

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5292.00			-5292.00		-5292.00
2009-2010	-48000.00			-48000.00		-48000.00
2010-2011	-361899.00			-361899.00		-361899.00
2011-2012	666305.00			666305.00		666305.00
<b>DDO Total:</b>	<b>251114.00</b>	<b>0.00</b>		<b>251114.00</b>	<b>0.00</b>	<b>251114.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5217.00			-5217.00		-5217.00
2008-2009	-228328.00			-228328.00		-228328.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	46124.00	3	2013 P M MEMC	4100.00		50224.00
<b>DDO Total:</b>	<b>-185721.00</b>		<b>4100.00</b>	<b>-181621.00</b>	<b>0.00</b>	<b>-181621.00</b>
<b>Try Tot (BS):</b>	<b>65393.00</b>		<b>4100.00</b>	<b>69493.00</b>	<b>0.00</b>	<b>69493.00</b>
<b>Try Tot (LD):</b>			<b>595142.00</b>			
<b>DIFF(LD-BS):</b>			<b>591042.00</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	287298.00			287298.00		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>332645.00</b>	<b>0.00</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>344898.00</b>	<b>0.00</b>	<b>344898.00</b>	<b>0.00</b>	<b>344898.00</b>
<b>Try Tot (LD):</b>		<b>12800.00</b>		<b>52500.00</b>	
<b>DIFF(LD-BS):</b>		<b>12800.00</b>		<b>52500.00</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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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	54168.00			54168.00			54168.00
2010-2011	348953.00			348953.00			348953.00
2011-2012	-2242.00			-2242.00	3	2013 P M MEMO	5000.00
2012-2013	625995.00	3	2013 P M MEMO	39504.00	665499.00	3	2013 P M MEMO
<b>DDO Total:</b>	<b>1160070.00</b>	<b>39504.00</b>		<b>1199574.00</b>	<b>72900.00</b>		<b>1126674.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-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	31500.00	3	2013 P M MEMO	1750.00	33250.00	3	2013 P M MEMO
<b>DDO Total:</b>	<b>179416.00</b>	<b>1750.00</b>		<b>181166.00</b>	<b>6000.00</b>		<b>175166.00</b>
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-37106.00			-37106.00			-37106.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00

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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>
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>1421083.00</b>	<b>41254.00</b>	<b>1462337.00</b>	<b>78900.00</b>	<b>1383437.00</b>
<b>Try Tot (LD):</b>		<b>63944.00</b>		<b>78900.00</b>	
<b>DIFF(LD-BS):</b>		<b>22690.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	68659.00		68659.00		68659.00
2007-2008	104201.00		104201.00		104201.00
2008-2009	72400.00		72400.00		72400.00
<b>DDO Total:</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-537233.00		-537233.00		-537233.00
2009-2010	362728.00		362728.00		362728.00

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Treasury		BAD	BADWANI			
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2010-2011	654368.00		654368.00		654368.00	
2011-2012	396034.00		396034.00		396034.00	
2012-2013	80000.00		80000.00	2013 T E	-40000.00	120000.00
<b>DDO Total:</b>	<b>1163578.00</b>	<b>0.00</b>	<b>1163578.00</b>		<b>-40000.00</b>	<b>1203578.00</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	
2012-2013	5000.00		5000.00		5000.00	

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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>
<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	-1000.00			-1000.00			-1000.00
2010-2011	32713.00			32713.00			32713.00
2012-2013	26277.00	3	2013 P M MEMO	54609.00	3	2013 P M MEMO	18750.00
<b>DDO Total:</b>	<b>1100083.00</b>	<b>54609.00</b>		<b>1154692.00</b>	<b>18750.00</b>		<b>1135942.00</b>
<b>Try Tot (BS):</b>	<b>2711781.00</b>	<b>54609.00</b>		<b>2766390.00</b>	<b>-21250.00</b>		<b>2787640.00</b>
<b>Try Tot (LD):</b>		<b>121994.00</b>			<b>67190.00</b>		
<b>DIFF(LD-BS):</b>		<b>67385.00</b>			<b>88440.00</b>		
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>		<b>-5711.00</b>	<b>0.00</b>		<b>-5711.00</b>
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>				

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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	907294.00	3 2013 P M MEMO 776275.00	1683569.00	3 2013 P M MEMO 132609.00	1550960.00	
<b>DDO Total:</b>	<b>1502191.00</b>	<b>776275.00</b>	<b>2278466.00</b>	<b>132609.00</b>	<b>2145857.00</b>	
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-4380.00		-4380.00		-4380.00	
2008-2009	-7400.00		-7400.00		-7400.00	
<b>DDO Total:</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>	<b>0.00</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>1487577.00</b>		<b>776275.00</b>		<b>2263852.00</b>		<b>132609.00</b>		<b>2131243.00</b>
<b>Try Tot (LD):</b>				<b>1066861.00</b>				<b>158809.00</b>		
<b>DIFF(LD-BS):</b>				<b>290586.00</b>				<b>26200.00</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	3	2013	P M MEMO	3275.00	-63437.00	
2010-2011	-167707.00			-167707.00	3	2013	P M MEMO	525.00	-168232.00	
2011-2012	-59590.00			-59590.00	3	2013	P M MEMO	5210.00	-64800.00	
2012-2013	1379928.00	3	2013	P M MEMO	122980.00	3	2013	P M MEMO	36900.00	1466008.00
<b>DDO Total:</b>	<b>1432357.00</b>	<b>122980.00</b>		<b>1555337.00</b>				<b>45910.00</b>	<b>1509427.00</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>							
<b>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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MH 8443      SM      MI 104      GH      SH      DH      SD      P/NP      V/C

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>2087269.00</b>	<b>122980.00</b>	<b>2210249.00</b>	<b>45910.00</b>	<b>2164339.00</b>
<b>Try Tot (LD):</b>		<b>170184.00</b>		<b>48910.00</b>	
<b>DIFF(LD-BS):</b>		<b>47204.00</b>		<b>3000.00</b>	

<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	164632.00		164632.00		164632.00
2010-2011	114386.00		114386.00		114386.00
2011-2012	67796.00		67796.00		67796.00
2012-2013	468800.00		468800.00	2013 T E -5000.00	473800.00
<b>DDO Total:</b>	<b>1408770.00</b>	<b>0.00</b>	<b>1408770.00</b>	<b>-5000.00</b>	<b>1413770.00</b>
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>		

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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
2012-2013	0.00			0.00	1	2013 T E	-9804.00
<b>DDO Total:</b>	<b>-20350.00</b>		<b>0.00</b>	<b>-20350.00</b>			<b>-9804.00</b>
<b>Try Tot (BS):</b>	<b>1151914.00</b>		<b>0.00</b>	<b>1151914.00</b>			<b>-14804.00</b>
<b>Try Tot (LD):</b>			<b>108451.00</b>				<b>329766.00</b>
<b>DIFF(LD-BS):</b>			<b>108451.00</b>				<b>344570.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BPL		BHOPAL	
DDO		BER2		CJ BERSIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	4101853.00		4101853.00	3 2013 P M MEMO 16920.00	4084933.00
2010-2011	14785548.00		14785548.00	3 2013 P M MEMO 32990.00	14752558.00
2011-2012	2292145.00		2292145.00	3 2013 P M MEMO 253063.00	2039082.00
2012-2013	23794498.00	3 2013 P M MEMO 1700759.00	25495257.00	3 2013 P M MEMO 1437583.00	24057674.00
<b>DDO Total:</b>	<b>46907875.00</b>	<b>1700759.00</b>	<b>48608634.00</b>	<b>1740556.00</b>	<b>46868078.00</b>
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	122900.00		122900.00		122900.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	104950.00		104950.00	1 2013 T E -41650.00	146600.00
<b>DDO Total:</b>	<b>4080958.00</b>	<b>0.00</b>	<b>4080958.00</b>	<b>-41650.00</b>	<b>4122608.00</b>

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>51280104.00</b>	<b>1700759.00</b>	<b>52980863.00</b>	<b>1698906.00</b>	<b>51281957.00</b>
<b>Try Tot (LD):</b>		<b>2019359.00</b>		<b>1804872.00</b>	
<b>DIFF(LD-BS):</b>		<b>318600.00</b>		<b>105966.00</b>	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-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

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<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>
<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>86332.00</b>		<b>11700.00</b>	
<b>DIFF(LD-BS):</b>		<b>86332.00</b>		<b>11700.00</b>	
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
2009-2010	-5000.00		-5000.00		-5000.00

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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>
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00
2012-2013	276104.00			276104.00		276104.00
<b>DDO Total:</b>	<b>323031.00</b>	<b>0.00</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	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-195589.00			-195589.00		-195589.00
2012-2013	51345.00	3	2013 P M MEMO	5770.00		57115.00
<b>DDO Total:</b>	<b>-17678.00</b>	<b>5770.00</b>		<b>-11908.00</b>	<b>0.00</b>	<b>-11908.00</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>
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

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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>
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>1877833.00</b>	<b>5770.00</b>		<b>1883603.00</b>	<b>0.00</b>	<b>1883603.00</b>
<b>Try Tot (LD):</b>		<b>178672.00</b>			<b>120000.00</b>	
<b>DIFF(LD-BS):</b>		<b>172902.00</b>			<b>120000.00</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		
2009-2010	-9200.00			-9200.00		-9200.00		
2010-2011	12200.00			12200.00		12200.00		
2011-2012	5800.00			5800.00		5800.00		
2012-2013	3400.00	3	2013 P M MEMO	3800.00	3	2013 P M MEMO	36400.00	-29200.00
<b>DDO Total:</b>	<b>16400.00</b>	<b>3800.00</b>		<b>20200.00</b>	<b>36400.00</b>	<b>-16200.00</b>		

<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>		
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-20000.00			-20000.00			-20000.00
2009-2010	1600.00			1600.00			1600.00
2010-2011	0.00			0.00			0.00
2011-2012	13000.00			13000.00			13000.00
2012-2013	16930.00	3	2013 P M MEMO	4000.00	20930.00		20930.00
<b>DDO Total:</b>	<b>11530.00</b>		<b>4000.00</b>	<b>15530.00</b>	<b>0.00</b>		<b>15530.00</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	3	2013 P M MEMO	4000.00
2011-2012	76045.00			76045.00			76045.00
2012-2013	228982.00	3	2013 P M MEMO	500.00	229482.00	3	2013 P M MEMO
<b>DDO Total:</b>	<b>423684.00</b>		<b>500.00</b>	<b>424184.00</b>	<b>11000.00</b>		<b>413184.00</b>
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00



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Treasury		CHI	CHHINDWARA						
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	922375.00			922375.00	3	2013 P M MEMO	200.00	922175.00	
2010-2011	922210.00			922210.00				922210.00	
2011-2012	2165962.00			2165962.00	3	2013 P M MEMO	500.00	2165462.00	
2012-2013	1529580.00	3	2013 P M MEMO	304763.00	1834343.00	3	2013 P M MEMO	156440.00	1677903.00
<b>DDO Total:</b>	<b>5556184.00</b>		<b>304763.00</b>	<b>5860947.00</b>			<b>157140.00</b>	<b>5703807.00</b>	
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	-18339.00			-18339.00				-18339.00	
2008-2009	-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	338173.00	3	2013 P M MEMO	24100.00	362273.00			362273.00	
3011-3012	3100.00			3100.00				3100.00	
<b>DDO Total:</b>	<b>635824.00</b>		<b>24100.00</b>	<b>659924.00</b>			<b>0.00</b>	<b>659924.00</b>	
DDO		SAU3	CJ SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	10000.00			10000.00				10000.00	
2003-2004	-11600.00			-11600.00				-11600.00	
2004-2005	-3200.00			-3200.00				-3200.00	
2005-2006	16557.00			16557.00				16557.00	
2006-2007	1793.00			1793.00				1793.00	
2007-2008	44760.00			44760.00				44760.00	
2008-2009	-70069.00			-70069.00				-70069.00	
2009-2010	65835.00			65835.00				65835.00	
2010-2011	99341.00			99341.00				99341.00	
2011-2012	4550.00			4550.00				4550.00	
2012-2013	77300.00	3	2013 P M MEMO	500.00	77800.00			77800.00	
<b>DDO Total:</b>	<b>235267.00</b>		<b>500.00</b>	<b>235767.00</b>			<b>0.00</b>	<b>235767.00</b>	

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Treasury		CHI	CHHINDWARA			
Try Tot (BS):	7082114.00		337663.00	7419777.00	204540.00	7215237.00
Try Tot (LD):			337713.00		226615.00	
DIFF(LD-BS):			50.00		22075.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-3000.00		-3000.00		-3000.00	
2001-2002	4550.00		4550.00		4550.00	
2002-2003	42814.00		42814.00		42814.00	
2003-2004	176573.00		176573.00		176573.00	
2004-2005	147377.00		147377.00		147377.00	
2005-2006	139904.00		139904.00		139904.00	
2006-2007	219519.00		219519.00		219519.00	
2007-2008	215635.00		215635.00		215635.00	
2008-2009	242293.00		242293.00		242293.00	
2009-2010	205249.00		205249.00		205249.00	
<b>DDO Total:</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>	
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	14010.00		14010.00		14010.00	
2001-2002	0.00		0.00		0.00	
2002-2003	90.00		90.00		90.00	
2003-2004	-10781.00		-10781.00		-10781.00	
2004-2005	-19913.00		-19913.00		-19913.00	
2005-2006	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	
<b>Try Tot (BS):</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	
<b>Try Tot (LD):</b>		<b>365113.00</b>		<b>557400.00</b>		
<b>DIFF(LD-BS):</b>		<b>365113.00</b>		<b>557400.00</b>		

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Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	1050.00		1050.00		1050.00
2007-2008	10650.00		10650.00		10650.00
2008-2009	-2000.00		-2000.00		-2000.00
<b>DDO Total:</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	-13800.00		-13800.00		-13800.00
2008-2009	30547.00		30547.00		30547.00
2009-2010	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>375541.00</b>	<b>0.00</b>	<b>375541.00</b>	<b>0.00</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

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Treasury		DAT	DATIA				
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>277551.00</b>	<b>0.00</b>		<b>277551.00</b>	<b>0.00</b>		<b>277551.00</b>
<b>Try Tot (LD):</b>			<b>33956.00</b>		<b>196169.00</b>		
<b>DIFF(LD-BS):</b>			<b>33956.00</b>		<b>196169.00</b>		
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2003-2004	-4124.00			-4124.00			-4124.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	2625.00			2625.00			2625.00
2009-2010	125090.00			125090.00			125090.00
2010-2011	4470.00			4470.00			4470.00
2011-2012	1000.00			1000.00			1000.00
2012-2013	44282.00			44282.00			44282.00
<b>DDO Total:</b>	<b>164314.00</b>	<b>0.00</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

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Treasury		DEW	DEWAS			
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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	17500.00		17500.00	2013	T E	-12400.00
<b>DDO Total:</b>	<b>3200048.00</b>	<b>0.00</b>	<b>3200048.00</b>	<b>-12400.00</b>		<b>3212448.00</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
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	25000.00		25000.00			25000.00
<b>DDO Total:</b>	<b>1365464.00</b>	<b>0.00</b>	<b>1365464.00</b>	<b>0.00</b>		<b>1365464.00</b>
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	3170.00		3170.00			3170.00
2001-2002	0.00		0.00			0.00
2002-2003	-420.00		-420.00			-420.00
2003-2004	-14201.00		-14201.00			-14201.00
2004-2005	29481.00		29481.00			29481.00
2005-2006	113334.00		113334.00			113334.00
2006-2007	-16650.00		-16650.00			-16650.00
2007-2008	17310.00		17310.00			17310.00
2011-2012	1000.00		1000.00			1000.00

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>133024.00</b>	<b>0.00</b>		<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
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	3	2013 P M MEMC	27000.00		22100.00
<b>DDO Total:</b>	<b>563035.00</b>	<b>27000.00</b>		<b>590035.00</b>	<b>0.00</b>	<b>590035.00</b>
<b>Try Tot (BS):</b>	<b>5425885.00</b>	<b>27000.00</b>		<b>5452885.00</b>	<b>-12400.00</b>	<b>5465285.00</b>
<b>Try Tot (LD):</b>		<b>366549.00</b>			<b>3190326.00</b>	
<b>DIFF(LD-BS):</b>		<b>339549.00</b>			<b>3202726.00</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

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	81815.00	3	2013 P M MEMO	28000.00	3	2013 P M MEMO	9000.00	100815.00
2020-2021	-46266.00			-46266.00			-46266.00	
<b>DDO Total:</b>	<b>822246.00</b>		<b>28000.00</b>	<b>850246.00</b>		<b>9000.00</b>	<b>841246.00</b>	
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	0.00			0.00			0.00	
2001-2002	25055.00			25055.00			25055.00	
2002-2003	-18441.00			-18441.00			-18441.00	
2003-2004	831977.00			831977.00			831977.00	
2004-2005	7496.00			7496.00			7496.00	
2005-2006	-24854.00			-24854.00			-24854.00	
2006-2007	26088.00			26088.00			26088.00	
2007-2008	1296109.00			1296109.00			1296109.00	
2008-2009	118750.00			118750.00			118750.00	
2009-2010	2219712.00			2219712.00			2219712.00	
2010-2011	-934105.00			-934105.00	3	2013 P M MEMO	15298.00	-949403.00
2011-2012	1963348.00			1963348.00	3	2013 P M MEMO	5000.00	1958348.00
2012-2013	-2710748.00	3	2013 P M MEMO	550470.00	3	2013 P M MEMO	36000.00	-2196278.00
2203-2204	-1095.00			-1095.00			-1095.00	
<b>DDO Total:</b>	<b>2799292.00</b>		<b>550470.00</b>	<b>3349762.00</b>		<b>56298.00</b>	<b>3293464.00</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	

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	141950.00	3	2013 P M MEMO	5000.00		146950.00
<b>DDO Total:</b>	<b>821514.00</b>			<b>5000.00</b>		<b>826514.00</b>
<b>DDO</b>	<b>KUC6</b>	<b>ADJ KUCCHI</b>				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	32912.00			32912.00		32912.00
2012-2013	61900.00	3	2013 P M MEMO	9700.00		71600.00
<b>DDO Total:</b>	<b>-4697475.00</b>			<b>9700.00</b>		<b>-4687775.00</b>
<b>DDO</b>	<b>MAN2</b>	<b>CJ MANAWAR</b>				
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



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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>							
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>							
<b>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	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	358511.00	3	2013 P M MEMO	7500.00	366011.00	3	2013 P M MEMO	315000.00	51011.00	
<b>DDO Total:</b>	<b>829819.00</b>	<b>7500.00</b>		<b>837319.00</b>	<b>315000.00</b>		<b>522319.00</b>			
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	96006.00			96006.00			96006.00			
2002-2003	0.00			0.00			0.00			
2003-2004	4000.00			4000.00			4000.00			
2004-2005	40500.00			40500.00			40500.00			
2005-2006	-40798.00			-40798.00			-40798.00			
2006-2007	56700.00			56700.00			56700.00			
2007-2008	-20520.00			-20520.00			-20520.00			
2008-2009	41497.00			41497.00			41497.00			
2009-2010	125600.00			125600.00			125600.00			
2010-2011	87400.00			87400.00			87400.00			
2011-2012	31300425.00			31300425.00			31300425.00			
2012-2013	119900.00			119900.00			119900.00			
<b>DDO Total:</b>	<b>31810710.00</b>	<b>0.00</b>		<b>31810710.00</b>	<b>0.00</b>		<b>31810710.00</b>			
<b>Try Tot (BS):</b>	<b>32390056.00</b>	<b>600670.00</b>		<b>32990726.00</b>	<b>412298.00</b>		<b>32578428.00</b>			
<b>Try Tot (LD):</b>		<b>622170.00</b>			<b>412298.00</b>					
<b>DIFF(LD-BS):</b>		<b>21500.00</b>			<b>0.00</b>					
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>							
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>							

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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	10500.00		10500.00		10500.00
<b>DDO Total:</b>	<b>219536.00</b>	<b>0.00</b>	<b>219536.00</b>	<b>0.00</b>	<b>219536.00</b>
<b>Try Tot (BS):</b>	<b>219536.00</b>	<b>0.00</b>	<b>219536.00</b>	<b>0.00</b>	<b>219536.00</b>
<b>Try Tot (LD):</b>				<b>20800.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>20800.00</b>	

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>
<b>DDO</b>	<b>CHA2</b>	<b>CJ CHACHODA</b>			

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Treasury		GUN	GUNA				
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
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	3 2013 P M MEMO	10520.00	333004.00
2010-2011	428079.00			428079.00	3 2013 P M MEMO	8780.00	419299.00
2011-2012	1624152.00			1624152.00	3 2013 P M MEMO	94138.00	1530014.00
2012-2013	122435.00	3 2013 P M MEMO	118047.00	240482.00	3 2013 P M MEMO	85554.00	154928.00
<b>DDO Total:</b>	<b>281660.00</b>		<b>118047.00</b>	<b>399707.00</b>		<b>198992.00</b>	<b>200715.00</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

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>1683867.00</b>		<b>118047.00</b>	<b>1801914.00</b>		<b>198992.00</b>	<b>1602922.00</b>
<b>Try Tot (LD):</b>			<b>151647.00</b>			<b>244630.00</b>	
<b>DIFF(LD-BS):</b>			<b>33600.00</b>			<b>45638.00</b>	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>		<b>0.00</b>	<b>6050.00</b>		<b>0.00</b>	<b>6050.00</b>
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</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
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>933904.00</b>		<b>2133216.00</b>	
<b>DIFF(LD-BS):</b>		<b>933904.00</b>		<b>2133216.00</b>	
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>		
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5900.00		-5900.00		-5900.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	1352.00			1352.00			1352.00
2007-2008	5020.00			5020.00			5020.00
2008-2009	256418.00			256418.00			256418.00
2009-2010	837116.00			837116.00			837116.00
2010-2011	1262549.00			1262549.00			1262549.00
2011-2012	1527084.00			1527084.00	3 2013 P M MEMO	800.00	1526284.00
2012-2013	920966.00	3 2013 P M MEMO	87750.00	1008716.00	3 2013 P M MEMO	67001.00	941715.00
<b>DDO Total:</b>	<b>5858515.00</b>		<b>87750.00</b>	<b>5946265.00</b>		<b>67801.00</b>	<b>5878464.00</b>
<b>Try Tot (BS):</b>	<b>5858515.00</b>		<b>87750.00</b>	<b>5946265.00</b>		<b>67801.00</b>	<b>5878464.00</b>
<b>Try Tot (LD):</b>			<b>87750.00</b>			<b>67801.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	93600.00	3 2013 P M MEMO	23000.00	116600.00	3 2013 P M MEMO	36000.00	80600.00
<b>DDO Total:</b>	<b>93600.00</b>		<b>23000.00</b>	<b>116600.00</b>		<b>36000.00</b>	<b>80600.00</b>
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	377323.00			377323.00			377323.00
2009-2010	732797.00			732797.00	3	2013 P M MEMO	728597.00
2010-2011	565318.00			565318.00	3	2013 P M MEMO	563518.00
2011-2012	1189091.00			1189091.00	3	2013 P M MEMO	1076446.00
2012-2013	1562764.00	3	2013 P M MEMO	124110.00	2	2013 T E	1723129.00
					3	2013 P M MEMO	12500.00
					1	2013 T E	-47105.00
<b>DDO Total:</b>	<b>4372073.00</b>	<b>124110.00</b>		<b>4496183.00</b>	<b>82390.00</b>		<b>4413793.00</b>
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	256817.00			256817.00			256817.00
2011-2012	48041.00			48041.00	3	2013 P M MEMO	3600.00
2012-2013	82963.00	3	2013 P M MEMO	23985.00	3	2013 P M MEMO	9000.00
<b>DDO Total:</b>	<b>342714.00</b>		<b>23985.00</b>	<b>366699.00</b>		<b>12600.00</b>	<b>354099.00</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	81262.00			81262.00			81262.00
2012-2013	156059.00	3	2013 P M MEMO	8650.00			164709.00
<b>DDO Total:</b>	<b>288046.00</b>		<b>8650.00</b>	<b>296696.00</b>		<b>0.00</b>	<b>296696.00</b>
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		HOS	HOSHANGABAD				
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	123704.00			123704.00			123704.00
2008-2009	187504.00			187504.00			187504.00
2009-2010	4000.00			4000.00			4000.00
2012-2013	5100.00			5100.00	1	2013 T E	-5000.00
<b>DDO Total:</b>	<b>327966.00</b>	<b>0.00</b>	<b>327966.00</b>	<b>-5000.00</b>			<b>332966.00</b>
<b>Try Tot (BS):</b>	<b>5862658.00</b>	<b>179745.00</b>	<b>6042403.00</b>	<b>125990.00</b>			<b>5916413.00</b>
<b>Try Tot (LD):</b>		<b>255225.00</b>		<b>214990.00</b>			
<b>DIFF(LD-BS):</b>		<b>75480.00</b>		<b>89000.00</b>			

  

Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>			<b>2651539.00</b>

  

DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	3874858.00			3874858.00			3874858.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	131283.00			131283.00			131283.00
2009-2010	3764372.00			3764372.00	3	2013 P M MEMO	33030.00
2010-2011	14113017.00			14113017.00	3	2013 P M MEMO	44490.00
2011-2012	15657305.00			15657305.00	3	2013 P M MEMO	168926.00
2012-2013	14829130.00	3	2013 P M MEMO	1682145.00	3	2013 P M MEMO	1941242.00
<b>DDO Total:</b>	<b>52247769.35</b>	<b>1682145.00</b>		<b>53929914.35</b>	<b>2187688.00</b>		<b>51742226.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	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	1052304.00			1052304.00	3	2013 P M MEMO	27000.00
2012-2013	269090.00	3	2013 P M MEMO	92190.00	3	2013 P M MEMO	228660.00
<b>DDO Total:</b>	<b>5169464.00</b>	<b>92190.00</b>		<b>5261654.00</b>	<b>255660.00</b>		<b>5005994.00</b>
<b>Try Tot (BS):</b>	<b>60068772.35</b>	<b>1774335.00</b>		<b>61843107.35</b>	<b>2443348.00</b>		<b>59399759.35</b>
<b>Try Tot (LD):</b>		<b>1772675.00</b>			<b>2441688.00</b>		
<b>DIFF(LD-BS):</b>		<b>-1660.00</b>			<b>-1660.00</b>		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	13393.00			13393.00			13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
<b>DDO Total:</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		IND	INDORE						
DDO		INDORE	HIGH COURT INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	-100445.00			-100445.00			-100445.00		
2012-2013	588935.00	3	2013 P M MEMO	131200.00	720135.00	3	2013 P M MEMO	319250.00	400885.00
<b>DDO Total:</b>	<b>-1810094.00</b>		<b>131200.00</b>		<b>-1678894.00</b>		<b>319250.00</b>		<b>-1998144.00</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>
<b>Try Tot (BS):</b>	<b>-1154564.50</b>		<b>131200.00</b>		<b>-1023364.50</b>		<b>319250.00</b>		<b>-1342614.50</b>
<b>Try Tot (LD):</b>			<b>257134.00</b>				<b>177400.00</b>		
<b>DIFF(LD-BS):</b>			<b>125934.00</b>				<b>-141850.00</b>		

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

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-1763807.00		-1763807.00		-1763807.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3517271.00		3517271.00		3517271.00
2012-2013	3691904.00		3691904.00	1 2013 T E -7300.00	4229704.00
				2 2013 T E -530500.00	
<b>DDO Total:</b>	<b>352182.66</b>	<b>0.00</b>	<b>352182.66</b>	<b>-537800.00</b>	<b>889982.66</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
2011-2012	3348828.00		3348828.00		3348828.00
2012-2013	6526676.00	3 2013 P M MEMO 28736.00	6555412.00		6555412.00
<b>DDO Total:</b>	<b>62545607.00</b>	<b>28736.00</b>	<b>62574343.00</b>	<b>0.00</b>	<b>62574343.00</b>
DDO		JBP3	POFC JABALPUR		

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-213299.00			-213299.00			-213299.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-1017300.00			-1017300.00			-1017300.00
2007-2008	224669.00			224669.00			224669.00
2008-2009	190225.00			190225.00			190225.00
2009-2010	1391310.00			1391310.00	3	2013 P M MEMO	15500.00
2010-2011	-160995.00			-160995.00	3	2013 P M MEMO	6000.00
2011-2012	669758.00			669758.00			669758.00
2012-2013	174780.00	3	2013 P M MEMO	422995.00	3	2013 P M MEMO	250800.00
					1	2013 T E	-5228.00
<b>DDO Total:</b>	<b>1181667.00</b>		<b>422995.00</b>	<b>1604662.00</b>		<b>267072.00</b>	<b>1337590.00</b>
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-137390.00			-137390.00			-137390.00
<b>DDO Total:</b>	<b>-264199.00</b>		<b>0.00</b>	<b>-264199.00</b>		<b>0.00</b>	<b>-264199.00</b>
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00

**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>		
<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	2800.00	3	2013 P M MEMO	10996.00	3	2013 P M MEMO	9496.00	4300.00
<b>DDO Total:</b>	<b>-280575.00</b>			<b>10996.00</b>	<b>-269579.00</b>	<b>9496.00</b>	<b>-279075.00</b>	
<b>Try Tot (BS):</b>	<b>63486628.66</b>			<b>462727.00</b>	<b>63949355.66</b>	<b>-261232.00</b>	<b>64210587.66</b>	
<b>Try Tot (LD):</b>				<b>1734645.00</b>		<b>-37868.00</b>		
<b>DIFF(LD-BS):</b>				<b>1271918.00</b>		<b>223364.00</b>		
<b>Treasury</b>		<b>JHA</b>		<b>JHABUA</b>				
<b>DDO</b>		<b>ALI2</b>		<b>CJ ALIRAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	0.00			0.00		0.00		
2002-2003	1800.00			1800.00		1800.00		
2003-2004	11600.00			11600.00		11600.00		
2004-2005	19612.00			19612.00		19612.00		
2005-2006	-19970.00			-19970.00		-19970.00		
2006-2007	0.00			0.00		0.00		
2007-2008	7092.00			7092.00		7092.00		

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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>
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	57787.00			57787.00		57787.00
<b>DDO Total:</b>	<b>652076.00</b>	<b>0.00</b>		<b>652076.00</b>	<b>0.00</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
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



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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
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>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
<b>DDO Total:</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>Try Tot (BS):</b>	<b>1319266.00</b>	<b>0.00</b>	<b>1319266.00</b>	<b>0.00</b>	<b>1319266.00</b>
<b>Try Tot (LD):</b>		<b>99921.00</b>		<b>41000.00</b>	
<b>DIFF(LD-BS):</b>		<b>99921.00</b>		<b>41000.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
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	-8996.00		-8996.00	3 2013 P M MEMO 2000.00	-10996.00
2011-2012	416925.00		416925.00		416925.00
2012-2013	220882.00	3 2013 P M MEMO 51211.00	272093.00	3 2013 P M MEMO 26200.00	245893.00
<b>DDO Total:</b>	<b>144102.00</b>	<b>51211.00</b>	<b>195313.00</b>	<b>28200.00</b>	<b>167113.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	-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>

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Treasury		KAR		KHARGONE	
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	3 2013 P M MEMO 2400.00	14547.00
2010-2011	-87160.00		-87160.00	3 2013 P M MEMO 2400.00	-89560.00
2011-2012	-69324.00		-69324.00	3 2013 P M MEMO 2220.00	-71544.00
2012-2013	890517.00	3 2013 P M MEMO 62399.00	952916.00	1 2013 T E -10500.00	412876.00
				3 2013 P M MEMO 550540.00	
<b>DDO Total:</b>	<b>1068408.00</b>	<b>62399.00</b>	<b>1130807.00</b>	<b>547060.00</b>	<b>583747.00</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
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	52954.00	3 2013 P M MEMO 40400.00	93354.00	3 2013 P M MEMO 58280.00	35074.00
<b>DDO Total:</b>	<b>66154.00</b>	<b>40400.00</b>	<b>106554.00</b>	<b>58280.00</b>	<b>48274.00</b>
DDO		MAH4		CJ MAHESHWAR	

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Treasury		KAR		KHARGONE	
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	15200.00		15200.00	3 2013 P M MEMO 4900.00	10300.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	31200.00		31200.00		31200.00
2012-2013	919500.00	3 2013 P M MEMO 7500.00	927000.00		927000.00
<b>DDO Total:</b>	<b>918480.00</b>	<b>7500.00</b>	<b>925980.00</b>	<b>4900.00</b>	<b>921080.00</b>
DDO		MND7		DSJ MANDLESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	159081.00		159081.00		159081.00
2010-2011	-4800.00		-4800.00		-4800.00
2011-2012	184693.00		184693.00		184693.00
2012-2013	777117.00	3 2013 P M MEMO 25645.00	802762.00	3 2013 P M MEMO 1095.00	801667.00
<b>DDO Total:</b>	<b>1221027.00</b>	<b>25645.00</b>	<b>1246672.00</b>	<b>1095.00</b>	<b>1245577.00</b>
DDO		SAN5		CJ SANAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	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	-113444.00			-113444.00			-113444.00
2011-2012	95662.00			95662.00			95662.00
2012-2013	115131.00	3	2013 P M MEMO	22903.00	3	2013 P M MEMO	16500.00
<b>DDO Total:</b>	<b>72571.00</b>		<b>22903.00</b>	<b>95474.00</b>		<b>16500.00</b>	<b>78974.00</b>
<b>Try Tot (BS):</b>	<b>3471286.00</b>		<b>210058.00</b>	<b>3681344.00</b>		<b>656035.00</b>	<b>3025309.00</b>
<b>Try Tot (LD):</b>			<b>199263.00</b>			<b>643074.00</b>	
<b>DIFF(LD-BS):</b>			<b>-10795.00</b>			<b>-12961.00</b>	

Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20900.00			-20900.00			-20900.00
2008-2009	12850.00			12850.00			12850.00
<b>DDO Total:</b>	<b>-8050.00</b>		<b>0.00</b>	<b>-8050.00</b>		<b>0.00</b>	<b>-8050.00</b>

DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	174817.00			174817.00			174817.00
2005-2006	3623.00			3623.00			3623.00
2006-2007	172083.00			172083.00			172083.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	81400.00		81400.00	2013 T E -5500.00	86900.00
<b>DDO Total:</b>	<b>2039089.00</b>	<b>0.00</b>	<b>2039089.00</b>	<b>-5500.00</b>	<b>2044589.00</b>
<b>Try Tot (BS):</b>	<b>2031039.00</b>	<b>0.00</b>	<b>2031039.00</b>	<b>-5500.00</b>	<b>2036539.00</b>
<b>Try Tot (LD):</b>		<b>171588.00</b>		<b>259720.00</b>	
<b>DIFF(LD-BS):</b>		<b>171588.00</b>		<b>265220.00</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
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

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	43337.00		43337.00		43337.00
<b>DDO Total:</b>	<b>3881626.00</b>	<b>0.00</b>	<b>3881626.00</b>	<b>0.00</b>	<b>3881626.00</b>
<b>Try Tot (BS):</b>	<b>3856998.00</b>	<b>0.00</b>	<b>3856998.00</b>	<b>0.00</b>	<b>3856998.00</b>
<b>Try Tot (LD):</b>		<b>232578.00</b>		<b>119503.00</b>	
<b>DIFF(LD-BS):</b>		<b>232578.00</b>		<b>119503.00</b>	

<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
<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>		
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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5925.00		5925.00		5925.00	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	-18450.00		-18450.00		-18450.00	
2003-2004	-10517.00		-10517.00		-10517.00	
2004-2005	-6175.00		-6175.00		-6175.00	
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>157115.00</b>		<b>11300.00</b>		
<b>DIFF(LD-BS):</b>		<b>157115.00</b>		<b>11300.00</b>		

Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	
2006-2007	-193659.00		-193659.00		-193659.00	
2007-2008	-215045.00		-215045.00		-215045.00	
2008-2009	-118530.00		-118530.00		-118530.00	
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>	



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Treasury		MML	MOTI MAHAL						
Try Tot (BS):		-1467002.00		0.00	-1467002.00	0.00	-1467002.00		
Try Tot (LD):			17197.00						
DIFF(LD-BS):			17197.00			0.00			
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	-11966.00	3	2013 P M MEMO	52694.00	3	2013 P M MEMO	22100.00	18628.00	
<b>DDO Total:</b>	<b>416191.95</b>			<b>52694.00</b>			<b>468885.95</b>	<b>22100.00</b>	<b>446785.95</b>
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6486.00			-6486.00			-6486.00		
2002-2003	13126.00			13126.00			13126.00		
2003-2004	-3335.00			-3335.00			-3335.00		
2004-2005	24117.00			24117.00			24117.00		
2005-2006	-2588.00			-2588.00			-2588.00		
2006-2007	109459.00			109459.00			109459.00		
2007-2008	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	3	2013 P M MEMO	2000.00	-216105.00	
2011-2012	161363.00			161363.00				161363.00	

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>								
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2012-2013	91043.00	3	2013	P M MEMO	28600.00	119643.00	3	2013	P M MEMO	21900.00	97743.00
<b>DDO Total:</b>	<b>350412.00</b>				<b>28600.00</b>	<b>379012.00</b>				<b>23900.00</b>	<b>355112.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	-8837.00				-8837.00					-8837.00	
2002-2003	20451.00				20451.00					20451.00	
2003-2004	49452.47				49452.47					49452.47	
2004-2005	11049.00				11049.00					11049.00	
2005-2006	34977.00				34977.00					34977.00	
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	43815.00				43815.00	1	2013		T E	-8500.00	52315.00
<b>DDO Total:</b>	<b>4645777.47</b>				<b>0.00</b>	<b>4645777.47</b>				<b>-8500.00</b>	<b>4654277.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00					0.00	
2002-2003	300.00				300.00					300.00	
2003-2004	-300.00				-300.00					-300.00	
2004-2005	0.00				0.00					0.00	
2005-2006	0.00				0.00					0.00	
2006-2007	1500.00				1500.00					1500.00	
2007-2008	4375.00				4375.00					4375.00	
2008-2009	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	10300.00				10300.00					10300.00	

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>195224.00</b>	<b>0.00</b>	<b>195224.00</b>	<b>0.00</b>	<b>195224.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	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>5718930.42</b>	<b>81294.00</b>	<b>5800224.42</b>	<b>37500.00</b>	<b>5762724.42</b>
<b>Try Tot (LD):</b>		<b>1202426.00</b>		<b>499262.00</b>	
<b>DIFF(LD-BS):</b>		<b>1121132.00</b>		<b>461762.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>			
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>89898.00</b>	<b>0.00</b>	<b>89898.00</b>	<b>0.00</b>	<b>89898.00</b>	
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	91734.00			91734.00		91734.00
2008-2009	-3336.00			-3336.00		-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
2004-2005	-272616.00			-272616.00		-272616.00
2005-2006	422256.00			422256.00		422256.00
2006-2007	418050.00			418050.00		418050.00
2007-2008	699285.00			699285.00		699285.00
2008-2009	28160406.00			28160406.00		28160406.00
<b>DDO Total:</b>	<b>29538610.00</b>	<b>0.00</b>	<b>29538610.00</b>	<b>0.00</b>	<b>29538610.00</b>	
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	45715.00			45715.00		45715.00
2004-2005	16449.00			16449.00		16449.00
2005-2006	46770.00			46770.00		46770.00

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>79033.00</b>		<b>203320.00</b>	
<b>DIFF(LD-BS):</b>		<b>79033.00</b>		<b>203320.00</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	789750.00		789750.00		789750.00
2011-2012	425696.00		425696.00		425696.00
2012-2013	973500.00		973500.00		973500.00
<b>DDO Total:</b>	<b>3577528.00</b>	<b>0.00</b>	<b>3577528.00</b>	<b>0.00</b>	<b>3577528.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00



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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	4000.00		4000.00	1 2013 T E -1500.00	5500.00
<b>DDO Total:</b>	<b>291201.00</b>	<b>0.00</b>	<b>291201.00</b>	<b>-1500.00</b>	<b>292701.00</b>
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
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	1 2013 T E -30000.00	873819.00
<b>DDO Total:</b>	<b>1012479.00</b>	<b>0.00</b>	<b>1012479.00</b>	<b>-30000.00</b>	<b>1042479.00</b>
<b>Try Tot (BS):</b>	<b>1492754.00</b>	<b>3949.00</b>	<b>1496703.00</b>	<b>-27500.00</b>	<b>1524203.00</b>
<b>Try Tot (LD):</b>		<b>170269.00</b>		<b>337760.00</b>	
<b>DIFF(LD-BS):</b>		<b>166320.00</b>		<b>365260.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	500.00			500.00			500.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	-1200.00			-1200.00			-1200.00	
2005-2006	3800.00			3800.00			3800.00	
2006-2007	2490.00			2490.00			2490.00	
2007-2008	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	1400.00			1400.00			1400.00	
<b>DDO Total:</b>	<b>30062.00</b>	<b>0.00</b>		<b>30062.00</b>	<b>0.00</b>		<b>30062.00</b>	
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-3600.00			-3600.00			-3600.00	
2003-2004	-186049.00			-186049.00			-186049.00	
2004-2005	188749.00			188749.00			188749.00	
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	396482.00			396482.00			396482.00	
2011-2012	60381.00			60381.00	3	2013 P M MEMO	19200.00	41181.00
2012-2013	307772.00	3	2013 P M MEMO	500.00	3	2013 P M MEMO	600.00	324072.00
					2	2013 T E	-16400.00	
<b>DDO Total:</b>	<b>766428.00</b>	<b>500.00</b>		<b>766928.00</b>	<b>3400.00</b>		<b>763528.00</b>	
DDO		PAW2	CJ PAWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	



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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
2012-2013	0.00	3	2013 P M MEMO	750.00		750.00
<b>DDO Total:</b>	<b>113946.00</b>		<b>750.00</b>	<b>114696.00</b>	<b>0.00</b>	<b>114696.00</b>
<b>Try Tot (BS):</b>	<b>910436.00</b>		<b>1250.00</b>	<b>911686.00</b>	<b>3400.00</b>	<b>908286.00</b>
<b>Try Tot (LD):</b>			<b>1250.00</b>		<b>-14400.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>-17800.00</b>	

Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
2008-2009	5500.00			5500.00		5500.00
2009-2010	5200.00			5200.00		5200.00
2010-2011	6500.00			6500.00		6500.00
<b>DDO Total:</b>	<b>-70637.00</b>		<b>0.00</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>

DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00
2004-2005	-4450.00			-4450.00		-4450.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	38150.00			38150.00		38150.00
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	-12775.00			-12775.00		-12775.00
2008-2009	-56178.00			-56178.00		-56178.00
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>		<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00
2009-2010	10468.00			10468.00		10468.00
2010-2011	21500.00			21500.00		21500.00
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

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>		
<b>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	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	-6000.00		-6000.00		-6000.00
<b>DDO Total:</b>	<b>154158.00</b>	<b>0.00</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
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

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	3	2013 P M MEMO	10000.00
2010-2011	203060.00			203060.00	3	2013 P M MEMO	7000.00
2011-2012	33850.00			33850.00	3	2013 P M MEMO	5500.00
2012-2013	18800.00	3	2013 P M MEMO	17400.00	3	2013 P M MEMO	87200.00
<b>DDO Total:</b>	<b>402941.00</b>	<b>17400.00</b>		<b>420341.00</b>	<b>109700.00</b>		<b>310641.00</b>
<b>Try Tot (BS):</b>	<b>718219.00</b>	<b>17400.00</b>		<b>735619.00</b>	<b>109700.00</b>		<b>625919.00</b>
<b>Try Tot (LD):</b>		<b>40800.00</b>			<b>109700.00</b>		
<b>DIFF(LD-BS):</b>		<b>23400.00</b>			<b>0.00</b>		

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>				
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-26782.00			-26782.00			-26782.00
2005-2006	0.00			0.00			0.00
2006-2007	1175.00			1175.00			1175.00
2007-2008	-2510.00			-2510.00			-2510.00
2008-2009	11000.00			11000.00			11000.00
2009-2010	14095.00			14095.00			14095.00
2010-2011	13200.00			13200.00			13200.00
2011-2012	24660.00			24660.00			24660.00
2012-2013	101040.00			101040.00			101040.00
<b>DDO Total:</b>	<b>162760.00</b>	<b>0.00</b>		<b>162760.00</b>	<b>0.00</b>		<b>162760.00</b>

<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		RAT	RATLAM					
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>-4785014.00</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	
2005-2006	451577.00			451577.00			451577.00	
2006-2007	1159587.00			1159587.00			1159587.00	
2007-2008	1985037.00			1985037.00			1985037.00	
2008-2009	-370944.00			-370944.00			-370944.00	
2009-2010	-1289588.00			-1289588.00	3	2013 P M MEMO	130.00	-1289718.00
2010-2011	555882.00			555882.00	3	2013 P M MEMO	390.00	555492.00
2011-2012	912519.00			912519.00	3	2013 P M MEMO	25300.00	887219.00
2012-2013	4816930.00	3	2013 P M MEMO	342213.00	3	2013 P M MEMO	187130.00	4972013.00
<b>DDO Total:</b>	<b>8171024.00</b>		<b>342213.00</b>	<b>8513237.00</b>		<b>212950.00</b>		<b>8300287.00</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	

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
<b>Try Tot (BS):</b>	<b>3638815.00</b>	<b>342213.00</b>	<b>3981028.00</b>	<b>212950.00</b>	<b>3768078.00</b>
<b>Try Tot (LD):</b>		<b>460893.00</b>		<b>416413.00</b>	
<b>DIFF(LD-BS):</b>		<b>118680.00</b>		<b>203463.00</b>	

Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
<b>DDO Total:</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>

DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
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	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
<b>DDO Total:</b>	<b>-1007280.00</b>	<b>0.00</b>	<b>-1007280.00</b>	<b>0.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	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>-693609.95</b>	<b>0.00</b>	<b>-693609.95</b>	<b>0.00</b>	<b>-693609.95</b>
<b>Try Tot (LD):</b>		<b>22997.00</b>			
<b>DIFF(LD-BS):</b>		<b>22997.00</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>



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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>505</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>
<b>DDO</b>		<b>509</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	9723.00		9723.00		9723.00
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>
<b>DDO</b>		<b>511</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	11028.00		11028.00		11028.00
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>
<b>DDO</b>		<b>512</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	2665573.00		2665573.00		2665573.00
<b>DDO Total:</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>
<b>DDO</b>		<b>519</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	0.00		0.00		0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>520</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-1978235.00		-1978235.00		-1978235.00
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-300500.00		-300500.00		-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>
<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

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Treasury		RIS	RAISEN					
DDO		BAR6	CJ BARELI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	131950.00	3	2013 P M MEMO	27700.00	3	2013 P M MEMO	51500.00	108150.00
<b>DDO Total:</b>	<b>1161709.00</b>		<b>27700.00</b>	<b>1189409.00</b>		<b>51500.00</b>	<b>1137909.00</b>	
DDO		BEG3	CJ BEGAMGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	805.00			805.00			805.00	
2000-2001	-20619.00			-20619.00			-20619.00	
2002-2003	-3951.00			-3951.00			-3951.00	
2003-2004	-12630.00			-12630.00			-12630.00	
2004-2005	-805.00			-805.00			-805.00	
2005-2006	-11620.00			-11620.00			-11620.00	
2006-2007	-0.38			-0.38			-0.38	
2007-2008	7693.00			7693.00			7693.00	
2008-2009	4550.00			4550.00			4550.00	
2009-2010	170433.00			170433.00			170433.00	
2010-2011	40800.00			40800.00			40800.00	
<b>DDO Total:</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>	
DDO		GAI7	CJ GAIRATGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	

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Treasury		RIS	RAISEN						
DDO		GAI7	CJ GAIRATGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	5000.00			5000.00			5000.00		
2005-2006	-5000.00			-5000.00			-5000.00		
2006-2007	-16560.00			-16560.00			-16560.00		
2007-2008	10720.00			10720.00			10720.00		
2008-2009	2880.00			2880.00			2880.00		
2010-2011	6000.00			6000.00			6000.00		
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		
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	3	2013 P M MEMO	5000.00	236200.00	
2012-2013	267700.00	3	2013 P M MEMO	28000.00	295700.00	3	2013 T E	-12000.00	297700.00
					3	2013 P M MEMO	10000.00		
<b>DDO Total:</b>	<b>890927.00</b>		<b>28000.00</b>	<b>918927.00</b>		<b>3000.00</b>	<b>915927.00</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		

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Treasury		RIS	RAISEN		
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	32000.00		32000.00		32000.00
<b>DDO Total:</b>	<b>-113043.00</b>	<b>0.00</b>	<b>-113043.00</b>	<b>0.00</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
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	13000.00		13000.00		13000.00
2009-2010	28000.00		28000.00		28000.00
2010-2011	300.00		300.00		300.00
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>
DDO		UDA5	CJ UDAYPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2012-2013	66975.00	3	2013 P M MEMO	14350.00	81325.00	3 2013 P M MEMO 22300.00	59025.00
<b>DDO Total:</b>	<b>46750.00</b>		<b>14350.00</b>		<b>61100.00</b>	<b>22300.00</b>	<b>38800.00</b>
Try Tot (BS):	2621947.62		70050.00		2691997.62	76800.00	2615197.62
Try Tot (LD):			87450.00			771019.00	
DIFF(LD-BS):			17400.00			694219.00	
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	0.00			0.00		0.00	
2002-2003	1800.00			1800.00		1800.00	
2003-2004	0.00			0.00		0.00	
2004-2005	650.00			650.00		650.00	
2005-2006	-650.00			-650.00		-650.00	
2006-2007	2400.00			2400.00		2400.00	
2007-2008	-250.00			-250.00		-250.00	
2008-2009	21955.00			21955.00		21955.00	
2009-2010	11855.00			11855.00		11855.00	
2010-2011	455.00			455.00		455.00	
2011-2012	5874.00			5874.00		5874.00	
<b>DDO Total:</b>	<b>44089.00</b>		<b>0.00</b>	<b>44089.00</b>	<b>0.00</b>	<b>44089.00</b>	
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2000-2001	-5000.00			-5000.00		-5000.00	
2001-2002	-10966.00			-10966.00		-10966.00	
2002-2003	74596.00			74596.00		74596.00	
2003-2004	81900.00			81900.00		81900.00	
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	

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2007-2008	-324.00		-324.00		-324.00	
2008-2009	-31286.00		-31286.00		-31286.00	
2011-2012	-5500.00		-5500.00		-5500.00	
2012-2013	0.00		0.00	1 2013 T E	-500.00	500.00
<b>DDO Total:</b>	<b>-75080.00</b>	<b>0.00</b>	<b>-75080.00</b>		<b>-500.00</b>	<b>-74580.00</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	

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Treasury		SAG	SAGAR			
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	3 2013 P M MEMO 60450.00	-8450.00
2011-2012	73000.00			73000.00	3 2013 P M MEMO 17050.00	55950.00
2012-2013	38703.00	3 2013 P M MEMO 299715.00		338418.00	3 2013 P M MEMO 58191.00	280227.00
<b>DDO Total:</b>	<b>232084.00</b>	<b>299715.00</b>		<b>531799.00</b>	<b>135691.00</b>	<b>396108.00</b>
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1540.00			1540.00		1540.00
2002-2003	0.00			0.00		0.00
2003-2004	2014.00			2014.00		2014.00
2004-2005	-40330.00			-40330.00		-40330.00
2005-2006	-203488.00			-203488.00		-203488.00
2006-2007	9205.00			9205.00		9205.00
2007-2008	-23775.00			-23775.00		-23775.00
2008-2009	48025.00			48025.00		48025.00
2009-2010	31300.00			31300.00		31300.00
2011-2012	4400.00			4400.00		4400.00
2012-2013	500.00			500.00		500.00
<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

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	164978.00			164978.00	1	2013 T E	-5000.00
<b>DDO Total:</b>	<b>3235167.00</b>		<b>0.00</b>	<b>3235167.00</b>			<b>-5000.00</b>
<b>DDO</b>	<b>SAG2</b>	<b>POFC SAGAR</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-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
2010-2011	264757.00			264757.00	3	2013 P M MEMO	21000.00
2011-2012	127668.00			127668.00	3	2013 P M MEMO	17500.00
2012-2013	46400.00	3	2013 P M MEMO	61500.00	3	2013 P M MEMO	55000.00
					1	2013 T E	-2000.00
<b>DDO Total:</b>	<b>595225.00</b>		<b>61500.00</b>	<b>656725.00</b>			<b>91500.00</b>
<b>Try Tot (BS):</b>	<b>4240006.00</b>		<b>361215.00</b>	<b>4601221.00</b>			<b>221691.00</b>
<b>Try Tot (LD):</b>			<b>4396508.00</b>				<b>525822.00</b>
<b>DIFF(LD-BS):</b>			<b>4035293.00</b>				<b>304131.00</b>
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00



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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	36275.00	3 2013 P M MEMC 18450.00	54725.00		54725.00
<b>DDO Total:</b>	<b>564755.00</b>	<b>18450.00</b>	<b>583205.00</b>	<b>0.00</b>	<b>583205.00</b>
<b>DDO</b>		<b>NAL5</b>	<b>CJ NALKHDE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	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

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<b>Treasury</b>		<b>SAJ</b>		<b>SHAJAPUR</b>			
<b>DDO</b>		<b>SHA1</b>		<b>DSJ SHAJAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<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	384073.00	3	2013 P M MEMO	215570.00	3	2013 P M MEMO	48500.00
<b>DDO Total:</b>	<b>1220755.00</b>	<b>215570.00</b>		<b>1436325.00</b>	<b>48500.00</b>	<b>1387825.00</b>	
<b>DDO</b>		<b>SUS4</b>		<b>CJ SUSNER</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
2008-2009	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>	

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Treasury		SAJ	SHAJAPUR				
Try Tot (BS):	2982960.00	234020.00	3216980.00	48500.00	3168480.00		
Try Tot (LD):		373017.00		110400.00			
DIFF(LD-BS):		138997.00		61900.00			
Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	30500.00	3	2013 P M MEMO	26300.00	3	2013 P M MEMO	26300.00
DDO Total:	53900.00	26300.00		80200.00	26300.00		53900.00
DDO		7	C J. CHITRAKUT SAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	3150.00			3150.00			3150.00
2012-2013	45500.00	3	2013 P M MEMO	1000.00			46500.00
DDO Total:	48650.00	1000.00		49650.00	0.00		49650.00
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	65712.00			65712.00			65712.00
2009-2010	60739.00			60739.00			60739.00
2010-2011	38800.00			38800.00			38800.00
DDO Total:	65497.00	0.00		65497.00	0.00		65497.00
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

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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	27340.00	3 2013 P M MEMO 1200.00	28540.00	3 2013 P M MEMO 3400.00	25140.00	
<b>DDO Total:</b>	<b>220412.00</b>	<b>1200.00</b>	<b>221612.00</b>	<b>3400.00</b>	<b>218212.00</b>	
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-267194.00		-267194.00		-267194.00	
2002-2003	-556144.22		-556144.22		-556144.22	
2003-2004	-1194024.00		-1194024.00		-1194024.00	
2004-2005	-187518.00		-187518.00		-187518.00	
2005-2006	-2018.00		-2018.00		-2018.00	
2006-2007	1369459.27		1369459.27		1369459.27	

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	66332.00			66332.00		66332.00
2008-2009	110539.00			110539.00		110539.00
2009-2010	45600.00			45600.00		45600.00
2010-2011	-70961.00			-70961.00	3 2013 P M MEMO 912.00	-71873.00
2011-2012	-281194.00			-281194.00	3 2013 P M MEMO 35636.00	-316830.00
2012-2013	2831817.00	3 2013 P M MEMO	146578.00	2978395.00	1 2013 T E -36000.00	2944867.00
					3 2013 P M MEMO 76528.00	
					2 2013 T E -7000.00	
3003-3004	-2750.00			-2750.00		-2750.00
<b>DDO Total:</b>	<b>1861944.05</b>	<b>146578.00</b>		<b>2008522.05</b>	<b>70076.00</b>	<b>1938446.05</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>3273112.23</b>	<b>175078.00</b>		<b>3448190.23</b>	<b>99776.00</b>	<b>3348414.23</b>
<b>Try Tot (LD):</b>		<b>255372.00</b>			<b>104159.00</b>	
<b>DIFF(LD-BS):</b>		<b>80294.00</b>			<b>4383.00</b>	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	130094.00			130094.00		130094.00

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>			
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>			
<b>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	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>
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>			
<b>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	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>
<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>
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
2008-2009	30500.00			30500.00		30500.00
<b>DDO Total:</b>	<b>30082.00</b>		<b>0.00</b>	<b>30082.00</b>	<b>0.00</b>	<b>30082.00</b>
<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

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</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>
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
2011-2012	-94058.00		-94058.00		-94058.00
2012-2013	222445.00		222445.00		222445.00
<b>DDO Total:</b>	<b>868312.00</b>	<b>0.00</b>	<b>868312.00</b>	<b>0.00</b>	<b>868312.00</b>
<b>Try Tot (BS):</b>	<b>1301063.00</b>	<b>0.00</b>	<b>1301063.00</b>	<b>0.00</b>	<b>1301063.00</b>
<b>Try Tot (LD):</b>		<b>78329.00</b>		<b>445359.00</b>	
<b>DIFF(LD-BS):</b>		<b>78329.00</b>		<b>445359.00</b>	
<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>		
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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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	41516.00			41516.00	3	2013 P M MEMO	1200.00	40316.00	
2011-2012	102444.00			102444.00				102444.00	
2012-2013	32100.00	3	2013 P M MEMO	2200.00	34300.00	3	2013 P M MEMO	4000.00	30300.00
<b>DDO Total:</b>	<b>360817.00</b>		<b>2200.00</b>	<b>363017.00</b>			<b>5200.00</b>	<b>357817.00</b>	
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-29225.00			-29225.00			-29225.00		
2001-2002	-56915.00			-56915.00			-56915.00		
2002-2003	4845.00			4845.00			4845.00		
2003-2004	8487.00			8487.00			8487.00		
2004-2005	12093.00			12093.00			12093.00		
2005-2006	-24909.00			-24909.00			-24909.00		
2006-2007	21094.00			21094.00			21094.00		
2007-2008	2484.00			2484.00			2484.00		
2008-2009	11744.00			11744.00			11744.00		
2009-2010	404323.00			404323.00			404323.00		
2010-2011	118119.00			118119.00	3	2013 P M MEMO	1200.00	116919.00	
2011-2012	864663.00			864663.00	3	2013 P M MEMO	5700.00	858963.00	
2012-2013	1062304.00	3	2013 P M MEMO	90225.00	1152529.00	3	2013 P M MEMO	27550.00	1124979.00
<b>DDO Total:</b>	<b>2399107.00</b>		<b>90225.00</b>	<b>2489332.00</b>			<b>34450.00</b>	<b>2454882.00</b>	



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<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>							
<b>Try Tot (BS):</b>		<b>2759924.00</b>		<b>92425.00</b>		<b>2852349.00</b>		<b>39650.00</b>		<b>2812699.00</b>
<b>Try Tot (LD):</b>				<b>92425.00</b>				<b>39650.00</b>		
<b>DIFF(LD-BS):</b>				<b>0.00</b>				<b>0.00</b>		
<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</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>		
2012-2013	0.00			0.00		1	2013	TE	-10100.00	10100.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>				<b>-10100.00</b>	<b>10100.00</b>	
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-4200.00			-4200.00				-4200.00		
2002-2003	-2500.00			-2500.00				-2500.00		
2003-2004	-34100.00			-34100.00				-34100.00		
2004-2005	300.00			300.00				300.00		
2005-2006	10700.00			10700.00				10700.00		
2006-2007	950.00			950.00				950.00		
2007-2008	37167.00			37167.00				37167.00		
2008-2009	1637.00			1637.00				1637.00		
2009-2010	42249.00			42249.00				42249.00		
2010-2011	7500.00			7500.00				7500.00		
2011-2012	4200.00			4200.00				4200.00		
<b>DDO Total:</b>	<b>63903.00</b>	<b>0.00</b>		<b>63903.00</b>				<b>0.00</b>	<b>63903.00</b>	
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>		
1999-2000	-3000.00			-3000.00				-3000.00		
2001-2002	-9329.00			-9329.00				-9329.00		
2002-2003	-20580.00			-20580.00				-20580.00		
2003-2004	-13814.00			-13814.00				-13814.00		
2004-2005	-9775.00			-9775.00				-9775.00		
2005-2006	83109.00			83109.00				83109.00		
2006-2007	-76658.00			-76658.00				-76658.00		
2007-2008	-10888.00			-10888.00				-10888.00		

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>JNA5</b>	<b>CJ JNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	12000.00	3	2013 P M MEMO	8500.00		20500.00
<b>DDO Total:</b>	<b>12000.00</b>			<b>8500.00</b>	<b>0.00</b>	<b>20500.00</b>
<b>DDO</b>		<b>KOT4</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>		<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>
<b>DDO</b>		<b>RAJ5</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-400.00			-400.00		-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>		<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	57390.00			57390.00		57390.00
2001-2002	2445.00			2445.00		2445.00
2002-2003	70367.00			70367.00		70367.00
2003-2004	87573.00			87573.00		87573.00
2004-2005	1060332.00			1060332.00		1060332.00
2005-2006	-3204.00			-3204.00		-3204.00
2006-2007	-58180.00			-58180.00		-58180.00
2007-2008	93022.00			93022.00		93022.00
2008-2009	165940.00			165940.00		165940.00

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>SHA4</b>	<b>POFC SHAHDOL</b>			
<b>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	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>8500.00</b>	<b>2819009.00</b>	<b>-10100.00</b>	<b>2829109.00</b>
<b>Try Tot (LD):</b>			<b>177520.00</b>		<b>149054.00</b>	
<b>DIFF(LD-BS):</b>			<b>169020.00</b>		<b>159154.00</b>	
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>			
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>			
<b>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	-12509.80			-12509.80		-12509.80
2002-2003	11110.00			11110.00		11110.00
2003-2004	-64967.00			-64967.00		-64967.00
2004-2005	71992.00			71992.00		71992.00
2005-2006	-351225.00			-351225.00		-351225.00
2006-2007	367780.00			367780.00		367780.00
2007-2008	-33818.00			-33818.00		-33818.00
2008-2009	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>
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	6000.00		6000.00		6000.00
2010-2011	-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>240325.00</b>		<b>207160.00</b>	
<b>DIFF(LD-BS):</b>		<b>240325.00</b>		<b>207160.00</b>	

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-18118.00		-18118.00		-18118.00
2012-2013	5250.00	3 2013 P M MEMO	2500.00		7750.00
<b>DDO Total:</b>	<b>232190.00</b>	<b>2500.00</b>	<b>234690.00</b>	<b>0.00</b>	<b>234690.00</b>
<b>DDO</b>	<b>KHA6</b>	<b>CJ KHANIADANA</b>			

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</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
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</b>	<b>CJ PICHHORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	144790.00	3	2013 P M MEMO	8100.00		152890.00
<b>DDO Total:</b>	<b>471115.00</b>		<b>8100.00</b>	<b>479215.00</b>	<b>0.00</b>	<b>479215.00</b>
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
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>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	843329.00			843329.00			843329.00
2010-2011	760859.00			760859.00	3	2013 P M MEMO	7360.00
2011-2012	1529419.00			1529419.00	3	2013 P M MEMO	327870.00
2012-2013	389367.00	3	2013 P M MEMO	97011.00	3	2013 P M MEMO	73606.00
<b>DDO Total:</b>	<b>3370182.00</b>	<b>97011.00</b>		<b>3467193.00</b>	<b>408836.00</b>		<b>3058357.00</b>
<b>Try Tot (BS):</b>	<b>4686235.00</b>	<b>107611.00</b>		<b>4793846.00</b>	<b>408836.00</b>		<b>4385010.00</b>
<b>Try Tot (LD):</b>		<b>107621.00</b>			<b>408836.00</b>		
<b>DIFF(LD-BS):</b>		<b>10.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>		<b>95933.00</b>	<b>0.00</b>		<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3731761.00			3731761.00			3731761.00
2005-2006	438476.00			438476.00			438476.00

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	-1732862.00		-1732862.00	3 2013 P M MEMO 49407.00	-1782269.00
2010-2011	-77400.00		-77400.00		-77400.00
2012-2013	1337300.00	3 2013 P M MEMO 23600.00	1360900.00		1360900.00
<b>DDO Total:</b>	<b>2293787.00</b>	<b>23600.00</b>	<b>2317387.00</b>	<b>49407.00</b>	<b>2267980.00</b>
<b>Try Tot (BS):</b>	<b>2389714.00</b>	<b>23600.00</b>	<b>2413314.00</b>	<b>49407.00</b>	<b>2363907.00</b>
<b>Try Tot (LD):</b>		<b>23600.00</b>		<b>15500.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>-33907.00</b>	

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
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>

DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00



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<b>Treasury</b>		<b>TIK</b>		<b>TIKAMGARH</b>	
<b>DDO</b>		<b>NIW3</b>		<b>CJ NIWARI</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
<b>DDO Total:</b>	<b>45900.00</b>	<b>0.00</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

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Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	331497.00			331497.00			331497.00
<b>DDO Total:</b>	<b>562831.00</b>		<b>0.00</b>	<b>562831.00</b>		<b>0.00</b>	<b>562831.00</b>
<b>Try Tot (BS):</b>	<b>886145.00</b>		<b>0.00</b>	<b>886145.00</b>		<b>0.00</b>	<b>886145.00</b>
<b>Try Tot (LD):</b>			<b>39770.00</b>			<b>82200.00</b>	
<b>DIFF(LD-BS):</b>			<b>39770.00</b>			<b>82200.00</b>	
Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	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	3	2013 P M MEMO 2292.00	52871.00
2010-2011	-37880.00			-37880.00	3	2013 P M MEMO 2124.00	-40004.00
2011-2012	15335.00			15335.00	3	2013 P M MEMO 6960.00	8375.00
2012-2013	95269.00	3	2013 P M MEMO 23280.00	118549.00	3	2013 P M MEMO 480.00	118069.00
<b>DDO Total:</b>	<b>115124.00</b>		<b>23280.00</b>	<b>138404.00</b>		<b>11856.00</b>	<b>126548.00</b>
DDO		KHR3		CJ KHACHRAUD			

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
<b>DDO Total:</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
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	48279.00	3 2013 P M MEMO 7604953.00	7653232.00	3 2013 P M MEMO 40115.00	7613117.00
<b>DDO Total:</b>	<b>233114.00</b>	<b>7604953.00</b>	<b>7838067.00</b>	<b>40115.00</b>	<b>7797952.00</b>
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		UJJ		UJJAIN	
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	61746.00	3 2013 P M MEMO 8200.00	69946.00	3 2013 P M MEMO 4800.00	65146.00
<b>DDO Total:</b>	<b>67074.00</b>	<b>8200.00</b>	<b>75274.00</b>	<b>4800.00</b>	<b>70474.00</b>
DDO		UJJ		UJJAIN NAGDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	0.00	3 2013 P M MEMO 2000.00	2000.00		2000.00
<b>DDO Total:</b>	<b>42596.00</b>	<b>2000.00</b>	<b>44596.00</b>	<b>0.00</b>	<b>44596.00</b>
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	23388812.00		23388812.00		23388812.00
2009-2010	11157194.00		11157194.00	3 2013 P M MEMO 27932.00	11129262.00
2010-2011	1170754.00		1170754.00	3 2013 P M MEMO 39900.00	1130854.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	4111612.00			4111612.00	3 2013 P M MEMO	145625.00	3965987.00
2012-2013	4347728.00	3 2013 P M MEMO	2279711.00	6627439.00	3 2013 P M MEMO	2337418.00	4290021.00
<b>DDO Total:</b>	<b>44058384.00</b>	<b>2279711.00</b>		<b>46338095.00</b>	<b>2550875.00</b>		<b>43787220.00</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	15320.00			15320.00			15320.00
2005-2006	-10579.00			-10579.00			-10579.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	58400.00			58400.00			58400.00
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	126300.00			126300.00	3 2013 P M MEMO	7200.00	119100.00
2010-2011	43600.00			43600.00	3 2013 P M MEMO	2300.00	41300.00
2011-2012	1250.00			1250.00			1250.00
2012-2013	-1600.00	3 2013 P M MEMO	32000.00	30400.00	3 2013 P M MEMO	10500.00	19900.00
<b>DDO Total:</b>	<b>262051.00</b>	<b>32000.00</b>		<b>294051.00</b>	<b>20000.00</b>		<b>274051.00</b>
<b>Try Tot (BS):</b>	<b>44653399.00</b>	<b>9950144.00</b>		<b>54603543.00</b>	<b>2627646.00</b>		<b>51975897.00</b>
<b>Try Tot (LD):</b>		<b>9940380.00</b>			<b>2618206.00</b>		
<b>DIFF(LD-BS):</b>		<b>-9764.00</b>			<b>-9440.00</b>		
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	3270.00			3270.00			3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	-400.00			-400.00			-400.00

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	112600.00		112600.00		112600.00
<b>DDO Total:</b>	<b>528603.00</b>	<b>0.00</b>	<b>528603.00</b>	<b>0.00</b>	<b>528603.00</b>
<b>Try Tot (BS):</b>	<b>531873.00</b>	<b>0.00</b>	<b>531873.00</b>	<b>0.00</b>	<b>531873.00</b>
<b>Try Tot (LD):</b>		<b>55302.00</b>		<b>64400.00</b>	
<b>DIFF(LD-BS):</b>		<b>55302.00</b>		<b>64400.00</b>	

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	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>
<b>DDO</b>	<b>KUR3</b>	<b>CJ KURWAI</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1 2013 T E	-3500.00
<b>DDO Total:</b>	<b>21769.00</b>	<b>0.00</b>	<b>21769.00</b>		<b>-3500.00</b>
<b>25269.00</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
2010-2011	951857.00		951857.00		951857.00
2011-2012	205200.00		205200.00		205200.00
2012-2013	444949.00		444949.00		444949.00
<b>DDO Total:</b>	<b>1750935.95</b>	<b>0.00</b>	<b>1750935.95</b>	<b>0.00</b>	<b>1750935.95</b>
<b>Try Tot (BS):</b>	<b>2311159.95</b>	<b>0.00</b>	<b>2311159.95</b>	<b>-3500.00</b>	<b>2314659.95</b>
<b>Try Tot (LD):</b>		<b>104690.00</b>		<b>99927.00</b>	
<b>DIFF(LD-BS):</b>		<b>104690.00</b>		<b>103427.00</b>	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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LD Figure	321279865.81	30499122.00	351778987.81	21105468.00	330673519.81
BS Figure	369042522.02	18103691.00	387146213.02	9949149.00	377197064.02
Difference	-47762656.21	12395431.00	-35367225.21	11156319.00	-46523544.21