

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:30 PM**

<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
2008-2009	-228328.00			-228328.00			-228328.00
2010-2011	1700.00			1700.00			1700.00
2012-2013	58624.00	2	2013 P M MEMO	1500.00	2	2013 P M MEMO	14000.00
<b>DDO Total:</b>	<b>-173221.00</b>		<b>1500.00</b>	<b>-171721.00</b>		<b>14000.00</b>	<b>-185721.00</b>
<b>Try Tot (BS):</b>	<b>77893.00</b>		<b>1500.00</b>	<b>79393.00</b>		<b>14000.00</b>	<b>65393.00</b>
<b>Try Tot (LD):</b>			<b>10500.00</b>			<b>14000.00</b>	
<b>DIFF(LD-BS):</b>			<b>9000.00</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
2012-2013	235498.00	2	2013 P M MEMO	51800.00			287298.00
2027-2028	-1500.00			-1500.00			-1500.00

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<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>
<b>DDO Total:</b>	<b>280845.00</b>	<b>51800.00</b>	<b>332645.00</b>	<b>0.00</b>	<b>332645.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
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>293098.00</b>	<b>51800.00</b>	<b>344898.00</b>	<b>0.00</b>	<b>344898.00</b>
<b>Try Tot (LD):</b>		<b>51800.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</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	120103.00		120103.00		120103.00

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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>
2009-2010	54168.00			54168.00			54168.00
2010-2011	348953.00			348953.00			348953.00
2011-2012	-2242.00			-2242.00			-2242.00
2012-2013	581629.00	2	2013 P M MEMO	79666.00	2	2013 P M MEMO	35300.00
<b>DDO Total:</b>	<b>1115704.00</b>		<b>79666.00</b>	<b>1195370.00</b>		<b>35300.00</b>	<b>1160070.00</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	61022.00			61022.00			61022.00
2012-2013	34950.00	2	2013 P M MEMO	2550.00	2	2013 P M MEMO	10000.00
					5	2012 T E	-4000.00
<b>DDO Total:</b>	<b>182866.00</b>		<b>2550.00</b>	<b>185416.00</b>		<b>6000.00</b>	<b>179416.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-37106.00			-37106.00			-37106.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	-27767.00			-27767.00			-27767.00

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<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>
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
<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>1380167.00</b>	<b>82216.00</b>	<b>1462383.00</b>	<b>41300.00</b>	<b>1421083.00</b>
<b>Try Tot (LD):</b>		<b>82406.00</b>		<b>49100.00</b>	
<b>DIFF(LD-BS):</b>		<b>190.00</b>		<b>7800.00</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

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	362728.00		362728.00		362728.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	396034.00		396034.00		396034.00
2012-2013	80000.00		80000.00		80000.00
<b>DDO Total:</b>	<b>1163578.00</b>	<b>0.00</b>	<b>1163578.00</b>	<b>0.00</b>	<b>1163578.00</b>
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-86875.00		-86875.00		-86875.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00
2011-2012	74100.00		74100.00		74100.00

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</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>
2012-2013	5000.00			5000.00			5000.00
<b>DDO Total:</b>	<b>19070.00</b>	<b>0.00</b>		<b>19070.00</b>	<b>0.00</b>		<b>19070.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	0.00			0.00			0.00
2002-2003	-435626.00			-435626.00			-435626.00
2003-2004	113416.00			113416.00			113416.00
2004-2005	136038.00			136038.00			136038.00
2005-2006	93189.00			93189.00			93189.00
2006-2007	829024.00			829024.00			829024.00
2007-2008	295998.00			295998.00			295998.00
2008-2009	13841.00			13841.00			13841.00
2009-2010	5000.00			5000.00	2	2013 P M MEMO	6000.00
2010-2011	32713.00			32713.00			32713.00
2012-2013	6000.00	2	2013 P M MEMO	20277.00			26277.00
<b>DDO Total:</b>	<b>1085806.00</b>	<b>20277.00</b>		<b>1106083.00</b>	<b>6000.00</b>		<b>1100083.00</b>
<b>Try Tot (BS):</b>	<b>2697504.00</b>	<b>20277.00</b>		<b>2717781.00</b>	<b>6000.00</b>		<b>2711781.00</b>
<b>Try Tot (LD):</b>		<b>76827.00</b>			<b>244482.00</b>		
<b>DIFF(LD-BS):</b>		<b>56550.00</b>			<b>238482.00</b>		
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>		<b>-5711.00</b>	<b>0.00</b>		<b>-5711.00</b>

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Treasury		BAL	BALAGHAT					
DDO		BAL1	DSJ BALAGHAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	11094.00			11094.00			11094.00	
2002-2003	-60008.00			-60008.00			-60008.00	
2003-2004	-9955.00			-9955.00			-9955.00	
2004-2005	38862.00			38862.00			38862.00	
2005-2006	78618.00			78618.00			78618.00	
2006-2007	-103843.00			-103843.00			-103843.00	
2007-2008	-18337.00			-18337.00			-18337.00	
2008-2009	-255792.00			-255792.00			-255792.00	
2009-2010	9212.00			9212.00			9212.00	
2010-2011	600686.00			600686.00			600686.00	
2011-2012	304360.00			304360.00			304360.00	
2012-2013	863124.00	2	2013 P M MEMO	93379.00	2	2013 P M MEMO	49209.00	907294.00
<b>DDO Total:</b>	<b>1458021.00</b>		<b>93379.00</b>	<b>1551400.00</b>		<b>49209.00</b>	<b>1502191.00</b>	
DDO		KATNG	CJ KATANGI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	0.00			0.00	3	2008 T E	4380.00	-4380.00
2008-2009	0.00			0.00	3	2009 T E	7400.00	-7400.00
<b>DDO Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>11780.00</b>	<b>-11780.00</b>	
DDO		WAR2	DSJ WARASEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	180.00			180.00			180.00	
2003-2004	2830.00			2830.00			2830.00	
2004-2005	33028.00			33028.00			33028.00	
2005-2006	-314734.00			-314734.00			-314734.00	
2006-2007	273715.00			273715.00			273715.00	
2007-2008	-16067.00			-16067.00			-16067.00	
2008-2009	4360.00			4360.00			4360.00	
2009-2010	19565.00			19565.00			19565.00	
<b>DDO Total:</b>	<b>2877.00</b>		<b>0.00</b>	<b>2877.00</b>		<b>0.00</b>	<b>2877.00</b>	

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>							
<b>Try Tot (BS):</b>		<b>1455187.00</b>		<b>93379.00</b>		<b>1548566.00</b>		<b>60989.00</b>		<b>1487577.00</b>
<b>Try Tot (LD):</b>				<b>130634.00</b>				<b>81489.00</b>		
<b>DIFF(LD-BS):</b>				<b>37255.00</b>				<b>20500.00</b>		
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>							
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-32750.00			-32750.00			-32750.00			
2002-2003	55938.00			55938.00			55938.00			
2003-2004	-549468.00			-549468.00			-549468.00			
2004-2005	41946.00			41946.00			41946.00			
2005-2006	-11963.00			-11963.00			-11963.00			
2006-2007	185021.00			185021.00			185021.00			
2007-2008	252984.00			252984.00			252984.00			
2008-2009	398180.00			398180.00			398180.00			
2009-2010	-60162.00			-60162.00			-60162.00			
2010-2011	-167707.00			-167707.00			-167707.00			
2011-2012	-59590.00			-59590.00			-59590.00			
2012-2013	793888.00	2	2013 P M MEMO	596840.00	1390728.00	10	2012 T E	-9000.00		1379928.00
						2	2013 P M MEMO	19800.00		
<b>DDO Total:</b>	<b>846317.00</b>		<b>596840.00</b>	<b>1443157.00</b>				<b>10800.00</b>		<b>1432357.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	5000.00			5000.00			5000.00			
2001-2002	0.00			0.00			0.00			
2002-2003	50.00			50.00			50.00			
2003-2004	0.00			0.00			0.00			
2004-2005	-5000.00			-5000.00			-5000.00			
2006-2007	0.00			0.00			0.00			
2011-2012	100000.00			100000.00			100000.00			
2012-2013	80000.00			80000.00			80000.00			
<b>DDO Total:</b>	<b>180050.00</b>		<b>0.00</b>	<b>180050.00</b>				<b>0.00</b>		<b>180050.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>							



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

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Treasury		BET	BETUL					
DDO		MUL2	CJ MULTAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-7000.00			-7000.00			-7000.00	
2002-2003	2000.00			2000.00			2000.00	
2003-2004	0.00			0.00			0.00	
2004-2005	8956.00			8956.00			8956.00	
2005-2006	-5363.00			-5363.00			-5363.00	
2006-2007	134603.00			134603.00			134603.00	
2007-2008	-27058.00			-27058.00			-27058.00	
2008-2009	241335.00			241335.00			241335.00	
2009-2010	126389.00			126389.00			126389.00	
2010-2011	1000.00			1000.00			1000.00	
<b>DDO Total:</b>	<b>474862.00</b>		<b>0.00</b>	<b>474862.00</b>		<b>0.00</b>	<b>474862.00</b>	
<b>Try Tot (BS):</b>	<b>1501229.00</b>		<b>596840.00</b>	<b>2098069.00</b>		<b>10800.00</b>	<b>2087269.00</b>	
<b>Try Tot (LD):</b>			<b>656955.00</b>			<b>171300.00</b>		
<b>DIFF(LD-BS):</b>			<b>60115.00</b>			<b>160500.00</b>		
Treasury		BHI	BHIND					
DDO		BHI1	DSJ BHIND					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	6180.00			6180.00			6180.00	
2003-2004	6551.00			6551.00			6551.00	
2004-2005	-29929.00			-29929.00			-29929.00	
2005-2006	92701.00			92701.00			92701.00	
2006-2007	-39293.00			-39293.00			-39293.00	
2007-2008	658192.00			658192.00			658192.00	
2008-2009	-101246.00			-101246.00			-101246.00	
2009-2010	164632.00			164632.00			164632.00	
2010-2011	114386.00			114386.00			114386.00	
2011-2012	114796.00			114796.00	2	2013 P M MEMO	47000.00	67796.00
2012-2013	467441.00	2	2013 P M MEMO	147759.00	2	2013 P M MEMO	146400.00	468800.00
<b>DDO Total:</b>	<b>1454411.00</b>		<b>147759.00</b>	<b>1602170.00</b>		<b>193400.00</b>	<b>1408770.00</b>	
DDO		GOH2	CJ GOHAD					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		BHI	BHIND			
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-47475.00		-47475.00		-47475.00	
2003-2004	-3000.00		-3000.00		-3000.00	
2004-2005	1744.00		1744.00		1744.00	
2005-2006	-19950.00		-19950.00		-19950.00	
2006-2007	-249099.00		-249099.00		-249099.00	
2007-2008	-98411.00		-98411.00		-98411.00	
<b>DDO Total:</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>	
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10000.00		10000.00		10000.00	
2003-2004	1975.00		1975.00		1975.00	
2004-2005	4984.00		4984.00		4984.00	
2005-2006	171671.00		171671.00		171671.00	
2006-2007	-5571.00		-5571.00		-5571.00	
2007-2008	2676.00		2676.00		2676.00	
2008-2009	-6050.00		-6050.00		-6050.00	
<b>DDO Total:</b>	<b>179685.00</b>	<b>0.00</b>	<b>179685.00</b>	<b>0.00</b>	<b>179685.00</b>	
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	14500.00		14500.00		14500.00	
2001-2002	-4050.00		-4050.00		-4050.00	
2004-2005	-15600.00		-15600.00		-15600.00	
2005-2006	-16200.00		-16200.00		-16200.00	
2006-2007	0.00		0.00		0.00	
2009-2010	1000.00		1000.00		1000.00	
<b>DDO Total:</b>	<b>-20350.00</b>	<b>0.00</b>	<b>-20350.00</b>	<b>0.00</b>	<b>-20350.00</b>	
<b>Try Tot (BS):</b>	<b>1197555.00</b>	<b>147759.00</b>	<b>1345314.00</b>	<b>193400.00</b>	<b>1151914.00</b>	
<b>Try Tot (LD):</b>		<b>159004.00</b>		<b>193400.00</b>		
<b>DIFF(LD-BS):</b>		<b>11245.00</b>		<b>0.00</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-700.00			-700.00			-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>		<b>0.00</b>	<b>-700.00</b>	
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-12459054.00			-12459054.00			-12459054.00
2009-2010	4101853.00			4101853.00			4101853.00
2010-2011	14821638.00			14821638.00	2	2013 P M MEMO	36090.00
2011-2012	2359205.00			2359205.00	2	2013 P M MEMO	67060.00
2012-2013	23934858.00	2	2013 P M MEMO	1248167.00	2	2013 P M MEMO	1392027.00
					10	2012 T E	-3500.00
<b>DDO Total:</b>	<b>47151385.00</b>	<b>1248167.00</b>	<b>48399552.00</b>		<b>1491677.00</b>	<b>46907875.00</b>	
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-157398.00			-157398.00			-157398.00
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
2012-2013	74250.00			74250.00	12	2012 T E	-3000.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>			
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
				11/2012	T E	-15700.00
				10/2012	T E	-12000.00
<b>DDO Total:</b>	<b>4050258.00</b>	<b>0.00</b>	<b>4050258.00</b>	<b>-30700.00</b>		<b>4080958.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-18500.00		-18500.00			-18500.00
2003-2004	-9000.00		-9000.00			-9000.00
2004-2005	2400.00		2400.00			2400.00
2005-2006	2000.00		2000.00			2000.00
2006-2007	19750.00		19750.00			19750.00
2007-2008	10900.00		10900.00			10900.00
2008-2009	52700.00		52700.00			52700.00
2009-2010	-7610.00		-7610.00			-7610.00
2010-2011	213897.00		213897.00			213897.00
2011-2012	9434.00		9434.00			9434.00
2012-2013	16000.00		16000.00			16000.00
<b>DDO Total:</b>	<b>291971.00</b>	<b>0.00</b>	<b>291971.00</b>	<b>0.00</b>		<b>291971.00</b>
<b>Try Tot (BS):</b>	<b>51492914.00</b>	<b>1248167.00</b>	<b>52741081.00</b>	<b>1460977.00</b>		<b>51280104.00</b>
<b>Try Tot (LD):</b>		<b>1734677.00</b>		<b>1797261.00</b>		
<b>DIFF(LD-BS):</b>		<b>486510.00</b>		<b>336284.00</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

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Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-363833.00		-363833.00		-363833.00
2010-2011	-42308.00		-42308.00		-42308.00
2011-2012	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
<b>DDO Total:</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (BS):</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (LD):</b>		<b>91145.00</b>		<b>36400.00</b>	
<b>DIFF(LD-BS):</b>		<b>91145.00</b>		<b>36400.00</b>	

Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	-100.00		-100.00		-100.00
2008-2009	-2245.00		-2245.00		-2245.00
2009-2010	153902.00		153902.00		153902.00
2010-2011	754033.00		754033.00		754033.00
2011-2012	463652.00		463652.00		463652.00
2012-2013	75321.00		75321.00		75321.00
<b>DDO Total:</b>	<b>1458992.00</b>	<b>0.00</b>	<b>1458992.00</b>	<b>0.00</b>	<b>1458992.00</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

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	264104.00	2	2013 P M MEMO	12000.00	276104.00		276104.00
<b>DDO Total:</b>	<b>311031.00</b>			<b>12000.00</b>	<b>323031.00</b>	<b>0.00</b>	<b>323031.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-87000.00			-87000.00			-87000.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	20167.00			20167.00	2	2013 P M MEMO	2100.00
2010-2011	87697.00			87697.00	2	2013 P M MEMO	1540.00
2011-2012	-193659.00			-193659.00	2	2013 P M MEMO	1930.00
2012-2013	47495.00	2	2013 P M MEMO	5170.00	52665.00	2	2013 P M MEMO
<b>DDO Total:</b>	<b>-15958.00</b>			<b>5170.00</b>	<b>-10788.00</b>	<b>6890.00</b>	<b>-17678.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	16000.00			16000.00			16000.00
<b>DDO Total:</b>	<b>16000.00</b>			<b>0.00</b>	<b>16000.00</b>	<b>0.00</b>	<b>16000.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	23405.00		23405.00		23405.00
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
<b>DDO Total:</b>	<b>97488.00</b>	<b>0.00</b>	<b>97488.00</b>	<b>0.00</b>	<b>97488.00</b>
<b>Try Tot (BS):</b>	<b>1867553.00</b>	<b>17170.00</b>	<b>1884723.00</b>	<b>6890.00</b>	<b>1877833.00</b>
<b>Try Tot (LD):</b>		<b>65389.00</b>		<b>213718.00</b>	
<b>DIFF(LD-BS):</b>		<b>48219.00</b>		<b>206828.00</b>	
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-1050.00		-1050.00		-1050.00
2007-2008	-2200.00		-2200.00		-2200.00
2008-2009	0.00		0.00		0.00
2009-2010	100700.00		100700.00		100700.00
2010-2011	67175.00		67175.00		67175.00
2011-2012	0.00		0.00		0.00
2012-2013	38600.00		38600.00		38600.00
<b>DDO Total:</b>	<b>203225.00</b>	<b>0.00</b>	<b>203225.00</b>	<b>0.00</b>	<b>203225.00</b>
<b>DDO</b>	<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	4200.00		4200.00		4200.00

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Treasury		CHI	CHHINDWARA				
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-9200.00			-9200.00			-9200.00
2010-2011	12200.00			12200.00			12200.00
2011-2012	7800.00			7800.00	2	2013 P M MEMO	2000.00
2012-2013	131395.00	2	2013 P M MEMO	19600.00	2	2013 P M MEMO	147595.00
<b>DDO Total:</b>	<b>146395.00</b>	<b>19600.00</b>		<b>165995.00</b>	<b>149595.00</b>		<b>16400.00</b>
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-20000.00			-20000.00			-20000.00
2009-2010	1600.00			1600.00			1600.00
2010-2011	0.00			0.00			0.00
2011-2012	13000.00			13000.00			13000.00
2012-2013	12930.00	2	2013 P M MEMO	4000.00			16930.00
<b>DDO Total:</b>	<b>7530.00</b>	<b>4000.00</b>		<b>11530.00</b>	<b>0.00</b>		<b>11530.00</b>
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	9080.00			9080.00			9080.00
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	205482.00	2	2013 P M MEMO	23500.00			228982.00
<b>DDO Total:</b>	<b>400184.00</b>	<b>23500.00</b>		<b>423684.00</b>	<b>0.00</b>		<b>423684.00</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



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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00
2009-2010	922375.00			922375.00			922375.00
2010-2011	947210.00			947210.00	2 2013 P M MEMO	25000.00	922210.00
2011-2012	2237962.00			2237962.00	2 2013 P M MEMO	72000.00	2165962.00
2012-2013	1452359.00	2 2013 P M MEMO	274621.00	1726980.00	2 2013 P M MEMO	197400.00	1529580.00
<b>DDO Total:</b>	<b>5575963.00</b>	<b>274621.00</b>		<b>5850584.00</b>	<b>294400.00</b>		<b>5556184.00</b>
DDO		PA5	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	-70520.00			-70520.00			-70520.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	94450.00			94450.00			94450.00
2011-2012	214260.00			214260.00			214260.00
2012-2013	329923.00	2 2013 P M MEMO	8250.00	338173.00			338173.00
3011-3012	3100.00			3100.00			3100.00
<b>DDO Total:</b>	<b>627574.00</b>	<b>8250.00</b>		<b>635824.00</b>	<b>0.00</b>		<b>635824.00</b>
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>			
<b>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	-70069.00			-70069.00		-70069.00
2009-2010	65835.00			65835.00		65835.00
2010-2011	99341.00			99341.00		99341.00
2011-2012	4550.00			4550.00		4550.00
2012-2013	52300.00	2	2013 P M MEMO	25000.00		77300.00
<b>DDO Total:</b>	<b>210267.00</b>			<b>25000.00</b>	<b>0.00</b>	<b>235267.00</b>
<b>Try Tot (BS):</b>	<b>7171138.00</b>			<b>354971.00</b>	<b>443995.00</b>	<b>7082114.00</b>
<b>Try Tot (LD):</b>				<b>354971.00</b>	<b>316400.00</b>	
<b>DIFF(LD-BS):</b>				<b>0.00</b>	<b>-127595.00</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
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>0.00</b>	<b>1390914.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>54900.00</b>		<b>107918.00</b>	
<b>DIFF(LD-BS):</b>		<b>54900.00</b>		<b>107918.00</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
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	18550.00		18550.00	3 2007 T E 17500.00	1050.00
2007-2008	12050.00		12050.00	3 2008 T E 1400.00	10650.00
2008-2009	0.00		0.00	3 2009 T E 2000.00	-2000.00
<b>DDO Total:</b>	<b>-86590.00</b>	<b>0.00</b>	<b>-86590.00</b>	<b>20900.00</b>	<b>-107490.00</b>

DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00

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Treasury		DAT	DATIA					
DDO		DAT1	DSJ DATIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	135370.00			135370.00	3 2008	T E	149170.00	-13800.00
2008-2009	107027.00			107027.00	3 2009	T E	76480.00	30547.00
2009-2010	130241.00			130241.00				130241.00
2010-2011	33520.00			33520.00				33520.00
2011-2012	26142.00			26142.00				26142.00
2012-2013	100000.00			100000.00				100000.00
<b>DDO Total:</b>	<b>601191.00</b>		<b>0.00</b>	<b>601191.00</b>			<b>225650.00</b>	<b>375541.00</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>524101.00</b>		<b>0.00</b>	<b>524101.00</b>			<b>246550.00</b>	<b>277551.00</b>
<b>Try Tot (LD):</b>			<b>1346.00</b>				<b>246550.00</b>	
<b>DIFF(LD-BS):</b>			<b>1346.00</b>				<b>0.00</b>	
Treasury		DEW	DEWAS					
DDO		BAG5	CJ BAGLI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	28500.00			28500.00			28500.00	
2001-2002	-14802.00			-14802.00			-14802.00	
2002-2003	-20443.00			-20443.00			-20443.00	
2003-2004	-4124.00			-4124.00			-4124.00	
2004-2005	65107.00			65107.00			65107.00	
2005-2006	-69791.00			-69791.00			-69791.00	
2006-2007	2400.00			2400.00			2400.00	
2007-2008	2625.00			2625.00			2625.00	
2009-2010	125090.00			125090.00			125090.00	

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	4470.00			4470.00			4470.00
2011-2012	1000.00			1000.00			1000.00
2012-2013	-30500.00	2	2013 P M MEMO	74782.00	44282.00		
<b>DDO Total:</b>	<b>89532.00</b>	<b>74782.00</b>			<b>164314.00</b>	<b>0.00</b>	<b>164314.00</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
2012-2013	0.00			0.00	12	2012 T E	-2500.00
					9	2012 T E	-3700.00
					11	2012 T E	-1300.00
					8	2012 T E	-10000.00
<b>DDO Total:</b>	<b>3182548.00</b>	<b>0.00</b>			<b>3182548.00</b>	<b>-17500.00</b>	<b>3200048.00</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
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

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	427106.00			427106.00			427106.00
2009-2010	3600.00			3600.00			3600.00
2011-2012	10000.00			10000.00			10000.00
2012-2013	0.00			0.00	7 2012	TE	-25000.00
<b>DDO Total:</b>	<b>1340464.00</b>		<b>0.00</b>	<b>1340464.00</b>			<b>-25000.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>				
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>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00
2005-2006	600.00			600.00			600.00
2006-2007	9682.00			9682.00			9682.00
2007-2008	121384.00			121384.00			121384.00
2008-2009	66700.00			66700.00			66700.00
2009-2010	129011.00			129011.00			129011.00
2010-2011	137769.00			137769.00			137769.00
2011-2012	250.00			250.00			250.00
2012-2013	-4900.00			-4900.00			-4900.00

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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>
<b>DDO Total:</b>	<b>563035.00</b>	<b>0.00</b>	<b>563035.00</b>	<b>0.00</b>	<b>563035.00</b>	
<b>Try Tot (BS):</b>	<b>5308603.00</b>	<b>74782.00</b>	<b>5383385.00</b>	<b>-42500.00</b>	<b>5425885.00</b>	
<b>Try Tot (LD):</b>		<b>128897.00</b>		<b>1914937.00</b>		
<b>DIFF(LD-BS):</b>		<b>54115.00</b>		<b>1957437.00</b>		
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00			3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-47188.00			-47188.00		-47188.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00
2008-2009	77700.00			77700.00		77700.00
2009-2010	109910.00			109910.00		109910.00
2010-2011	200205.00			200205.00		200205.00
2011-2012	248766.00			248766.00		248766.00
2012-2013	78815.00	2	2013 P M MEMO	3000.00		81815.00
2020-2021	-46266.00			-46266.00		-46266.00
<b>DDO Total:</b>	<b>819246.00</b>	<b>3000.00</b>	<b>822246.00</b>	<b>0.00</b>	<b>822246.00</b>	
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	25055.00			25055.00		25055.00
2002-2003	-18441.00			-18441.00		-18441.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	831977.00			831977.00		831977.00
2004-2005	7496.00			7496.00		7496.00
2005-2006	-24854.00			-24854.00		-24854.00
2006-2007	26088.00			26088.00		26088.00
2007-2008	1296109.00			1296109.00		1296109.00
2008-2009	118750.00			118750.00		118750.00
2009-2010	2219712.00			2219712.00		2219712.00
2010-2011	-934105.00			-934105.00		-934105.00
2011-2012	1963348.00			1963348.00		1963348.00
2012-2013	-2710748.00			-2710748.00		-2710748.00
2203-2204	-1095.00			-1095.00		-1095.00
<b>DDO Total:</b>	<b>2799292.00</b>		<b>0.00</b>	<b>2799292.00</b>	<b>0.00</b>	<b>2799292.00</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	108950.00	2	2013 P M MEMC	33000.00		141950.00
<b>DDO Total:</b>	<b>788514.00</b>		<b>33000.00</b>	<b>821514.00</b>	<b>0.00</b>	<b>821514.00</b>
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00



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Treasury		DHA	DHAR						
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2003-2004	-2548415.00			-2548415.00		-2548415.00			
2004-2005	-1101398.00			-1101398.00		-1101398.00			
2005-2006	231864.00			231864.00		231864.00			
2006-2007	-1569002.00			-1569002.00		-1569002.00			
2007-2008	-34641.00			-34641.00		-34641.00			
2008-2009	71792.00			71792.00		71792.00			
2009-2010	177410.00			177410.00		177410.00			
2010-2011	152750.00			152750.00		152750.00			
2011-2012	32912.00			32912.00		32912.00			
2012-2013	71240.00	2	2013 P M MEMO	6200.00	77440.00	2	2013 P M MEMO	15540.00	61900.00
<b>DDO Total:</b>	<b>-4688135.00</b>	<b>6200.00</b>		<b>-4681935.00</b>	<b>15540.00</b>		<b>-4697475.00</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	147511.00	2	2013 P M MEMO	304000.00	451511.00	2	2013 P M MEMO	93000.00	358511.00
<b>DDO Total:</b>	<b>618819.00</b>	<b>304000.00</b>		<b>922819.00</b>	<b>93000.00</b>		<b>829819.00</b>		
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	96006.00			96006.00		96006.00			
2002-2003	0.00			0.00		0.00			
2003-2004	4000.00			4000.00		4000.00			

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Treasury		DHA	DHAR						
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
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	97200.00	2	2013 P M MEMO	27700.00	124900.00	2	2013 P M MEMO	5000.00	119900.00
<b>DDO Total:</b>	<b>31788010.00</b>		<b>27700.00</b>	<b>31815710.00</b>	<b>5000.00</b>	<b>31810710.00</b>			
<b>Try Tot (BS):</b>	<b>32129696.00</b>		<b>373900.00</b>	<b>32503596.00</b>	<b>113540.00</b>	<b>32390056.00</b>			
<b>Try Tot (LD):</b>			<b>499200.00</b>		<b>383040.00</b>				
<b>DIFF(LD-BS):</b>			<b>125300.00</b>		<b>269500.00</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		
2012-2013	7500.00			7500.00	11	2012 T E	-3000.00	10500.00
<b>DDO Total:</b>	<b>216536.00</b>		<b>0.00</b>	<b>216536.00</b>	<b>-3000.00</b>	<b>219536.00</b>		
<b>Try Tot (BS):</b>	<b>216536.00</b>		<b>0.00</b>	<b>216536.00</b>	<b>-3000.00</b>	<b>219536.00</b>		
<b>Try Tot (LD):</b>			<b>19300.00</b>		<b>36600.00</b>			
<b>DIFF(LD-BS):</b>			<b>19300.00</b>		<b>39600.00</b>			

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Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	800.00		800.00		800.00
2010-2011	-13900.00		-13900.00		-13900.00
2011-2012	36000.00		36000.00		36000.00
2012-2013	-29000.00		-29000.00		-29000.00
<b>DDO Total:</b>	<b>-6109.00</b>	<b>0.00</b>	<b>-6109.00</b>	<b>0.00</b>	<b>-6109.00</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
2012-2013	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>1357904.00</b>	<b>0.00</b>	<b>1357904.00</b>	<b>0.00</b>	<b>1357904.00</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

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-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	2 2013 P M MEMO	8400.00	1624152.00
2012-2013	42000.00	2 2013 P M MEMO	173035.00	215035.00	2 2013 P M MEMO	92600.00	122435.00
<b>DDO Total:</b>	<b>209625.00</b>		<b>173035.00</b>	<b>382660.00</b>		<b>101000.00</b>	<b>281660.00</b>
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00
2012-2013	14600.00			14600.00			14600.00
<b>DDO Total:</b>	<b>50412.00</b>		<b>0.00</b>	<b>50412.00</b>		<b>0.00</b>	<b>50412.00</b>
<b>Try Tot (BS):</b>	<b>1611832.00</b>		<b>173035.00</b>	<b>1784867.00</b>		<b>101000.00</b>	<b>1683867.00</b>
<b>Try Tot (LD):</b>			<b>216590.00</b>			<b>108000.00</b>	
<b>DIFF(LD-BS):</b>			<b>43555.00</b>			<b>7000.00</b>	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	6050.00		6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
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>
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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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
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	-257415.00		-257415.00		-257415.00
2009-2010	2166.00		2166.00		2166.00
2010-2011	-259.00		-259.00		-259.00
<b>DDO Total:</b>	<b>-11054331.46</b>	<b>0.00</b>	<b>-11054331.46</b>	<b>0.00</b>	<b>-11054331.46</b>
<b>Try Tot (BS):</b>	<b>-9992343.46</b>	<b>0.00</b>	<b>-9992343.46</b>	<b>0.00</b>	<b>-9992343.46</b>
<b>Try Tot (LD):</b>		<b>1447955.00</b>		<b>3390710.00</b>	
<b>DIFF(LD-BS):</b>		<b>1447955.00</b>		<b>3390710.00</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	847116.00		847116.00	2 2013 P M MEMO 10000.00	837116.00
2010-2011	1267149.00		1267149.00	2 2013 P M MEMO 4600.00	1262549.00
2011-2012	1529334.00		1529334.00	2 2013 P M MEMO 2250.00	1527084.00
2012-2013	866049.00	2 2013 P M MEMO 187817.00	1053866.00	2 2013 P M MEMO 132900.00	920966.00
<b>DDO Total:</b>	<b>5820448.00</b>	<b>187817.00</b>	<b>6008265.00</b>	<b>149750.00</b>	<b>5858515.00</b>
<b>Try Tot (BS):</b>	<b>5820448.00</b>	<b>187817.00</b>	<b>6008265.00</b>	<b>149750.00</b>	<b>5858515.00</b>
<b>Try Tot (LD):</b>		<b>187817.00</b>		<b>149750.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

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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>		
2012-2013	107600.00	2	2013 P M MEMO	37500.00	145100.00	2	2013 P M MEMO	51500.00	93600.00
<b>DDO Total:</b>	<b>107600.00</b>			<b>37500.00</b>	<b>145100.00</b>			<b>51500.00</b>	<b>93600.00</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	732797.00			732797.00			732797.00		
2010-2011	568968.00			568968.00	2	2013 P M MEMO	3650.00	565318.00	
2011-2012	1254016.00			1254016.00	2	2013 P M MEMO	64925.00	1189091.00	
2012-2013	1567972.00	2	2013 P M MEMO	164696.00	1732668.00	2	2013 P M MEMO	169904.00	1562764.00
<b>DDO Total:</b>	<b>4445856.00</b>			<b>164696.00</b>	<b>4610552.00</b>			<b>238479.00</b>	<b>4372073.00</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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		HOS		HOSHANGABAD					
DDO		ITA5		CJ ITARSI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	234984.00			234984.00			234984.00		
2009-2010	334243.00			334243.00			334243.00		
2010-2011	5000.00			5000.00			5000.00		
2011-2012	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>		
DDO		PIP4		CJ PIPARIYA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-28832.00			-28832.00			-28832.00		
2003-2004	-38491.00			-38491.00			-38491.00		
2004-2005	-4475.00			-4475.00			-4475.00		
2005-2006	-67700.00			-67700.00			-67700.00		
2006-2007	-120304.00			-120304.00			-120304.00		
2007-2008	75625.00			75625.00			75625.00		
2008-2009	-57915.00			-57915.00			-57915.00		
2009-2010	196985.00			196985.00			196985.00		
2010-2011	266817.00			266817.00	2	2013 P M MEMO	10000.00	256817.00	
2011-2012	61941.00			61941.00	2	2013 P M MEMO	13900.00	48041.00	
2012-2013	114528.00	2	2013 P M MEMO	35635.00	2	2013 P M MEMO	67200.00	82963.00	
<b>DDO Total:</b>	<b>398179.00</b>	<b>35635.00</b>		<b>433814.00</b>	<b>91100.00</b>		<b>342714.00</b>		
DDO		SEO2		CJ SEONIMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-21060.00			-21060.00			-21060.00		
2003-2004	33591.00			33591.00			33591.00		
2004-2005	7394.00			7394.00			7394.00		
2005-2006	-79160.00			-79160.00			-79160.00		
2006-2007	-260.00			-260.00			-260.00		
2007-2008	27000.00			27000.00			27000.00		
2008-2009	7940.00			7940.00			7940.00		
2009-2010	11038.00			11038.00			11038.00		
2010-2011	64242.00			64242.00			64242.00		
2011-2012	81802.00			81802.00	2	2013 P M MEMO	540.00	81262.00	



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<b>Treasury</b>		<b>HOS</b>		<b>HOSHANGABAD</b>							
<b>DDO</b>		<b>SEO2</b>		<b>CJ SEONIMALWA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2012-2013	162059.00	2	2013	P M MEMO	5500.00	167559.00	2	2013	P M MEMO	11500.00	156059.00
<b>DDO Total:</b>	<b>294586.00</b>				<b>5500.00</b>	<b>300086.00</b>				<b>12040.00</b>	<b>288046.00</b>
<b>DDO</b>		<b>SOH3</b>		<b>ADJ SOHAGPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00		
2002-2003	60.00				60.00				60.00		
2003-2004	5101.00				5101.00				5101.00		
2004-2005	54324.00				54324.00				54324.00		
2005-2006	-43091.00				-43091.00				-43091.00		
2006-2007	-8736.00				-8736.00				-8736.00		
2007-2008	123704.00				123704.00				123704.00		
2008-2009	187504.00				187504.00				187504.00		
2009-2010	4000.00				4000.00				4000.00		
2012-2013	5100.00				5100.00				5100.00		
<b>DDO Total:</b>	<b>327966.00</b>				<b>0.00</b>	<b>327966.00</b>			<b>0.00</b>	<b>327966.00</b>	
<b>Try Tot (BS):</b>	<b>6012446.00</b>				<b>243331.00</b>	<b>6255777.00</b>			<b>393119.00</b>	<b>5862658.00</b>	
<b>Try Tot (LD):</b>					<b>259031.00</b>				<b>472989.00</b>		
<b>DIFF(LD-BS):</b>					<b>15700.00</b>				<b>79870.00</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>	

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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	131283.00			131283.00			131283.00
2009-2010	3861472.00			3861472.00	2 2013 P M MEMO	97100.00	3764372.00
2010-2011	14216117.00			14216117.00	2 2013 P M MEMO	103100.00	14113017.00
2011-2012	16119362.00			16119362.00	2 2013 P M MEMO	462057.00	15657305.00
2012-2013	12265262.00	2 2013 P M MEMO	3316698.00	15581960.00	2 2013 P M MEMO	752830.00	14829130.00
<b>DDO Total:</b>	<b>50346158.35</b>		<b>3316698.00</b>	<b>53662856.35</b>		<b>1415087.00</b>	<b>52247769.35</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	739665.00			739665.00			739665.00
2010-2011	1927460.00			1927460.00			1927460.00
2011-2012	1062504.00			1062504.00	2 2013 P M MEMO	10200.00	1052304.00
2012-2013	160730.00	2 2013 P M MEMO	134360.00	295090.00	2 2013 P M MEMO	26000.00	269090.00
<b>DDO Total:</b>	<b>5071304.00</b>		<b>134360.00</b>	<b>5205664.00</b>		<b>36200.00</b>	<b>5169464.00</b>
<b>Try Tot (BS):</b>	<b>58069001.35</b>		<b>3451058.00</b>	<b>61520059.35</b>		<b>1451287.00</b>	<b>60068772.35</b>
<b>Try Tot (LD):</b>			<b>3449358.00</b>			<b>1449587.00</b>	
<b>DIFF(LD-BS):</b>			<b>-1700.00</b>			<b>-1700.00</b>	

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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	99300.00		99300.00		99300.00
<b>DDO Total:</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>
<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**

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Treasury		IND	INDORE				
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
2007-2008	-2136491.00			-2136491.00			-2136491.00
2008-2009	-100445.00			-100445.00			-100445.00
2012-2013	414262.00	2	2013 P M MEMO	194673.00	2	2013 P M MEMO	20000.00
<b>DDO Total:</b>	<b>-1984767.00</b>		<b>194673.00</b>	<b>-1790094.00</b>		<b>20000.00</b>	<b>-1810094.00</b>
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
<b>DDO Total:</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
2010-2011	9700.00			9700.00			9700.00
2011-2012	48150.00			48150.00			48150.00
2012-2013	20500.00			20500.00			20500.00
<b>DDO Total:</b>	<b>115244.00</b>		<b>0.00</b>	<b>115244.00</b>		<b>0.00</b>	<b>115244.00</b>

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Treasury		IND	INDORE				
Try Tot (BS):		-1329237.50		194673.00	-1134564.50	20000.00	-1154564.50
Try Tot (LD):			344034.00			414614.00	
DIFF(LD-BS):			149361.00			394614.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	-1266789.00			-1266789.00			-1266789.00
2007-2008	928904.00			928904.00			928904.00
2008-2009	-500094.00			-500094.00			-500094.00
2009-2010	-1756307.00			-1756307.00	2	2013 P M MEMO	-1763807.00
2010-2011	6082233.00			6082233.00	2	2013 P M MEMO	6042565.00
2011-2012	3641739.00			3641739.00	2	2013 P M MEMO	3517271.00
2012-2013	2346488.00	2	2013 P M MEMO	1814877.00	2	2013 P M MEMO	3691904.00
<b>DDO Total:</b>	<b>-821597.34</b>		<b>1814877.00</b>	<b>993279.66</b>		<b>641097.00</b>	<b>352182.66</b>
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2002-2003	-60216206.00			-60216206.00			-60216206.00
2003-2004	-895477.00			-895477.00			-895477.00
2004-2005	-4104907.00			-4104907.00			-4104907.00
2005-2006	-2972608.00			-2972608.00			-2972608.00
2006-2007	114138723.00			114138723.00			114138723.00
2007-2008	-200427.00			-200427.00			-200427.00
2008-2009	-276902.00			-276902.00			-276902.00
2009-2010	-127000.00			-127000.00			-127000.00
2010-2011	7284564.00			7284564.00			7284564.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	3348828.00			3348828.00			3348828.00
2012-2013	38206.00	2	2013 P M MEMO	6498470.00	2	2013 P M MEMO	10000.00
<b>DDO Total:</b>	<b>56057137.00</b>	<b>6498470.00</b>		<b>62555607.00</b>	<b>10000.00</b>		<b>62545607.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00	3	2003 T E	7485.00
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	3	2007 T E	389349.00
2007-2008	361787.00			361787.00	3	2008 T E	137118.00
2008-2009	434650.00			434650.00	3	2009 T E	244425.00
2009-2010	1391310.00			1391310.00			1391310.00
2010-2011	-160995.00			-160995.00			-160995.00
2011-2012	669758.00			669758.00			669758.00
2012-2013	165530.00			165530.00	12	2012 T E	-9250.00
<b>DDO Total:</b>	<b>1950794.00</b>	<b>0.00</b>		<b>1950794.00</b>	<b>769127.00</b>		<b>1181667.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-137390.00			-137390.00			-137390.00
<b>DDO Total:</b>	<b>-264199.00</b>	<b>0.00</b>		<b>-264199.00</b>	<b>0.00</b>		<b>-264199.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>			<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	46981.00			46981.00			46981.00
2004-2005	49904.00			49904.00			49904.00
2005-2006	-145163.00			-145163.00			-145163.00
2006-2007	-32960.00			-32960.00			-32960.00
2007-2008	-168543.00			-168543.00			-168543.00
2008-2009	-136812.00			-136812.00			-136812.00
2009-2010	141842.00			141842.00			141842.00
2010-2011	14279.00			14279.00			14279.00
2012-2013	0.00	2	2013 P M MEMO	10296.00	2	2013 P M MEMO	7496.00
<b>DDO Total:</b>	<b>-283375.00</b>	<b>10296.00</b>			<b>-273079.00</b>	<b>7496.00</b>	<b>-280575.00</b>
<b>Try Tot (BS):</b>	<b>56590705.66</b>	<b>8323643.00</b>			<b>64914348.66</b>	<b>1427720.00</b>	<b>63486628.66</b>
<b>Try Tot (LD):</b>		<b>8480609.00</b>				<b>1962880.00</b>	
<b>DIFF(LD-BS):</b>		<b>156966.00</b>				<b>535160.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>				
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	-7768.00		-7768.00		-7768.00
2012-2013	48787.00		48787.00	10 2012 T E -9000.00	57787.00
<b>DDO Total:</b>	<b>643076.00</b>	<b>0.00</b>	<b>643076.00</b>	<b>-9000.00</b>	<b>652076.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00



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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	23100.00			23100.00			23100.00
2011-2012	36770.00			36770.00			36770.00
2012-2013	3600.00			3600.00			3600.00
<b>DDO Total:</b>	<b>84238.00</b>	<b>0.00</b>		<b>84238.00</b>	<b>0.00</b>		<b>84238.00</b>
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-16957.00			-16957.00			-16957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	-5000.00			-5000.00			-5000.00
2008-2009	28475.00			28475.00			28475.00
2009-2010	7344.00			7344.00			7344.00
2010-2011	-30000.00			-30000.00			-30000.00

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-21650.00			-21650.00			-21650.00
2012-2013	22220.00			22220.00			22220.00
<b>DDO Total:</b>	<b>-18368.00</b>	<b>0.00</b>		<b>-18368.00</b>	<b>0.00</b>		<b>-18368.00</b>
<b>Try Tot (BS):</b>	<b>1310266.00</b>	<b>0.00</b>		<b>1310266.00</b>	<b>-9000.00</b>		<b>1319266.00</b>
<b>Try Tot (LD):</b>			<b>112921.00</b>		<b>33000.00</b>		
<b>DIFF(LD-BS):</b>			<b>112921.00</b>		<b>42000.00</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
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-43370.00			-43370.00			-43370.00
2008-2009	-39701.00			-39701.00			-39701.00
2009-2010	88667.00			88667.00			88667.00
2010-2011	204.00			204.00	2 2013 P M MEMO	9200.00	-8996.00
2011-2012	416925.00			416925.00			416925.00
2012-2013	167989.00	2 2013 P M MEMO	57763.00	225752.00	2 2013 P M MEMO	4870.00	220882.00
<b>DDO Total:</b>	<b>100409.00</b>	<b>57763.00</b>		<b>158172.00</b>		<b>14070.00</b>	<b>144102.00</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

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Treasury		KAR		KHARGONE	
DDO		BHI6		CJ BHIKANGAON	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	-29756.00		-29756.00		-29756.00
2008-2009	-26500.00		-26500.00		-26500.00
2011-2012	30300.00		30300.00		30300.00
<b>DDO Total:</b>	<b>-19456.00</b>	<b>0.00</b>	<b>-19456.00</b>	<b>0.00</b>	<b>-19456.00</b>
DDO		KAR1		ADJ KARGONE	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	11440.00		11440.00		11440.00
2007-2008	41762.00		41762.00		41762.00
2008-2009	96527.00		96527.00		96527.00
2009-2010	16947.00		16947.00		16947.00
2010-2011	-87160.00		-87160.00		-87160.00
2011-2012	-68124.00		-68124.00	2 2013 P M MEMO 1200.00	-69324.00
2012-2013	338137.00	2 2013 P M MEMO 558080.00	896217.00	12 2012 T E -6700.00	890517.00
				2 2013 P M MEMO 12400.00	
<b>DDO Total:</b>	<b>517228.00</b>	<b>558080.00</b>	<b>1075308.00</b>	<b>6900.00</b>	<b>1068408.00</b>
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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>
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	41654.00	2	2013 P M MEMO	57000.00	2	2013 P M MEMO	45700.00
<b>DDO Total:</b>	<b>54854.00</b>	<b>57000.00</b>		<b>111854.00</b>	<b>45700.00</b>		<b>66154.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	23200.00			23200.00			23200.00
2008-2009	23040.00			23040.00			23040.00
2009-2010	15200.00			15200.00			15200.00
2010-2011	-98000.00			-98000.00			-98000.00
2011-2012	31200.00			31200.00			31200.00
2012-2013	935000.00	2	2013 P M MEMO	2000.00	2	2013 P M MEMO	17500.00
<b>DDO Total:</b>	<b>933980.00</b>	<b>2000.00</b>		<b>935980.00</b>	<b>17500.00</b>		<b>918480.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00

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Treasury		KAR	KHARGONE								
DDO		MND7	DSJ MANDLESHWAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2007-2008	65391.00				65391.00			65391.00			
2008-2009	38145.00				38145.00			38145.00			
2009-2010	159081.00				159081.00			159081.00			
2010-2011	-4800.00				-4800.00			-4800.00			
2011-2012	184693.00				184693.00			184693.00			
2012-2013	742317.00	2	2013	P M MEMO	35895.00	778212.00	2	2013	P M MEMO	1095.00	777117.00
<b>DDO Total:</b>	<b>1186227.00</b>	<b>35895.00</b>			<b>1222122.00</b>	<b>1095.00</b>		<b>1221027.00</b>			
DDO		SAN5	CJ SANAWAD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00			0.00			
2002-2003	100.00				100.00			100.00			
2003-2004	4879.00				4879.00			4879.00			
2004-2005	8337.00				8337.00			8337.00			
2005-2006	12246.00				12246.00			12246.00			
2006-2007	40465.00				40465.00			40465.00			
2007-2008	2833.00				2833.00			2833.00			
2008-2009	-88386.00				-88386.00			-88386.00			
2009-2010	-5252.00				-5252.00			-5252.00			
2010-2011	-113094.00				-113094.00	2	2013	P M MEMO	350.00	-113444.00	
2011-2012	97762.00				97762.00	2	2013	P M MEMO	2100.00	95662.00	
2012-2013	107673.00	2	2013	P M MEMO	39933.00	147606.00	2	2013	P M MEMO	32475.00	115131.00
<b>DDO Total:</b>	<b>67563.00</b>	<b>39933.00</b>			<b>107496.00</b>	<b>34925.00</b>		<b>72571.00</b>			
<b>Try Tot (BS):</b>	<b>2840805.00</b>	<b>750671.00</b>			<b>3591476.00</b>	<b>120190.00</b>		<b>3471286.00</b>			
<b>Try Tot (LD):</b>		<b>711576.00</b>				<b>92745.00</b>					
<b>DIFF(LD-BS):</b>		<b>-39095.00</b>				<b>-27445.00</b>					

Treasury		KAT	KATNI					
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance
2007-2008	-20900.00				-20900.00			-20900.00
2008-2009	12850.00				12850.00			12850.00

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Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>		
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	174817.00			174817.00			174817.00
2005-2006	3623.00			3623.00			3623.00
2006-2007	172083.00			172083.00			172083.00
2007-2008	477998.00			477998.00			477998.00
2008-2009	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
2012-2013	48000.00			48000.00	12/2012	TE	-33400.00
<b>DDO Total:</b>	<b>2005689.00</b>	<b>0.00</b>	<b>2005689.00</b>	<b>2005689.00</b>		<b>-33400.00</b>	<b>2039089.00</b>
<b>Try Tot (BS):</b>	<b>1997639.00</b>	<b>0.00</b>	<b>1997639.00</b>	<b>1997639.00</b>		<b>-33400.00</b>	<b>2031039.00</b>
<b>Try Tot (LD):</b>			<b>173325.00</b>			<b>243643.00</b>	
<b>DIFF(LD-BS):</b>			<b>173325.00</b>			<b>277043.00</b>	
Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
2001-2002	-5257.00			-5257.00			-5257.00
2002-2003	-291.00			-291.00			-291.00
2003-2004	-4087.00			-4087.00			-4087.00
2004-2005	-43717.00			-43717.00			-43717.00
2005-2006	24771.00			24771.00			24771.00
2006-2007	-8771.00			-8771.00			-8771.00
2007-2008	-13962.00			-13962.00			-13962.00

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Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	11269.00		11269.00		11269.00	
2009-2010	-19800.00		-19800.00		-19800.00	
2010-2011	2500.00		2500.00		2500.00	
<b>DDO Total:</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>	
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-223377.00		-223377.00		-223377.00	
2002-2003	1101728.00		1101728.00		1101728.00	
2003-2004	-664858.00		-664858.00		-664858.00	
2004-2005	53086.00		53086.00		53086.00	
2005-2006	-164188.00		-164188.00		-164188.00	
2006-2007	166391.00		166391.00		166391.00	
2007-2008	-284287.00		-284287.00		-284287.00	
2008-2009	378452.00		378452.00		378452.00	
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	9 2012 T E	-25037.00	43337.00
				7 2012 T E	-3000.00	
<b>DDO Total:</b>	<b>3853589.00</b>	<b>0.00</b>	<b>3853589.00</b>		<b>-28037.00</b>	<b>3881626.00</b>
<b>Try Tot (BS):</b>	<b>3828961.00</b>	<b>0.00</b>	<b>3828961.00</b>		<b>-28037.00</b>	<b>3856998.00</b>
<b>Try Tot (LD):</b>		<b>246565.00</b>			<b>798470.00</b>	
<b>DIFF(LD-BS):</b>		<b>246565.00</b>			<b>826507.00</b>	
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
2004-2005	106144.00		106144.00		106144.00	

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
<b>DDO Total:</b>	<b>2725101.00</b>	<b>0.00</b>	<b>2725101.00</b>	<b>0.00</b>	<b>2725101.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>
<b>Try Tot (BS):</b>	<b>2661167.00</b>	<b>0.00</b>	<b>2661167.00</b>	<b>0.00</b>	<b>2661167.00</b>
<b>Try Tot (LD):</b>		<b>23600.00</b>			
<b>DIFF(LD-BS):</b>		<b>23600.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00		330292.00		330292.00



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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	
2006-2007	-193659.00		-193659.00		-193659.00	
2007-2008	-215045.00		-215045.00		-215045.00	
2008-2009	-118530.00		-118530.00		-118530.00	
2010-2011	-10000.00		-10000.00		-10000.00	
2012-2013	18281.00		18281.00		18281.00	
<b>DDO Total:</b>	<b>-1467002.00</b>	<b>0.00</b>	<b>-1467002.00</b>	<b>0.00</b>	<b>-1467002.00</b>	
<b>Try Tot (BS):</b>	<b>-1467002.00</b>	<b>0.00</b>	<b>-1467002.00</b>	<b>0.00</b>	<b>-1467002.00</b>	
<b>Try Tot (LD):</b>		<b>3259.00</b>				
<b>DIFF(LD-BS):</b>		<b>3259.00</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	
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	
2012-2013	-25266.00	2 2013 P M MEMO	38100.00	2 2013 P M MEMO	24800.00	
<b>DDO Total:</b>	<b>402891.95</b>		<b>38100.00</b>	<b>24800.00</b>	<b>416191.95</b>	

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Treasury		MND	MANDSAUR					
DDO		GAR3	CJ GAROTH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-6486.00			-6486.00			-6486.00	
2002-2003	13126.00			13126.00			13126.00	
2003-2004	-3335.00			-3335.00			-3335.00	
2004-2005	24117.00			24117.00			24117.00	
2005-2006	-2588.00			-2588.00			-2588.00	
2006-2007	109459.00			109459.00			109459.00	
2007-2008	33094.00			33094.00			33094.00	
2008-2009	-35478.00			-35478.00			-35478.00	
2009-2010	180202.00			180202.00			180202.00	
2010-2011	-214105.00			-214105.00			-214105.00	
2011-2012	176363.00			176363.00	2	2013 P M MEMO	15000.00	161363.00
2012-2013	192643.00	2	2013 P M MEMO	35400.00	2	2013 P M MEMO	137000.00	91043.00
<b>DDO Total:</b>	<b>467012.00</b>		<b>35400.00</b>	<b>502412.00</b>		<b>152000.00</b>	<b>350412.00</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	
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	
2012-2013	18800.00			18800.00	10	2012 T E	-25015.00	43815.00
<b>DDO Total:</b>	<b>4620762.47</b>		<b>0.00</b>	<b>4620762.47</b>		<b>-25015.00</b>	<b>4645777.47</b>	
DDO		NAR4	CJ NARANGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	300.00		300.00		300.00	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	4375.00		4375.00		4375.00	
2008-2009	9500.00		9500.00		9500.00	
2009-2010	36467.00		36467.00		36467.00	
2010-2011	95800.00		95800.00		95800.00	
2011-2012	37282.00		37282.00		37282.00	
2012-2013	8300.00		8300.00	102012 T E -2000.00	10300.00	
<b>DDO Total:</b>	<b>193224.00</b>	<b>0.00</b>	<b>193224.00</b>	<b>-2000.00</b>	<b>195224.00</b>	
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	3440.00		3440.00		3440.00	
2002-2003	350.00		350.00		350.00	
2003-2004	-4100.00		-4100.00		-4100.00	
2004-2005	-7500.00		-7500.00		-7500.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	2340.00		2340.00		2340.00	
2010-2011	120785.00		120785.00		120785.00	
2011-2012	22000.00		22000.00		22000.00	
2012-2013	-17600.00		-17600.00		-17600.00	
<b>DDO Total:</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>	
<b>Try Tot (BS):</b>	<b>5795215.42</b>	<b>73500.00</b>	<b>5868715.42</b>	<b>149785.00</b>	<b>5718930.42</b>	
<b>Try Tot (LD):</b>		<b>495453.00</b>		<b>405781.00</b>		
<b>DIFF(LD-BS):</b>		<b>421953.00</b>		<b>255996.00</b>		
Treasury		MOR	MORENA			

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	11300.00			11300.00			11300.00
2008-2009	8804.00			8804.00			8804.00
<b>DDO Total:</b>	<b>89898.00</b>		<b>0.00</b>	<b>89898.00</b>		<b>0.00</b>	<b>89898.00</b>
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
<b>DDO Total:</b>	<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	-272616.00			-272616.00			-272616.00
2005-2006	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

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</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>	
<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	
2012-2013	2500.00			2500.00			2500.00	
<b>DDO Total:</b>	<b>109434.00</b>	<b>0.00</b>		<b>109434.00</b>	<b>0.00</b>		<b>109434.00</b>	
<b>Try Tot (BS):</b>	<b>29869777.50</b>	<b>0.00</b>		<b>29869777.50</b>	<b>0.00</b>		<b>29869777.50</b>	
<b>Try Tot (LD):</b>		<b>116923.00</b>			<b>188892.00</b>			
<b>DIFF(LD-BS):</b>		<b>116923.00</b>			<b>188892.00</b>			
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>					
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	44081.00			44081.00			44081.00	
2001-2002	0.00			0.00			0.00	
2002-2003	-100.00			-100.00			-100.00	
2003-2004	-13100.00			-13100.00			-13100.00	
2004-2005	-11139.00			-11139.00			-11139.00	
2005-2006	99588.00			99588.00			99588.00	
2006-2007	-6166.00			-6166.00			-6166.00	
2007-2008	-88022.00			-88022.00			-88022.00	
2008-2009	-68440.00			-68440.00			-68440.00	
2009-2010	1431880.00			1431880.00			1431880.00	
2010-2011	791250.00			791250.00	2	2013 P M MEMO	1500.00	789750.00
2011-2012	428696.00			428696.00	2	2013 P M MEMO	3000.00	425696.00
2012-2013	972150.00	2	2013 P M MEMO	22950.00	2	2013 P M MEMO	21600.00	973500.00

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Treasury		NAR		NARSINGHPUR			
DDO		GAD2		ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>3580678.00</b>	<b>22950.00</b>		<b>3603628.00</b>	<b>26100.00</b>		<b>3577528.00</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	3 2009	T E	325231.00
2009-2010	-923532.00			-923532.00			-923532.00
2010-2011	251138.00			251138.00			251138.00
2011-2012	429715.00			429715.00	2 2013	P M MEMO	15000.00
2012-2013	752394.00	2 2013	P M MEMO	33466.00	2 2013	P M MEMO	151104.00
<b>DDO Total:</b>	<b>1069905.00</b>	<b>33466.00</b>		<b>1103371.00</b>	<b>491335.00</b>		<b>612036.00</b>
<b>Try Tot (BS):</b>	<b>4650583.00</b>	<b>56416.00</b>		<b>4706999.00</b>	<b>517435.00</b>		<b>4189564.00</b>
<b>Try Tot (LD):</b>		<b>56416.00</b>			<b>517435.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
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

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>			
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2012-2013	0.00	2	2013 P M MEMC	1900.00	1900.00	1900.00
<b>DDO Total:</b>	<b>187174.00</b>	<b>1900.00</b>		<b>189074.00</b>	<b>0.00</b>	<b>189074.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	17374.00			17374.00		17374.00
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	-2161.00			-2161.00		-2161.00
2007-2008	98235.00			98235.00		98235.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	54830.00			54830.00		54830.00
2011-2012	3361.00			3361.00		3361.00
2012-2013	4000.00			4000.00		4000.00
<b>DDO Total:</b>	<b>291201.00</b>	<b>0.00</b>		<b>291201.00</b>	<b>0.00</b>	<b>291201.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-257874.00			-257874.00		-257874.00
2001-2002	68413.00			68413.00		68413.00
2002-2003	-407703.00			-407703.00		-407703.00
2003-2004	865196.00			865196.00		865196.00
2004-2005	32180.00			32180.00		32180.00
2005-2006	-30530.00			-30530.00		-30530.00
2006-2007	365021.00			365021.00		365021.00
2007-2008	188302.00			188302.00		188302.00

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00
2012-2013	843819.00		843819.00		843819.00
<b>DDO Total:</b>	<b>1012479.00</b>	<b>0.00</b>	<b>1012479.00</b>	<b>0.00</b>	<b>1012479.00</b>
<b>Try Tot (BS):</b>	<b>1490854.00</b>	<b>1900.00</b>	<b>1492754.00</b>	<b>0.00</b>	<b>1492754.00</b>
<b>Try Tot (LD):</b>		<b>329747.00</b>		<b>21566.00</b>	
<b>DIFF(LD-BS):</b>		<b>327847.00</b>		<b>21566.00</b>	

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	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
2012-2013	700.00	2 2013 P M MEMC	700.00		1400.00
<b>DDO Total:</b>	<b>29362.00</b>		<b>700.00</b>	<b>0.00</b>	<b>30062.00</b>

<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00



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Treasury		PAN	PANNA					
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	188749.00			188749.00			188749.00	
2005-2006	-52033.00			-52033.00			-52033.00	
2006-2007	7400.00			7400.00			7400.00	
2007-2008	10400.00			10400.00			10400.00	
2008-2009	-12630.00			-12630.00			-12630.00	
2009-2010	49556.00			49556.00			49556.00	
2010-2011	398482.00			398482.00	2	2013 P M MEMO	2000.00	396482.00
2011-2012	66381.00			66381.00	2	2013 P M MEMO	6000.00	60381.00
2012-2013	307725.00	2	2013 P M MEMO	8447.00	2	2013 P M MEMO	8400.00	307772.00
<b>DDO Total:</b>	<b>774381.00</b>		<b>8447.00</b>	<b>782828.00</b>		<b>16400.00</b>	<b>766428.00</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>917689.00</b>		<b>9147.00</b>	<b>926836.00</b>		<b>16400.00</b>	<b>910436.00</b>	
<b>Try Tot (LD):</b>			<b>9147.00</b>			<b>36200.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>19800.00</b>		
Treasury		RAJ	RAJGARH					
DDO		BYA2	ADJ BYAWRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-37075.00			-37075.00			-37075.00	

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-36500.00			-36500.00			-36500.00
2009-2010	10468.00			10468.00			10468.00
2010-2011	21500.00			21500.00			21500.00

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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>
2011-2012	38050.00			38050.00		38050.00
2012-2013	15000.00			15000.00		15000.00
<b>DDO Total:</b>	<b>-26174.00</b>	<b>0.00</b>		<b>-26174.00</b>	<b>0.00</b>	<b>-26174.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00
2006-2007	14775.00			14775.00		14775.00
2007-2008	12950.00			12950.00		12950.00
2008-2009	3872.00			3872.00		3872.00
2009-2010	31950.00			31950.00		31950.00
2010-2011	16612.00			16612.00		16612.00
2011-2012	30960.00			30960.00		30960.00
2012-2013	-9100.00	2	2013 P M MEMC	3100.00		-6000.00
<b>DDO Total:</b>	<b>151058.00</b>	<b>3100.00</b>		<b>154158.00</b>	<b>0.00</b>	<b>154158.00</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
2008-2009	289830.00			289830.00		289830.00
2009-2010	129025.00			129025.00		129025.00

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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>
2010-2011	-430160.00			-430160.00			-430160.00
2011-2012	220690.00			220690.00			220690.00
2012-2013	76650.00			76650.00			76650.00
<b>DDO Total:</b>	<b>165895.00</b>	<b>0.00</b>			<b>165895.00</b>	<b>0.00</b>	<b>165895.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	-2100.00			-2100.00			-2100.00
2008-2009	-30519.00			-30519.00			-30519.00
2009-2010	157100.00			157100.00			157100.00
2010-2011	203060.00			203060.00			203060.00
2011-2012	33850.00			33850.00			33850.00
2012-2013	0.00	2	2013 P M MEMO	27600.00	2	2013 P M MEMO	8800.00
<b>DDO Total:</b>	<b>384141.00</b>	<b>27600.00</b>			<b>411741.00</b>	<b>8800.00</b>	<b>402941.00</b>
<b>Try Tot (BS):</b>	<b>696319.00</b>	<b>30700.00</b>			<b>727019.00</b>	<b>8800.00</b>	<b>718219.00</b>
<b>Try Tot (LD):</b>		<b>80250.00</b>				<b>26900.00</b>	
<b>DIFF(LD-BS):</b>		<b>49550.00</b>				<b>18100.00</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
2012-2013	0.00	1	2013 P M MEMC	540.00		101040.00
		2	2013 P M MEMC	100500.00		
<b>DDO Total:</b>	<b>61720.00</b>			<b>101040.00</b>	<b>0.00</b>	<b>162760.00</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
2012-2013	15000.00			15000.00		15000.00
<b>DDO Total:</b>	<b>-4785014.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-4785014.00</b>
DDO		RAT1		DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-17480.00			-17480.00		-17480.00
2002-2003	-35601.00			-35601.00		-35601.00
2003-2004	-415251.00			-415251.00		-415251.00
2004-2005	418356.00			418356.00		418356.00

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Treasury		RAT	RATLAM				
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2005-2006	451577.00		451577.00			451577.00	
2006-2007	1159587.00		1159587.00			1159587.00	
2007-2008	2046849.00		2046849.00	2	2011 P M MEMO	10000.00	1985037.00
				8	2010 P M MEMO	6893.00	
				5	2010 P M MEMO	750.00	
				6	2010 P M MEMO	3000.00	
				7	2010 P M MEMO	3569.00	
				1	2011 P M MEMO	900.00	
				3	2011 P M MEMO	29150.00	
				9	2010 P M MEMO	7550.00	
2008-2009	42500.00		42500.00	4	2010 P M MEMO	21860.00	-370944.00
				11	2010 P M MEMO	14820.00	
				3	2011 P M MEMO	142067.00	
				6	2011 P M MEMO	300.00	
				3	2012 P M MEMO	10000.00	
				7	2011 P M MEMO	19520.00	
				9	2011 P M MEMO	17500.00	
				11	2011 P M MEMO	800.00	
				6	2010 P M MEMO	1500.00	
				7	2010 P M MEMO	60077.00	
				5	2011 P M MEMO	4320.00	
				2	2012 P M MEMO	5832.00	
				12	2011 P M MEMO	2270.00	
				5	2010 P M MEMO	15755.00	
				8	2010 P M MEMO	31973.00	
				9	2010 P M MEMO	4050.00	
				12	2010 P M MEMO	30000.00	
				1	2011 P M MEMO	30800.00	
2009-2010	33600.00		33600.00	10	2012 P M MEMO	690.00	-1289588.00
				6	2011 P M MEMO	71750.00	
				8	2011 P M MEMO	26230.00	
				3	2012 P M MEMO	3250.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		RAT		RATLAM									
DDO		RAT1		DSJ RATLAM									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance				
					2	2012	P M MEMO	8500.00					
					11	2010	P M MEMO	59169.00					
					11	2011	P M MEMO	25000.00					
					6	2010	P M MEMO	51700.00					
					8	2010	P M MEMO	158131.00					
					9	2010	P M MEMO	80877.00					
					9	2012	P M MEMO	17662.00					
					12	2011	P M MEMO	46920.00					
					1	2012	P M MEMO	180.00					
					5	2010	P M MEMO	172050.00					
					7	2011	P M MEMO	24150.00					
					2	2011	P M MEMO	3185.00					
					7	2010	P M MEMO	51571.00					
					12	2010	P M MEMO	69700.00					
					1	2011	P M MEMO	33500.00					
					4	2011	P M MEMO	43224.00					
					5	2012	P M MEMO	3000.00					
					4	2010	P M MEMO	281959.00					
					3	2011	P M MEMO	55400.00					
					6	2012	P M MEMO	3200.00					
					5	2011	P M MEMO	18320.00					
					9	2011	P M MEMO	13870.00					
2010-2011	6038.00	4	2010	P M MEMO	1272124.00			6246007.00	3	2012	P M MEMO	35050.00	555882.00
					6	2010	P M MEMO	431403.00					
					12	2010	P M MEMO	403574.00					
					8	2010	P M MEMO	269634.00					
					5	2010	P M MEMO	1133444.00					
					3	2011	P M MEMO	298135.00					
					7	2010	P M MEMO	588088.00					
					9	2010	P M MEMO	378671.00					
					10	2010	P M MEMO	334929.00					
					11	2010	P M MEMO	429400.00					
									11	2010	P M MEMO	301466.00	
									12	2010	P M MEMO	372573.00	
									4	2012	P M MEMO	14000.00	
									9	2012	P M MEMO	8084.00	
									8	2011	P M MEMO	113470.00	
									12	2011	P M MEMO	140890.00	
									2	2012	P M MEMO	40000.00	
									4	2010	P M MEMO	750.00	
									6	2010	P M MEMO	193140.00	

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Treasury		RAT		RATLAM					
DDO		RAT1		DSJ RATLAM					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		1	2011P M MEMO	263756.00		7	2010P M MEMO	1430223.00	
		2	2011P M MEMO	305506.00		4	2011P M MEMO	158371.00	
		10	2011P M MEMO	131305.00		11	2011P M MEMO	110660.00	
						5	2010P M MEMO	684716.00	
						1	2012P M MEMO	11680.00	
						8	2010P M MEMO	446609.00	
						1	2011P M MEMO	422337.00	
						2	2011P M MEMO	94041.00	
						6	2012P M MEMO	9200.00	
						5	2011P M MEMO	79847.00	
						9	2011P M MEMO	225672.00	
						10	2010P M MEMO	84703.00	
						3	2011P M MEMO	243183.00	
						10	2011P M MEMO	4300.00	
						7	2012P M MEMO	6000.00	
						10	2012P M MEMO	5760.00	
						6	2011P M MEMO	79600.00	
						2	2013P M MEMO	10765.00	
						5	2012P M MEMO	3800.00	
						8	2012P M MEMO	8400.00	
						7	2011P M MEMO	102546.00	
						9	2010P M MEMO	248289.00	
2011-2012	-20868.00	6	2011P M MEMO	226262.00	3557658.00	7	2012P M MEMO	101244.00	912519.00
		9	2011P M MEMO	443084.00		8	2011P M MEMO	146237.00	
		11	2011P M MEMO	226892.00		2	2013P M MEMO	69175.00	
		1	2012P M MEMO	621337.00		8	2012P M MEMO	158986.00	
		7	2011P M MEMO	320113.00		4	2011P M MEMO	2577.00	
		8	2011P M MEMO	338555.00		6	2011P M MEMO	54157.00	
		2	2012P M MEMO	267944.00		7	2011P M MEMO	124319.00	
		3	2012P M MEMO	336997.00		9	2011P M MEMO	359552.00	
		4	2011P M MEMO	392827.00		11	2011P M MEMO	358606.00	
		5	2011P M MEMO	231099.00		12	2011P M MEMO	272929.00	



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Treasury		RAT		RATLAM				
DDO		RAT1		DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		12	2011 P M MEMO	173416.00		3	2012 P M MEMO	121171.00
						5	2011 P M MEMO	77824.00
						5	2012 P M MEMO	293162.00
						6	2012 P M MEMO	47400.00
						9	2012 P M MEMO	32094.00
						10	2012 P M MEMO	24190.00
						1	2012 P M MEMO	127235.00
						2	2012 P M MEMO	120850.00
						4	2012 P M MEMO	153431.00
2012-2013	-134236.00	6	2012 P M MEMO	347055.00	6376165.00	7	2012 P M MEMO	220402.00
		7	2012 P M MEMO	362269.00		9	2012 P M MEMO	380047.00
		4	2012 P M MEMO	182471.00		5	2012 P M MEMO	16445.00
		5	2012 P M MEMO	305476.00		4	2012 P M MEMO	300.00
		8	2012 P M MEMO	369151.00		10	2012 P M MEMO	173080.00
		10	2012 P M MEMO	4415888.00		2	2013 P M MEMO	555373.00
		9	2012 P M MEMO	295785.00		6	2012 P M MEMO	45800.00
		2	2013 P M MEMO	232306.00		8	2012 P M MEMO	167788.00
<b>DDO Total:</b>	<b>3535071.00</b>			<b>16328896.00</b>	<b>19863967.00</b>			<b>11692943.00</b>
								<b>8171024.00</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	
2012-2013	7500.00			7500.00			7500.00	
<b>DDO Total:</b>	<b>90045.00</b>		<b>0.00</b>	<b>90045.00</b>		<b>0.00</b>	<b>90045.00</b>	

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>Try Tot (BS):</b>		<b>-1098178.00</b>	<b>16429936.00</b>	<b>15331758.00</b>	<b>11692943.00</b>	<b>3638815.00</b>
<b>Try Tot (LD):</b>			<b>478878.00</b>		<b>679673.00</b>	
<b>DIFF(LD-BS):</b>			<b>-15951058.00</b>		<b>-11013270.00</b>	
<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>
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
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	339961.00			339961.00		339961.00
2011-2012	-6000.00			-6000.00		-6000.00
2012-2013	20712.00			20712.00		20712.00
<b>DDO Total:</b>	<b>-335057.95</b>		<b>0.00</b>	<b>-335057.95</b>	<b>0.00</b>	<b>-335057.95</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>			

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Treasury		REW	REWA				
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00			0.00	
2002-2003	96965.00		96965.00			96965.00	
2003-2004	-20950.00		-20950.00			-20950.00	
2004-2005	-62115.00		-62115.00			-62115.00	
2005-2006	-12900.00		-12900.00			-12900.00	
2010-2011	0.00		0.00			0.00	
2011-2012	221720.00		221720.00	2	2013 P M MEMO	230000.00	
2012-2013	0.00		0.00	2	2013 P M MEMO	1000000.00	
<b>DDO Total:</b>	<b>222720.00</b>	<b>0.00</b>	<b>222720.00</b>	<b>1230000.00</b>		<b>-1007280.00</b>	
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	600.00		600.00			600.00	
2002-2003	7000.00		7000.00			7000.00	
2003-2004	500.00		500.00			500.00	
2005-2006	165.00		165.00			165.00	
2006-2007	0.00		0.00			0.00	
2007-2008	184865.00		184865.00			184865.00	
2008-2009	-4000.00		-4000.00			-4000.00	
2010-2011	2630.00		2630.00			2630.00	
<b>DDO Total:</b>	<b>191760.00</b>	<b>0.00</b>	<b>191760.00</b>	<b>0.00</b>		<b>191760.00</b>	
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	10030.00		10030.00			10030.00	
2001-2002	0.00		0.00			0.00	
2002-2003	0.00		0.00			0.00	
2003-2004	0.00		0.00			0.00	
2004-2005	-15030.00		-15030.00			-15030.00	
2005-2006	3000.00		3000.00			3000.00	
2006-2007	5260.00		5260.00			5260.00	
2007-2008	28701.00		28701.00			28701.00	
2008-2009	13300.00		13300.00			13300.00	

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<b>Treasury</b>		<b>REW</b>	<b>REWA</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>
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>
<b>Try Tot (BS):</b>	<b>536390.05</b>	<b>0.00</b>	<b>536390.05</b>	<b>1230000.00</b>	<b>-693609.95</b>
<b>Try Tot (LD):</b>		<b>17470.00</b>		<b>1230000.00</b>	
<b>DIFF(LD-BS):</b>		<b>17470.00</b>		<b>0.00</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>
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>

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>512</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	2665573.00			2665573.00			2665573.00
<b>DDO Total:</b>	<b>2665573.00</b>	<b>0.00</b>		<b>2665573.00</b>	<b>0.00</b>		<b>2665573.00</b>
<b>DDO</b>		<b>519</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	0.00			0.00			0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>DDO</b>		<b>520</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	-1978235.00			-1978235.00			-1978235.00
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>		<b>-1978235.00</b>	<b>0.00</b>		<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	-300500.00			-300500.00			-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>		<b>-300500.00</b>	<b>0.00</b>		<b>-300500.00</b>
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	0.00			0.00			0.00
2006-2007	691102.00			691102.00			691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	51606.00			51606.00			51606.00
2009-2010	42121.00			42121.00			42121.00
2010-2011	1400.00			1400.00			1400.00
2011-2012	11050.00			11050.00			11050.00
2012-2013	97750.00	2	2013 P M MEMO	39700.00	2	2013 P M MEMO	5500.00
<b>DDO Total:</b>	<b>1127509.00</b>	<b>39700.00</b>		<b>1167209.00</b>	<b>5500.00</b>		<b>1161709.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>				

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Treasury		RIS	RAISEN				
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
<b>DDO Total:</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
2012-2013	720.00			720.00			720.00
<b>DDO Total:</b>	<b>3760.00</b>		<b>0.00</b>	<b>3760.00</b>		<b>0.00</b>	<b>3760.00</b>
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	241200.00			241200.00			241200.00
2012-2013	193700.00	2	2013 P M MEMC	74000.00			267700.00
<b>DDO Total:</b>	<b>816927.00</b>		<b>74000.00</b>	<b>890927.00</b>		<b>0.00</b>	<b>890927.00</b>
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-692052.00			-692052.00			-692052.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
2011-2012	140300.00			140300.00			140300.00
2012-2013	12000.00			12000.00	12	2012 T E	-20000.00
<b>DDO Total:</b>	<b>-133043.00</b>		<b>0.00</b>	<b>-133043.00</b>		<b>-20000.00</b>	<b>-113043.00</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

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
2010-2011	300.00			300.00		300.00
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
2006-2007	-78975.00			-78975.00		-78975.00
2007-2008	-43475.00			-43475.00		-43475.00
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	34625.00			34625.00		34625.00
2010-2011	34825.00			34825.00		34825.00
2011-2012	30000.00			30000.00		30000.00
2012-2013	34000.00	2	2013 P M MEMC	32975.00		66975.00
<b>DDO Total:</b>	<b>13775.00</b>			<b>32975.00</b>	<b>0.00</b>	<b>46750.00</b>
<b>Try Tot (BS):</b>	<b>2460772.62</b>			<b>146675.00</b>	<b>2607447.62</b>	<b>-14500.00</b>
<b>Try Tot (LD):</b>					<b>146775.00</b>	<b>1622637.00</b>
<b>DIFF(LD-BS):</b>					<b>100.00</b>	<b>1637137.00</b>
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>			
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	2400.00			2400.00		2400.00



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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-250.00		-250.00		-250.00
2008-2009	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
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	128849.00		128849.00		128849.00
2010-2011	-15161.00		-15161.00		-15161.00
2011-2012	-7590.00		-7590.00		-7590.00
2012-2013	125045.00		125045.00		125045.00
<b>DDO Total:</b>	<b>379130.00</b>	<b>0.00</b>	<b>379130.00</b>	<b>0.00</b>	<b>379130.00</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

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-324.00			-324.00			-324.00
2008-2009	-31286.00			-31286.00			-31286.00
2011-2012	-5500.00			-5500.00			-5500.00
<b>DDO Total:</b>	<b>-75080.00</b>		<b>0.00</b>	<b>-75080.00</b>		<b>0.00</b>	<b>-75080.00</b>
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	-20455.00			-20455.00			-20455.00
2006-2007	1150.00			1150.00			1150.00
2007-2008	39450.00			39450.00			39450.00
2008-2009	37222.00			37222.00			37222.00
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	28703.00			28703.00	12/2012	TE	-10000.00
<b>DDO Total:</b>	<b>222084.00</b>		<b>0.00</b>	<b>222084.00</b>			<b>-10000.00</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

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
<b>DDO Total:</b>	<b>-170609.00</b>	<b>0.00</b>	<b>-170609.00</b>	<b>0.00</b>	<b>-170609.00</b>
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	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	158478.00		158478.00	122012 T E -6500.00	164978.00
<b>DDO Total:</b>	<b>3228667.00</b>	<b>0.00</b>	<b>3228667.00</b>	<b>-6500.00</b>	<b>3235167.00</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	70800.00		70800.00		70800.00
2009-2010	67200.00		67200.00		67200.00

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Treasury		SAG		SAGAR					
DDO		SAG2		POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2010-2011	264757.00			264757.00		264757.00			
2011-2012	127668.00			127668.00		127668.00			
2012-2013	38400.00	2	2013 P M MEMO	35000.00	73400.00	2	2013 P M MEMO	39000.00	46400.00
						12	2012 T E	-12000.00	
<b>DDO Total:</b>	<b>587225.00</b>		<b>35000.00</b>	<b>622225.00</b>				<b>27000.00</b>	<b>595225.00</b>
<b>Try Tot (BS):</b>	<b>4215506.00</b>		<b>35000.00</b>	<b>4250506.00</b>				<b>10500.00</b>	<b>4240006.00</b>
<b>Try Tot (LD):</b>			<b>1118975.00</b>					<b>970900.00</b>	
<b>DIFF(LD-BS):</b>			<b>1083975.00</b>					<b>960400.00</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			
2004-2005	15968.00			15968.00		15968.00			
2005-2006	194876.00			194876.00		194876.00			
2006-2007	-92877.00			-92877.00		-92877.00			
2007-2008	154491.00			154491.00		154491.00			
2008-2009	-101313.00			-101313.00		-101313.00			
2009-2010	93400.00			93400.00		93400.00			
2010-2011	172835.00			172835.00		172835.00			
2011-2012	90980.00			90980.00		90980.00			
2012-2013	29575.00	2	2013 P M MEMO	67600.00	97175.00	2	2013 P M MEMO	60900.00	36275.00
<b>DDO Total:</b>	<b>558055.00</b>		<b>67600.00</b>	<b>625655.00</b>				<b>60900.00</b>	<b>564755.00</b>
DDO		NAL5		CJ NALKHDE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2009-2010	-5000.00			-5000.00		-5000.00			
2010-2011	-6000.00			-6000.00		-6000.00			
2011-2012	-12450.00			-12450.00		-12450.00			
2012-2013	2000.00			2000.00		2000.00			

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</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>		
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>				
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	500.00			500.00			500.00		
2004-2005	109096.00			109096.00			109096.00		
2005-2006	293975.00			293975.00			293975.00		
2006-2007	-842536.00			-842536.00			-842536.00		
2007-2008	-72034.00			-72034.00			-72034.00		
2008-2009	-801311.00			-801311.00			-801311.00		
2009-2010	222092.00			222092.00			222092.00		
2010-2011	921739.00			921739.00			921739.00		
2011-2012	621200.00			621200.00			621200.00		
2012-2013	428665.00			428665.00			428665.00		
<b>DDO Total:</b>	<b>881386.00</b>	<b>0.00</b>	<b>881386.00</b>	<b>0.00</b>	<b>881386.00</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	984.00			984.00			984.00		
2003-2004	9950.00			9950.00			9950.00		
2004-2005	113238.00			113238.00			113238.00		
2005-2006	18690.00			18690.00			18690.00		
2006-2007	110.00			110.00			110.00		
2007-2008	-810.00			-810.00			-810.00		
2008-2009	-1759.00			-1759.00			-1759.00		
2009-2010	252090.00			252090.00			252090.00		
2010-2011	87274.00			87274.00			87274.00		
2011-2012	356915.00			356915.00			356915.00		
2012-2013	387073.00	2	2013 P M MEMO	92350.00	479423.00	2	2013 P M MEMO	95350.00	384073.00
<b>DDO Total:</b>	<b>1223755.00</b>	<b>92350.00</b>	<b>1316105.00</b>	<b>95350.00</b>	<b>1220755.00</b>				

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
2008-2009	23133.00			23133.00			23133.00
2009-2010	90325.00			90325.00			90325.00
2010-2011	196900.00			196900.00			196900.00
2011-2012	-36300.00			-36300.00			-36300.00
2012-2013	37300.00			37300.00			37300.00
<b>DDO Total:</b>	<b>337514.00</b>	<b>0.00</b>		<b>337514.00</b>	<b>0.00</b>		<b>337514.00</b>
<b>Try Tot (BS):</b>	<b>2979260.00</b>	<b>159950.00</b>		<b>3139210.00</b>	<b>156250.00</b>		<b>2982960.00</b>
<b>Try Tot (LD):</b>		<b>210195.00</b>			<b>163450.00</b>		
<b>DIFF(LD-BS):</b>		<b>50245.00</b>			<b>7200.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	30500.00	2	2013 P M MEMO	9000.00	2	2013 P M MEMO	9000.00
<b>DDO Total:</b>	<b>53900.00</b>		<b>9000.00</b>	<b>62900.00</b>	<b>9000.00</b>		<b>53900.00</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	43000.00	2	2013 P M MEMO	2500.00			45500.00
<b>DDO Total:</b>	<b>46150.00</b>		<b>2500.00</b>	<b>48650.00</b>	<b>0.00</b>		<b>48650.00</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>

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
<b>DDO Total:</b>	<b>65497.00</b>	<b>0.00</b>	<b>65497.00</b>	<b>0.00</b>	<b>65497.00</b>
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	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

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Treasury		SAT		SATNA		
DDO		NAG3		CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	26740.00	2	2013 P M MEMO	600.00		27340.00
<b>DDO Total:</b>	<b>219812.00</b>		<b>600.00</b>	<b>220412.00</b>	<b>0.00</b>	<b>220412.00</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	45600.00			45600.00		45600.00
2010-2011	-70961.00			-70961.00		-70961.00
2011-2012	-281194.00			-281194.00		-281194.00
2012-2013	2810817.00			2810817.00	12	2831817.00
3003-3004	-2750.00			-2750.00	TE	-21000.00
<b>DDO Total:</b>	<b>1840944.05</b>		<b>0.00</b>	<b>1840944.05</b>	<b>-21000.00</b>	<b>1861944.05</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>3249012.23</b>		<b>12100.00</b>	<b>3261112.23</b>	<b>-12000.00</b>	<b>3273112.23</b>
<b>Try Tot (LD):</b>			<b>205003.00</b>		<b>118200.00</b>	
<b>DIFF(LD-BS):</b>			<b>192903.00</b>		<b>130200.00</b>	



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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	130094.00			130094.00			130094.00
2011-2012	17208.00			17208.00			17208.00
2012-2013	19505.00			19505.00			19505.00
<b>DDO Total:</b>	<b>184047.00</b>		<b>0.00</b>	<b>184047.00</b>		<b>0.00</b>	<b>184047.00</b>
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5847.00			-5847.00			-5847.00
2007-2008	0.00			0.00			0.00
2008-2009	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	27400.00			27400.00			27400.00
<b>DDO Total:</b>	<b>157943.00</b>		<b>0.00</b>	<b>157943.00</b>		<b>0.00</b>	<b>157943.00</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

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>			
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>			
<b>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	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>
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>			
<b>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	-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>
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>			
<b>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	-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

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-94058.00			-94058.00			-94058.00
2012-2013	159545.00			159545.00	9 2012	T E	-53900.00
					10 2012	T E	-9000.00
<b>DDO Total:</b>	<b>805412.00</b>	<b>0.00</b>		<b>805412.00</b>			<b>-62900.00</b>
<b>Try Tot (BS):</b>	<b>1238163.00</b>	<b>0.00</b>		<b>1238163.00</b>			<b>-62900.00</b>
<b>Try Tot (LD):</b>			<b>182686.00</b>				<b>-44500.00</b>
<b>DIFF(LD-BS):</b>			<b>182686.00</b>				<b>18400.00</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	53822.00			53822.00			53822.00
2009-2010	40800.00			40800.00			40800.00
2010-2011	48516.00			48516.00	2 2013	P M MEMO	7000.00
2011-2012	102444.00			102444.00			102444.00
2012-2013	25900.00	2 2013	P M MEMO	6200.00			32100.00
<b>DDO Total:</b>	<b>361617.00</b>		<b>6200.00</b>	<b>367817.00</b>			<b>7000.00</b>

DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	11744.00			11744.00		11744.00
2009-2010	404323.00			404323.00		404323.00
2010-2011	118119.00			118119.00		118119.00
2011-2012	876163.00			876163.00	2 2013 P M MEMO 11500.00	864663.00
2012-2013	1128329.00	2 2013 P M MEMO 62230.00		1190559.00	2 2013 P M MEMO 128255.00	1062304.00
<b>DDO Total:</b>	<b>2476632.00</b>	<b>62230.00</b>		<b>2538862.00</b>	<b>139755.00</b>	<b>2399107.00</b>
<b>Try Tot (BS):</b>	<b>2838249.00</b>	<b>68430.00</b>		<b>2906679.00</b>	<b>146755.00</b>	<b>2759924.00</b>
<b>Try Tot (LD):</b>		<b>68980.00</b>			<b>146755.00</b>	
<b>DIFF(LD-BS):</b>		<b>550.00</b>			<b>0.00</b>	

Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
2009-2010	42249.00			42249.00		42249.00
2010-2011	7500.00			7500.00		7500.00
2011-2012	4200.00			4200.00		4200.00
<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

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Treasury		SHA	SHAHDOL				
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
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
<b>DDO Total:</b>	<b>42011.00</b>		<b>0.00</b>	<b>42011.00</b>		<b>0.00</b>	<b>42011.00</b>
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	12000.00			12000.00			12000.00
<b>DDO Total:</b>	<b>12000.00</b>		<b>0.00</b>	<b>12000.00</b>		<b>0.00</b>	<b>12000.00</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>
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

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	504079.00		504079.00		504079.00
2011-2012	200.00		200.00		200.00
2012-2013	352560.00		352560.00		352560.00
<b>DDO Total:</b>	<b>2706084.00</b>	<b>0.00</b>	<b>2706084.00</b>	<b>0.00</b>	<b>2706084.00</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>2810509.00</b>	<b>0.00</b>	<b>2810509.00</b>	<b>0.00</b>	<b>2810509.00</b>
<b>Try Tot (LD):</b>		<b>176379.00</b>		<b>40500.00</b>	
<b>DIFF(LD-BS):</b>		<b>176379.00</b>		<b>40500.00</b>	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00

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Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-851.00		-851.00		-851.00	
2011-2012	45000.00		45000.00		45000.00	
2012-2013	44000.00		44000.00		44000.00	
<b>DDO Total:</b>	<b>134149.00</b>	<b>0.00</b>	<b>134149.00</b>	<b>0.00</b>	<b>134149.00</b>	
<b>Try Tot (BS):</b>	<b>1321030.20</b>	<b>0.00</b>	<b>1321030.20</b>	<b>0.00</b>	<b>1321030.20</b>	
<b>Try Tot (LD):</b>		<b>66940.00</b>				
<b>DIFF(LD-BS):</b>		<b>66940.00</b>		<b>0.00</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	
2004-2005	5890.00		5890.00		5890.00	
2005-2006	0.00		0.00		0.00	

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-18118.00		-18118.00		-18118.00
2012-2013	5250.00		5250.00		5250.00
<b>DDO Total:</b>	<b>232190.00</b>	<b>0.00</b>	<b>232190.00</b>	<b>0.00</b>	<b>232190.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2012-2013	11000.00		11000.00		11000.00
<b>DDO Total:</b>	<b>24020.00</b>	<b>0.00</b>	<b>24020.00</b>	<b>0.00</b>	<b>24020.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	276620.00		276620.00		276620.00
2010-2011	151750.00		151750.00		151750.00



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<b>Treasury</b>		<b>SHI SHIVPURI</b>			
<b>DDO</b>		<b>KOL4 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>516170.00</b>	<b>0.00</b>	<b>516170.00</b>	<b>0.00</b>	<b>516170.00</b>
<b>DDO</b>		<b>PIC5 CJ PICHHORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	143690.00	2 2013 P M MEMO 2100.00	145790.00	2 2013 P M MEMO 1000.00	144790.00
<b>DDO Total:</b>	<b>470015.00</b>	<b>2100.00</b>	<b>472115.00</b>	<b>1000.00</b>	<b>471115.00</b>
<b>DDO</b>		<b>POH3 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 DSJ SHIVPURI</b>			

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Treasury		SHI		SHIVPURI	
DDO		SHI1		DSJ SHIVPURI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-39383.00		-39383.00		-39383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00
2006-2007	-47285.00		-47285.00		-47285.00
2007-2008	12511.00		12511.00		12511.00
2008-2009	-498895.00		-498895.00		-498895.00
2009-2010	843329.00		843329.00		843329.00
2010-2011	769259.00		769259.00	2   2013   P M MEMO	760859.00
2011-2012	1544519.00		1544519.00	2   2013   P M MEMO	1529419.00
2012-2013	407641.00	2   2013   P M MEMO	87416.00	2   2013   P M MEMO	389367.00
<b>DDO Total:</b>	<b>3411956.00</b>	<b>87416.00</b>	<b>3499372.00</b>	<b>129190.00</b>	<b>3370182.00</b>
<b>Try Tot (BS):</b>	<b>4726909.00</b>	<b>89516.00</b>	<b>4816425.00</b>	<b>130190.00</b>	<b>4686235.00</b>
<b>Try Tot (LD):</b>		<b>109516.00</b>		<b>131690.00</b>	
<b>DIFF(LD-BS):</b>		<b>20000.00</b>		<b>1500.00</b>	

Treasury		SID		SIDHI	
DDO		BAI2		CJ BAIDHAN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>

DDO		CHU4		CJ CHURHAT	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00

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Treasury		SID	SIDHI			
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5.00			-5.00		-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>
Treasury		SID1	DSJ SIDHI			
DDO						
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	-1732862.00			-1732862.00		-1732862.00
2010-2011	-77400.00			-77400.00		-77400.00
2012-2013	1322400.00	2	2013 P M MEMC	14900.00		1337300.00
<b>DDO Total:</b>	<b>2278887.00</b>		<b>14900.00</b>	<b>2293787.00</b>	<b>0.00</b>	<b>2293787.00</b>
<b>Try Tot (BS):</b>	<b>2374814.00</b>		<b>14900.00</b>	<b>2389714.00</b>	<b>0.00</b>	<b>2389714.00</b>
<b>Try Tot (LD):</b>			<b>16900.00</b>		<b>9000.00</b>	
<b>DIFF(LD-BS):</b>			<b>2000.00</b>		<b>9000.00</b>	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-8375.00			-8375.00		-8375.00
2004-2005	0.00			0.00		0.00
2005-2006	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	4200.00			4200.00		4200.00

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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>
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	16000.00		16000.00		16000.00
<b>DDO Total:</b>	<b>88693.00</b>	<b>0.00</b>	<b>88693.00</b>	<b>0.00</b>	<b>88693.00</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	24400.00		24400.00		24400.00
<b>DDO Total:</b>	<b>90500.00</b>	<b>0.00</b>	<b>90500.00</b>	<b>0.00</b>	<b>90500.00</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>		

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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
2012-2013	1000.00	2	2013 P M MEMC	12000.00		13000.00
<b>DDO Total:</b>	<b>33900.00</b>	<b>12000.00</b>		<b>45900.00</b>	<b>0.00</b>	<b>45900.00</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	41955.00			41955.00		41955.00
2010-2011	553395.00			553395.00		553395.00
2011-2012	189691.00			189691.00		189691.00
2012-2013	318947.00	2	2013 P M MEMC	12550.00		331497.00
<b>DDO Total:</b>	<b>550281.00</b>	<b>12550.00</b>		<b>562831.00</b>	<b>0.00</b>	<b>562831.00</b>
<b>Try Tot (BS):</b>	<b>861595.00</b>	<b>24550.00</b>		<b>886145.00</b>	<b>0.00</b>	<b>886145.00</b>
<b>Try Tot (LD):</b>		<b>50550.00</b>			<b>49100.00</b>	
<b>DIFF(LD-BS):</b>		<b>26000.00</b>			<b>49100.00</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

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<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>
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	55163.00		55163.00		55163.00
2010-2011	-37880.00		-37880.00		-37880.00
2011-2012	15335.00		15335.00		15335.00
2012-2013	53169.00	2013 P M MEMO 42100.00	95269.00		95269.00
<b>DDO Total:</b>	<b>73024.00</b>	<b>42100.00</b>	<b>115124.00</b>	<b>0.00</b>	<b>115124.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>		
<b>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	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>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>					
<b>DDO</b>		<b>MAH5</b>		<b>CJ MAHIDPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>			
2006-2007	-12796.00			-12796.00		-12796.00			
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	3277777.00	2	2013 P M MEMO	960.00	2	2013 P M MEMO	3230458.00	48279.00	
<b>DDO Total:</b>	<b>3462612.00</b>			<b>960.00</b>			<b>3463572.00</b>	<b>3230458.00</b>	<b>233114.00</b>
<b>DDO</b>		<b>TAR4</b>		<b>CJ TARANA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>			
2001-2002	-33093.00			-33093.00		-33093.00			
2002-2003	-2720.00			-2720.00		-2720.00			
2003-2004	24966.00			24966.00		24966.00			
2004-2005	-20476.00			-20476.00		-20476.00			
2005-2006	12400.00			12400.00		12400.00			
2006-2007	-31792.00			-31792.00		-31792.00			
2007-2008	-2000.00			-2000.00		-2000.00			
2008-2009	34156.00			34156.00		34156.00			
2009-2010	80069.00			80069.00		80069.00			
2010-2011	-14643.00			-14643.00		-14643.00			
2011-2012	-41539.00			-41539.00		-41539.00			
2012-2013	13546.00	2	2013 P M MEMO	61200.00	2	2013 P M MEMO	13000.00	61746.00	
<b>DDO Total:</b>	<b>18874.00</b>			<b>61200.00</b>			<b>80074.00</b>	<b>13000.00</b>	<b>67074.00</b>
<b>DDO</b>		<b>UJJ</b>		<b>UJJAIN NAGDA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>			
2009-2010	6846.00			6846.00		6846.00			
2010-2011	35750.00			35750.00		35750.00			
<b>DDO Total:</b>	<b>42596.00</b>			<b>0.00</b>			<b>42596.00</b>	<b>0.00</b>	<b>42596.00</b>
<b>DDO</b>		<b>UJJ1</b>		<b>DSJ UJJAIN</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>			
2001-2002	-32271.00			-32271.00		-32271.00			

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Treasury		UJJ		UJJAIN	
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	23388812.00		23388812.00		23388812.00
2009-2010	11157194.00		11157194.00		11157194.00
2010-2011	1170754.00		1170754.00		1170754.00
2011-2012	4244662.00		4244662.00	2 2013 P M MEMO 133050.00	4111612.00
2012-2013	4153968.00	2 2013 P M MEMO 244820.00	4398788.00	2 2013 P M MEMO 51060.00	4347728.00
<b>DDO Total:</b>	<b>43997674.00</b>	<b>244820.00</b>	<b>44242494.00</b>	<b>184110.00</b>	<b>44058384.00</b>
DDO		UJJ3		POFC UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	126300.00		126300.00		126300.00
2010-2011	43600.00		43600.00		43600.00
2011-2012	1250.00		1250.00		1250.00
2012-2013	-17600.00	2 2013 P M MEMO 53000.00	35400.00	2 2013 P M MEMO 37000.00	-1600.00
<b>DDO Total:</b>	<b>246051.00</b>	<b>53000.00</b>	<b>299051.00</b>	<b>37000.00</b>	<b>262051.00</b>
<b>Try Tot (BS):</b>	<b>47715887.00</b>	<b>402080.00</b>	<b>48117967.00</b>	<b>3464568.00</b>	<b>44653399.00</b>
<b>Try Tot (LD):</b>		<b>377232.00</b>		<b>253730.00</b>	
<b>DIFF(LD-BS):</b>		<b>-24848.00</b>		<b>-3210838.00</b>	
Treasury		UMA		UMARIYA	



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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	94192.00			94192.00			94192.00
2011-2012	44411.00			44411.00			44411.00
2012-2013	143233.00	2	2013 P M MEMO	123500.00	2	2012 T E	-2000.00
		11	2012 P M MEMO	5300.00	2	2013 P M MEMO	133133.00
					11	2012 P M MEMO	28300.00
<b>DDO Total:</b>	<b>559236.00</b>	<b>128800.00</b>	<b>688036.00</b>	<b>159433.00</b>	<b>528603.00</b>		
<b>Try Tot (BS):</b>	<b>562506.00</b>	<b>128800.00</b>	<b>691306.00</b>	<b>159433.00</b>	<b>531873.00</b>		
<b>Try Tot (LD):</b>		<b>123500.00</b>		<b>131133.00</b>			
<b>DIFF(LD-BS):</b>		<b>-5300.00</b>		<b>-28300.00</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	99502.00			99502.00			99502.00
2005-2006	34800.00			34800.00			34800.00

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	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>299202.00</b>		<b>0.00</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</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

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
<b>DDO Total:</b>	<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	1200.00		1200.00		1200.00
<b>DDO Total:</b>	<b>21769.00</b>	<b>0.00</b>	<b>21769.00</b>	<b>0.00</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	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-137.00		-137.00		-137.00

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Treasury	VID	VIDISHA						
DDO	VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	1024257.00			1024257.00	2	2013 P M MEMO	951857.00	
2011-2012	214212.00			214212.00	2	2013 P M MEMO	205200.00	
2012-2013	393869.00	2	2013 P M MEMO	74600.00	468469.00	2	2013 P M MEMO	444949.00
<b>DDO Total:</b>	<b>1781267.95</b>		<b>74600.00</b>	<b>1855867.95</b>		<b>104932.00</b>	<b>1750935.95</b>	
<b>Try Tot (BS):</b>	<b>2341491.95</b>		<b>74600.00</b>	<b>2416091.95</b>		<b>104932.00</b>	<b>2311159.95</b>	
<b>Try Tot (LD):</b>			<b>111082.00</b>			<b>155300.00</b>		
<b>DIFF(LD-BS):</b>			<b>36482.00</b>			<b>50368.00</b>		
<b>LD Figure</b>	<b>318770602.81</b>		<b>24333588.00</b>	<b>343104190.81</b>		<b>21824325.00</b>	<b>321279865.81</b>	
<b>BS Figure</b>	<b>358741494.02</b>		<b>34145189.00</b>	<b>392886683.02</b>		<b>23844161.00</b>	<b>369042522.02</b>	
<b>Difference</b>	<b>-39970891.21</b>		<b>-9811601.00</b>	<b>-49782492.21</b>		<b>-2019836.00</b>	<b>-47762656.21</b>	