

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5292.00			-5292.00		-5292.00
2009-2010	-48000.00			-48000.00		-48000.00
2010-2011	-361899.00			-361899.00		-361899.00
2011-2012	666305.00			666305.00		666305.00
<b>DDO Total:</b>	<b>251114.00</b>	<b>0.00</b>		<b>251114.00</b>	<b>0.00</b>	<b>251114.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5217.00			-5217.00		-5217.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	0.00	6	2012 P M MEMC	30554.00		30554.00
<b>DDO Total:</b>	<b>-3517.00</b>		<b>30554.00</b>	<b>27037.00</b>	<b>0.00</b>	<b>27037.00</b>
<b>Try Tot (BS):</b>	<b>247597.00</b>		<b>30554.00</b>	<b>278151.00</b>	<b>0.00</b>	<b>278151.00</b>
<b>Try Tot (LD):</b>			<b>178554.00</b>			
<b>DIFF(LD-BS):</b>			<b>148000.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
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	11500.00			11500.00		11500.00
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>45347.00</b>	<b>0.00</b>		<b>45347.00</b>	<b>0.00</b>	<b>45347.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>			

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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>	
2002-2003	-3795.00		-3795.00		-3795.00	
2003-2004	-14092.00		-14092.00		-14092.00	
2004-2005	-11000.00		-11000.00		-11000.00	
2005-2006	20715.00		20715.00		20715.00	
2006-2007	14575.00		14575.00		14575.00	
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	
<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>57600.00</b>	<b>0.00</b>	<b>57600.00</b>	<b>0.00</b>	<b>57600.00</b>	
<b>Try Tot (LD):</b>		<b>4000.00</b>		<b>21000.00</b>		
<b>DIFF(LD-BS):</b>		<b>4000.00</b>		<b>21000.00</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	-7640.00		-7640.00		-7640.00	
2008-2009	136869.00		136869.00		136869.00	
2009-2010	54168.00		54168.00		54168.00	
2010-2011	368753.00		368753.00	6 2012 P M MEMO 5400.00	363353.00	
2011-2012	67918.00		67918.00	6 2012 P M MEMO 4160.00	63758.00	

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>								
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2012-2013	258773.00	6	2012	P M MEMO	114756.00	373529.00	6	2012	P M MEMO	16290.00	357239.00
<b>DDO Total:</b>	<b>899574.00</b>	<b>114756.00</b>			<b>1014330.00</b>	<b>25850.00</b>			<b>988480.00</b>		
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
1998-1999	-3252.00				-3252.00				-3252.00		
2001-2002	15375.00				15375.00				15375.00		
2002-2003	47375.00				47375.00				47375.00		
2003-2004	50675.00				50675.00				50675.00		
2004-2005	-22014.00				-22014.00				-22014.00		
2005-2006	-1000.00				-1000.00				-1000.00		
2006-2007	400.00				400.00				400.00		
2007-2008	-2823.00				-2823.00				-2823.00		
2008-2009	-400.00				-400.00				-400.00		
2009-2010	0.00				0.00				0.00		
2010-2011	2558.00				2558.00				2558.00		
2011-2012	63022.00				63022.00	6	2012	P M MEMO	2000.00	61022.00	
2012-2013	1750.00	6	2012	P M MEMO	1750.00	3500.00				3500.00	
<b>DDO Total:</b>	<b>151666.00</b>	<b>1750.00</b>			<b>153416.00</b>	<b>2000.00</b>			<b>151416.00</b>		
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00		
2002-2003	190.00				190.00				190.00		
2003-2004	38936.00				38936.00				38936.00		
2004-2005	-22250.00				-22250.00				-22250.00		
2005-2006	-37106.00				-37106.00				-37106.00		
2006-2007	32991.00				32991.00				32991.00		
2007-2008	-27767.00				-27767.00				-27767.00		
2008-2009	69105.00				69105.00				69105.00		
2009-2010	70657.00				70657.00				70657.00		
2010-2011	57696.00				57696.00				57696.00		
2011-2012	-100855.00				-100855.00				-100855.00		

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>81597.00</b>	<b>0.00</b>	<b>81597.00</b>	<b>0.00</b>	<b>81597.00</b>
<b>Try Tot (BS):</b>	<b>1132837.00</b>	<b>116506.00</b>	<b>1249343.00</b>	<b>27850.00</b>	<b>1221493.00</b>
<b>Try Tot (LD):</b>		<b>117296.00</b>		<b>25850.00</b>	
<b>DIFF(LD-BS):</b>		<b>790.00</b>		<b>-2000.00</b>	

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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	13506.00		13506.00		13506.00
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	396034.00		396034.00		396034.00
<b>DDO Total:</b>	<b>1083578.00</b>	<b>0.00</b>	<b>1083578.00</b>	<b>0.00</b>	<b>1083578.00</b>

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>			
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5366.00			5366.00		5366.00
2001-2002	-20000.00			-20000.00		-20000.00
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00
2006-2007	4580.00			4580.00		4580.00
2007-2008	0.00			0.00		0.00
2011-2012	12000.00			12000.00		12000.00
<b>DDO Total:</b>	<b>71389.00</b>		<b>0.00</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	20755.00			20755.00		20755.00
2007-2008	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	74100.00			74100.00		74100.00
<b>DDO Total:</b>	<b>308470.00</b>		<b>0.00</b>	<b>308470.00</b>	<b>0.00</b>	<b>308470.00</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

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<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>2900904.00</b>	<b>0.00</b>	<b>2900904.00</b>	<b>0.00</b>	<b>2900904.00</b>
<b>Try Tot (LD):</b>		<b>138140.00</b>		<b>526953.00</b>	
<b>DIFF(LD-BS):</b>		<b>138140.00</b>		<b>526953.00</b>	

Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>

DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00
2007-2008	-18337.00		-18337.00		-18337.00

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	519182.00			519182.00			519182.00
2009-2010	26462.00			26462.00	6 2012 P M MEMO	150.00	26312.00
2010-2011	678546.00			678546.00	6 2012 P M MEMO	50000.00	628546.00
2011-2012	629734.00			629734.00	6 2012 P M MEMO	14950.00	614784.00
2012-2013	83923.00	6 2012 P M MEMO	156414.00	240337.00	6 2012 P M MEMO	5515.00	234822.00
<b>DDO Total:</b>	<b>1874278.00</b>		<b>156414.00</b>	<b>2030692.00</b>		<b>70615.00</b>	<b>1960077.00</b>
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-314734.00			-314734.00			-314734.00
2006-2007	273715.00			273715.00			273715.00
2007-2008	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>1921949.00</b>		<b>156414.00</b>	<b>2078363.00</b>		<b>70615.00</b>	<b>2007748.00</b>
<b>Try Tot (LD):</b>			<b>165569.00</b>			<b>75615.00</b>	
<b>DIFF(LD-BS):</b>			<b>9155.00</b>			<b>5000.00</b>	
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00
2006-2007	185021.00			185021.00			185021.00

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-109617.00		-109617.00		-109617.00
2011-2012	41450.00		41450.00		41450.00
2012-2013	73890.00		73890.00		73890.00
<b>DDO Total:</b>	<b>342949.00</b>	<b>0.00</b>	<b>342949.00</b>	<b>0.00</b>	<b>342949.00</b>
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
<b>DDO Total:</b>	<b>100050.00</b>	<b>0.00</b>	<b>100050.00</b>	<b>0.00</b>	<b>100050.00</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>



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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>Try Tot (BS):</b>	<b>917861.00</b>	<b>0.00</b>	<b>917861.00</b>	<b>0.00</b>	<b>917861.00</b>		
<b>Try Tot (LD):</b>		<b>120505.00</b>		<b>50420.00</b>			
<b>DIFF(LD-BS):</b>		<b>120505.00</b>		<b>50420.00</b>			
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00		0.00			0.00	
2002-2003	6180.00		6180.00			6180.00	
2003-2004	6551.00		6551.00			6551.00	
2004-2005	-29929.00		-29929.00			-29929.00	
2005-2006	92701.00		92701.00			92701.00	
2006-2007	-39293.00		-39293.00			-39293.00	
2007-2008	658192.00		658192.00			658192.00	
2008-2009	117109.00		117109.00			117109.00	
2009-2010	164632.00		164632.00			164632.00	
2010-2011	314386.00		314386.00	6 2012 P M MEMO	200000.00	114386.00	
2011-2012	189736.00		189736.00	6 2012 P M MEMO	42040.00	147696.00	
2012-2013	83327.00	6 2012 P M MEMO 249472.00	332799.00	6 2012 P M MEMO	38000.00	294799.00	
<b>DDO Total:</b>	<b>1563592.00</b>	<b>249472.00</b>	<b>1813064.00</b>		<b>280040.00</b>	<b>1533024.00</b>	
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-47475.00		-47475.00			-47475.00	
2003-2004	-3000.00		-3000.00			-3000.00	
2004-2005	1744.00		1744.00			1744.00	
2005-2006	-19950.00		-19950.00			-19950.00	
2006-2007	-249099.00		-249099.00			-249099.00	
2007-2008	-98411.00		-98411.00			-98411.00	
<b>DDO Total:</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>		<b>0.00</b>	<b>-416191.00</b>	
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00		0.00			0.00	
2002-2003	10000.00		10000.00			10000.00	

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>187235.00</b>	<b>0.00</b>	<b>187235.00</b>	<b>0.00</b>	<b>187235.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	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>1315686.00</b>	<b>249472.00</b>	<b>1565158.00</b>	<b>280040.00</b>	<b>1285118.00</b>
<b>Try Tot (LD):</b>		<b>286022.00</b>		<b>280040.00</b>	
<b>DIFF(LD-BS):</b>		<b>36550.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00

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Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-9407894.00		-9407894.00		-9407894.00
2009-2010	4503990.00		4503990.00	6 2012 P M MEMO 6960.00	4497030.00
2010-2011	15445233.00		15445233.00	6 2012 P M MEMO 181460.00	15263773.00
2011-2012	6346122.00		6346122.00	6 2012 P M MEMO 654030.00	5692092.00
2012-2013	17990884.00	6 2012 P M MEMO 812459.00	18803343.00	6 2012 P M MEMO 15840.00	18787503.00
<b>DDO Total:</b>	<b>49271220.00</b>	<b>812459.00</b>	<b>50083679.00</b>	<b>858290.00</b>	<b>49225389.00</b>
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-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	122900.00		122900.00		122900.00
2011-2012	95700.00		95700.00		95700.00
<b>DDO Total:</b>	<b>3976008.00</b>	<b>0.00</b>	<b>3976008.00</b>	<b>0.00</b>	<b>3976008.00</b>
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>53522499.00</b>	<b>812459.00</b>	<b>54334958.00</b>	<b>858290.00</b>	<b>53476668.00</b>
<b>Try Tot (LD):</b>		<b>927767.00</b>		<b>2064291.00</b>	
<b>DIFF(LD-BS):</b>		<b>115308.00</b>		<b>1206001.00</b>	

<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-356633.00		-356633.00		-356633.00
2010-2011	-41108.00		-41108.00		-41108.00
2011-2012	-142742.00		-142742.00		-142742.00
2012-2013	121192.00	6 2012 P M MEMC 30981.00	152173.00		152173.00
<b>DDO Total:</b>	<b>-895572.00</b>	<b>30981.00</b>	<b>-864591.00</b>	<b>0.00</b>	<b>-864591.00</b>
<b>Try Tot (BS):</b>	<b>-895572.00</b>	<b>30981.00</b>	<b>-864591.00</b>	<b>0.00</b>	<b>-864591.00</b>
<b>Try Tot (LD):</b>		<b>30981.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>		

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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	-100.00			-100.00			-100.00
2008-2009	314963.00			314963.00			314963.00
2009-2010	159902.00			159902.00			159902.00
2010-2011	770433.00			770433.00	6 2012 P M MEMO	5000.00	765433.00
2011-2012	657109.00			657109.00	6 2012 P M MEMO	5600.00	651509.00
2012-2013	121219.00	6 2012 P M MEMO	457619.00	578838.00	6 2012 P M MEMO	534101.00	44737.00
<b>DDO Total:</b>	<b>2037955.00</b>		<b>457619.00</b>	<b>2495574.00</b>		<b>544701.00</b>	<b>1950873.00</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
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	5500.00			5500.00			5500.00
2011-2012	12000.00			12000.00			12000.00
2012-2013	12000.00	6 2012 P M MEMO	172000.00	184000.00	4 2012 T E	-5000.00	189000.00
<b>DDO Total:</b>	<b>58927.00</b>		<b>172000.00</b>	<b>230927.00</b>		<b>-5000.00</b>	<b>235927.00</b>
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20767.00			20767.00		20767.00
2010-2011	108247.00			108247.00		108247.00
2011-2012	-158659.00			-158659.00		-158659.00
2012-2013	22779.00	6	2012 P M MEMO	11713.00		34492.00
<b>DDO Total:</b>	<b>15476.00</b>			<b>11713.00</b>	<b>0.00</b>	<b>27189.00</b>
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
<b>DDO Total:</b>	<b>16000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>16000.00</b>
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	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	66520.00			66520.00		66520.00
2012-2013	0.00			0.00	6	2012 P M MEMO
<b>DDO Total:</b>	<b>140864.00</b>			<b>0.00</b>	<b>25500.00</b>	<b>115364.00</b>

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>Try Tot (BS):</b>		<b>2269222.00</b>		<b>641332.00</b>		<b>2910554.00</b>
<b>Try Tot (LD):</b>				<b>661332.00</b>		<b>565201.00</b>
<b>DIFF(LD-BS):</b>				<b>20000.00</b>		<b>1150.00</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>
2006-2007	-1050.00				-1050.00	
2007-2008	-2200.00				-2200.00	
2008-2009	10363.00				10363.00	
2009-2010	100700.00				100700.00	
2010-2011	93775.00				93775.00	
2011-2012	69405.00				69405.00	
<b>DDO Total:</b>	<b>270993.00</b>		<b>0.00</b>		<b>270993.00</b>	<b>0.00</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>
2008-2009	4200.00				4200.00	
2009-2010	-9200.00				-9200.00	
2010-2011	12200.00				12200.00	
2011-2012	7800.00				7800.00	
2012-2013	0.00	6	2012 P M MEMC	10700.00	10700.00	
<b>DDO Total:</b>	<b>15000.00</b>		<b>10700.00</b>		<b>25700.00</b>	<b>0.00</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>
2008-2009	-20000.00				-20000.00	
2009-2010	1600.00				1600.00	
2010-2011	0.00				0.00	
2011-2012	30500.00				30500.00	
<b>DDO Total:</b>	<b>12100.00</b>		<b>0.00</b>		<b>12100.00</b>	<b>0.00</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>
2001-2002	0.00				0.00	
2002-2003	-19633.00				-19633.00	

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Treasury		CHI	CHHINDWARA					
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	55081.00			55081.00			55081.00	
2009-2010	30865.00			30865.00			30865.00	
2010-2011	5125.00			5125.00			5125.00	
2011-2012	76045.00			76045.00			76045.00	
2012-2013	3940.00	6	2012 P M MEMO	40.00			3980.00	
<b>DDO Total:</b>	<b>198642.00</b>			<b>40.00</b>	<b>198682.00</b>		<b>0.00</b>	<b>198682.00</b>
DDO		CHI1	DSJ CHHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-1500.00			-1500.00			-1500.00	
2002-2003	-2500.00			-2500.00			-2500.00	
2003-2004	-17400.00			-17400.00			-17400.00	
2004-2005	21400.00			21400.00			21400.00	
2005-2006	0.00			0.00			0.00	
2006-2007	0.00			0.00			0.00	
2007-2008	16453.00			16453.00			16453.00	
2008-2009	868025.00			868025.00			868025.00	
2009-2010	1158833.00			1158833.00			1158833.00	
2010-2011	1251492.00			1251492.00	6	2012 P M MEMO	5800.00	
2011-2012	2859088.00			2859088.00	6	2012 P M MEMO	351105.00	
2012-2013	158185.00	6	2012 P M MEMO	335070.00	5	2012 T E	-4500.00	
					6	2012 P M MEMO	12300.00	
<b>DDO Total:</b>	<b>6312076.00</b>			<b>335070.00</b>	<b>6647146.00</b>		<b>364705.00</b>	<b>6282441.00</b>
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	-18339.00			-18339.00			-18339.00	
2008-2009	-13500.00			-13500.00			-13500.00	



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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	74700.00			74700.00			74700.00
2010-2011	94450.00			94450.00			94450.00
2011-2012	233360.00			233360.00	6 2012 P M MEMO	1000.00	232360.00
2012-2013	164226.00	6 2012 P M MEMO	10100.00	174326.00	6 2012 P M MEMO	3000.00	171326.00
3011-3012	3100.00			3100.00			3100.00
<b>DDO Total:</b>	<b>537997.00</b>	<b>10100.00</b>		<b>548097.00</b>	<b>4000.00</b>		<b>544097.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	65845.00			65845.00			65845.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	9550.00			9550.00	6 2012 P M MEMO	5000.00	4550.00
2012-2013	0.00	6 2012 P M MEMO	3000.00	3000.00			3000.00
<b>DDO Total:</b>	<b>245082.00</b>	<b>3000.00</b>		<b>248082.00</b>	<b>5000.00</b>		<b>243082.00</b>
<b>Try Tot (BS):</b>	<b>7591890.00</b>	<b>358910.00</b>		<b>7950800.00</b>	<b>373705.00</b>		<b>7577095.00</b>
<b>Try Tot (LD):</b>		<b>358910.00</b>			<b>385069.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>11364.00</b>		
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>				
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>169900.00</b>		<b>20800.00</b>	
<b>DIFF(LD-BS):</b>		<b>169900.00</b>		<b>20800.00</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
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00

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Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	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	-6959.00			-6959.00			-6959.00
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	26142.00			26142.00			26142.00
<b>DDO Total:</b>	<b>501191.00</b>		<b>0.00</b>	<b>501191.00</b>		<b>0.00</b>	<b>501191.00</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>
<b>Try Tot (BS):</b>	<b>424101.00</b>		<b>0.00</b>	<b>424101.00</b>		<b>0.00</b>	<b>424101.00</b>
<b>Try Tot (LD):</b>			<b>16706.00</b>			<b>121700.00</b>	
<b>DIFF(LD-BS):</b>			<b>16706.00</b>			<b>121700.00</b>	

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>120032.00</b>	<b>0.00</b>	<b>120032.00</b>	<b>0.00</b>	<b>120032.00</b>
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	65000.00		65000.00		65000.00
<b>DDO Total:</b>	<b>3182548.00</b>	<b>0.00</b>	<b>3182548.00</b>	<b>0.00</b>	<b>3182548.00</b>
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
2011-2012	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>1340464.00</b>	<b>0.00</b>	<b>1340464.00</b>	<b>0.00</b>	<b>1340464.00</b>
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00
2008-2009	66700.00		66700.00		66700.00
2009-2010	129011.00		129011.00		129011.00

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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>		
2010-2011	137769.00			137769.00			137769.00		
2011-2012	250.00			250.00			250.00		
2012-2013	5500.00	6	2012 P M MEMO	500.00	6000.00	6	2012 P M MEMO	4000.00	2000.00
<b>DDO Total:</b>	<b>573435.00</b>			<b>500.00</b>	<b>573935.00</b>			<b>4000.00</b>	<b>569935.00</b>
<b>Try Tot (BS):</b>	<b>5349503.00</b>			<b>500.00</b>	<b>5350003.00</b>			<b>4000.00</b>	<b>5346003.00</b>
<b>Try Tot (LD):</b>				<b>787550.00</b>				<b>139730.00</b>	
<b>DIFF(LD-BS):</b>				<b>787050.00</b>				<b>135730.00</b>	
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>						
<b>DDO</b>		<b>01</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2006-2007	3950.00			3950.00			3950.00		
<b>DDO Total:</b>	<b>3950.00</b>			<b>0.00</b>	<b>3950.00</b>			<b>0.00</b>	<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-47188.00			-47188.00			-47188.00		
2002-2003	-20132.00			-20132.00			-20132.00		
2003-2004	-65846.00			-65846.00			-65846.00		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	11600.00			11600.00			11600.00		
2006-2007	47988.00			47988.00			47988.00		
2007-2008	186654.00			186654.00			186654.00		
2008-2009	77700.00			77700.00			77700.00		
2009-2010	111725.00			111725.00			111725.00		
2010-2011	200205.00			200205.00			200205.00		
2011-2012	299290.00			299290.00	6	2012 P M MEMO	10500.00	288790.00	
2012-2013	0.00	6	2012 P M MEMO	58617.00	58617.00	6	2012 P M MEMO	28000.00	30617.00
2020-2021	-46266.00			-46266.00			-46266.00		
<b>DDO Total:</b>	<b>792770.00</b>			<b>58617.00</b>	<b>851387.00</b>			<b>38500.00</b>	<b>812887.00</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>		

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	1296109.00			1296109.00			1296109.00
2008-2009	2280594.00			2280594.00			2280594.00
2009-2010	2221050.00			2221050.00			2221050.00
2010-2011	-919554.00			-919554.00			-919554.00
2011-2012	1986348.00			1986348.00			1986348.00
2012-2013	73944.00			73944.00			73944.00
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>7784717.00</b>		<b>0.00</b>	<b>7784717.00</b>		<b>0.00</b>	<b>7784717.00</b>
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	46519.00			46519.00			46519.00
2010-2011	18500.00			18500.00			18500.00
2011-2012	270910.00			270910.00			270910.00
2012-2013	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>689564.00</b>		<b>0.00</b>	<b>689564.00</b>		<b>0.00</b>	<b>689564.00</b>
DDO		KUC6	ADJ KUCCHI				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		DHA	DHAR							
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-153225.00			-153225.00					-153225.00	
2002-2003	-19422.00			-19422.00					-19422.00	
2003-2004	-2548415.00			-2548415.00					-2548415.00	
2004-2005	-1101398.00			-1101398.00					-1101398.00	
2005-2006	231864.00			231864.00					231864.00	
2006-2007	-1569002.00			-1569002.00					-1569002.00	
2007-2008	-34641.00			-34641.00					-34641.00	
2008-2009	110791.00			110791.00					110791.00	
2009-2010	177410.00			177410.00					177410.00	
2010-2011	152750.00			152750.00					152750.00	
2011-2012	44912.00			44912.00					44912.00	
2012-2013	14990.00	6	2012 P M MEMO	38700.00	53690.00					53690.00
<b>DDO Total:</b>	<b>-4693386.00</b>			<b>38700.00</b>	<b>-4654686.00</b>	<b>0.00</b>			<b>-4654686.00</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	95621.00			95621.00					95621.00	
2012-2013	0.00	6	2012 P M MEMO	8000.00	8000.00	6	2012 P M MEMO	34500.00	-26500.00	
<b>DDO Total:</b>	<b>471308.00</b>			<b>8000.00</b>	<b>479308.00</b>	<b>34500.00</b>			<b>444808.00</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	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	31300425.00			31300425.00		31300425.00
2012-2013	24500.00	6	2012 P M MEMO	2000.00		26500.00
<b>DDO Total:</b>	<b>31715310.00</b>		<b>2000.00</b>	<b>31717310.00</b>	<b>0.00</b>	<b>31717310.00</b>
<b>Try Tot (BS):</b>	<b>36764233.00</b>		<b>107317.00</b>	<b>36871550.00</b>	<b>73000.00</b>	<b>36798550.00</b>
<b>Try Tot (LD):</b>			<b>179817.00</b>		<b>125500.00</b>	
<b>DIFF(LD-BS):</b>			<b>72500.00</b>		<b>52500.00</b>	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	40900.00			40900.00		40900.00
<b>DDO Total:</b>	<b>209036.00</b>		<b>0.00</b>	<b>209036.00</b>	<b>0.00</b>	<b>209036.00</b>
<b>Try Tot (BS):</b>	<b>209036.00</b>		<b>0.00</b>	<b>209036.00</b>	<b>0.00</b>	<b>209036.00</b>
<b>Try Tot (LD):</b>			<b>10000.00</b>			
<b>DIFF(LD-BS):</b>			<b>10000.00</b>		<b>0.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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	36000.00		36000.00		36000.00
<b>DDO Total:</b>	<b>22891.00</b>	<b>0.00</b>	<b>22891.00</b>	<b>0.00</b>	<b>22891.00</b>
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00
2007-2008	-3622.00		-3622.00		-3622.00
2008-2009	52350.00		52350.00		52350.00
2009-2010	96000.00		96000.00		96000.00
2010-2011	104600.00		104600.00		104600.00
2011-2012	1084576.00		1084576.00		1084576.00
<b>DDO Total:</b>	<b>1356904.00</b>	<b>0.00</b>	<b>1356904.00</b>	<b>0.00</b>	<b>1356904.00</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

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Treasury		GUN	GUNA		
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-282601.00		-282601.00		-282601.00
2006-2007	365339.00		365339.00		365339.00
2007-2008	-102375.00		-102375.00		-102375.00
2008-2009	-2495123.00		-2495123.00		-2495123.00
2009-2010	343524.00		343524.00		343524.00
2010-2011	428079.00		428079.00		428079.00
2011-2012	1632552.00		1632552.00		1632552.00
<b>DDO Total:</b>	<b>167625.00</b>	<b>0.00</b>	<b>167625.00</b>	<b>0.00</b>	<b>167625.00</b>
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	-11660.00		-11660.00		-11660.00
2006-2007	-3200.00		-3200.00		-3200.00
2007-2008	-16660.00		-16660.00		-16660.00
2008-2009	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>41192.00</b>	<b>0.00</b>	<b>41192.00</b>	<b>0.00</b>	<b>41192.00</b>
<b>Try Tot (BS):</b>	<b>1588612.00</b>	<b>0.00</b>	<b>1588612.00</b>	<b>0.00</b>	<b>1588612.00</b>
<b>Try Tot (LD):</b>		<b>143240.00</b>		<b>165398.00</b>	
<b>DIFF(LD-BS):</b>		<b>143240.00</b>		<b>165398.00</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		

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Treasury		GWL		GWALIOR SPECIAL			
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
2008-2009	700.00			700.00			700.00
2011-2012	2100.00			2100.00			2100.00
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>		<b>-89030.00</b>	<b>0.00</b>		<b>-89030.00</b>
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-26940.00			-26940.00			-26940.00
2004-2005	-27752.00			-27752.00			-27752.00
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	9000.00			9000.00			9000.00
2007-2008	-18000.00			-18000.00			-18000.00
2008-2009	31200.00			31200.00			31200.00
2009-2010	32000.00			32000.00			32000.00
2011-2012	2500.00			2500.00			2500.00
<b>DDO Total:</b>	<b>1144968.00</b>	<b>0.00</b>		<b>1144968.00</b>	<b>0.00</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>-8376568.46</b>	<b>0.00</b>		<b>-8376568.46</b>	<b>0.00</b>		<b>-8376568.46</b>				
<b>Try Tot (LD):</b>			<b>424455.00</b>			<b>218302.00</b>					
<b>DIFF(LD-BS):</b>			<b>424455.00</b>			<b>218302.00</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	1352.00			1352.00			1352.00				
2007-2008	5020.00			5020.00			5020.00				
2008-2009	256418.00			256418.00			256418.00				
2009-2010	877419.00			877419.00			877419.00				
2010-2011	1283775.00			1283775.00	6	2012	P M MEMO	1500.00	1282275.00		
2011-2012	1656558.00			1656558.00	6	2012	P M MEMO	49000.00	1607558.00		
2012-2013	250548.00	6	2012	P M MEMO	148850.00	399398.00	6	2012	P M MEMO	57700.00	341698.00
<b>DDO Total:</b>	<b>5379100.00</b>	<b>148850.00</b>		<b>5527950.00</b>			<b>108200.00</b>	<b>5419750.00</b>			
<b>Try Tot (BS):</b>	<b>5379100.00</b>	<b>148850.00</b>		<b>5527950.00</b>			<b>108200.00</b>	<b>5419750.00</b>			
<b>Try Tot (LD):</b>			<b>148850.00</b>				<b>108200.00</b>				
<b>DIFF(LD-BS):</b>			<b>0.00</b>				<b>0.00</b>				
Treasury		HOS		HOSHANGABAD							
DDO		6		PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2012-2013	69600.00	6	2012	P M MEMO	2500.00	72100.00	6	2012	P M MEMO	30800.00	41300.00

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>6</b>	<b>PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD</b>				
<b>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>69600.00</b>	<b>2500.00</b>		<b>72100.00</b>	<b>30800.00</b>		<b>41300.00</b>
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>				
<b>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	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	377323.00			377323.00			377323.00
2009-2010	746797.00			746797.00			746797.00
2010-2011	678783.00			678783.00			678783.00
2011-2012	1571596.00			1571596.00	6 2012	P M MEMO	200.00
2012-2013	403815.00	6 2012	P M MEMO	279020.00	4 2012	T E	-25000.00
<b>DDO Total:</b>	<b>3723094.00</b>	<b>279020.00</b>		<b>4002114.00</b>	<b>-24800.00</b>		<b>4026914.00</b>
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	27000.00			27000.00			27000.00
<b>DDO Total:</b>	<b>438259.00</b>	<b>0.00</b>		<b>438259.00</b>	<b>0.00</b>		<b>438259.00</b>
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	75625.00			75625.00			75625.00
2008-2009	90789.00			90789.00			90789.00
2009-2010	196985.00			196985.00			196985.00
2010-2011	266817.00			266817.00			266817.00
2011-2012	62941.00			62941.00	6 2012 P M MEMO	1000.00	61941.00
2012-2013	47190.00	6 2012 P M MEMO	30393.00	77583.00	6 2012 P M MEMO	6000.00	71583.00
<b>DDO Total:</b>	<b>480545.00</b>	<b>30393.00</b>		<b>510938.00</b>	<b>7000.00</b>		<b>503938.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	88395.00			88395.00			88395.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	69116.00			69116.00	6 2012 P M MEMO	1200.00	67916.00
2011-2012	153002.00			153002.00	6 2012 P M MEMO	20700.00	132302.00
2012-2013	45600.00	6 2012 P M MEMO	79250.00	124850.00	6 2012 P M MEMO	18400.00	106450.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>334656.00</b>	<b>79250.00</b>		<b>413906.00</b>	<b>40300.00</b>	<b>373606.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	5101.00			5101.00		5101.00
2004-2005	54324.00			54324.00		54324.00
2005-2006	-43091.00			-43091.00		-43091.00
2006-2007	-8736.00			-8736.00		-8736.00
2007-2008	123704.00			123704.00		123704.00
2008-2009	187504.00			187504.00		187504.00
2009-2010	4000.00			4000.00		4000.00
<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>5369020.00</b>	<b>391163.00</b>		<b>5760183.00</b>	<b>53300.00</b>	<b>5706883.00</b>
<b>Try Tot (LD):</b>		<b>572573.00</b>			<b>75800.00</b>	
<b>DIFF(LD-BS):</b>		<b>181410.00</b>			<b>22500.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>			
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	81700.00			81700.00		81700.00
2006-2007	163693.00			163693.00		163693.00
2007-2008	2158891.00			2158891.00		2158891.00
2008-2009	247255.00			247255.00		247255.00
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>		<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		INC	INDORE CITY						
DDO		IND2	DSJ INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	1474.35			1474.35			1474.35		
2003-2004	-8225.00			-8225.00			-8225.00		
2004-2005	-37876.00			-37876.00			-37876.00		
2005-2006	-207890.00			-207890.00			-207890.00		
2006-2007	130321.00			130321.00			130321.00		
2007-2008	3874858.00			3874858.00			3874858.00		
2008-2009	6673340.00			6673340.00			6673340.00		
2009-2010	4255512.00			4255512.00			4255512.00		
2010-2011	14921680.00			14921680.00			14921680.00		
2011-2012	19238010.00			19238010.00	6	2012 P M MEMO	36394.00	19201616.00	
2012-2013	1582595.00	6	2012 P M MEMO	1431343.00	3013938.00	6	2012 P M MEMO	72682.00	2941256.00
<b>DDO Total:</b>	<b>50423799.35</b>		<b>1431343.00</b>	<b>51855142.35</b>			<b>109076.00</b>	<b>51746066.35</b>	
DDO		IND3	POFC INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	10300.00			10300.00			10300.00		
2003-2004	-3948.00			-3948.00			-3948.00		
2004-2005	-22050.00			-22050.00			-22050.00		
2005-2006	-299725.00			-299725.00			-299725.00		
2006-2007	449675.00			449675.00			449675.00		
2007-2008	258920.00			258920.00			258920.00		
2008-2009	787773.00			787773.00			787773.00		
2009-2010	754665.00			754665.00			754665.00		
2010-2011	2012960.00			2012960.00	6	2012 P M MEMO	2000.00	2010960.00	
2011-2012	1190534.00			1190534.00	6	2012 P M MEMO	20500.00	1170034.00	
2012-2013	315690.00	6	2012 P M MEMO	108030.00	423720.00	6	2012 P M MEMO	167100.00	256620.00
<b>DDO Total:</b>	<b>5454794.00</b>		<b>108030.00</b>	<b>5562824.00</b>			<b>189600.00</b>	<b>5373224.00</b>	
<b>Try Tot (BS):</b>	<b>58530132.35</b>		<b>1539373.00</b>	<b>60069505.35</b>			<b>298676.00</b>	<b>59770829.35</b>	
<b>Try Tot (LD):</b>			<b>1532963.00</b>				<b>290566.00</b>		
<b>DIFF(LD-BS):</b>			<b>-6410.00</b>				<b>-8110.00</b>		

**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>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
2001-2002	-1060.00			-1060.00		-1060.00
2002-2003	47.00			47.00		47.00
2003-2004	9530.00			9530.00		9530.00
2004-2005	-9210.00			-9210.00		-9210.00
2005-2006	-2500.00			-2500.00		-2500.00
2006-2007	-2300.00			-2300.00		-2300.00
2007-2008	22382.00			22382.00		22382.00
2008-2009	118580.00			118580.00		118580.00
2009-2010	114443.00			114443.00		114443.00
2010-2011	135800.00			135800.00		135800.00
2011-2012	24600.00			24600.00		24600.00
2012-2013	-7700.00	6	2012 P M MEMC	19200.00		11500.00
<b>DDO Total:</b>	<b>402612.00</b>		<b>19200.00</b>	<b>421812.00</b>	<b>0.00</b>	<b>421812.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	0.00			0.00		0.00
2008-2009	3600.00			3600.00		3600.00
2009-2010	0.00			0.00		0.00
2010-2011	35000.00			35000.00		35000.00
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	

**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>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>INDORE</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
<b>DDO Total:</b>	<b>-2298584.00</b>	<b>0.00</b>	<b>-2298584.00</b>	<b>0.00</b>	<b>-2298584.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
<b>DDO Total:</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	48150.00		48150.00		48150.00
<b>DDO Total:</b>	<b>94744.00</b>	<b>0.00</b>	<b>94744.00</b>	<b>0.00</b>	<b>94744.00</b>
<b>Try Tot (BS):</b>	<b>-1770554.50</b>	<b>19200.00</b>	<b>-1751354.50</b>	<b>0.00</b>	<b>-1751354.50</b>
<b>Try Tot (LD):</b>		<b>181835.00</b>		<b>134302.00</b>	
<b>DIFF(LD-BS):</b>		<b>162635.00</b>		<b>134302.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		

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Treasury		JBP	JABALPUR						
DDO		JBP1	DSJ JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	195894.00			195894.00			195894.00		
2001-2002	-3699015.00			-3699015.00			-3699015.00		
2002-2003	-1042776.64			-1042776.64			-1042776.64		
2003-2004	-1349772.00			-1349772.00			-1349772.00		
2004-2005	2418222.30			2418222.30			2418222.30		
2005-2006	-6820324.00			-6820324.00			-6820324.00		
2006-2007	-1266789.00			-1266789.00			-1266789.00		
2007-2008	928904.00			928904.00			928904.00		
2008-2009	1043414.00			1043414.00			1043414.00		
2009-2010	-1745682.00			-1745682.00			-1745682.00		
2010-2011	6221673.00			6221673.00	6 2012	P M MEMO	5400.00	6216273.00	
2011-2012	4438477.00			4438477.00	6 2012	P M MEMO	516279.00	3922198.00	
2012-2013	433642.00	6 2012	P M MEMO	1551844.00	1985486.00	6 2012	P M MEMO	77336.00	1913150.00
					4 2012	T E	-5000.00		
<b>DDO Total:</b>	<b>-244132.34</b>		<b>1551844.00</b>	<b>1307711.66</b>			<b>594015.00</b>	<b>713696.66</b>	
DDO		JBP2	HIGH COURT JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	253259.00			253259.00			253259.00		
2001-2002	-212916.00			-212916.00			-212916.00		
2002-2003	-60216206.00			-60216206.00			-60216206.00		
2003-2004	-895477.00			-895477.00			-895477.00		
2004-2005	-4104907.00			-4104907.00			-4104907.00		
2005-2006	-2972608.00			-2972608.00			-2972608.00		
2006-2007	114138723.00			114138723.00			114138723.00		
2007-2008	-200427.00			-200427.00			-200427.00		
2008-2009	209107.00			209107.00			209107.00		
2009-2010	-127000.00			-127000.00			-127000.00		
2010-2011	7284564.00			7284564.00			7284564.00		
2011-2012	3348828.00			3348828.00			3348828.00		
<b>DDO Total:</b>	<b>56504940.00</b>		<b>0.00</b>	<b>56504940.00</b>			<b>0.00</b>	<b>56504940.00</b>	
DDO		JBP3	POFC JABALPUR						

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Treasury		JBP	JABALPUR			
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	
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	434650.00		434650.00		434650.00	
2009-2010	1391310.00		1391310.00		1391310.00	
2010-2011	-144835.00		-144835.00		-144835.00	
2011-2012	1887368.00		1887368.00		1887368.00	
2012-2013	0.00		0.00	4 2012 T E -4500.00	4500.00	
<b>DDO Total:</b>	<b>3019034.00</b>	<b>0.00</b>	<b>3019034.00</b>	<b>-4500.00</b>	<b>3023534.00</b>	
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-9550.00		-9550.00		-9550.00	
2003-2004	-101882.00		-101882.00		-101882.00	
2004-2005	18183.00		18183.00		18183.00	
2005-2006	-33560.00		-33560.00		-33560.00	
2006-2007	-137390.00		-137390.00		-137390.00	
<b>DDO Total:</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>	
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4296.00		-4296.00		-4296.00	
2002-2003	-21741.00		-21741.00		-21741.00	
2003-2004	-8871.00		-8871.00		-8871.00	
2004-2005	-21491.00		-21491.00		-21491.00	
2005-2006	-10750.00		-10750.00		-10750.00	
2006-2007	595.00		595.00		595.00	
2007-2008	18500.00		18500.00		18500.00	
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	

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Treasury		JBP	JABALPUR			
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-2200.00			-2200.00		-2200.00
2000-2001	-35300.00			-35300.00		-35300.00
2001-2002	-17348.00			-17348.00		-17348.00
2002-2003	1945.00			1945.00		1945.00
2003-2004	46981.00			46981.00		46981.00
2004-2005	49904.00			49904.00		49904.00
2005-2006	-145163.00			-145163.00		-145163.00
2006-2007	-32960.00			-32960.00		-32960.00
2007-2008	-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>58851459.66</b>		<b>1551844.00</b>	<b>60403303.66</b>	<b>589515.00</b>	<b>59813788.66</b>
<b>Try Tot (LD):</b>			<b>1744656.00</b>		<b>411016.00</b>	
<b>DIFF(LD-BS):</b>			<b>192812.00</b>		<b>-178499.00</b>	
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00
2004-2005	19612.00			19612.00		19612.00
2005-2006	-19970.00			-19970.00		-19970.00
2006-2007	0.00			0.00		0.00
2007-2008	7092.00			7092.00		7092.00
2008-2009	11481.00			11481.00		11481.00
2009-2010	-4051.00			-4051.00		-4051.00
2010-2011	419730.00			419730.00		419730.00
<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>				

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Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17580.00			17580.00			17580.00
2003-2004	-99906.00			-99906.00			-99906.00
2004-2005	-31235.00			-31235.00			-31235.00
2005-2006	477885.00			477885.00			477885.00
2006-2007	-1212428.00			-1212428.00			-1212428.00
2007-2008	91439.00			91439.00			91439.00
2008-2009	23265.00			23265.00			23265.00
2009-2010	992253.00			992253.00			992253.00
2010-2011	375676.00			375676.00			375676.00
2011-2012	3232.00			3232.00	6 2012 P M MEMO	5000.00	-1768.00
2012-2013	0.00	6 2012 P M MEMO	233801.00	233801.00	6 2012 P M MEMO	6000.00	227801.00
<b>DDO Total:</b>	<b>637761.00</b>		<b>233801.00</b>	<b>871562.00</b>		<b>11000.00</b>	<b>860562.00</b>
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
<b>DDO Total:</b>	<b>154026.00</b>		<b>0.00</b>	<b>154026.00</b>		<b>0.00</b>	<b>154026.00</b>
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	21000.00			21000.00		21000.00
2008-2009	20950.00			20950.00		20950.00
2009-2010	7551.00			7551.00		7551.00
2010-2011	23600.00			23600.00		23600.00
2011-2012	36770.00			36770.00		36770.00
<b>DDO Total:</b>	<b>99088.00</b>		<b>0.00</b>	<b>99088.00</b>	<b>0.00</b>	<b>99088.00</b>
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-16957.00			-16957.00		-16957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	-5000.00			-5000.00		-5000.00
2008-2009	48475.00			48475.00		48475.00
2009-2010	7344.00			7344.00		7344.00
2010-2011	11500.00			11500.00		11500.00
2012-2013	0.00	6	2012P M MEMC	5000.00		5000.00
<b>DDO Total:</b>	<b>42562.00</b>			<b>47562.00</b>	<b>0.00</b>	<b>47562.00</b>
<b>Try Tot (BS):</b>	<b>1380731.00</b>			<b>1619532.00</b>	<b>11000.00</b>	<b>1608532.00</b>
<b>Try Tot (LD):</b>					<b>11000.00</b>	
<b>DIFF(LD-BS):</b>					<b>0.00</b>	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1997-1998	-44172.00			-44172.00		-44172.00
2000-2001	0.00			0.00		0.00



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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-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	518953.00			518953.00	6 2012 P M MEMO	10000.00	508953.00
2012-2013	80724.00	6 2012 P M MEMO	14700.00	95424.00	6 2012 P M MEMO	2000.00	93424.00
<b>DDO Total:</b>	<b>200304.00</b>	<b>14700.00</b>		<b>215004.00</b>	<b>12000.00</b>		<b>203004.00</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

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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>
2005-2006	149215.00			149215.00			149215.00
2006-2007	208975.00			208975.00			208975.00
2007-2008	112157.00			112157.00			112157.00
2008-2009	400381.00			400381.00			400381.00
2009-2010	25039.00			25039.00			25039.00
2010-2011	-14557.00			-14557.00			-14557.00
2011-2012	79165.00			79165.00			79165.00
2012-2013	0.00	6	2012 P M MEMO	119890.00	6	2012 P M MEMO	20400.00
<b>DDO Total:</b>	<b>978859.00</b>	<b>119890.00</b>		<b>1098749.00</b>	<b>20400.00</b>		<b>1078349.00</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	66870.00			66870.00			66870.00
2012-2013	10000.00	6	2012 P M MEMO	11429.00	6	2012 P M MEMO	275.00
<b>DDO Total:</b>	<b>23200.00</b>	<b>11429.00</b>		<b>34629.00</b>	<b>275.00</b>		<b>34354.00</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

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Treasury		KAR		KHARGONE	
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	30540.00		30540.00		30540.00
2009-2010	28200.00		28200.00		28200.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	32600.00		32600.00		32600.00
2012-2013	18000.00	6 2012 P M MEMO 906000.00	924000.00	6 2012 P M MEMO 10000.00	914000.00
<b>DDO Total:</b>	<b>38880.00</b>	<b>906000.00</b>	<b>944880.00</b>	<b>10000.00</b>	<b>934880.00</b>
DDO		MND7		DSJ MANDLESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	1184235.00		1184235.00	3 2009 T E 1146090.00	38145.00
2009-2010	159081.00		159081.00		159081.00
2010-2011	-2725.00		-2725.00	3 2011 T E 75.00	-2800.00
2011-2012	208193.00		208193.00	6 2012 P M MEMO 7000.00	201193.00
2012-2013	0.00	6 2012 P M MEMO 6000.00	6000.00	6 2012 P M MEMO 7000.00	-1000.00
<b>DDO Total:</b>	<b>1615575.00</b>	<b>6000.00</b>	<b>1621575.00</b>	<b>1160165.00</b>	<b>461410.00</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

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	40465.00		40465.00		40465.00
2007-2008	2833.00		2833.00		2833.00
2008-2009	-33543.00		-33543.00		-33543.00
2009-2010	998.00		998.00		998.00
2010-2011	-110244.00		-110244.00		-110244.00
2011-2012	112919.00		112919.00		112919.00
2012-2013	14022.00	6 2012 P M MEMO 20203.00	34225.00	6 2012 P M MEMO 18000.00	16225.00
<b>DDO Total:</b>	<b>53012.00</b>	<b>20203.00</b>	<b>73215.00</b>	<b>18000.00</b>	<b>55215.00</b>
<b>Try Tot (BS):</b>	<b>2952630.00</b>	<b>1078222.00</b>	<b>4030852.00</b>	<b>1220840.00</b>	<b>2810012.00</b>
<b>Try Tot (LD):</b>		<b>1078668.00</b>		<b>1232065.00</b>	
<b>DIFF(LD-BS):</b>		<b>446.00</b>		<b>11225.00</b>	

<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>		
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>

<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00

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Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	0.00			0.00	5 2012	TE	-5000.00	5000.00
<b>DDO Total:</b>	<b>1957689.00</b>	<b>0.00</b>		<b>1957689.00</b>			<b>-5000.00</b>	<b>1962689.00</b>
<b>Try Tot (BS):</b>	<b>1949639.00</b>	<b>0.00</b>		<b>1949639.00</b>			<b>-5000.00</b>	<b>1954639.00</b>
<b>Try Tot (LD):</b>			<b>276654.00</b>				<b>30110.00</b>	
<b>DIFF(LD-BS):</b>			<b>276654.00</b>				<b>35110.00</b>	
Treasury		KHA	KHANDWA					
DDO		HAR2	CJ HARSOOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	32717.00			32717.00				32717.00
2001-2002	-5257.00			-5257.00				-5257.00
2002-2003	-291.00			-291.00				-291.00
2003-2004	-4087.00			-4087.00				-4087.00
2004-2005	-43717.00			-43717.00				-43717.00
2005-2006	24771.00			24771.00				24771.00
2006-2007	-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	-284287.00			-284287.00				-284287.00
2008-2009	378452.00			378452.00				378452.00

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>		
<b>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	963858.00		963858.00		963858.00
2010-2011	1572445.00		1572445.00		1572445.00
2011-2012	939039.00		939039.00		939039.00
2012-2013	15300.00		15300.00		15300.00
<b>DDO Total:</b>	<b>3853589.00</b>	<b>0.00</b>	<b>3853589.00</b>	<b>0.00</b>	<b>3853589.00</b>
<b>Try Tot (BS):</b>	<b>3868974.00</b>	<b>0.00</b>	<b>3868974.00</b>	<b>0.00</b>	<b>3868974.00</b>
<b>Try Tot (LD):</b>		<b>75129.00</b>		<b>137070.00</b>	
<b>DIFF(LD-BS):</b>		<b>75129.00</b>		<b>137070.00</b>	
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
<b>DDO Total:</b>	<b>2719501.00</b>	<b>0.00</b>	<b>2719501.00</b>	<b>0.00</b>	<b>2719501.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		MAN	MANDLA				
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	5000.00			5000.00			5000.00
2011-2012	4500.00			4500.00			4500.00
<b>DDO Total:</b>	<b>-26717.00</b>		<b>0.00</b>	<b>-26717.00</b>		<b>0.00</b>	<b>-26717.00</b>
<b>Try Tot (BS):</b>	<b>2692784.00</b>		<b>0.00</b>	<b>2692784.00</b>		<b>0.00</b>	<b>2692784.00</b>
<b>Try Tot (LD):</b>			<b>43000.00</b>			<b>21500.00</b>	
<b>DIFF(LD-BS):</b>			<b>43000.00</b>			<b>21500.00</b>	
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-564251.00			-564251.00			-564251.00
2005-2006	-203212.00			-203212.00			-203212.00
2006-2007	-193659.00			-193659.00			-193659.00
2007-2008	0.00			0.00	3	2008 T E	215045.00
2008-2009	0.00			0.00	3	2009 T E	118530.00
2010-2011	-10000.00			-10000.00			-10000.00
2012-2013	1698.00	6	2012 P M MEMC	15998.00			17696.00
<b>DDO Total:</b>	<b>-1150010.00</b>		<b>15998.00</b>	<b>-1134012.00</b>		<b>333575.00</b>	<b>-1467587.00</b>
<b>Try Tot (BS):</b>	<b>-1150010.00</b>		<b>15998.00</b>	<b>-1134012.00</b>		<b>333575.00</b>	<b>-1467587.00</b>
<b>Try Tot (LD):</b>			<b>15998.00</b>			<b>333575.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	17100.00			17100.00			17100.00
2011-2012	160950.00			160950.00			160950.00
<b>DDO Total:</b>	<b>428157.95</b>	<b>0.00</b>		<b>428157.95</b>	<b>0.00</b>		<b>428157.95</b>
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	64840.00			64840.00			64840.00
2008-2009	-35478.00			-35478.00			-35478.00
2009-2010	180202.00			180202.00			180202.00
2010-2011	-214105.00			-214105.00			-214105.00
2011-2012	291363.00			291363.00	6 2012 P M MEMO	85900.00	205463.00
2012-2013	34385.00	6 2012 P M MEMO	10985.00	45370.00	6 2012 P M MEMO	27500.00	17870.00
<b>DDO Total:</b>	<b>455500.00</b>	<b>10985.00</b>		<b>466485.00</b>	<b>113400.00</b>		<b>353085.00</b>
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	11049.00		11049.00		11049.00
2005-2006	34977.00		34977.00		34977.00
2006-2007	6670.00		6670.00		6670.00
2007-2008	573009.00		573009.00		573009.00
2008-2009	562820.00		562820.00		562820.00
2009-2010	1445037.00		1445037.00		1445037.00
2010-2011	485956.00		485956.00		485956.00
2011-2012	1421378.00		1421378.00		1421378.00
<b>DDO Total:</b>	<b>4601962.47</b>	<b>0.00</b>	<b>4601962.47</b>	<b>0.00</b>	<b>4601962.47</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>
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-300.00		-300.00		-300.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	4375.00		4375.00		4375.00
2008-2009	46500.00		46500.00		46500.00
2009-2010	36467.00		36467.00		36467.00
2010-2011	95800.00		95800.00		95800.00
2011-2012	37282.00		37282.00		37282.00
<b>DDO Total:</b>	<b>221924.00</b>	<b>0.00</b>	<b>221924.00</b>	<b>0.00</b>	<b>221924.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</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>
2007-2008	1000.00		1000.00		1000.00
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>133525.00</b>	<b>0.00</b>	<b>133525.00</b>	<b>0.00</b>	<b>133525.00</b>
<b>Try Tot (BS):</b>	<b>5841069.42</b>	<b>10985.00</b>	<b>5852054.42</b>	<b>113400.00</b>	<b>5738654.42</b>
<b>Try Tot (LD):</b>		<b>1106975.00</b>		<b>440211.00</b>	
<b>DIFF(LD-BS):</b>		<b>1095990.00</b>		<b>326811.00</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
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>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-3336.00		-3336.00		-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	-272616.00		-272616.00		-272616.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418050.00		418050.00		418050.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
<b>DDO Total:</b>	<b>29538610.00</b>	<b>0.00</b>	<b>29538610.00</b>	<b>0.00</b>	<b>29538610.00</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>
2001-2002	0.00		0.00		0.00
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>29880003.50</b>	<b>0.00</b>	<b>29880003.50</b>	<b>0.00</b>	<b>29880003.50</b>
<b>Try Tot (LD):</b>		<b>107263.00</b>		<b>51600.00</b>	
<b>DIFF(LD-BS):</b>		<b>107263.00</b>		<b>51600.00</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

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	-88022.00			-88022.00			-88022.00
2008-2009	65530.00			65530.00			65530.00
2009-2010	1435880.00			1435880.00			1435880.00
2010-2011	806250.00			806250.00			806250.00
2011-2012	459196.00			459196.00	6 2012 P M MEMO	2800.00	456396.00
2012-2013	187177.00	6 2012 P M MEMO	113563.00	300740.00	6 2012 P M MEMO	74250.00	226490.00
<b>DDO Total:</b>	<b>2979175.00</b>		<b>113563.00</b>	<b>3092738.00</b>		<b>77050.00</b>	<b>3015688.00</b>
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	397156.00			397156.00			397156.00
2009-2010	-870532.00			-870532.00			-870532.00
2010-2011	335338.00			335338.00	6 2012 P M MEMO	9200.00	326138.00
2011-2012	973927.00			973927.00	6 2012 P M MEMO	10000.00	963927.00
2012-2013	0.00	6 2012 P M MEMO	65316.00	65316.00	6 2012 P M MEMO	6900.00	58416.00
<b>DDO Total:</b>	<b>998923.00</b>		<b>65316.00</b>	<b>1064239.00</b>		<b>26100.00</b>	<b>1038139.00</b>
<b>Try Tot (BS):</b>	<b>3978098.00</b>		<b>178879.00</b>	<b>4156977.00</b>		<b>103150.00</b>	<b>4053827.00</b>
<b>Try Tot (LD):</b>			<b>178879.00</b>			<b>103150.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-10116.00		-10116.00		-10116.00
2011-2012	-9061.00		-9061.00		-9061.00
<b>DDO Total:</b>	<b>187174.00</b>	<b>0.00</b>	<b>187174.00</b>	<b>0.00</b>	<b>187174.00</b>
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	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

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-173954.00			-173954.00			-173954.00
2009-2010	-516665.00			-516665.00			-516665.00
2010-2011	-412586.00			-412586.00	6 2012 P M MEMO	20100.00	-432686.00
2011-2012	965788.00			965788.00	6 2012 P M MEMO	53630.00	912158.00
2012-2013	468657.00	6 2012 P M MEMO	92723.00	561380.00	6 2012 P M MEMO	35300.00	526080.00
<b>DDO Total:</b>	<b>1662407.00</b>		<b>92723.00</b>	<b>1755130.00</b>		<b>109030.00</b>	<b>1646100.00</b>
<b>Try Tot (BS):</b>	<b>2177915.00</b>		<b>92723.00</b>	<b>2270638.00</b>		<b>109030.00</b>	<b>2161608.00</b>
<b>Try Tot (LD):</b>			<b>97743.00</b>			<b>135030.00</b>	
<b>DIFF(LD-BS):</b>			<b>5020.00</b>			<b>26000.00</b>	

Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	2600.00			2600.00			2600.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	1022.00			1022.00			1022.00
2011-2012	10500.00			10500.00			10500.00
<b>DDO Total:</b>	<b>28662.00</b>		<b>0.00</b>	<b>28662.00</b>		<b>0.00</b>	<b>28662.00</b>
DDO		PAN1	DSJ PANNA				

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Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	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	68381.00			68381.00	6 2012 P M MEMO	2000.00	66381.00
2012-2013	0.00	6 2012 P M MEMO	500.00	500.00			500.00
<b>DDO Total:</b>	<b>557970.00</b>		<b>500.00</b>	<b>558470.00</b>		<b>2000.00</b>	<b>556470.00</b>
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
<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>700578.00</b>		<b>500.00</b>	<b>701078.00</b>		<b>2000.00</b>	<b>699078.00</b>
<b>Try Tot (LD):</b>			<b>500.00</b>			<b>2000.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
<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
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-6500.00		-6500.00		-6500.00
2009-2010	10468.00		10468.00		10468.00



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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	21500.00			21500.00			21500.00
2011-2012	38050.00			38050.00			38050.00
2012-2013	0.00			0.00	4 2012	T E	-15000.00
<b>DDO Total:</b>	<b>-11174.00</b>	<b>0.00</b>		<b>-11174.00</b>	<b>-15000.00</b>		<b>3826.00</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	35950.00			35950.00			35950.00
2010-2011	16612.00			16612.00			16612.00
2011-2012	161460.00			161460.00	6 2012	P M MEMO	105500.00
2012-2013	0.00	6 2012	P M MEMO	14000.00	6 2012	P M MEMO	23600.00
					4 2012	T E	-3500.00
<b>DDO Total:</b>	<b>294658.00</b>	<b>14000.00</b>		<b>308658.00</b>	<b>125600.00</b>		<b>183058.00</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	-12000.00			-12000.00			-12000.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	220690.00		220690.00		220690.00
<b>DDO Total:</b>	<b>89245.00</b>	<b>0.00</b>	<b>89245.00</b>	<b>0.00</b>	<b>89245.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	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>500641.00</b>	<b>0.00</b>	<b>500641.00</b>	<b>0.00</b>	<b>500641.00</b>
<b>Try Tot (BS):</b>	<b>894769.00</b>	<b>14000.00</b>	<b>908769.00</b>	<b>110600.00</b>	<b>798169.00</b>
<b>Try Tot (LD):</b>		<b>389665.00</b>		<b>239644.00</b>	
<b>DIFF(LD-BS):</b>		<b>375665.00</b>		<b>129044.00</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

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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
<b>DDO Total:</b>	<b>61720.00</b>	<b>0.00</b>	<b>61720.00</b>	<b>0.00</b>	<b>61720.00</b>
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
<b>DDO Total:</b>	<b>-4800014.00</b>	<b>0.00</b>	<b>-4800014.00</b>	<b>0.00</b>	<b>-4800014.00</b>
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	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

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Treasury		RAT	RATLAM			
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	42500.00		42500.00		42500.00	
2009-2010	36400.00		36400.00		36400.00	
2010-2011	47700.00		47700.00		47700.00	
2011-2012	6500.00		6500.00		6500.00	
2012-2013	0.00		0.00	5 2012 T E	-2000.00	2000.00
<b>DDO Total:</b>	<b>4121156.00</b>	<b>0.00</b>	<b>4121156.00</b>		<b>-2000.00</b>	<b>4123156.00</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	
2011-2012	8200.00		8200.00		8200.00	
<b>DDO Total:</b>	<b>82545.00</b>	<b>0.00</b>	<b>82545.00</b>		<b>0.00</b>	<b>82545.00</b>
<b>Try Tot (BS):</b>	<b>-534593.00</b>	<b>0.00</b>	<b>-534593.00</b>		<b>-2000.00</b>	<b>-532593.00</b>
<b>Try Tot (LD):</b>		<b>370285.00</b>			<b>106100.00</b>	
<b>DIFF(LD-BS):</b>		<b>370285.00</b>			<b>108100.00</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	
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	

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	3000.00		3000.00		3000.00
2010-2011	369251.00		369251.00		369251.00
2011-2012	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>-310479.95</b>	<b>0.00</b>	<b>-310479.95</b>	<b>0.00</b>	<b>-310479.95</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	223720.00		223720.00		223720.00
<b>DDO Total:</b>	<b>224720.00</b>	<b>0.00</b>	<b>224720.00</b>	<b>0.00</b>	<b>224720.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00		600.00		600.00

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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>
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	2630.00		2630.00		2630.00
<b>DDO Total:</b>	<b>210517.00</b>	<b>0.00</b>	<b>210517.00</b>	<b>0.00</b>	<b>210517.00</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	41000.00		41000.00		41000.00
2012-2013	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>149396.00</b>	<b>0.00</b>	<b>149396.00</b>	<b>0.00</b>	<b>149396.00</b>
<b>Try Tot (BS):</b>	<b>579725.05</b>	<b>0.00</b>	<b>579725.05</b>	<b>0.00</b>	<b>579725.05</b>
<b>Try Tot (LD):</b>		<b>1082607.00</b>		<b>154800.00</b>	
<b>DIFF(LD-BS):</b>		<b>1082607.00</b>		<b>154800.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>
2011-2012	12750.00		12750.00		12750.00
<b>DDO Total:</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>
<b>DDO</b>		<b>501</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4750.00		4750.00		4750.00
<b>DDO Total:</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>
<b>DDO</b>		<b>505</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>
<b>DDO</b>		<b>509</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	9723.00		9723.00		9723.00
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>
<b>DDO</b>		<b>511</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	11028.00		11028.00		11028.00
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>
<b>DDO</b>		<b>512</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	2665573.00		2665573.00		2665573.00
<b>DDO Total:</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>
<b>DDO</b>		<b>519</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	0.00		0.00		0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>520</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-1978235.00		-1978235.00		-1978235.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>520</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>		<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-300500.00			-300500.00		-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>		<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	59406.00			59406.00		59406.00
2009-2010	42121.00			42121.00		42121.00
2010-2011	5600.00			5600.00		5600.00
2011-2012	16850.00			16850.00		16850.00
2012-2013	0.00	6	2012 P M MEMC	26150.00		26150.00
<b>DDO Total:</b>	<b>1047559.00</b>	<b>26150.00</b>		<b>1073709.00</b>	<b>0.00</b>	<b>1073709.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	805.00			805.00		805.00
2000-2001	-20619.00			-20619.00		-20619.00
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00



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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>	<b>0.00</b>	<b>174655.62</b>
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
<b>DDO Total:</b>	<b>3040.00</b>	<b>0.00</b>		<b>3040.00</b>	<b>0.00</b>	<b>3040.00</b>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	246200.00			246200.00		246200.00
2012-2013	36500.00	6	2012 P M MEMC	58000.00		94500.00
<b>DDO Total:</b>	<b>664727.00</b>	<b>58000.00</b>		<b>722727.00</b>	<b>0.00</b>	<b>722727.00</b>
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>			

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Treasury		RIS	RAISEN		
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-26800.00		-26800.00		-26800.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-6000.00		-6000.00		-6000.00
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	307105.00		307105.00		307105.00
2008-2009	72050.00		72050.00		72050.00
2009-2010	2800.00		2800.00		2800.00
2010-2011	17254.00		17254.00		17254.00
2011-2012	140300.00		140300.00		140300.00
<b>DDO Total:</b>	<b>-145043.00</b>	<b>0.00</b>	<b>-145043.00</b>	<b>0.00</b>	<b>-145043.00</b>
DDO		SIL4	CJ SILWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-5500.00		-5500.00		-5500.00
2005-2006	-3200.00		-3200.00		-3200.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	13000.00		13000.00		13000.00
2009-2010	28000.00		28000.00		28000.00
2010-2011	300.00		300.00		300.00
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>
DDO		UDA5	CJ UDAYPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	34625.00			34625.00		34625.00
2010-2011	35825.00			35825.00		35825.00
2011-2012	30600.00			30600.00		30600.00
2012-2013	19350.00	6	2012 P M MEMO	1675.00		21025.00
<b>DDO Total:</b>	<b>725.00</b>		<b>1675.00</b>	<b>2400.00</b>	<b>0.00</b>	<b>2400.00</b>
<b>Try Tot (BS):</b>	<b>2202852.62</b>		<b>85825.00</b>	<b>2288677.62</b>	<b>0.00</b>	<b>2288677.62</b>
<b>Try Tot (LD):</b>			<b>75225.00</b>		<b>3300.00</b>	
<b>DIFF(LD-BS):</b>			<b>-10600.00</b>		<b>3300.00</b>	
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	-250.00			-250.00		-250.00
2008-2009	21955.00			21955.00		21955.00
2009-2010	11855.00			11855.00		11855.00
2010-2011	455.00			455.00		455.00
2011-2012	5874.00			5874.00		5874.00
<b>DDO Total:</b>	<b>44089.00</b>		<b>0.00</b>	<b>44089.00</b>	<b>0.00</b>	<b>44089.00</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

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	-3900.00			-3900.00			-3900.00
2008-2009	53470.00			53470.00			53470.00
2009-2010	128849.00			128849.00			128849.00
2010-2011	-14361.00			-14361.00			-14361.00
2011-2012	34530.00			34530.00			34530.00
2012-2013	41957.00	6	2012 P M MEMO	22529.00	6	2012 P M MEMO	8900.00
<b>DDO Total:</b>	<b>365731.00</b>			<b>22529.00</b>			<b>388260.00</b>
							<b>8900.00</b>
							<b>379360.00</b>
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	10700.00			10700.00			10700.00
2007-2008	-324.00			-324.00			-324.00
2011-2012	-5500.00			-5500.00			-5500.00
<b>DDO Total:</b>	<b>-43794.00</b>			<b>0.00</b>			<b>-43794.00</b>
							<b>0.00</b>
							<b>-43794.00</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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	52000.00		52000.00		52000.00
2011-2012	73000.00		73000.00		73000.00
2012-2013	0.00		0.00	4 2012 T E	-17000.00
<b>DDO Total:</b>	<b>299858.00</b>	<b>0.00</b>	<b>299858.00</b>		<b>316858.00</b>
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
<b>DDO Total:</b>	<b>-171109.00</b>	<b>0.00</b>	<b>-171109.00</b>	<b>0.00</b>	<b>-171109.00</b>
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00

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Treasury		SAG	SAGAR			
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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	450089.00		450089.00			450089.00
2012-2013	0.00		0.00	4	2012 T E	-5200.00
<b>DDO Total:</b>	<b>3070189.00</b>	<b>0.00</b>	<b>3070189.00</b>	<b>-5200.00</b>		<b>3075389.00</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	15900.00		15900.00			15900.00
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	127668.00		127668.00			127668.00
2012-2013	0.00		0.00	4	2012 T E	-5000.00
<b>DDO Total:</b>	<b>555925.00</b>	<b>0.00</b>	<b>555925.00</b>	<b>-5000.00</b>		<b>560925.00</b>
<b>Try Tot (BS):</b>	<b>4120889.00</b>	<b>22529.00</b>	<b>4143418.00</b>	<b>-18300.00</b>		<b>4161718.00</b>
<b>Try Tot (LD):</b>		<b>734924.00</b>		<b>85250.00</b>		
<b>DIFF(LD-BS):</b>		<b>712395.00</b>		<b>103550.00</b>		
Treasury		SAJ	SHAJAPUR			
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	120.00		120.00			120.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>			
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	15968.00			15968.00		15968.00
2005-2006	194876.00			194876.00		194876.00
2006-2007	-92877.00			-92877.00		-92877.00
2007-2008	154491.00			154491.00		154491.00
2008-2009	-101313.00			-101313.00		-101313.00
2009-2010	93400.00			93400.00		93400.00
2010-2011	181935.00			181935.00		181935.00
2011-2012	104980.00			104980.00	6 2012 P M MEMO 2000.00	102980.00
2012-2013	9900.00	6 2012 P M MEMO	77865.00	87765.00		87765.00
<b>DDO Total:</b>	<b>561480.00</b>	<b>77865.00</b>		<b>639345.00</b>	<b>2000.00</b>	<b>637345.00</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	6450.00			6450.00		6450.00
2012-2013	0.00	6 2012 P M MEMO	22150.00	22150.00		22150.00
<b>DDO Total:</b>	<b>5450.00</b>	<b>22150.00</b>		<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	500.00			500.00		500.00
2004-2005	109096.00			109096.00		109096.00
2005-2006	293975.00			293975.00		293975.00
2006-2007	-842536.00			-842536.00		-842536.00
2007-2008	-72034.00			-72034.00		-72034.00
2008-2009	-304103.00			-304103.00		-304103.00
2009-2010	261092.00			261092.00		261092.00
2010-2011	933239.00			933239.00		933239.00
2011-2012	683025.00			683025.00		683025.00
2012-2013	27158.00	6 2012 P M MEMO	257166.00	284324.00		284324.00
<b>DDO Total:</b>	<b>1089412.00</b>	<b>257166.00</b>		<b>1346578.00</b>	<b>0.00</b>	<b>1346578.00</b>

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	15263.00			15263.00			15263.00
2009-2010	254250.00			254250.00			254250.00
2010-2011	100578.00			100578.00			100578.00
2011-2012	528009.00			528009.00	6 2012 P M MEMO	46500.00	481509.00
2012-2013	-10917.00	6 2012 P M MEMO	75091.00	64174.00	6 2012 P M MEMO	9200.00	54974.00
<b>DDO Total:</b>	<b>1029345.00</b>	<b>75091.00</b>		<b>1104436.00</b>		<b>55700.00</b>	<b>1048736.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
2008-2009	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>417781.00</b>	<b>0.00</b>		<b>417781.00</b>		<b>0.00</b>	<b>417781.00</b>
<b>Try Tot (BS):</b>	<b>3103468.00</b>	<b>432272.00</b>		<b>3535740.00</b>		<b>57700.00</b>	<b>3478040.00</b>
<b>Try Tot (LD):</b>		<b>460972.00</b>				<b>84000.00</b>	
<b>DIFF(LD-BS):</b>		<b>28700.00</b>				<b>26300.00</b>	
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>				



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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	0.00	6	2012 P M MEMO	20700.00	6	2012 P M MEMO	20200.00
<b>DDO Total:</b>	<b>23400.00</b>	<b>20700.00</b>		<b>44100.00</b>	<b>20200.00</b>		<b>23900.00</b>
<b>DDO</b>		<b>7</b>	<b>C J. CHITRAKUT SAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	3150.00			3150.00			3150.00
2012-2013	40000.00			40000.00			40000.00
<b>DDO Total:</b>	<b>43150.00</b>	<b>0.00</b>		<b>43150.00</b>	<b>0.00</b>		<b>43150.00</b>
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	65712.00			65712.00			65712.00
2009-2010	60739.00			60739.00			60739.00
2010-2011	38800.00			38800.00			38800.00
<b>DDO Total:</b>	<b>65497.00</b>	<b>0.00</b>		<b>65497.00</b>	<b>0.00</b>		<b>65497.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10806.00			10806.00			10806.00
2001-2002	-11711.00			-11711.00			-11711.00
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

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Treasury		SAT	SATNA				
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	2400.00			2400.00			2400.00
2011-2012	359389.00			359389.00			359389.00
<b>DDO Total:</b>	<b>1023209.18</b>	<b>0.00</b>			<b>1023209.18</b>	<b>0.00</b>	<b>1023209.18</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	33421.00			33421.00			33421.00
2012-2013	0.00	6	2012 P M MEMO	600.00	6	2012 P M MEMO	600.00
<b>DDO Total:</b>	<b>193072.00</b>	<b>600.00</b>			<b>193672.00</b>	<b>600.00</b>	<b>193072.00</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
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	56596.00			56596.00			56596.00

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Treasury		SAT	SATNA				
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	2040928.00			2040928.00			2040928.00
3003-3004	-2750.00			-2750.00			-2750.00
<b>DDO Total:</b>	<b>1554206.05</b>		<b>0.00</b>	<b>1554206.05</b>		<b>0.00</b>	<b>1554206.05</b>
DDO		SAT2	SPL. COURT SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-500.00			-500.00			-500.00
<b>DDO Total:</b>	<b>-500.00</b>		<b>0.00</b>	<b>-500.00</b>		<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>2902034.23</b>		<b>21300.00</b>	<b>2923334.23</b>		<b>20800.00</b>	<b>2902534.23</b>
<b>Try Tot (LD):</b>			<b>154882.00</b>			<b>1026860.00</b>	
<b>DIFF(LD-BS):</b>			<b>133582.00</b>			<b>1006060.00</b>	
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	130094.00			130094.00			130094.00
2011-2012	17208.00			17208.00			17208.00
<b>DDO Total:</b>	<b>164542.00</b>		<b>0.00</b>	<b>164542.00</b>		<b>0.00</b>	<b>164542.00</b>
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00

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Treasury		SEH	SEHORE		
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
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	5500.00		5500.00		5500.00
2012-2013	7000.00		7000.00		7000.00
<b>DDO Total:</b>	<b>137543.00</b>	<b>0.00</b>	<b>137543.00</b>	<b>0.00</b>	<b>137543.00</b>
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	30500.00		30500.00		30500.00
<b>DDO Total:</b>	<b>30082.00</b>	<b>0.00</b>	<b>30082.00</b>	<b>0.00</b>	<b>30082.00</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>
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	706731.00		706731.00		706731.00
2009-2010	1532900.00		1532900.00		1532900.00
2010-2011	1140070.00		1140070.00		1140070.00
2011-2012	-80058.00		-80058.00		-80058.00
<b>DDO Total:</b>	<b>659867.00</b>	<b>0.00</b>	<b>659867.00</b>	<b>0.00</b>	<b>659867.00</b>
<b>Try Tot (BS):</b>	<b>1052713.00</b>	<b>0.00</b>	<b>1052713.00</b>	<b>0.00</b>	<b>1052713.00</b>
<b>Try Tot (LD):</b>		<b>130213.00</b>		<b>165703.00</b>	
<b>DIFF(LD-BS):</b>		<b>130213.00</b>		<b>165703.00</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	21395.00		21395.00		21395.00
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	48516.00			48516.00		48516.00
2011-2012	102444.00			102444.00		102444.00
2012-2013	11200.00	6	2012 P M MEMO	1200.00		12400.00
<b>DDO Total:</b>	<b>399496.00</b>		<b>1200.00</b>	<b>400696.00</b>	<b>0.00</b>	<b>400696.00</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	2484.00			2484.00		2484.00
2008-2009	142772.00			142772.00		142772.00
2009-2010	406209.00			406209.00	6 2012 P M MEMO 1776.00	404433.00
2010-2011	120256.00			120256.00		120256.00
2011-2012	880763.00			880763.00	6 2012 P M MEMO 550.00	880213.00
2012-2013	5892103.00	6	2012 P M MEMO	13050.00	6 2012 P M MEMO 3800.00	5901353.00
<b>DDO Total:</b>	<b>7380057.00</b>		<b>13050.00</b>	<b>7393107.00</b>	<b>6126.00</b>	<b>7386981.00</b>
<b>Try Tot (BS):</b>	<b>7779553.00</b>		<b>14250.00</b>	<b>7793803.00</b>	<b>6126.00</b>	<b>7787677.00</b>
<b>Try Tot (LD):</b>			<b>1750.00</b>			
<b>DIFF(LD-BS):</b>			<b>-12500.00</b>		<b>-6126.00</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

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	10700.00		10700.00		10700.00	
2006-2007	950.00		950.00		950.00	
2007-2008	37167.00		37167.00		37167.00	
2008-2009	1637.00		1637.00		1637.00	
2009-2010	42249.00		42249.00		42249.00	
2010-2011	7500.00		7500.00		7500.00	
2011-2012	4200.00		4200.00		4200.00	
<b>DDO Total:</b>	<b>63903.00</b>	<b>0.00</b>	<b>63903.00</b>	<b>0.00</b>	<b>63903.00</b>	
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-3000.00		-3000.00		-3000.00	
2001-2002	-9329.00		-9329.00		-9329.00	
2002-2003	-20580.00		-20580.00		-20580.00	
2003-2004	-13814.00		-13814.00		-13814.00	
2004-2005	-9775.00		-9775.00		-9775.00	
2005-2006	83109.00		83109.00		83109.00	
2006-2007	-76658.00		-76658.00		-76658.00	
2007-2008	-10888.00		-10888.00		-10888.00	
<b>DDO Total:</b>	<b>-60935.00</b>	<b>0.00</b>	<b>-60935.00</b>	<b>0.00</b>	<b>-60935.00</b>	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	378360.00			378360.00			378360.00
2010-2011	506179.00			506179.00			506179.00
2011-2012	11000.00			11000.00			11000.00
2012-2013	0.00			0.00	5 2012	T E	-2000.00
					4 2012	T E	-9000.00
<b>DDO Total:</b>	<b>2371224.00</b>	<b>0.00</b>	<b>2371224.00</b>	<b>-11000.00</b>			<b>2382224.00</b>
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	23600.00			23600.00			23600.00
<b>DDO Total:</b>	<b>23600.00</b>	<b>0.00</b>	<b>23600.00</b>	<b>0.00</b>			<b>23600.00</b>
<b>Try Tot (BS):</b>	<b>2360703.00</b>	<b>0.00</b>	<b>2360703.00</b>	<b>-11000.00</b>			<b>2371703.00</b>
<b>Try Tot (LD):</b>		<b>55500.00</b>		<b>71700.00</b>			
<b>DIFF(LD-BS):</b>		<b>55500.00</b>		<b>82700.00</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



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Treasury		SHE		SHEOPUR		
DDO		SHE1		ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	367780.00			367780.00		367780.00
2007-2008	-33818.00			-33818.00		-33818.00
2008-2009	224016.00			224016.00		224016.00
2009-2010	155400.00			155400.00		155400.00
2010-2011	288170.00			288170.00		288170.00
2011-2012	389729.00			389729.00		389729.00
2012-2013	141204.00			141204.00		141204.00
<b>DDO Total:</b>	<b>1186881.20</b>	<b>0.00</b>		<b>1186881.20</b>	<b>0.00</b>	<b>1186881.20</b>
DDO		VIJ2		CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2005-2006	40000.00			40000.00		40000.00
2009-2010	6000.00			6000.00		6000.00
2010-2011	14149.00			14149.00		14149.00
2011-2012	64000.00			64000.00		64000.00
2012-2013	0.00	6	2012 P M MEMC	5000.00		5000.00
<b>DDO Total:</b>	<b>124149.00</b>	<b>5000.00</b>		<b>129149.00</b>	<b>0.00</b>	<b>129149.00</b>
<b>Try Tot (BS):</b>	<b>1311030.20</b>	<b>5000.00</b>		<b>1316030.20</b>	<b>0.00</b>	<b>1316030.20</b>
<b>Try Tot (LD):</b>		<b>223830.00</b>			<b>57000.00</b>	
<b>DIFF(LD-BS):</b>		<b>218830.00</b>			<b>57000.00</b>	
Treasury		SHI		SHIVPURI		
DDO		KAR2		ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-6618.00		-6618.00		-6618.00
<b>DDO Total:</b>	<b>238440.00</b>	<b>0.00</b>	<b>238440.00</b>	<b>0.00</b>	<b>238440.00</b>
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>14020.00</b>	<b>0.00</b>	<b>14020.00</b>	<b>0.00</b>	<b>14020.00</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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	3900.00		3900.00		3900.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
<b>DDO Total:</b>	<b>331825.00</b>	<b>0.00</b>	<b>331825.00</b>	<b>0.00</b>	<b>331825.00</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
2011-2012	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>72558.00</b>	<b>0.00</b>	<b>72558.00</b>	<b>0.00</b>	<b>72558.00</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>

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</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	-39383.00		-39383.00		-39383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00
2006-2007	-47285.00		-47285.00		-47285.00
2007-2008	12511.00		12511.00		12511.00
2008-2009	-311834.00		-311834.00		-311834.00
2009-2010	851729.00		851729.00		851729.00
2010-2011	899599.00		899599.00		899599.00
2011-2012	1632382.00		1632382.00		1632382.00
<b>DDO Total:</b>	<b>3417979.00</b>	<b>0.00</b>	<b>3417979.00</b>	<b>0.00</b>	<b>3417979.00</b>
<b>Try Tot (BS):</b>	<b>4699540.00</b>	<b>0.00</b>	<b>4699540.00</b>	<b>0.00</b>	<b>4699540.00</b>
<b>Try Tot (LD):</b>		<b>81010.00</b>		<b>103700.00</b>	
<b>DIFF(LD-BS):</b>		<b>81010.00</b>		<b>103700.00</b>	
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00

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Treasury		SID	SIDHI				
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00		
Treasury		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
2010-2011	-74217.00			-74217.00			-74217.00
2012-2013	34000.00	6	2012 P M MEMO	132800.00	6	2012 P M MEMO	3500.00
DDO Total:	3389670.00		132800.00	3522470.00		3500.00	3518970.00
Try Tot (BS):	3485597.00		132800.00	3618397.00		3500.00	3614897.00
Try Tot (LD):			132800.00			3500.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-8375.00			-8375.00			-8375.00
2004-2005	0.00			0.00			0.00
2005-2006	5200.00			5200.00			5200.00
2006-2007	51888.00			51888.00			51888.00
2008-2009	5000.00			5000.00			5000.00
2009-2010	4200.00			4200.00			4200.00
2010-2011	12300.00			12300.00			12300.00

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<b>Treasury</b>		<b>TIK</b>		<b>TIKAMGARH</b>			
<b>DDO</b>		<b>JAT2</b>		<b>CJ JATARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	3000.00			3000.00			3000.00
2012-2013	0.00	6	2012 P M MEMC	5000.00			5000.00
<b>DDO Total:</b>	<b>72693.00</b>	<b>5000.00</b>		<b>77693.00</b>	<b>0.00</b>		<b>77693.00</b>
<b>DDO</b>		<b>NIW3</b>		<b>CJ NIWARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1700.00			-1700.00			-1700.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	16600.00			16600.00			16600.00
2011-2012	19400.00			19400.00			19400.00
2012-2013	5000.00			5000.00			5000.00
<b>DDO Total:</b>	<b>71100.00</b>	<b>0.00</b>		<b>71100.00</b>	<b>0.00</b>		<b>71100.00</b>
<b>DDO</b>		<b>ORC4</b>		<b>CJ ORCHHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54750.00			54750.00			54750.00
<b>DDO Total:</b>	<b>98221.00</b>	<b>0.00</b>		<b>98221.00</b>	<b>0.00</b>		<b>98221.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>TIK-2</b>	<b>POFC TIKAMGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	32900.00			32900.00			32900.00
<b>DDO Total:</b>	<b>32900.00</b>	<b>0.00</b>		<b>32900.00</b>	<b>0.00</b>		<b>32900.00</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	232017.00			232017.00			232017.00
2009-2010	47650.00			47650.00	6 2012 P M MEMO	1650.00	46000.00
2010-2011	591715.00			591715.00			591715.00
2011-2012	430342.00			430342.00	6 2012 P M MEMO	50880.00	379462.00
2012-2013	23304.00	6 2012 P M MEMO	26733.00	50037.00			50037.00
<b>DDO Total:</b>	<b>539304.00</b>	<b>26733.00</b>		<b>566037.00</b>	<b>52530.00</b>		<b>513507.00</b>
<b>Try Tot (BS):</b>	<b>814218.00</b>	<b>31733.00</b>		<b>845951.00</b>	<b>52530.00</b>		<b>793421.00</b>
<b>Try Tot (LD):</b>		<b>58733.00</b>			<b>132530.00</b>		
<b>DIFF(LD-BS):</b>		<b>27000.00</b>			<b>80000.00</b>		
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	8870.00			8870.00			8870.00

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	11048.00		11048.00		11048.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	55163.00		55163.00		55163.00
2010-2011	-32400.00		-32400.00		-32400.00
2011-2012	20815.00		20815.00		20815.00
2012-2013	0.00	6 2012 P M MEMO 29600.00	29600.00	6 2012 P M MEMO 1000.00	28600.00
<b>DDO Total:</b>	<b>73827.00</b>	<b>29600.00</b>	<b>103427.00</b>	<b>1000.00</b>	<b>102427.00</b>
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
<b>DDO Total:</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00



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Treasury		UJJ		UJJAIN		
DDO		MAH5		CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	148718.00			148718.00		148718.00
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	-336.00			-336.00		-336.00
2012-2013	0.00	6 2012 P M MEMO	25630.00	25630.00	6 2012 P M MEMO	1350.00
<b>DDO Total:</b>	<b>184835.00</b>		<b>25630.00</b>	<b>210465.00</b>		<b>1350.00</b>
<b>DDO</b>	<b>TAR4</b>	<b>CJ TARANA</b>				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	12400.00			12400.00		12400.00
2006-2007	-31792.00			-31792.00		-31792.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-14643.00			-14643.00		-14643.00
2011-2012	-41539.00			-41539.00		-41539.00
2012-2013	12000.00	6 2012 P M MEMO	366.00	12366.00	6 2012 P M MEMO	7000.00
<b>DDO Total:</b>	<b>17328.00</b>		<b>366.00</b>	<b>17694.00</b>		<b>7000.00</b>
<b>DDO</b>	<b>UJJ</b>	<b>UJJAIN NAGDA</b>				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	6846.00			6846.00		6846.00
2010-2011	35750.00			35750.00		35750.00
<b>DDO Total:</b>	<b>42596.00</b>		<b>0.00</b>	<b>42596.00</b>		<b>0.00</b>
<b>DDO</b>	<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	309816.00			309816.00		309816.00
2005-2006	-80036.00			-80036.00		-80036.00
2006-2007	277889.00			277889.00		277889.00
2007-2008	-353651.00			-353651.00		-353651.00
2008-2009	23388812.00			23388812.00		23388812.00
2009-2010	11219679.00			11219679.00		11219679.00
2010-2011	1382333.00			1382333.00	6 2012 P M MEMO	5000.00
2011-2012	4926117.00			4926117.00	6 2012 P M MEMO	16520.00
2012-2013	3658076.00	6 2012 P M MEMO	2021179.00	5679255.00	6 2012 P M MEMO	21120.00
<b>DDO Total:</b>	<b>44457301.00</b>		<b>2021179.00</b>	<b>46478480.00</b>		<b>42640.00</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>
2001-2002	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-101996.00			-101996.00		-101996.00
2004-2005	15320.00			15320.00		15320.00
2005-2006	-10579.00			-10579.00		-10579.00
2006-2007	47650.00			47650.00		47650.00
2007-2008	58400.00			58400.00		58400.00
2008-2009	-3300.00			-3300.00		-3300.00
2009-2010	126300.00			126300.00		126300.00
2010-2011	43600.00			43600.00		43600.00
2011-2012	2750.00			2750.00		2750.00
<b>DDO Total:</b>	<b>265151.00</b>		<b>0.00</b>	<b>265151.00</b>		<b>0.00</b>
<b>Try Tot (BS):</b>	<b>44916094.00</b>		<b>2076775.00</b>	<b>46992869.00</b>		<b>51990.00</b>
<b>Try Tot (LD):</b>			<b>2108750.00</b>			<b>50640.00</b>
<b>DIFF(LD-BS):</b>			<b>31975.00</b>			<b>-1350.00</b>
<b>Treasury</b>						
<b>DDO</b>		<b>UMA</b>	<b>UMARIYA</b>			
		<b>01</b>				

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<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2006-2007	3270.00		3270.00		3270.00	
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	500.00		500.00		500.00	
2002-2003	-400.00		-400.00		-400.00	
2003-2004	-7068.00		-7068.00		-7068.00	
2004-2005	3600.00		3600.00		3600.00	
2005-2006	158525.00		158525.00		158525.00	
2006-2007	6200.00		6200.00		6200.00	
2007-2008	44033.00		44033.00		44033.00	
2008-2009	68510.00		68510.00		68510.00	
2009-2010	3500.00		3500.00		3500.00	
2010-2011	94692.00		94692.00		94692.00	
2011-2012	42000.00		42000.00		42000.00	
2012-2013	0.00		0.00	4 2012 T E	-5100.00	5100.00
<b>DDO Total:</b>	<b>414092.00</b>	<b>0.00</b>	<b>414092.00</b>		<b>-5100.00</b>	<b>419192.00</b>
<b>Try Tot (BS):</b>	<b>417362.00</b>	<b>0.00</b>	<b>417362.00</b>		<b>-5100.00</b>	<b>422462.00</b>
<b>Try Tot (LD):</b>		<b>32000.00</b>			<b>-5100.00</b>	
<b>DIFF(LD-BS):</b>		<b>32000.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>			
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>			
<b>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	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	

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	6421.00		6421.00		6421.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
<b>DDO Total:</b>	<b>618953.00</b>	<b>0.00</b>	<b>618953.00</b>	<b>0.00</b>	<b>618953.00</b>
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
<b>DDO Total:</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00

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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	2000.00			2000.00			2000.00
2011-2012	25000.00			25000.00			25000.00
<b>DDO Total:</b>	<b>83674.00</b>	<b>0.00</b>			<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	3465.00			3465.00			3465.00
2007-2008	1470.00			1470.00			1470.00
2008-2009	11252.00			11252.00			11252.00
2009-2010	-5890.00			-5890.00			-5890.00
2010-2011	14598.00			14598.00			14598.00
2011-2012	19200.00			19200.00			19200.00
2012-2013	0.00			0.00	4	2012 T E	-1200.00
<b>DDO Total:</b>	<b>20569.00</b>	<b>0.00</b>			<b>20569.00</b>	<b>-1200.00</b>	<b>21769.00</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	1192263.00			1192263.00			1192263.00
2010-2011	1036757.00			1036757.00			1036757.00
2011-2012	292732.00			292732.00			292732.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:23 PM**

Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	231848.00		231848.00		231848.00
<b>DDO Total:</b>	<b>3533942.95</b>	<b>0.00</b>	<b>3533942.95</b>	<b>0.00</b>	<b>3533942.95</b>
<b>Try Tot (BS):</b>	<b>4412717.95</b>	<b>0.00</b>	<b>4412717.95</b>	<b>-1200.00</b>	<b>4413917.95</b>
<b>Try Tot (LD):</b>		<b>349654.00</b>		<b>62000.00</b>	
<b>DIFF(LD-BS):</b>		<b>349654.00</b>		<b>63200.00</b>	
<b>LD Figure</b>	<b>287547875.81</b>	<b>18590031.00</b>	<b>306137906.81</b>	<b>10645841.00</b>	<b>295492065.81</b>
<b>BS Figure</b>	<b>373595233.02</b>	<b>10607467.00</b>	<b>384202700.02</b>	<b>5456033.00</b>	<b>378746667.02</b>
<b>Difference</b>	<b>-86047357.21</b>	<b>7982564.00</b>	<b>-78064793.21</b>	<b>5189808.00</b>	<b>-83254601.21</b>