
2004-2005	32180.00			32180.00			32180.00	
2005-2006	-30530.00			-30530.00			-30530.00	
2006-2007	365021.00			365021.00			365021.00	
2007-2008	696464.00			696464.00			696464.00	
2008-2009	-148654.00			-148654.00			-148654.00	
2009-2010	-342344.00			-342344.00	9 2011	P M MEMO	30258.00	-372602.00
2010-2011	151657.00			151657.00	9 2011	P M MEMO	55152.00	96505.00
2011-2012	453387.00	9 2011	P M MEMO	191843.00	9 2011	P M MEMO	24025.00	621205.00
<b>DDO Total:</b>	<b>1445213.00</b>	<b>191843.00</b>		<b>1637056.00</b>	<b>109435.00</b>		<b>1527621.00</b>	
<b>Try Tot (BS):</b>	<b>1986748.00</b>	<b>191843.00</b>		<b>2178591.00</b>	<b>109435.00</b>		<b>2069156.00</b>	
<b>Try Tot (LD):</b>		<b>213457.00</b>			<b>166935.00</b>			
<b>DIFF(LD-BS):</b>		<b>21614.00</b>			<b>57500.00</b>			
Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					

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

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	1022.00			1022.00			1022.00
2011-2012	500.00			500.00			500.00
<b>DDO Total:</b>	<b>19162.00</b>	<b>0.00</b>		<b>19162.00</b>	<b>0.00</b>		<b>19162.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	62300.00			62300.00			62300.00
2008-2009	12864.00			12864.00			12864.00
2009-2010	56476.00			56476.00			56476.00
2010-2011	403482.00			403482.00			403482.00
2011-2012	358600.00	9 2011	P M MEMC 48289.00	406889.00	9 2011	P M MEMO 318400.00	88489.00
<b>DDO Total:</b>	<b>848189.00</b>		<b>48289.00</b>	<b>896478.00</b>		<b>318400.00</b>	<b>578078.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>113946.00</b>	<b>0.00</b>	<b>113946.00</b>	<b>0.00</b>	<b>113946.00</b>
<b>Try Tot (BS):</b>	<b>981297.00</b>	<b>48289.00</b>	<b>1029586.00</b>	<b>318400.00</b>	<b>711186.00</b>
<b>Try Tot (LD):</b>		<b>48289.00</b>		<b>318400.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
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
<b>DDO Total:</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>
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

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
<b>DDO Total:</b>	<b>80036.00</b>		<b>0.00</b>	<b>80036.00</b>	<b>0.00</b>	<b>80036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	-6500.00			-6500.00		-6500.00
2009-2010	10468.00			10468.00		10468.00
2010-2011	21500.00			21500.00		21500.00
<b>DDO Total:</b>	<b>-43224.00</b>		<b>0.00</b>	<b>-43224.00</b>	<b>0.00</b>	<b>-43224.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00
2006-2007	14775.00			14775.00		14775.00
2007-2008	12950.00			12950.00		12950.00
2008-2009	3872.00			3872.00		3872.00
2009-2010	40950.00			40950.00		40950.00
2010-2011	46612.00			46612.00		46612.00
2011-2012	16960.00			16960.00		16960.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>185158.00</b>	<b>0.00</b>	<b>185158.00</b>	<b>0.00</b>	<b>185158.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
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	51075.00		51075.00		51075.00
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	169790.00		169790.00		169790.00
<b>DDO Total:</b>	<b>101420.00</b>	<b>0.00</b>	<b>101420.00</b>	<b>0.00</b>	<b>101420.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	48664.00		48664.00		48664.00
2008-2009	85981.00		85981.00		85981.00
2009-2010	157100.00		157100.00		157100.00
2010-2011	203060.00		203060.00		203060.00
2011-2012	33850.00		33850.00		33850.00
<b>DDO Total:</b>	<b>551405.00</b>	<b>0.00</b>	<b>551405.00</b>	<b>0.00</b>	<b>551405.00</b>



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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>Try Tot (BS):</b>	<b>804158.00</b>	<b>0.00</b>	<b>804158.00</b>	<b>0.00</b>	<b>804158.00</b>	
<b>Try Tot (LD):</b>		<b>140746.00</b>		<b>83481.00</b>		
<b>DIFF(LD-BS):</b>		<b>140746.00</b>		<b>83481.00</b>		
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	26782.00		26782.00		26782.00	
2001-2002	100.00		100.00		100.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-26782.00		-26782.00		-26782.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1175.00		1175.00		1175.00	
2007-2008	17910.00		17910.00		17910.00	
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	16760.00	9 2011 P M MEMC 4600.00	21360.00		21360.00	
<b>DDO Total:</b>	<b>74240.00</b>	<b>4600.00</b>	<b>78840.00</b>	<b>0.00</b>	<b>78840.00</b>	
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-4870.00		-4870.00		-4870.00	
2002-2003	712.00		712.00		712.00	
2003-2004	-9743.00		-9743.00		-9743.00	
2004-2005	34606.00		34606.00		34606.00	
2005-2006	-184154.00		-184154.00		-184154.00	
2006-2007	337973.00		337973.00		337973.00	
2007-2008	232643.00		232643.00		232643.00	
2008-2009	-7846456.00		-7846456.00		-7846456.00	
2009-2010	1197106.00		1197106.00		1197106.00	
2010-2011	722110.00		722110.00		722110.00	
2011-2012	560311.00		560311.00	7 2011 T E -2500.00	562811.00	
<b>DDO Total:</b>	<b>-4959762.00</b>	<b>0.00</b>	<b>-4959762.00</b>	<b>-2500.00</b>	<b>-4957262.00</b>	

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Treasury		RAT	RATLAM		
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	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1159587.00		1159587.00		1159587.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	47700.00		47700.00		47700.00
<b>DDO Total:</b>	<b>4114656.00</b>	<b>0.00</b>	<b>4114656.00</b>	<b>0.00</b>	<b>4114656.00</b>
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
<b>DDO Total:</b>	<b>74345.00</b>	<b>0.00</b>	<b>74345.00</b>	<b>0.00</b>	<b>74345.00</b>
<b>Try Tot (BS):</b>	<b>-696521.00</b>	<b>4600.00</b>	<b>-691921.00</b>	<b>-2500.00</b>	<b>-689421.00</b>
<b>Try Tot (LD):</b>		<b>531959.00</b>		<b>715517.00</b>	
<b>DIFF(LD-BS):</b>		<b>527359.00</b>		<b>718017.00</b>	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	289858.00		289858.00		289858.00	
2005-2006	-6654.00		-6654.00		-6654.00	
2006-2007	56038.00		56038.00		56038.00	
2007-2008	4493.00		4493.00		4493.00	
2008-2009	-65818.00		-65818.00		-65818.00	
2010-2011	14520.00		14520.00		14520.00	
<b>DDO Total:</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>	
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1992-1993	-49000.95		-49000.95		-49000.95	
2000-2001	-9600.00		-9600.00		-9600.00	
2001-2002	-310372.00		-310372.00		-310372.00	
2002-2003	69635.00		69635.00		69635.00	
2003-2004	-377185.00		-377185.00		-377185.00	
2004-2005	-65816.00		-65816.00		-65816.00	
2005-2006	83266.00		83266.00		83266.00	
2006-2007	103608.00		103608.00		103608.00	
2007-2008	-10000.00		-10000.00		-10000.00	
2008-2009	3000.00		3000.00		3000.00	
2010-2011	369251.00		369251.00		369251.00	
<b>DDO Total:</b>	<b>-193213.95</b>	<b>0.00</b>	<b>-193213.95</b>	<b>0.00</b>	<b>-193213.95</b>	
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	96965.00		96965.00		96965.00	
2003-2004	-20950.00		-20950.00		-20950.00	
2004-2005	-62115.00		-62115.00		-62115.00	
2005-2006	-12900.00		-12900.00		-12900.00	
2010-2011	0.00		0.00		0.00	
2011-2012	-7400.00		-7400.00		-7400.00	
<b>DDO Total:</b>	<b>-6400.00</b>	<b>0.00</b>	<b>-6400.00</b>	<b>0.00</b>	<b>-6400.00</b>	

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	5019.00			5019.00	3 2007	T E	5019.00
2007-2008	190147.00			190147.00			190147.00
2008-2009	14757.00			14757.00			14757.00
2010-2011	2630.00			2630.00			2630.00
<b>DDO Total:</b>	<b>220818.00</b>	<b>0.00</b>		<b>220818.00</b>		<b>5019.00</b>	<b>215799.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-15030.00			-15030.00			-15030.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	5260.00			5260.00			5260.00
2007-2008	28701.00			28701.00			28701.00
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	30000.00	9 2011	P M MEMC	5000.00			35000.00
<b>DDO Total:</b>	<b>128396.00</b>			<b>5000.00</b>		<b>0.00</b>	<b>133396.00</b>
<b>Try Tot (BS):</b>	<b>455172.05</b>			<b>5000.00</b>		<b>5019.00</b>	<b>455153.05</b>
<b>Try Tot (LD):</b>				<b>292210.00</b>		<b>25019.00</b>	
<b>DIFF(LD-BS):</b>				<b>287210.00</b>		<b>20000.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		RIS	RAISEN					
DDO		BAR6	CJ BARELI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	300.00			300.00			300.00	
2003-2004	-254.00			-254.00			-254.00	
2004-2005	253340.00			253340.00			253340.00	
2005-2006	0.00			0.00			0.00	
2006-2007	691102.00			691102.00			691102.00	
2007-2008	-20906.00			-20906.00			-20906.00	
2008-2009	59406.00			59406.00			59406.00	
2009-2010	44521.00			44521.00			44521.00	
2010-2011	7100.00			7100.00			7100.00	
2011-2012	32400.00	9	2011 P M MEMO	8150.00	9	2011 P M MEMO	6000.00	34550.00
<b>DDO Total:</b>	<b>1067009.00</b>			<b>8150.00</b>			<b>6000.00</b>	<b>1069159.00</b>
DDO		BEG3	CJ BEGAMGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	805.00			805.00			805.00	
2000-2001	-20619.00			-20619.00			-20619.00	
2002-2003	-3951.00			-3951.00			-3951.00	
2003-2004	-12630.00			-12630.00			-12630.00	
2004-2005	-805.00			-805.00			-805.00	
2005-2006	-11620.00			-11620.00			-11620.00	
2006-2007	-0.38			-0.38			-0.38	
2007-2008	7693.00			7693.00			7693.00	
2008-2009	4550.00			4550.00			4550.00	
2009-2010	170433.00			170433.00			170433.00	
2010-2011	40800.00			40800.00			40800.00	
<b>DDO Total:</b>	<b>174655.62</b>			<b>0.00</b>			<b>174655.62</b>	
DDO		GAI7	CJ GAIRATGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>3040.00</b>		<b>0.00</b>	<b>3040.00</b>		<b>0.00</b>	<b>3040.00</b>
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	16580.00			16580.00			16580.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	256500.00			256500.00	9 2011 P M MEMO	7000.00	249500.00
2011-2012	73200.00	9 2011 P M MEMO	37000.00	110200.00			110200.00
<b>DDO Total:</b>	<b>494807.00</b>		<b>37000.00</b>	<b>531807.00</b>		<b>7000.00</b>	<b>524807.00</b>
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
<b>DDO Total:</b>	<b>265582.00</b>	<b>0.00</b>		<b>265582.00</b>	<b>0.00</b>	<b>265582.00</b>
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
2010-2011	300.00			300.00		300.00
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
2006-2007	-78975.00			-78975.00		-78975.00
2007-2008	-8200.00			-8200.00		-8200.00
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	34625.00			34625.00		34625.00
2010-2011	36325.00			36325.00		36325.00
2011-2012	29800.00	9	2011 P M MEMC	7050.00		36850.00
<b>DDO Total:</b>	<b>16350.00</b>			<b>7050.00</b>	<b>0.00</b>	<b>23400.00</b>
<b>Try Tot (BS):</b>	<b>2049043.62</b>			<b>52200.00</b>	<b>2101243.62</b>	<b>13000.00</b>
<b>Try Tot (LD):</b>				<b>58300.00</b>	<b>81951.00</b>	
<b>DIFF(LD-BS):</b>				<b>6100.00</b>	<b>68951.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAG	SAGAR				
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	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
<b>DDO Total:</b>	<b>38465.00</b>		<b>0.00</b>	<b>38465.00</b>		<b>0.00</b>	<b>38465.00</b>
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	37593.00			37593.00			37593.00
2008-2009	59650.00			59650.00			59650.00
2009-2010	135029.00			135029.00			135029.00
2010-2011	-8181.00			-8181.00			-8181.00
2011-2012	28800.00			28800.00	7 2011	T E	-2600.00
<b>DDO Total:</b>	<b>378077.00</b>		<b>0.00</b>	<b>378077.00</b>		<b>-2600.00</b>	<b>380677.00</b>
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00



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Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2003-2004	-15958.00		-15958.00			-15958.00
2004-2005	-41657.00		-41657.00			-41657.00
2005-2006	-2710.00		-2710.00			-2710.00
2006-2007	10700.00		10700.00			10700.00
2007-2008	9712.00		9712.00	3	2008 T E	10036.00
<b>DDO Total:</b>	<b>-28258.00</b>	<b>0.00</b>	<b>-28258.00</b>	<b>10036.00</b>		<b>-38294.00</b>
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1998-1999	-802.00		-802.00			-802.00
1999-2000	27018.00		27018.00			27018.00
2000-2001	-9264.00		-9264.00			-9264.00
2001-2002	14927.00		14927.00			14927.00
2002-2003	-240.00		-240.00			-240.00
2003-2004	240.00		240.00			240.00
2004-2005	-23865.00		-23865.00			-23865.00
2005-2006	-20455.00		-20455.00			-20455.00
2006-2007	1150.00		1150.00			1150.00
2007-2008	81813.00		81813.00			81813.00
2008-2009	143699.00		143699.00			143699.00
2009-2010	3000.00		3000.00			3000.00
2010-2011	52000.00		52000.00			52000.00
2011-2012	10000.00		10000.00			10000.00
<b>DDO Total:</b>	<b>279221.00</b>	<b>0.00</b>	<b>279221.00</b>	<b>0.00</b>		<b>279221.00</b>
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	1540.00		1540.00			1540.00
2002-2003	0.00		0.00			0.00
2003-2004	2014.00		2014.00			2014.00
2004-2005	-40330.00		-40330.00			-40330.00
2005-2006	-203488.00		-203488.00			-203488.00
2006-2007	9205.00		9205.00			9205.00

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
<b>DDO Total:</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	716495.00		716495.00		716495.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00
2011-2012	299454.00		299454.00		299454.00
<b>DDO Total:</b>	<b>3950732.00</b>	<b>0.00</b>	<b>3950732.00</b>	<b>0.00</b>	<b>3950732.00</b>
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	16600.00		16600.00		16600.00
2008-2009	77900.00		77900.00		77900.00
2009-2010	67200.00		67200.00		67200.00
2010-2011	264757.00		264757.00		264757.00
2011-2012	37368.00		37368.00		37368.00

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>SAG2</b>	<b>POFC SAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>466325.00</b>	<b>0.00</b>	<b>466325.00</b>	<b>0.00</b>	<b>466325.00</b>		
<b>Try Tot (BS):</b>	<b>4909053.00</b>	<b>0.00</b>	<b>4909053.00</b>	<b>7436.00</b>	<b>4901617.00</b>		
<b>Try Tot (LD):</b>		<b>499131.00</b>		<b>441458.00</b>			
<b>DIFF(LD-BS):</b>		<b>499131.00</b>		<b>434022.00</b>			
<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-81313.00			-81313.00			-81313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	181935.00			181935.00			181935.00
2011-2012	108570.00	9	2011 P M MEMO	6600.00	9	2011 P M MEMO	2500.00
<b>DDO Total:</b>	<b>575170.00</b>			<b>6600.00</b>	<b>581770.00</b>		<b>2500.00</b>
<b>DDO</b>	<b>NAL5</b>	<b>CJ NALKHDE</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	-1000.00			-1000.00			-1000.00
2011-2012	-17800.00	9	2011 P M MEMO	15000.00			-2800.00
<b>DDO Total:</b>	<b>-18800.00</b>			<b>15000.00</b>	<b>-3800.00</b>	<b>0.00</b>	<b>-3800.00</b>
<b>DDO</b>	<b>SHA1</b>	<b>DSJ SHAJAPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00

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Treasury		SAJ	SHAJAPUR						
DDO		SHA1	DSJ SHAJAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	293975.00			293975.00			293975.00		
2006-2007	-772844.00			-772844.00			-772844.00		
2007-2008	48355.00			48355.00			48355.00		
2008-2009	-304103.00			-304103.00			-304103.00		
2009-2010	265292.00			265292.00			265292.00		
2010-2011	951283.00			951283.00			951283.00		
2011-2012	671535.00	9	2011 P M MEMO	48558.00	720093.00	9	2011 P M MEMO	153138.00	566955.00
<b>DDO Total:</b>	<b>1263089.00</b>	<b>48558.00</b>		<b>1311647.00</b>	<b>153138.00</b>		<b>1158509.00</b>		
DDO		SUJ2	CJ SUJALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	984.00			984.00			984.00		
2003-2004	9950.00			9950.00			9950.00		
2004-2005	113238.00			113238.00			113238.00		
2005-2006	18690.00			18690.00			18690.00		
2006-2007	110.00			110.00			110.00		
2007-2008	-810.00			-810.00			-810.00		
2008-2009	17263.00			17263.00			17263.00		
2009-2010	255250.00			255250.00			255250.00		
2010-2011	149918.00			149918.00	9	2011 P M MEMO	23640.00	126278.00	
2011-2012	538055.00	9	2011 P M MEMO	137900.00	675955.00	9	2011 P M MEMO	182530.00	493425.00
<b>DDO Total:</b>	<b>1102648.00</b>	<b>137900.00</b>		<b>1240548.00</b>	<b>206170.00</b>		<b>1034378.00</b>		
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	-15134.00			-15134.00			-15134.00		

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	101400.00			101400.00			101400.00
2009-2010	91325.00			91325.00			91325.00
2010-2011	198900.00			198900.00			198900.00
<b>DDO Total:</b>	<b>526704.00</b>	<b>0.00</b>		<b>526704.00</b>	<b>0.00</b>		<b>526704.00</b>
Try Tot (BS):	3448811.00	208058.00		3656869.00	361808.00		3295061.00
Try Tot (LD):		272858.00			393808.00		
DIFF(LD-BS):		64800.00			32000.00		
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	4100.00	9	2011 P M MEMO	42900.00	9	2011 P M MEMO	42300.00
<b>DDO Total:</b>	<b>19000.00</b>	<b>42900.00</b>		<b>61900.00</b>	<b>42300.00</b>		<b>19600.00</b>
DDO		7	C J. CHITRAKUT SAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	0.00	9	2011 P M MEMO	1050.00			1050.00
<b>DDO Total:</b>	<b>0.00</b>	<b>1050.00</b>		<b>1050.00</b>	<b>0.00</b>		<b>1050.00</b>
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
<b>DDO Total:</b>	<b>65497.00</b>	<b>0.00</b>		<b>65497.00</b>	<b>0.00</b>		<b>65497.00</b>

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Treasury		SAT		SATNA	
DDO		MAI2		CJ MAIHAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
<b>DDO Total:</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>
DDO		NAG3		CJ NAGOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	2053.00		2053.00		2053.00
2011-2012	13071.00	9 2011 P M MEMC 7200.00	20271.00	7 2011 T E -3000.00	23271.00
<b>DDO Total:</b>	<b>172722.00</b>	<b>7200.00</b>	<b>179922.00</b>	<b>-3000.00</b>	<b>182922.00</b>
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	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	66332.00		66332.00		66332.00	
2008-2009	110539.00		110539.00		110539.00	
2009-2010	80000.00		80000.00		80000.00	
2010-2011	40000.00		40000.00		40000.00	
2011-2012	37546.00		37546.00		37546.00	
3003-3004	-2750.00		-2750.00		-2750.00	
<b>DDO Total:</b>	<b>-505771.95</b>	<b>0.00</b>	<b>-505771.95</b>	<b>0.00</b>	<b>-505771.95</b>	
DDO		SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-500.00		-500.00		-500.00	
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	
<b>Try Tot (BS):</b>	<b>414767.23</b>	<b>51150.00</b>	<b>465917.23</b>	<b>39300.00</b>	<b>426617.23</b>	
<b>Try Tot (LD):</b>		<b>444430.00</b>		<b>574242.00</b>		
<b>DIFF(LD-BS):</b>		<b>393280.00</b>		<b>534942.00</b>		
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	-31221.00		-31221.00		-31221.00	
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	125040.00		125040.00		125040.00	
2009-2010	118421.00		118421.00		118421.00	
2010-2011	154594.00		154594.00		154594.00	
2011-2012	13505.00		13505.00		13505.00	
<b>DDO Total:</b>	<b>210339.00</b>	<b>0.00</b>	<b>210339.00</b>	<b>0.00</b>	<b>210339.00</b>	
DDO		BUD4	CJ BUDNI			

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5847.00			-5847.00			-5847.00
2007-2008	58000.00			58000.00			58000.00
2008-2009	99000.00			99000.00			99000.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00
2011-2012	25000.00			25000.00			25000.00
<b>DDO Total:</b>	<b>208043.00</b>		<b>0.00</b>	<b>208043.00</b>		<b>0.00</b>	<b>208043.00</b>
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	1500.00			1500.00			1500.00
2008-2009	30500.00			30500.00			30500.00
<b>DDO Total:</b>	<b>30582.00</b>		<b>0.00</b>	<b>30582.00</b>		<b>0.00</b>	<b>30582.00</b>
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00
<b>DDO Total:</b>	<b>60679.00</b>		<b>0.00</b>	<b>60679.00</b>		<b>0.00</b>	<b>60679.00</b>



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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-329312.00			-329312.00			-329312.00
2008-2009	723279.00			723279.00			723279.00
2009-2010	1644664.00			1644664.00	9 2011 P M MEMO	57926.00	1586738.00
2010-2011	1241930.00			1241930.00	9 2011 P M MEMO	1800.00	1240130.00
2011-2012	0.00	9 2011 P M MEMO	52950.00	52950.00	9 2011 P M MEMO	114000.00	-61050.00
<b>DDO Total:</b>	<b>970097.00</b>		<b>52950.00</b>	<b>1023047.00</b>		<b>173726.00</b>	<b>849321.00</b>
<b>Try Tot (BS):</b>	<b>1479740.00</b>		<b>52950.00</b>	<b>1532690.00</b>		<b>173726.00</b>	<b>1358964.00</b>
<b>Try Tot (LD):</b>			<b>385934.00</b>			<b>195728.00</b>	
<b>DIFF(LD-BS):</b>			<b>332984.00</b>			<b>22002.00</b>	
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	40654.00			40654.00			40654.00
2008-2009	106401.00			106401.00			106401.00
2009-2010	40800.00			40800.00			40800.00

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<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>				
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	50916.00			50916.00			50916.00
2011-2012	111400.00	9	2011 P M MEMO	6200.00	9	2011 P M MEMO	8500.00
<b>DDO Total:</b>	<b>418911.00</b>			<b>6200.00</b>	<b>425111.00</b>	<b>8500.00</b>	<b>416611.00</b>
<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	12093.00			12093.00			12093.00
2005-2006	-24909.00			-24909.00			-24909.00
2006-2007	21094.00			21094.00			21094.00
2007-2008	191660.00			191660.00			191660.00
2008-2009	143272.00			143272.00			143272.00
2009-2010	409309.00			409309.00			409309.00
2010-2011	124456.00			124456.00			124456.00
2011-2012	859857.00			859857.00			859857.00
<b>DDO Total:</b>	<b>1664024.00</b>			<b>0.00</b>	<b>1664024.00</b>	<b>0.00</b>	<b>1664024.00</b>
<b>Try Tot (BS):</b>	<b>2082935.00</b>			<b>6200.00</b>	<b>2089135.00</b>	<b>8500.00</b>	<b>2080635.00</b>
<b>Try Tot (LD):</b>				<b>1087930.00</b>		<b>32760.00</b>	
<b>DIFF(LD-BS):</b>				<b>1081730.00</b>		<b>24260.00</b>	
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>				
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-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

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	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
<b>DDO Total:</b>	<b>63903.00</b>		<b>0.00</b>	<b>63903.00</b>	<b>0.00</b>	<b>63903.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	83109.00			83109.00		83109.00
2006-2007	-76658.00			-76658.00		-76658.00
<b>DDO Total:</b>	<b>-50047.00</b>		<b>0.00</b>	<b>-50047.00</b>	<b>0.00</b>	<b>-50047.00</b>
<b>DDO</b>		<b>KOT4</b>				
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
<b>DDO Total:</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>
<b>DDO</b>		<b>RAJ5</b>				
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-400.00			-400.00		-400.00
<b>DDO Total:</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	315343.00			315343.00			315343.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	378360.00			378360.00			378360.00
2010-2011	506179.00			506179.00			506179.00
<b>DDO Total:</b>	<b>2733747.00</b>		<b>0.00</b>	<b>2733747.00</b>		<b>0.00</b>	<b>2733747.00</b>
<b>Try Tot (BS):</b>	<b>2710514.00</b>		<b>0.00</b>	<b>2710514.00</b>		<b>0.00</b>	<b>2710514.00</b>
<b>Try Tot (LD):</b>			<b>42410.00</b>			<b>162136.00</b>	
<b>DIFF(LD-BS):</b>			<b>42410.00</b>			<b>162136.00</b>	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	433898.00			433898.00	3 2008	T E	467716.00
2008-2009	224016.00			224016.00			224016.00
2009-2010	169878.00			169878.00	9 2011	P M MEMO	11550.00
2010-2011	311930.00			311930.00	9 2011	P M MEMO	12600.00
2011-2012	341125.00	9 2011	P M MEMO	64220.00	9 2011	P M MEMO	13000.00
<b>DDO Total:</b>	<b>1503027.20</b>		<b>64220.00</b>	<b>1567247.20</b>		<b>504866.00</b>	<b>1062381.20</b>
DDO		VIJ2	CJ VIJAYPUR				

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	6000.00		6000.00		6000.00
2010-2011	15851.00		15851.00		15851.00
<b>DDO Total:</b>	<b>61851.00</b>	<b>0.00</b>	<b>61851.00</b>	<b>0.00</b>	<b>61851.00</b>
<b>Try Tot (BS):</b>	<b>1564878.20</b>	<b>64220.00</b>	<b>1629098.20</b>	<b>504866.00</b>	<b>1124232.20</b>
<b>Try Tot (LD):</b>		<b>74220.00</b>		<b>504866.00</b>	
<b>DIFF(LD-BS):</b>		<b>10000.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-16068.00	9 2011 P M MEMC	5050.00		-11018.00
<b>DDO Total:</b>	<b>228990.00</b>		<b>5050.00</b>	<b>0.00</b>	<b>234040.00</b>

<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00

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Treasury		SHI	SHIVPURI			
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	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
2008-2009	1000.00			1000.00		1000.00
<b>DDO Total:</b>	<b>18520.00</b>		<b>0.00</b>	<b>18520.00</b>	<b>0.00</b>	<b>18520.00</b>
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	4600.00			4600.00		4600.00
2007-2008	14320.00			14320.00		14320.00
2008-2009	64531.00			64531.00		64531.00
2009-2010	276620.00			276620.00		276620.00
2010-2011	151750.00			151750.00		151750.00
2011-2012	94000.00			94000.00		94000.00
<b>DDO Total:</b>	<b>624718.00</b>		<b>0.00</b>	<b>624718.00</b>	<b>0.00</b>	<b>624718.00</b>
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	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>						
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2009-2010	156931.00			156931.00			156931.00		
2010-2011	39600.00			39600.00			39600.00		
2011-2012	315297.00	9	2011 P M MEMO	1600.00	316897.00		316897.00		
<b>DDO Total:</b>	<b>510778.00</b>			<b>1600.00</b>	<b>512378.00</b>	<b>0.00</b>	<b>512378.00</b>		
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	2000.00			2000.00			2000.00		
2003-2004	1500.00			1500.00			1500.00		
2004-2005	9000.00			9000.00			9000.00		
2005-2006	-1000.00			-1000.00			-1000.00		
2006-2007	-6500.00			-6500.00			-6500.00		
2007-2008	5154.00			5154.00			5154.00		
2008-2009	8904.00			8904.00			8904.00		
2009-2010	43500.00			43500.00			43500.00		
<b>DDO Total:</b>	<b>62558.00</b>			<b>0.00</b>	<b>62558.00</b>	<b>0.00</b>	<b>62558.00</b>		
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	-2004.00			-2004.00			-2004.00		
2001-2002	-30383.00			-30383.00			-30383.00		
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	208310.00			208310.00			208310.00		
2008-2009	-293334.00			-293334.00	9	2011 P M MEMO	120.00	-293454.00	
2009-2010	892119.00			892119.00	9	2011 P M MEMO	1860.00	890259.00	
2010-2011	1017590.00			1017590.00	9	2011 P M MEMO	21920.00	995670.00	
2011-2012	1251100.00	9	2011 P M MEMO	2556558.00	3807658.00	7	2011 T E	-19500.00	3807358.00
						9	2011 P M MEMO	19800.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SHI	SHIVPURI			
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	3418377.00	2556558.00	5974935.00	24200.00	5950735.00	
Try Tot (BS):	4863941.00	2563208.00	7427149.00	24200.00	7402949.00	
Try Tot (LD):		2586508.00		30450.00		
DIFF(LD-BS):		23300.00		6250.00		
Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-2066.00			-2066.00		-2066.00
2002-2003	-32788.00			-32788.00		-32788.00
2003-2004	-129886.00			-129886.00		-129886.00
2004-2005	12303.00			12303.00		12303.00
2005-2006	229400.00			229400.00		229400.00
2006-2007	18970.00			18970.00		18970.00
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00	
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-1.00			-1.00		-1.00
2004-2005	-5.00			-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00	
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1516641.00			-1516641.00		-1516641.00
2004-2005	3731761.00			3731761.00		3731761.00
2005-2006	438476.00			438476.00		438476.00
2006-2007	-118030.00			-118030.00		-118030.00
2007-2008	143836.00			143836.00		143836.00
2008-2009	-16950.00			-16950.00		-16950.00
2009-2010	663138.00			663138.00		663138.00



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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-74217.00		-74217.00		-74217.00
<b>DDO Total:</b>	<b>3355670.00</b>	<b>0.00</b>	<b>3355670.00</b>	<b>0.00</b>	<b>3355670.00</b>
<b>Try Tot (BS):</b>	<b>3451597.00</b>	<b>0.00</b>	<b>3451597.00</b>	<b>0.00</b>	<b>3451597.00</b>
<b>Try Tot (LD):</b>		<b>301408.00</b>		<b>15000.00</b>	
<b>DIFF(LD-BS):</b>		<b>301408.00</b>		<b>15000.00</b>	
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
<b>DDO Total:</b>	<b>72693.00</b>	<b>0.00</b>	<b>72693.00</b>	<b>0.00</b>	<b>72693.00</b>
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	20600.00			20600.00	9 2011 P M MEMO	4000.00	16600.00
2011-2012	7900.00			7900.00	9 2011 P M MEMO	7300.00	600.00
<b>DDO Total:</b>	<b>58600.00</b>	<b>0.00</b>		<b>58600.00</b>	<b>11300.00</b>		<b>47300.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54400.00			54400.00			54400.00
<b>DDO Total:</b>	<b>97871.00</b>	<b>0.00</b>		<b>97871.00</b>	<b>0.00</b>		<b>97871.00</b>
<b>DDO</b>		<b>TIK-2</b>	<b>POFC TIKAMGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	0.00	9 2011 P M MEMO	25700.00	25700.00	9 2011 P M MEMO	8000.00	17700.00
<b>DDO Total:</b>	<b>0.00</b>	<b>25700.00</b>		<b>25700.00</b>	<b>8000.00</b>		<b>17700.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	247267.00			247267.00			247267.00
2009-2010	78450.00			78450.00			78450.00
2010-2011	939947.00			939947.00	9 2011 P M MEMO	186000.00	753947.00

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Treasury		TIK		TIKAMGARH		
DDO		TIK1		DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	108395.00	9	2011 P M MEMO	59079.00	167474.00	9 2011 P M MEMO 50000.00 117474.00
<b>DDO Total:</b>	<b>588335.00</b>			<b>59079.00</b>	<b>647414.00</b>	<b>236000.00 411414.00</b>
<b>Try Tot (BS):</b>	<b>817499.00</b>			<b>84779.00</b>	<b>902278.00</b>	<b>255300.00 646978.00</b>
<b>Try Tot (LD):</b>				<b>84779.00</b>		<b>255300.00</b>
<b>DIFF(LD-BS):</b>				<b>0.00</b>		<b>0.00</b>
Treasury		UJJ		UJJAIN		
DDO		BAD2		CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	84393.00			84393.00		84393.00
2007-2008	49326.00			49326.00		49326.00
2008-2009	33068.00			33068.00		33068.00
2009-2010	61163.00			61163.00		61163.00
2010-2011	-11400.00			-11400.00		-11400.00
2011-2012	2900.00	9	2011 P M MEMO	4309.00	7209.00	7209.00
<b>DDO Total:</b>	<b>196713.00</b>			<b>4309.00</b>	<b>201022.00</b>	<b>0.00 201022.00</b>
DDO		KHR3		CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	36886.00			36886.00		36886.00
2001-2002	-137840.00			-137840.00		-137840.00
2002-2003	-53787.00			-53787.00		-53787.00
2003-2004	-358053.00			-358053.00		-358053.00
2004-2005	30404.00			30404.00		30404.00
2005-2006	-35780.00			-35780.00		-35780.00
2006-2007	29496.00			29496.00		29496.00
2007-2008	57606.00			57606.00		57606.00

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Treasury		UJJ		UJJAIN			
DDO		KHR3		CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	88016.00			88016.00			88016.00
2009-2010	63872.00			63872.00			63872.00
2010-2011	45156.00			45156.00	9 2011	P M MEMO	1500.00
2011-2012	144562.00	9 2011	P M MEMO	18769.00	163331.00	9 2011	P M MEMO
<b>DDO Total:</b>	<b>-89462.00</b>	<b>18769.00</b>		<b>-70693.00</b>	<b>66500.00</b>		<b>-137193.00</b>
DDO		MAH5		CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	876.00			876.00			876.00
2005-2006	-10351.00			-10351.00			-10351.00
2006-2007	-12796.00			-12796.00			-12796.00
2007-2008	205001.00			205001.00			205001.00
2008-2009	38007.00			38007.00			38007.00
2009-2010	76797.00			76797.00			76797.00
2010-2011	13453.00			13453.00			13453.00
2011-2012	-19445.00	9 2011	P M MEMO	16039.00	-3406.00		
<b>DDO Total:</b>	<b>222009.00</b>	<b>16039.00</b>		<b>238048.00</b>	<b>0.00</b>		<b>238048.00</b>
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	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	4600.00			4600.00			4600.00
2008-2009	34156.00			34156.00			34156.00
2009-2010	80069.00			80069.00			80069.00



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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	126300.00		126300.00		126300.00
2010-2011	43600.00		43600.00		43600.00
<b>DDO Total:</b>	<b>298051.00</b>	<b>0.00</b>	<b>298051.00</b>	<b>0.00</b>	<b>298051.00</b>
<b>Try Tot (BS):</b>	<b>42587172.00</b>	<b>1769785.00</b>	<b>44356957.00</b>	<b>1413561.00</b>	<b>42943396.00</b>
<b>Try Tot (LD):</b>		<b>1779831.00</b>		<b>1683638.00</b>	
<b>DIFF(LD-BS):</b>		<b>10046.00</b>		<b>270077.00</b>	
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
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	94692.00		94692.00		94692.00
2011-2012	18000.00		18000.00		18000.00
<b>DDO Total:</b>	<b>603670.00</b>	<b>0.00</b>	<b>603670.00</b>	<b>0.00</b>	<b>603670.00</b>
<b>Try Tot (BS):</b>	<b>606940.00</b>	<b>0.00</b>	<b>606940.00</b>	<b>0.00</b>	<b>606940.00</b>
<b>Try Tot (LD):</b>		<b>56200.00</b>		<b>27000.00</b>	
<b>DIFF(LD-BS):</b>		<b>56200.00</b>		<b>27000.00</b>	

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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	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	164187.00			164187.00		164187.00
2008-2009	6421.00			6421.00		6421.00
2009-2010	19900.00			19900.00		19900.00
2010-2011	34400.00			34400.00		34400.00
<b>DDO Total:</b>	<b>582028.00</b>		<b>0.00</b>	<b>582028.00</b>	<b>0.00</b>	<b>582028.00</b>
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00
2005-2006	28.00			28.00		28.00
2006-2007	40260.00			40260.00		40260.00
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
<b>DDO Total:</b>	<b>155779.00</b>		<b>0.00</b>	<b>155779.00</b>	<b>0.00</b>	<b>155779.00</b>
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
2004-2005	-3000.00			-3000.00		-3000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-46026.00			-46026.00			-46026.00
2006-2007	0.00			0.00			0.00
2007-2008	4000.00			4000.00			4000.00
2008-2009	0.00			0.00			0.00
2009-2010	98700.00			98700.00			98700.00
2010-2011	2000.00			2000.00			2000.00
<b>DDO Total:</b>	<b>58674.00</b>		<b>0.00</b>	<b>58674.00</b>		<b>0.00</b>	<b>58674.00</b>
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	3465.00			3465.00			3465.00
2007-2008	31362.00			31362.00			31362.00
2008-2009	11252.00			11252.00			11252.00
2009-2010	-5890.00			-5890.00			-5890.00
2010-2011	14598.00			14598.00			14598.00
<b>DDO Total:</b>	<b>31261.00</b>		<b>0.00</b>	<b>31261.00</b>		<b>0.00</b>	<b>31261.00</b>
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	223877.00			223877.00			223877.00
2007-2008	125679.00			125679.00			125679.00
2008-2009	346854.00			346854.00			346854.00
2009-2010	1259663.00			1259663.00	9 2011	P M MEMO	1249663.00
						10000.00	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2010-2011	1238157.00				1238157.00	9	2011 P M MEMO	22000.00	1216157.00
2011-2012	56600.00	9	2011 P M MEMO	78174.00	134774.00	7	2011 T E	-41000.00	73574.00
						9	2011 P M MEMO	102200.00	
<b>DDO Total:</b>	<b>3334762.95</b>		<b>78174.00</b>		<b>3412936.95</b>			<b>93200.00</b>	<b>3319736.95</b>
<b>Try Tot (BS):</b>	<b>4162504.95</b>		<b>78174.00</b>		<b>4240678.95</b>			<b>93200.00</b>	<b>4147478.95</b>
<b>Try Tot (LD):</b>			<b>108799.00</b>					<b>170525.00</b>	
<b>DIFF(LD-BS):</b>			<b>30625.00</b>					<b>77325.00</b>	
<b>LD Figure</b>	<b>362000354.81</b>		<b>23710714.00</b>		<b>385711068.81</b>			<b>74403799.00</b>	<b>311307269.81</b>
<b>BS Figure</b>	<b>457995758.02</b>		<b>10869736.00</b>		<b>468865494.02</b>			<b>45423796.00</b>	<b>423441698.02</b>
<b>Difference</b>	<b>-95995403.21</b>		<b>12840978.00</b>		<b>-83154425.21</b>			<b>28980003.00</b>	<b>-112134428.21</b>