

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	50224.00			50224.00		50224.00
2013-2014	0.00	6	2013 P M MEMC	14500.00		14500.00
<b>DDO Total:</b>	<b>-181621.00</b>		<b>14500.00</b>	<b>-167121.00</b>	<b>0.00</b>	<b>-167121.00</b>
<b>Try Tot (BS):</b>	<b>69493.00</b>		<b>14500.00</b>	<b>83993.00</b>	<b>0.00</b>	<b>83993.00</b>
<b>Try Tot (LD):</b>			<b>23500.00</b>		<b>444067.00</b>	
<b>DIFF(LD-BS):</b>			<b>9000.00</b>		<b>444067.00</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

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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>
2027-2028	-1500.00		-1500.00		-1500.00
<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>5000.00</b>		<b>13500.00</b>	
<b>DIFF(LD-BS):</b>		<b>5000.00</b>		<b>13500.00</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

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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	
2008-2009	120103.00			120103.00			120103.00	
2009-2010	54168.00			54168.00			54168.00	
2010-2011	348953.00			348953.00			348953.00	
2011-2012	-10242.00			-10242.00			-10242.00	
2012-2013	579309.00			579309.00	6	2013 P M MEMO	2000.00	
2013-2014	173166.00	6	2013 P M MEMO	39083.00	212249.00	6	2013 P M MEMO	90800.00
						4	2013 T E	-4000.00
<b>DDO Total:</b>	<b>1278550.00</b>	<b>39083.00</b>		<b>1317633.00</b>	<b>88800.00</b>		<b>1228833.00</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	27250.00			27250.00			27250.00	
2013-2014	5100.00	6	2013 P M MEMO	3750.00	8850.00		8850.00	
<b>DDO Total:</b>	<b>180266.00</b>	<b>3750.00</b>		<b>184016.00</b>	<b>0.00</b>		<b>184016.00</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	

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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>
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	57696.00		57696.00		57696.00
2011-2012	-100855.00		-100855.00		-100855.00
<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>1540413.00</b>	<b>42833.00</b>	<b>1583246.00</b>	<b>88800.00</b>	<b>1494446.00</b>
<b>Try Tot (LD):</b>		<b>50523.00</b>		<b>110800.00</b>	
<b>DIFF(LD-BS):</b>		<b>7690.00</b>		<b>22000.00</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

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-537233.00		-537233.00		-537233.00
2009-2010	362728.00		362728.00		362728.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	396034.00		396034.00		396034.00
2012-2013	120000.00		120000.00		120000.00
2013-2014	0.00		0.00	4 2013 T E -2200.00	2200.00
<b>DDO Total:</b>	<b>1203578.00</b>	<b>0.00</b>	<b>1203578.00</b>	<b>-2200.00</b>	<b>1205778.00</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

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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>
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
<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	62136.00		62136.00		62136.00
<b>DDO Total:</b>	<b>1135942.00</b>	<b>0.00</b>	<b>1135942.00</b>	<b>0.00</b>	<b>1135942.00</b>
<b>Try Tot (BS):</b>	<b>2787640.00</b>	<b>0.00</b>	<b>2787640.00</b>	<b>-2200.00</b>	<b>2789840.00</b>
<b>Try Tot (LD):</b>		<b>118425.00</b>		<b>20800.00</b>	
<b>DIFF(LD-BS):</b>		<b>118425.00</b>		<b>23000.00</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

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<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>
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-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	449934.00		449934.00		449934.00
2011-2012	297260.00		297260.00		297260.00
2012-2013	972572.00		972572.00		972572.00
2013-2014	2371316.00		2371316.00		2371316.00
<b>DDO Total:</b>	<b>3780933.00</b>	<b>0.00</b>	<b>3780933.00</b>	<b>0.00</b>	<b>3780933.00</b>
<b>DDO</b>		<b>KATNG</b>	<b>CJ KATANGI</b>		
<b>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	-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>
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>Try Tot (BS):</b>	<b>3766319.00</b>	<b>0.00</b>	<b>3766319.00</b>	<b>0.00</b>	<b>3766319.00</b>
<b>Try Tot (LD):</b>		<b>878347.00</b>		<b>2304915.00</b>	
<b>DIFF(LD-BS):</b>		<b>878347.00</b>		<b>2304915.00</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	-63437.00		-63437.00		-63437.00
2010-2011	-168232.00		-168232.00		-168232.00
2011-2012	-64800.00		-64800.00		-64800.00
2012-2013	1445008.00		1445008.00		1445008.00
2013-2014	101045.00		101045.00		101045.00
<b>DDO Total:</b>	<b>1589472.00</b>	<b>0.00</b>	<b>1589472.00</b>	<b>0.00</b>	<b>1589472.00</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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>
<b>Try Tot (BS):</b>	<b>2244384.00</b>	<b>0.00</b>	<b>2244384.00</b>	<b>0.00</b>	<b>2244384.00</b>
<b>Try Tot (LD):</b>		<b>321723.00</b>		<b>164909.00</b>	
<b>DIFF(LD-BS):</b>		<b>321723.00</b>		<b>164909.00</b>	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BHI	BHIND							
DDO		BHI1	DSJ BHIND							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2005-2006	92701.00			92701.00			92701.00			
2006-2007	-39293.00			-39293.00			-39293.00			
2007-2008	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	249150.00			249150.00			249150.00			
2013-2014	142533.00	6	2013 P M MEMO	71350.00	213883.00	4	2013 T E	-1650.00	187033.00	
						6	2013 P M MEMO	28500.00		
<b>DDO Total:</b>	<b>1331653.00</b>	<b>71350.00</b>		<b>1403003.00</b>	<b>26850.00</b>		<b>1376153.00</b>			
DDO		GOH2	CJ GOHAD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-47475.00			-47475.00			-47475.00			
2003-2004	-3000.00			-3000.00			-3000.00			
2004-2005	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>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BHI	BHIND				
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	9804.00			9804.00			9804.00
<b>DDO Total:</b>	<b>-10546.00</b>		<b>0.00</b>	<b>-10546.00</b>		<b>0.00</b>	<b>-10546.00</b>
<b>Try Tot (BS):</b>	<b>1084601.00</b>		<b>71350.00</b>	<b>1155951.00</b>		<b>26850.00</b>	<b>1129101.00</b>
<b>Try Tot (LD):</b>			<b>76350.00</b>			<b>31850.00</b>	
<b>DIFF(LD-BS):</b>			<b>5000.00</b>			<b>5000.00</b>	

  

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	4084933.00			4084933.00			4084933.00
2010-2011	14622502.00			14622502.00	6 2013 P M MEMO	3800.00	14618702.00
2011-2012	1556843.00			1556843.00	6 2013 P M MEMO	51000.00	1505843.00
2012-2013	21692918.00			21692918.00	6 2013 P M MEMO	6774316.00	14918602.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BPL		BHOPAL				
DDO		BPL1		DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2013-2014	7525916.00	6	2013 P M MEMO *****	17926890.00	6	2013 P M MEMO	635500.00	17295790.00
					4	2013 T E	-4400.00	
<b>DDO Total:</b>	<b>51416943.00</b>		<b>10400974.00</b>	<b>61817917.00</b>			<b>7460216.00</b>	<b>54357701.00</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	151100.00			151100.00			151100.00	
2013-2014	0.00			0.00	4	2013 T E	-12000.00	12000.00
<b>DDO Total:</b>	<b>4127108.00</b>		<b>0.00</b>	<b>4127108.00</b>			<b>-12000.00</b>	<b>4139108.00</b>
DDO		BPL3		STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-18500.00			-18500.00			-18500.00	
2003-2004	-9000.00			-9000.00			-9000.00	
2004-2005	2400.00			2400.00			2400.00	
2005-2006	2000.00			2000.00			2000.00	
2006-2007	19750.00			19750.00			19750.00	
2007-2008	10900.00			10900.00			10900.00	
2008-2009	52700.00			52700.00			52700.00	
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	

**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>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<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>55835322.00</b>	<b>10400974.00</b>	<b>66236296.00</b>	<b>7448216.00</b>	<b>58788080.00</b>
<b>Try Tot (LD):</b>		<b>9915977.00</b>		<b>7623666.00</b>	
<b>DIFF(LD-BS):</b>		<b>-484997.00</b>		<b>175450.00</b>	

<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-363833.00		-363833.00		-363833.00
2010-2011	-42308.00		-42308.00		-42308.00
2011-2012	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
<b>DDO Total:</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (BS):</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (LD):</b>		<b>100028.00</b>		<b>12000.00</b>	
<b>DIFF(LD-BS):</b>		<b>100028.00</b>		<b>12000.00</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

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	-100.00			-100.00			-100.00
2008-2009	-2245.00			-2245.00			-2245.00
2009-2010	153902.00			153902.00			153902.00
2010-2011	754033.00			754033.00			754033.00
2011-2012	463652.00			463652.00			463652.00
2012-2013	75321.00			75321.00			75321.00
<b>DDO Total:</b>	<b>1458992.00</b>		<b>0.00</b>	<b>1458992.00</b>		<b>0.00</b>	<b>1458992.00</b>
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	5500.00			5500.00			5500.00
2011-2012	12000.00			12000.00			12000.00
2012-2013	276104.00			276104.00			276104.00
2013-2014	2000.00			2000.00			2000.00
<b>DDO Total:</b>	<b>325031.00</b>		<b>0.00</b>	<b>325031.00</b>		<b>0.00</b>	<b>325031.00</b>
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	57115.00			57115.00		57115.00
2013-2014	0.00	6	2013 P M MEMO	2100.00		2100.00
<b>DDO Total:</b>	<b>-11908.00</b>		<b>2100.00</b>	<b>-9808.00</b>	<b>0.00</b>	<b>-9808.00</b>
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
<b>DDO Total:</b>	<b>16000.00</b>		<b>0.00</b>	<b>16000.00</b>	<b>0.00</b>	<b>16000.00</b>
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	8744.00			8744.00		8744.00
2008-2009	-10500.00			-10500.00		-10500.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	66520.00			66520.00		66520.00
2012-2013	-12315.00			-12315.00		-12315.00
<b>DDO Total:</b>	<b>97488.00</b>		<b>0.00</b>	<b>97488.00</b>	<b>0.00</b>	<b>97488.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>Try Tot (BS):</b>	1885603.00	2100.00	1887703.00	0.00	1887703.00	
<b>Try Tot (LD):</b>		154103.00		20000.00		
<b>DIFF(LD-BS):</b>		152003.00		20000.00		
<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	23600.00		23600.00		23600.00	
2013-2014	8136.00	6 2013 P M MEMO 1000.00	9136.00		9136.00	
<b>DDO Total:</b>	<b>196361.00</b>	<b>1000.00</b>	<b>197361.00</b>	<b>0.00</b>	<b>197361.00</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	-54600.00		-54600.00	6 2013 P M MEMO 1800.00	-56400.00	
2013-2014	20600.00	6 2013 P M MEMO 11000.00	31600.00	6 2013 P M MEMO 2600.00	29000.00	
<b>DDO Total:</b>	<b>-21000.00</b>	<b>11000.00</b>	<b>-10000.00</b>	<b>4400.00</b>	<b>-14400.00</b>	
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2008-2009	-20000.00		-20000.00		-20000.00	
2009-2010	1600.00		1600.00		1600.00	
2010-2011	0.00		0.00		0.00	
2011-2012	13000.00		13000.00		13000.00	
2012-2013	16930.00		16930.00		16930.00	
2013-2014	3000.00	6 2013 P M MEMO 30500.00	33500.00		33500.00	



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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		
<b>DDO Total:</b>	<b>14530.00</b>	<b>30500.00</b>	<b>45030.00</b>	<b>0.00</b>	<b>45030.00</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	1125.00			1125.00		1125.00		
2011-2012	76045.00			76045.00		76045.00		
2012-2013	222482.00			222482.00		222482.00		
2013-2014	288700.00	6	2013 P M MEMO	500.00		289200.00		
<b>DDO Total:</b>	<b>701884.00</b>			<b>702384.00</b>	<b>0.00</b>	<b>702384.00</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		
2009-2010	922175.00			922175.00		922175.00		
2010-2011	922210.00			922210.00		922210.00		
2011-2012	2160462.00			2160462.00		2160462.00		
2012-2013	1612739.00			1612739.00	6	2013 P M MEMO	90800.00	1521939.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>								
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2013-2014	248273.00	6	2013	P M MEMO	496647.00	744920.00	6	2013	P M MEMO	142400.00	602520.00
<b>DDO Total:</b>	<b>5881916.00</b>	<b>496647.00</b>			<b>6378563.00</b>	<b>233200.00</b>			<b>6145363.00</b>		
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
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	357473.00				357473.00				357473.00		
2013-2014	115600.00	6	2013	P M MEMO	99350.00	214950.00				214950.00	
3011-3012	3100.00				3100.00				3100.00		
<b>DDO Total:</b>	<b>770724.00</b>	<b>99350.00</b>			<b>870074.00</b>	<b>0.00</b>			<b>870074.00</b>		
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
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	77800.00				77800.00				77800.00		
2013-2014	28900.00	6	2013	P M MEMO	15000.00	43900.00				43900.00	
<b>DDO Total:</b>	<b>264667.00</b>	<b>15000.00</b>			<b>279667.00</b>	<b>0.00</b>			<b>279667.00</b>		

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>Try Tot (BS):</b>	7809082.00		653997.00	8463079.00	237600.00	8225479.00
<b>Try Tot (LD):</b>			653997.00		237600.00	
<b>DIFF(LD-BS):</b>			0.00		0.00	
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>			
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
<b>DDO Total:</b>	<b>1390914.00</b>		<b>0.00</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
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>46676.00</b>		<b>60900.00</b>	
<b>DIFF(LD-BS):</b>			<b>46676.00</b>		<b>60900.00</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	3 2010	T E	101543.00
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>101543.00</b>	<b>273998.00</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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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>		
<b>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	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>101543.00</b>	<b>176008.00</b>
<b>Try Tot (LD):</b>		<b>11226.00</b>		<b>109333.00</b>	
<b>DIFF(LD-BS):</b>		<b>11226.00</b>		<b>7790.00</b>	
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
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>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-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	41800.00		41800.00		41800.00
<b>DDO Total:</b>	<b>3224348.00</b>	<b>0.00</b>	<b>3224348.00</b>	<b>0.00</b>	<b>3224348.00</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	35400.00		35400.00		35400.00
<b>DDO Total:</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</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	22100.00		22100.00		22100.00
<b>DDO Total:</b>	<b>590035.00</b>	<b>0.00</b>	<b>590035.00</b>	<b>0.00</b>	<b>590035.00</b>
<b>Try Tot (BS):</b>	<b>5487585.00</b>	<b>0.00</b>	<b>5487585.00</b>	<b>0.00</b>	<b>5487585.00</b>
<b>Try Tot (LD):</b>		<b>2015844.00</b>		<b>121067.00</b>	
<b>DIFF(LD-BS):</b>		<b>2015844.00</b>		<b>121067.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		DHA	DHAR			
DDO		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	100815.00			100815.00		100815.00
2013-2014	76000.00	6	2013 P M MEMC	9500.00		85500.00
2020-2021	-46266.00			-46266.00		-46266.00
<b>DDO Total:</b>	<b>917246.00</b>	<b>9500.00</b>		<b>926746.00</b>	<b>0.00</b>	<b>926746.00</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	-949403.00			-949403.00		-949403.00
2011-2012	1958348.00			1958348.00		1958348.00
2012-2013	-2221278.00			-2221278.00		-2221278.00
2013-2014	29442.00	6	2013 P M MEMC	38500.00		67942.00
2203-2204	-1095.00			-1095.00		-1095.00
<b>DDO Total:</b>	<b>3297906.00</b>	<b>38500.00</b>		<b>3336406.00</b>	<b>0.00</b>	<b>3336406.00</b>
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance



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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	46519.00			46519.00			46519.00
2010-2011	18500.00			18500.00			18500.00
2011-2012	270910.00			270910.00			270910.00
2012-2013	141950.00			141950.00			141950.00
2013-2014	19500.00	6	2013 P M MEMO	170000.00			189500.00
<b>DDO Total:</b>	<b>841014.00</b>			<b>170000.00</b>			<b>1011014.00</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	39600.00			39600.00	6	2013 P M MEMO	22200.00
2013-2014	62400.00	6	2013 P M MEMO	43856.00	6	2013 P M MEMO	11100.00
<b>DDO Total:</b>	<b>-4657375.00</b>			<b>43856.00</b>			<b>-4613519.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>				

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Treasury		DHA	DHAR					
DDO		MAN2	CJ MANAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	1759.00			1759.00		1759.00		
2002-2003	0.00			0.00		0.00		
2003-2004	68727.00			68727.00		68727.00		
2004-2005	9268.00			9268.00		9268.00		
2005-2006	116183.00			116183.00		116183.00		
2006-2007	116118.00			116118.00		116118.00		
2007-2008	-91950.00			-91950.00		-91950.00		
2008-2009	-18892.00			-18892.00		-18892.00		
2009-2010	85600.00			85600.00		85600.00		
2010-2011	88874.00			88874.00		88874.00		
2011-2012	95621.00			95621.00		95621.00		
2012-2013	66011.00			66011.00		66011.00		
2013-2014	38914.00	6	2013 P M MEMO	14500.00	6	2013 P M MEMO	85000.00	-31586.00
<b>DDO Total:</b>	<b>576233.00</b>			<b>14500.00</b>			<b>85000.00</b>	<b>505733.00</b>
DDO		SAR5	CJ SARDARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	96006.00			96006.00		96006.00		
2002-2003	0.00			0.00		0.00		
2003-2004	4000.00			4000.00		4000.00		
2004-2005	40500.00			40500.00		40500.00		
2005-2006	-40798.00			-40798.00		-40798.00		
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>32789684.00</b>			<b>276356.00</b>		<b>33066040.00</b>	<b>118300.00</b>	<b>32947740.00</b>
<b>Try Tot (LD):</b>				<b>278356.00</b>			<b>118300.00</b>	
<b>DIFF(LD-BS):</b>				<b>2000.00</b>			<b>0.00</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	15500.00		15500.00		15500.00
<b>DDO Total:</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>
<b>Try Tot (BS):</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>
<b>Try Tot (LD):</b>		<b>3000.00</b>			
<b>DIFF(LD-BS):</b>		<b>3000.00</b>		<b>0.00</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
2013-2014	0.00	6 2013 P M MEMC	5000.00		5000.00
<b>DDO Total:</b>	<b>-6109.00</b>		<b>5000.00</b>	<b>0.00</b>	<b>-1109.00</b>
DDO		CHA2	CJ CHACHODA		

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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	333004.00			333004.00			333004.00
2010-2011	419299.00			419299.00			419299.00
2011-2012	1530014.00			1530014.00			1530014.00
2012-2013	154928.00			154928.00			154928.00
<b>DDO Total:</b>	<b>200715.00</b>		<b>0.00</b>	<b>200715.00</b>		<b>0.00</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>1602922.00</b>		<b>5000.00</b>	<b>1607922.00</b>		<b>0.00</b>	<b>1607922.00</b>
<b>Try Tot (LD):</b>			<b>153429.00</b>			<b>59100.00</b>	
<b>DIFF(LD-BS):</b>			<b>148429.00</b>			<b>59100.00</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
2012-2013	0.00			0.00	6 2013 P M MEMO	16800.00	-16800.00
2013-2014	0.00	6 2013 P M MEMO	116800.00	116800.00	6 2013 P M MEMO	37500.00	79300.00
<b>DDO Total:</b>	<b>1144968.00</b>		<b>116800.00</b>	<b>1261768.00</b>		<b>54300.00</b>	<b>1207468.00</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>116800.00</b>	<b>-9875543.46</b>		<b>54300.00</b>	<b>-9929843.46</b>
<b>Try Tot (LD):</b>			<b>722899.00</b>			<b>54300.00</b>	
<b>DIFF(LD-BS):</b>			<b>606099.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>				
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>				

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Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	1352.00		1352.00		1352.00
2007-2008	5020.00		5020.00		5020.00
2008-2009	256418.00		256418.00		256418.00
2009-2010	837116.00		837116.00		837116.00
2010-2011	1262549.00		1262549.00		1262549.00
2011-2012	1514284.00		1514284.00		1514284.00
2012-2013	835095.00		835095.00		835095.00
2013-2014	46330.00	6 2013 P M MEMC 7150.00	53480.00		53480.00
<b>DDO Total:</b>	<b>5806174.00</b>	<b>7150.00</b>	<b>5813324.00</b>	<b>0.00</b>	<b>5813324.00</b>
<b>Try Tot (BS):</b>	<b>5806174.00</b>	<b>7150.00</b>	<b>5813324.00</b>	<b>0.00</b>	<b>5813324.00</b>
<b>Try Tot (LD):</b>		<b>7150.00</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	60100.00		60100.00		60100.00
2013-2014	42700.00	6 2013 P M MEMC 25800.00	68500.00		68500.00
<b>DDO Total:</b>	<b>102800.00</b>	<b>25800.00</b>	<b>128600.00</b>	<b>0.00</b>	<b>128600.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	377323.00			377323.00			377323.00
2009-2010	728597.00			728597.00			728597.00
2010-2011	523518.00			523518.00	6 2013 P M MEMO	4000.00	519518.00
2011-2012	1076446.00			1076446.00	6 2013 P M MEMO	69100.00	1007346.00
2012-2013	1655529.00			1655529.00	6 2013 P M MEMO	65500.00	1590029.00
2013-2014	309530.00	6 2013 P M MEMO	72160.00	381690.00	6 2013 P M MEMO	6000.00	375690.00
<b>DDO Total:</b>	<b>4615723.00</b>		<b>72160.00</b>	<b>4687883.00</b>		<b>144600.00</b>	<b>4543283.00</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



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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	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	44441.00			44441.00			44441.00
2012-2013	97948.00			97948.00	6 2013 P M MEMO	8000.00	89948.00
2013-2014	214830.00	6 2013 P M MEMO	550310.00	765140.00	6 2013 P M MEMO	9000.00	756140.00
<b>DDO Total:</b>	<b>568929.00</b>		<b>550310.00</b>	<b>1119239.00</b>		<b>17000.00</b>	<b>1102239.00</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	164709.00			164709.00			164709.00
2013-2014	9900.00	6 2013 P M MEMO	5975.00	15875.00			15875.00
<b>DDO Total:</b>	<b>306596.00</b>		<b>5975.00</b>	<b>312571.00</b>		<b>0.00</b>	<b>312571.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00
<b>DDO Total:</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>
<b>Try Tot (BS):</b>	<b>6365273.00</b>	<b>654245.00</b>	<b>7019518.00</b>	<b>161600.00</b>	<b>6857918.00</b>
<b>Try Tot (LD):</b>		<b>708691.00</b>		<b>228494.00</b>	
<b>DIFF(LD-BS):</b>		<b>54446.00</b>		<b>66894.00</b>	

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

<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	3874858.00			3874858.00			3874858.00
2008-2009	131283.00			131283.00			131283.00
2009-2010	3731342.00			3731342.00			3731342.00
2010-2011	13913482.00			13913482.00	6 2013 P M MEMO	500.00	13912982.00
2011-2012	15139246.00			15139246.00			15139246.00
2012-2013	11654593.00			11654593.00	6 2013 P M MEMO	315640.00	11338953.00
2013-2014	5741392.00	6 2013 P M MEMO	2755966.00	8497358.00	6 2013 P M MEMO	457110.00	8040248.00
<b>DDO Total:</b>	<b>54064000.35</b>		<b>2755966.00</b>	<b>56819966.35</b>		<b>773250.00</b>	<b>56046716.35</b>
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	739665.00			739665.00			739665.00
2010-2011	1921460.00			1921460.00			1921460.00
2011-2012	1004304.00			1004304.00	6 2013 P M MEMO	4000.00	1000304.00
2012-2013	15430.00			15430.00	6 2013 P M MEMO	20000.00	-4570.00
2013-2014	250800.00	6 2013 P M MEMO	142000.00	392800.00	6 2013 P M MEMO	55800.00	337000.00
<b>DDO Total:</b>	<b>5112604.00</b>		<b>142000.00</b>	<b>5254604.00</b>		<b>79800.00</b>	<b>5174804.00</b>
<b>Try Tot (BS):</b>	<b>61828143.35</b>		<b>2897966.00</b>	<b>64726109.35</b>		<b>853050.00</b>	<b>63873059.35</b>
<b>Try Tot (LD):</b>			<b>2897966.00</b>			<b>853050.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		IND	INDORE				

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	13393.00		13393.00		13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
<b>DDO Total:</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>

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Treasury		IND	INDORE			
DDO		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-162093.00			-162093.00		-162093.00
2007-2008	-2136491.00			-2136491.00		-2136491.00
2008-2009	-100445.00			-100445.00		-100445.00
2012-2013	313085.00			313085.00		313085.00
2013-2014	180250.00	6	2013 P M MEMC	109350.00		289600.00
<b>DDO Total:</b>	<b>-1905694.00</b>		<b>109350.00</b>	<b>-1796344.00</b>	<b>0.00</b>	<b>-1796344.00</b>
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-188136.00			-188136.00		-188136.00
2000-2001	-91911.00			-91911.00		-91911.00
2001-2002	-142115.50			-142115.50		-142115.50
2002-2003	-85367.00			-85367.00		-85367.00
2006-2007	299752.00			299752.00		299752.00
2007-2008	124715.00			124715.00		124715.00
2008-2009	13430.00			13430.00		13430.00
2009-2010	7736.00			7736.00		7736.00
2010-2011	40577.00			40577.00		40577.00
<b>DDO Total:</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
2004-2005	-5950.00			-5950.00		-5950.00
2005-2006	-49546.00			-49546.00		-49546.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	24400.00			24400.00		24400.00
2009-2010	90450.00			90450.00		90450.00
2010-2011	9700.00			9700.00		9700.00
2011-2012	48150.00			48150.00		48150.00
2012-2013	20500.00			20500.00		20500.00
<b>DDO Total:</b>	<b>115244.00</b>		<b>0.00</b>	<b>115244.00</b>	<b>0.00</b>	<b>115244.00</b>

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Treasury		IND	INDORE			
Try Tot (BS):		-1250164.50	109350.00	-1140814.50	0.00	-1140814.50
Try Tot (LD):			241705.00		206467.00	
DIFF(LD-BS):			132355.00		206467.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	195894.00		195894.00		195894.00	
2001-2002	-3699015.00		-3699015.00		-3699015.00	
2002-2003	-1042776.64		-1042776.64		-1042776.64	
2003-2004	-1349772.00		-1349772.00		-1349772.00	
2004-2005	2418222.30		2418222.30		2418222.30	
2005-2006	-6820324.00		-6820324.00		-6820324.00	
2006-2007	-1266789.00		-1266789.00		-1266789.00	
2007-2008	928904.00		928904.00		928904.00	
2008-2009	-500094.00		-500094.00		-500094.00	
2009-2010	-1763807.00		-1763807.00		-1763807.00	
2010-2011	6042565.00		6042565.00		6042565.00	
2011-2012	3517271.00		3517271.00		3517271.00	
2012-2013	4229704.00		4229704.00		4229704.00	
<b>DDO Total:</b>	<b>889982.66</b>	<b>0.00</b>	<b>889982.66</b>	<b>0.00</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	

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	3348828.00			3348828.00			3348828.00
2012-2013	6555412.00			6555412.00			6555412.00
2013-2014	0.00	6	2013 P M MEMO	8171030.00	6	2013 P M MEMO	1311106.00
<b>DDO Total:</b>	<b>62574343.00</b>	<b>8171030.00</b>		<b>70745373.00</b>	<b>1311106.00</b>		<b>69434267.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-213299.00			-213299.00			-213299.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-1017300.00			-1017300.00			-1017300.00
2007-2008	224669.00			224669.00			224669.00
2008-2009	190225.00			190225.00			190225.00
2009-2010	1375810.00			1375810.00			1375810.00
2010-2011	-166995.00			-166995.00			-166995.00
2011-2012	669408.00			669408.00			669408.00
2012-2013	101753.00	6	2013 P M MEMO	58300.00			43453.00
2013-2014	375651.00	6	2013 P M MEMO	264223.00	6	2013 P M MEMO	152600.00
		4	2013 T E	-17500.00			
<b>DDO Total:</b>	<b>1462441.00</b>	<b>264223.00</b>		<b>1726664.00</b>	<b>193400.00</b>		<b>1533264.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-137390.00			-137390.00			-137390.00
<b>DDO Total:</b>	<b>-264199.00</b>	<b>0.00</b>		<b>-264199.00</b>	<b>0.00</b>		<b>-264199.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		JBP	JABALPUR				
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00
<b>DDO Total:</b>	<b>-48054.00</b>		<b>0.00</b>	<b>-48054.00</b>		<b>0.00</b>	<b>-48054.00</b>
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	46981.00			46981.00			46981.00
2004-2005	49904.00			49904.00			49904.00
2005-2006	-145163.00			-145163.00			-145163.00
2006-2007	-32960.00			-32960.00			-32960.00
2007-2008	-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
2011-2012	0.00			0.00	6 2013	P M MEMO	3000.00
2012-2013	-3700.00			-3700.00	6 2013	P M MEMO	13000.00
2013-2014	5800.00	6 2013	P M MEMO	22121.00			27921.00
<b>DDO Total:</b>	<b>-281275.00</b>		<b>22121.00</b>	<b>-259154.00</b>		<b>16000.00</b>	<b>-275154.00</b>
<b>Try Tot (BS):</b>	<b>64333238.66</b>		<b>8457374.00</b>	<b>72790612.66</b>		<b>1520506.00</b>	<b>71270106.66</b>
<b>Try Tot (LD):</b>			<b>6818919.00</b>			<b>1821426.00</b>	
<b>DIFF(LD-BS):</b>			<b>-1638455.00</b>			<b>300920.00</b>	
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				



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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>
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00
2004-2005	19612.00			19612.00		19612.00
2005-2006	-19970.00			-19970.00		-19970.00
2006-2007	0.00			0.00		0.00
2007-2008	7092.00			7092.00		7092.00
2008-2009	11481.00			11481.00		11481.00
2009-2010	-4051.00			-4051.00		-4051.00
2010-2011	419730.00			419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>		<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
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
2013-2014	0.00	6	2013 P M MEMC	9571.00		9571.00
<b>DDO Total:</b>	<b>652076.00</b>			<b>9571.00</b>	<b>0.00</b>	<b>661647.00</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

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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>
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
<b>DDO Total:</b>	<b>154026.00</b>	<b>0.00</b>		<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
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	22100.00			22100.00		22100.00
2011-2012	35270.00			35270.00		35270.00
2012-2013	3600.00			3600.00		3600.00
2013-2014	0.00	6	2013 P M MEMC	10200.00		10200.00
<b>DDO Total:</b>	<b>81738.00</b>	<b>10200.00</b>		<b>91938.00</b>	<b>0.00</b>	<b>91938.00</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

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Treasury		JHA	JHABUA					
DDO		THA4	CJ THANDLA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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>	
<b>Try Tot (BS):</b>	<b>1316766.00</b>	<b>19771.00</b>		<b>1336537.00</b>	<b>0.00</b>		<b>1336537.00</b>	
<b>Try Tot (LD):</b>		<b>19771.00</b>			<b>2500.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>2500.00</b>			
Treasury		KAR	KHARGONE					
DDO		BAD2	ADJ BADWAH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1997-1998	-44172.00			-44172.00			-44172.00	
2000-2001	0.00			0.00			0.00	
2001-2002	-76645.00			-76645.00			-76645.00	
2002-2003	-108663.00			-108663.00			-108663.00	
2003-2004	-116408.00			-116408.00			-116408.00	
2004-2005	-155907.00			-155907.00			-155907.00	
2005-2006	5190.00			5190.00			5190.00	
2006-2007	6300.00			6300.00			6300.00	
2007-2008	-43370.00			-43370.00			-43370.00	
2008-2009	-39701.00			-39701.00			-39701.00	
2009-2010	88667.00			88667.00			88667.00	
2010-2011	-14996.00			-14996.00	6 2013	P M MEMO	9100.00	-24096.00
2011-2012	411825.00			411825.00	6 2013	P M MEMO	8400.00	403425.00
2012-2013	202493.00			202493.00	6 2013	P M MEMO	8400.00	194093.00
2013-2014	88137.00	6 2013	P M MEMO	112457.00	6 2013	P M MEMO	5000.00	195594.00
<b>DDO Total:</b>	<b>202750.00</b>	<b>112457.00</b>		<b>315207.00</b>	<b>30900.00</b>		<b>284307.00</b>	
DDO		BHI6	CJ BHIKANGAON					

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	14547.00			14547.00			14547.00
2010-2011	-89560.00			-89560.00			-89560.00
2011-2012	-71544.00			-71544.00			-71544.00
2012-2013	345063.00			345063.00	6 2013 P M MEMO	37500.00	307563.00
2013-2014	76195.00	6 2013 P M MEMO	133629.00	209824.00	6 2013 P M MEMO	19975.00	189849.00
<b>DDO Total:</b>	<b>592129.00</b>	<b>133629.00</b>		<b>725758.00</b>		<b>57475.00</b>	<b>668283.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	35074.00		35074.00		35074.00
<b>DDO Total:</b>	<b>48274.00</b>	<b>0.00</b>	<b>48274.00</b>	<b>0.00</b>	<b>48274.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	10300.00		10300.00		10300.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	28700.00		28700.00		28700.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
<b>DDO Total:</b>	<b>931580.00</b>	<b>0.00</b>	<b>931580.00</b>	<b>0.00</b>	<b>931580.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	6 2013 P M MEMO	200.00	184493.00
2012-2013	799017.00			799017.00	6 2013 P M MEMO	11900.00	787117.00
2013-2014	24650.00	6 2013 P M MEMO	38323.00	62973.00	6 2013 P M MEMO	6973.00	56000.00
<b>DDO Total:</b>	<b>1267577.00</b>		<b>38323.00</b>	<b>1305900.00</b>		<b>19073.00</b>	<b>1286827.00</b>
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00
2006-2007	40465.00			40465.00			40465.00
2007-2008	2833.00			2833.00			2833.00
2008-2009	-88386.00			-88386.00			-88386.00
2009-2010	-5252.00			-5252.00			-5252.00
2010-2011	-113444.00			-113444.00			-113444.00
2011-2012	95662.00			95662.00			95662.00
2012-2013	73134.00			73134.00			73134.00
2013-2014	71085.00	6 2013 P M MEMO	15203.00	86288.00			86288.00
<b>DDO Total:</b>	<b>101659.00</b>		<b>15203.00</b>	<b>116862.00</b>		<b>0.00</b>	<b>116862.00</b>
<b>Try Tot (BS):</b>	<b>3124513.00</b>		<b>299612.00</b>	<b>3424125.00</b>		<b>107448.00</b>	<b>3316677.00</b>
<b>Try Tot (LD):</b>			<b>312550.00</b>			<b>149750.00</b>	
<b>DIFF(LD-BS):</b>			<b>12938.00</b>			<b>42302.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>		
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
<b>DDO Total:</b>	<b>2066489.00</b>	<b>0.00</b>	<b>2066489.00</b>	<b>0.00</b>	<b>2066489.00</b>
<b>Try Tot (BS):</b>	<b>2058439.00</b>	<b>0.00</b>	<b>2058439.00</b>	<b>0.00</b>	<b>2058439.00</b>
<b>Try Tot (LD):</b>		<b>197253.00</b>		<b>128459.00</b>	
<b>DIFF(LD-BS):</b>		<b>197253.00</b>		<b>128459.00</b>	
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>		
<b>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	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

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Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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	3 2009 T E	415764.00	-37312.00
2009-2010	963858.00		963858.00	3 2010 T E	678667.00	285191.00
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>1094431.00</b>	<b>2787195.00</b>
<b>Try Tot (BS):</b>	<b>3856998.00</b>	<b>0.00</b>	<b>3856998.00</b>		<b>1094431.00</b>	<b>2762567.00</b>
<b>Try Tot (LD):</b>		<b>218582.00</b>			<b>1205931.00</b>	
<b>DIFF(LD-BS):</b>		<b>218582.00</b>			<b>111500.00</b>	
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	



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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>
<b>Try Tot (BS):</b>	<b>2661167.00</b>	<b>0.00</b>	<b>2661167.00</b>	<b>0.00</b>	<b>2661167.00</b>
<b>Try Tot (LD):</b>		<b>293884.00</b>		<b>280584.00</b>	
<b>DIFF(LD-BS):</b>		<b>293884.00</b>		<b>280584.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2009-2010	0.00			0.00	3 2010	T E	47875.00
2010-2011	-10000.00			-10000.00			-10000.00
2012-2013	18281.00			18281.00			18281.00
2013-2014	2020.00	6 2013	P M MEMC	600.00			2620.00
<b>DDO Total:</b>	<b>-1464982.00</b>		<b>600.00</b>	<b>-1464382.00</b>		<b>47875.00</b>	<b>-1512257.00</b>
<b>Try Tot (BS):</b>	<b>-1464982.00</b>		<b>600.00</b>	<b>-1464382.00</b>		<b>47875.00</b>	<b>-1512257.00</b>
<b>Try Tot (LD):</b>			<b>600.00</b>			<b>47875.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2012-2013	18628.00			18628.00			18628.00
2013-2014	12806.00	6	2013 P M MEMO	60536.00	6	2013 P M MEMO	6750.00
<b>DDO Total:</b>	<b>469160.95</b>	<b>60536.00</b>		<b>529696.95</b>	<b>6750.00</b>		<b>522946.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
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	-216105.00			-216105.00			-216105.00
2011-2012	161363.00			161363.00			161363.00
2012-2013	81743.00			81743.00			81743.00
2013-2014	32000.00			32000.00			32000.00
<b>DDO Total:</b>	<b>371112.00</b>	<b>0.00</b>		<b>371112.00</b>	<b>0.00</b>		<b>371112.00</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

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>			
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	1421378.00		1421378.00			1421378.00
2012-2013	72885.00		72885.00			72885.00
2013-2014	0.00		0.00	5 2013	T E	-351345.00
				4 2013	T E	-36000.00
<b>DDO Total:</b>	<b>4674847.47</b>	<b>0.00</b>	<b>4674847.47</b>	<b>-387345.00</b>		<b>5062192.47</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
<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

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>5821669.42</b>	<b>60536.00</b>	<b>5882205.42</b>	<b>-380595.00</b>	<b>6262800.42</b>
<b>Try Tot (LD):</b>		<b>712302.00</b>		<b>85880.00</b>	
<b>DIFF(LD-BS):</b>		<b>651766.00</b>		<b>466475.00</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
<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>

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Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-10782.00		-10782.00		-10782.00	
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	59655.00		59655.00		59655.00	
2006-2007	293000.00		293000.00		293000.00	
2007-2008	698249.00		698249.00		698249.00	
2008-2009	27928198.00		27928198.00		27928198.00	
2009-2010	-380.00		-380.00	3 2010 T E 349904.00	-350284.00	
2010-2011	-1994.00		-1994.00		-1994.00	
<b>DDO Total:</b>	<b>28804559.00</b>	<b>0.00</b>	<b>28804559.00</b>	<b>349904.00</b>	<b>28454655.00</b>	
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	-3000.00		-3000.00		-3000.00	
2003-2004	45715.00		45715.00		45715.00	
2004-2005	16449.00		16449.00		16449.00	
2005-2006	46770.00		46770.00		46770.00	
2009-2010	1000.00		1000.00		1000.00	
2012-2013	2500.00		2500.00		2500.00	
<b>DDO Total:</b>	<b>109434.00</b>	<b>0.00</b>	<b>109434.00</b>	<b>0.00</b>	<b>109434.00</b>	
<b>Try Tot (BS):</b>	<b>29135726.50</b>	<b>0.00</b>	<b>29135726.50</b>	<b>349904.00</b>	<b>28785822.50</b>	
<b>Try Tot (LD):</b>		<b>136869.00</b>		<b>431736.00</b>		
<b>DIFF(LD-BS):</b>		<b>136869.00</b>		<b>81832.00</b>		
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	44081.00		44081.00		44081.00	

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Treasury		NAR		NARSINGHPUR			
DDO		GAD2		ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	-88022.00			-88022.00			-88022.00
2008-2009	-68440.00			-68440.00			-68440.00
2009-2010	1431880.00			1431880.00			1431880.00
2010-2011	784750.00			784750.00			784750.00
2011-2012	420196.00			420196.00			420196.00
2012-2013	871600.00			871600.00	6 2013 P M MEMO	5000.00	866600.00
2013-2014	101850.00	6 2013 P M MEMO	367800.00	469650.00	6 2013 P M MEMO	6600.00	463050.00
<b>DDO Total:</b>	<b>3566978.00</b>		<b>367800.00</b>	<b>3934778.00</b>		<b>11600.00</b>	<b>3923178.00</b>
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	71925.00			71925.00			71925.00
2009-2010	-923532.00			-923532.00			-923532.00
2010-2011	251138.00			251138.00			251138.00
2011-2012	414715.00			414715.00			414715.00
2012-2013	456986.00			456986.00			456986.00
2013-2014	275022.00			275022.00			275022.00
<b>DDO Total:</b>	<b>709288.00</b>		<b>0.00</b>	<b>709288.00</b>		<b>0.00</b>	<b>709288.00</b>

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>Try Tot (BS):</b>		<b>4276266.00</b>		<b>367800.00</b>	<b>4644066.00</b>
<b>Try Tot (LD):</b>				<b>534268.00</b>	<b>28600.00</b>
<b>DIFF(LD-BS):</b>				<b>166468.00</b>	<b>17000.00</b>
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
					<b>Closing Balance</b>
2000-2001	22858.00			22858.00	22858.00
2001-2002	271.00			271.00	271.00
2002-2003	13592.00			13592.00	13592.00
2003-2004	3289.00			3289.00	3289.00
2004-2005	-11383.00			-11383.00	-11383.00
2005-2006	53553.00			53553.00	53553.00
2006-2007	108851.00			108851.00	108851.00
2007-2008	-72132.00			-72132.00	-72132.00
2008-2009	20057.00			20057.00	20057.00
2009-2010	67395.00			67395.00	67395.00
2010-2011	-13616.00			-13616.00	-13616.00
2011-2012	-9061.00			-9061.00	-9061.00
2012-2013	6349.00			6349.00	6349.00
<b>DDO Total:</b>	<b>190023.00</b>		<b>0.00</b>	<b>190023.00</b>	<b>0.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
					<b>Closing Balance</b>
2001-2002	17374.00			17374.00	17374.00
2002-2003	-7550.00			-7550.00	-7550.00
2003-2004	77574.00			77574.00	77574.00
2004-2005	4585.00			4585.00	4585.00
2005-2006	26363.00			26363.00	26363.00
2006-2007	-2161.00			-2161.00	-2161.00
2007-2008	98235.00			98235.00	98235.00
2008-2009	-80880.00			-80880.00	-80880.00
2009-2010	95470.00			95470.00	95470.00
2010-2011	54830.00			54830.00	54830.00
2011-2012	3361.00			3361.00	3361.00



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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2012-2013	5500.00			5500.00			5500.00
<b>DDO Total:</b>	<b>292701.00</b>	<b>0.00</b>	<b>292701.00</b>		<b>0.00</b>	<b>292701.00</b>	
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-257874.00			-257874.00			-257874.00
2001-2002	68413.00			68413.00			68413.00
2002-2003	-407703.00			-407703.00			-407703.00
2003-2004	865196.00			865196.00			865196.00
2004-2005	32180.00			32180.00			32180.00
2005-2006	-30530.00			-30530.00			-30530.00
2006-2007	365021.00			365021.00			365021.00
2007-2008	188302.00			188302.00			188302.00
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	912599.00			912599.00			912599.00
2013-2014	0.00			0.00	4 2013	TE	-3300.00
<b>DDO Total:</b>	<b>1081259.00</b>	<b>0.00</b>	<b>1081259.00</b>				<b>-3300.00</b>
<b>Try Tot (BS):</b>	<b>1563983.00</b>	<b>0.00</b>	<b>1563983.00</b>				<b>-3300.00</b>
<b>Try Tot (LD):</b>		<b>150990.00</b>					<b>205023.00</b>
<b>DIFF(LD-BS):</b>		<b>150990.00</b>					<b>208323.00</b>
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	6 2013 P M MEMO	500.00	900.00
<b>DDO Total:</b>	<b>30062.00</b>		<b>0.00</b>	<b>30062.00</b>		<b>500.00</b>	<b>29562.00</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	41181.00			41181.00			41181.00
2012-2013	321072.00			321072.00			321072.00
2013-2014	45000.00		6 2013 P M MEMO	66100.00			111100.00
<b>DDO Total:</b>	<b>805528.00</b>		<b>66100.00</b>	<b>871628.00</b>		<b>0.00</b>	<b>871628.00</b>
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
2012-2013	750.00			750.00			750.00
<b>DDO Total:</b>	<b>114696.00</b>		<b>0.00</b>	<b>114696.00</b>		<b>0.00</b>	<b>114696.00</b>
<b>Try Tot (BS):</b>	<b>950286.00</b>		<b>66100.00</b>	<b>1016386.00</b>		<b>500.00</b>	<b>1015886.00</b>
<b>Try Tot (LD):</b>			<b>66100.00</b>			<b>500.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

  

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

  

DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	79504.00			79504.00			79504.00

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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>
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
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

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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>
2010-2011	16612.00			16612.00			16612.00
2011-2012	30960.00			30960.00			30960.00
2012-2013	-6000.00			-6000.00			-6000.00
2013-2014	0.00	6	2013 P M MEMO	1200.00	1200.00		1200.00
<b>DDO Total:</b>	<b>154158.00</b>		<b>1200.00</b>	<b>155358.00</b>	<b>0.00</b>		<b>155358.00</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>RAJ7</b>	<b>POFCRAJ 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>
2011-2012	0.00			0.00	6	2013 P M MEMO	10000.00
2012-2013	0.00			0.00	6	2013 P M MEMO	63000.00
2013-2014	77300.00	6	2013 P M MEMO	73200.00	150500.00	6	2013 P M MEMO
<b>DDO Total:</b>	<b>77300.00</b>		<b>73200.00</b>	<b>150500.00</b>			<b>89200.00</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

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Treasury		RAJ	RAJGARH			
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
2010-2011	196060.00			196060.00		196060.00
2011-2012	28350.00			28350.00		28350.00
2012-2013	-51000.00			-51000.00		-51000.00
2013-2014	121400.00	6 2013 P M MEMO	44700.00	166100.00	6 2013 P M MEMO	35200.00
<b>DDO Total:</b>	<b>432041.00</b>		<b>44700.00</b>	<b>476741.00</b>		<b>35200.00</b>
<b>Try Tot (BS):</b>	<b>824619.00</b>		<b>119100.00</b>	<b>943719.00</b>		<b>124400.00</b>
<b>Try Tot (LD):</b>			<b>203725.00</b>			<b>55200.00</b>
<b>DIFF(LD-BS):</b>			<b>84625.00</b>			<b>-69200.00</b>

Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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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	3 2006 T E 612370.00	-160793.00	
2006-2007	1159587.00		1159587.00	3 2007 T E 732538.00	427049.00	
2007-2008	1985037.00		1985037.00		1985037.00	
2008-2009	-370944.00		-370944.00		-370944.00	
2009-2010	-1289718.00		-1289718.00		-1289718.00	
2010-2011	555492.00		555492.00		555492.00	
2011-2012	887219.00		887219.00		887219.00	
2012-2013	4972013.00		4972013.00		4972013.00	
<b>DDO Total:</b>	<b>8300287.00</b>	<b>0.00</b>	<b>8300287.00</b>	<b>1344908.00</b>	<b>6955379.00</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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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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>3768078.00</b>	<b>0.00</b>	<b>3768078.00</b>	<b>1344908.00</b>	<b>2423170.00</b>
<b>Try Tot (LD):</b>		<b>248194.00</b>		<b>1595678.00</b>	
<b>DIFF(LD-BS):</b>		<b>248194.00</b>		<b>250770.00</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
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>-286057.00</b>	<b>0.00</b>	<b>-286057.00</b>	<b>0.00</b>	<b>-286057.00</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
2013-2014	10000.00	6 2013 P M MEMC	10000.00		20000.00
<b>DDO Total:</b>	<b>-997280.00</b>		<b>10000.00</b>	<b>0.00</b>	<b>-987280.00</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>-634609.00</b>	<b>10000.00</b>	<b>-624609.00</b>	<b>0.00</b>	<b>-624609.00</b>
<b>Try Tot (LD):</b>		<b>68515.00</b>			
<b>DIFF(LD-BS):</b>		<b>58515.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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	8050.00			8050.00			8050.00
2012-2013	90150.00			90150.00	6 2013 P M MEMO	10000.00	80150.00
2013-2014	14100.00	6 2013 P M MEMO	20400.00	34500.00	6 2013 P M MEMO	9800.00	24700.00
<b>DDO Total:</b>	<b>1131009.00</b>	<b>20400.00</b>		<b>1151409.00</b>	<b>19800.00</b>		<b>1131609.00</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

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Treasury		RIS	RAISEN		
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
<b>DDO Total:</b>	<b>3760.00</b>	<b>0.00</b>	<b>3760.00</b>	<b>0.00</b>	<b>3760.00</b>
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	30956.00		30956.00		30956.00
2003-2004	28000.00		28000.00		28000.00
2004-2005	35000.00		35000.00		35000.00
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00
2007-2008	-9000.00		-9000.00		-9000.00
2008-2009	13041.00		13041.00		13041.00
2009-2010	92500.00		92500.00		92500.00
2010-2011	242500.00		242500.00		242500.00
2011-2012	236200.00		236200.00		236200.00
2012-2013	297700.00		297700.00		297700.00
2013-2014	30000.00	6 2013 P M MEMO 49000.00	79000.00	6 2013 P M MEMO 35000.00	44000.00
<b>DDO Total:</b>	<b>945927.00</b>	<b>49000.00</b>	<b>994927.00</b>	<b>35000.00</b>	<b>959927.00</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

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	36300.00			36300.00			36300.00
2006-2007	-692052.00			-692052.00			-692052.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
2011-2012	140300.00			140300.00			140300.00
2012-2013	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

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	30000.00			30000.00		30000.00
2012-2013	59025.00			59025.00		59025.00
2013-2014	-10050.00	6	2013 P M MEMO	15675.00	5625.00	5625.00
<b>DDO Total:</b>	<b>28750.00</b>	<b>15675.00</b>		<b>44425.00</b>	<b>0.00</b>	<b>44425.00</b>
<b>Try Tot (BS):</b>	<b>2628247.62</b>	<b>85075.00</b>		<b>2713322.62</b>	<b>54800.00</b>	<b>2658522.62</b>
<b>Try Tot (LD):</b>		<b>85275.00</b>			<b>68800.00</b>	
<b>DIFF(LD-BS):</b>		<b>200.00</b>			<b>14000.00</b>	

  

Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	-250.00			-250.00		-250.00
2008-2009	21955.00			21955.00		21955.00
2009-2010	11855.00			11855.00		11855.00
2010-2011	455.00			455.00		455.00
2011-2012	5874.00			5874.00		5874.00
<b>DDO Total:</b>	<b>44089.00</b>	<b>0.00</b>		<b>44089.00</b>	<b>0.00</b>	<b>44089.00</b>

  

DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5000.00			-5000.00		-5000.00
2001-2002	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	-4164.00			-4164.00		-4164.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6400.00			6400.00			6400.00
2007-2008	-3900.00			-3900.00			-3900.00
2008-2009	26701.00			26701.00			26701.00
2009-2010	128849.00			128849.00			128849.00
2010-2011	-15161.00			-15161.00			-15161.00
2011-2012	-7770.00			-7770.00			-7770.00
2012-2013	105965.00			105965.00	6 2013 P M MEMO	8000.00	97965.00
2013-2014	34640.00	6 2013 P M MEMO	34880.00	69520.00			69520.00
<b>DDO Total:</b>	<b>394510.00</b>	<b>34880.00</b>		<b>429390.00</b>	<b>8000.00</b>		<b>421390.00</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	500.00			500.00	6 2013 P M MEMO	5000.00	-4500.00
2013-2014	6600.00			6600.00	6 2013 P M MEMO	4800.00	1800.00
<b>DDO Total:</b>	<b>-67980.00</b>	<b>0.00</b>		<b>-67980.00</b>	<b>9800.00</b>		<b>-77780.00</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



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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	37222.00		37222.00		37222.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	55950.00		55950.00		55950.00
2012-2013	280227.00		280227.00		280227.00
<b>DDO Total:</b>	<b>396108.00</b>	<b>0.00</b>	<b>396108.00</b>	<b>0.00</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

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	8021.00			8021.00			8021.00
2006-2007	257128.00			257128.00			257128.00
2007-2008	136080.00			136080.00			136080.00
2008-2009	1321271.00			1321271.00			1321271.00
2009-2010	-64292.00			-64292.00			-64292.00
2010-2011	979849.00			979849.00			979849.00
2011-2012	450089.00			450089.00			450089.00
2012-2013	169978.00			169978.00			169978.00
<b>DDO Total:</b>	<b>3240167.00</b>		<b>0.00</b>	<b>3240167.00</b>		<b>0.00</b>	<b>3240167.00</b>
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	67200.00			67200.00			67200.00
2010-2011	243757.00			243757.00			243757.00
2011-2012	103168.00			103168.00			103168.00
2012-2013	10900.00			10900.00	6 2013 P M MEMO	61000.00	-50100.00
2013-2014	145200.00	6 2013 P M MEMO	202600.00	347800.00	6 2013 P M MEMO	128400.00	224400.00
					4 2013 T E	-5000.00	
<b>DDO Total:</b>	<b>659425.00</b>		<b>202600.00</b>	<b>862025.00</b>		<b>184400.00</b>	<b>677625.00</b>
<b>Try Tot (BS):</b>	<b>4495710.00</b>		<b>237480.00</b>	<b>4733190.00</b>		<b>202200.00</b>	<b>4530990.00</b>
<b>Try Tot (LD):</b>			<b>2748973.00</b>			<b>120965.00</b>	
<b>DIFF(LD-BS):</b>			<b>2511493.00</b>			<b>-81235.00</b>	
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				

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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>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	27800.00	6 2013 P M MEMO	25700.00		53500.00
<b>DDO Total:</b>	<b>609005.00</b>		<b>25700.00</b>	<b>0.00</b>	<b>634705.00</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>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

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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>
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	403465.00			403465.00			403465.00
2013-2014	83954.00			83954.00			83954.00
<b>DDO Total:</b>	<b>940140.00</b>	<b>0.00</b>		<b>940140.00</b>	<b>0.00</b>		<b>940140.00</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	551143.00			551143.00	6 2013 P M MEMO	28664.00	522479.00
2013-2014	67650.00	6 2013 P M MEMO	651399.00	719049.00	6 2013 P M MEMO	36000.00	683049.00
<b>DDO Total:</b>	<b>1455475.00</b>	<b>651399.00</b>		<b>2106874.00</b>	<b>64664.00</b>		<b>2042210.00</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

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	23133.00			23133.00			23133.00
2009-2010	90325.00			90325.00			90325.00
2010-2011	196900.00			196900.00			196900.00
2011-2012	-36300.00			-36300.00			-36300.00
2012-2013	37300.00			37300.00			37300.00
<b>DDO Total:</b>	<b>337514.00</b>	<b>0.00</b>		<b>337514.00</b>	<b>0.00</b>		<b>337514.00</b>
<b>Try Tot (BS):</b>	<b>3320684.00</b>	<b>677099.00</b>		<b>3997783.00</b>	<b>64664.00</b>		<b>3933119.00</b>
<b>Try Tot (LD):</b>		<b>858294.00</b>			<b>136376.00</b>		
<b>DIFF(LD-BS):</b>		<b>181195.00</b>			<b>71712.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	30500.00			30500.00			30500.00
2013-2014	4000.00	6	2013 P M MEMO	44400.00	6	2013 P M MEMO	22200.00
<b>DDO Total:</b>	<b>57900.00</b>	<b>44400.00</b>		<b>102300.00</b>	<b>22200.00</b>		<b>80100.00</b>
<b>DDO</b>		<b>7</b>	<b>C J. CHITRAKUT SAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	3150.00			3150.00			3150.00
2012-2013	46500.00			46500.00			46500.00
<b>DDO Total:</b>	<b>49650.00</b>	<b>0.00</b>		<b>49650.00</b>	<b>0.00</b>		<b>49650.00</b>
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>66497.00</b>	<b>0.00</b>	<b>66497.00</b>	<b>0.00</b>	<b>66497.00</b>
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	359389.00		359389.00		359389.00
<b>DDO Total:</b>	<b>1023209.18</b>	<b>0.00</b>	<b>1023209.18</b>	<b>0.00</b>	<b>1023209.18</b>
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
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

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>				
<b>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	25140.00			25140.00			25140.00
2013-2014	22000.00	6	2013 P M MEMO	1200.00	23200.00		
<b>DDO Total:</b>	<b>240212.00</b>			<b>1200.00</b>	<b>241412.00</b>	<b>0.00</b>	<b>241412.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</b>				
<b>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	-267194.00			-267194.00			-267194.00
2002-2003	-556144.22			-556144.22			-556144.22
2003-2004	-1194024.00			-1194024.00			-1194024.00
2004-2005	-187518.00			-187518.00			-187518.00
2005-2006	-2018.00			-2018.00			-2018.00
2006-2007	1369459.27			1369459.27			1369459.27
2007-2008	66332.00			66332.00			66332.00
2008-2009	110539.00			110539.00			110539.00
2009-2010	45600.00			45600.00			45600.00
2010-2011	-74873.00			-74873.00			-74873.00
2011-2012	-331140.00			-331140.00			-331140.00
2012-2013	2361089.00			2361089.00	6	2013 P M MEMO	19500.00
2013-2014	432561.00	6	2013 P M MEMO	3216725.00	3649286.00	6	2013 P M MEMO
3003-3004	-2750.00			-2750.00			-2750.00
<b>DDO Total:</b>	<b>1769919.05</b>			<b>3216725.00</b>	<b>4986644.05</b>	<b>36500.00</b>	<b>4950144.05</b>
<b>DDO</b>		<b>SAT2</b>	<b>SPL. COURT SATNA</b>				
<b>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	-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>3206887.23</b>			<b>3262325.00</b>	<b>6469212.23</b>	<b>58700.00</b>	<b>6410512.23</b>
<b>Try Tot (LD):</b>				<b>3315911.00</b>		<b>44100.00</b>	
<b>DIFF(LD-BS):</b>				<b>53586.00</b>		<b>-14600.00</b>	
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTA</b>				
<b>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		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	130094.00			130094.00		130094.00
2011-2012	17208.00			17208.00		17208.00
2012-2013	19505.00			19505.00		19505.00
<b>DDO Total:</b>	<b>184047.00</b>		<b>0.00</b>	<b>184047.00</b>	<b>0.00</b>	<b>184047.00</b>
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	99000.00			99000.00		99000.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	1000.00	6	2013 P M MEMC	5000.00		6000.00
<b>DDO Total:</b>	<b>158943.00</b>			<b>5000.00</b>	<b>0.00</b>	<b>163943.00</b>
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00



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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
2008-2009	30500.00			30500.00		30500.00
<b>DDO Total:</b>	<b>30082.00</b>		<b>0.00</b>	<b>30082.00</b>	<b>0.00</b>	<b>30082.00</b>
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	97600.00			97600.00		97600.00
2007-2008	147453.00			147453.00		147453.00
2008-2009	31320.00			31320.00		31320.00
2009-2010	-170895.00			-170895.00		-170895.00
2010-2011	19500.00			19500.00		19500.00
<b>DDO Total:</b>	<b>60679.00</b>		<b>0.00</b>	<b>60679.00</b>	<b>0.00</b>	<b>60679.00</b>
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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Treasury		SEH	SEHORE						
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	1140070.00			1140070.00			1140070.00		
2011-2012	-109058.00			-109058.00	6	2013 P M MEMO	4500.00	-113558.00	
2012-2013	159495.00			159495.00	6	2013 P M MEMO	46500.00	112995.00	
2013-2014	127340.00	6	2013 P M MEMO	234091.00	361431.00	6	2013 P M MEMO	32000.00	346431.00
					4	2013 T E	-17000.00		
<b>DDO Total:</b>	<b>917702.00</b>	<b>234091.00</b>		<b>1151793.00</b>	<b>66000.00</b>		<b>1085793.00</b>		
<b>Try Tot (BS):</b>	<b>1351453.00</b>	<b>239091.00</b>		<b>1590544.00</b>	<b>66000.00</b>		<b>1524544.00</b>		
<b>Try Tot (LD):</b>		<b>244171.00</b>			<b>128400.00</b>				
<b>DIFF(LD-BS):</b>		<b>5080.00</b>			<b>62400.00</b>				
Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	45050.00			45050.00			45050.00		
2001-2002	0.00			0.00			0.00		
2002-2003	5000.00			5000.00			5000.00		
2003-2004	-18150.00			-18150.00			-18150.00		
2004-2005	50150.00			50150.00			50150.00		
2005-2006	-2760.00			-2760.00			-2760.00		
2006-2007	-10550.00			-10550.00			-10550.00		
2007-2008	21395.00			21395.00			21395.00		
2008-2009	53822.00			53822.00			53822.00		
2009-2010	40800.00			40800.00			40800.00		
2010-2011	40316.00			40316.00			40316.00		
2011-2012	102444.00			102444.00	6	2013 P M MEMO	1600.00	100844.00	
2012-2013	30300.00			30300.00	6	2013 P M MEMO	10400.00	19900.00	
2013-2014	17400.00	6	2013 P M MEMO	2200.00	19600.00	6	2013 P M MEMO	1200.00	18400.00
<b>DDO Total:</b>	<b>375217.00</b>	<b>2200.00</b>		<b>377417.00</b>	<b>13200.00</b>		<b>364217.00</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		

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	11744.00			11744.00		11744.00
2009-2010	404323.00			404323.00		404323.00
2010-2011	116919.00			116919.00	6 2013 P M MEMO 7000.00	109919.00
2011-2012	855463.00			855463.00		855463.00
2012-2013	886441.00			886441.00		886441.00
2013-2014	75500.00	6 2013 P M MEMO	30425.00	105925.00	6 2013 P M MEMO 4000.00	101925.00
<b>DDO Total:</b>	<b>2288344.00</b>		<b>30425.00</b>	<b>2318769.00</b>	<b>11000.00</b>	<b>2307769.00</b>
<b>Try Tot (BS):</b>	<b>2663561.00</b>		<b>32625.00</b>	<b>2696186.00</b>	<b>24200.00</b>	<b>2671986.00</b>
<b>Try Tot (LD):</b>			<b>32625.00</b>		<b>24200.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>	

Treasury		SHA	SHAHDOL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	10100.00			10100.00		10100.00
<b>DDO Total:</b>	<b>10100.00</b>		<b>0.00</b>	<b>10100.00</b>	<b>0.00</b>	<b>10100.00</b>

DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
2010-2011	7500.00			7500.00			7500.00
2011-2012	4200.00			4200.00			4200.00
<b>DDO Total:</b>	<b>63903.00</b>		<b>0.00</b>	<b>63903.00</b>		<b>0.00</b>	<b>63903.00</b>
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
<b>DDO Total:</b>	<b>42011.00</b>		<b>0.00</b>	<b>42011.00</b>		<b>0.00</b>	<b>42011.00</b>
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1500.00			-1500.00			-1500.00
2012-2013	17500.00			17500.00			17500.00
2013-2014	33200.00			33200.00			33200.00
<b>DDO Total:</b>	<b>49200.00</b>		<b>0.00</b>	<b>49200.00</b>		<b>0.00</b>	<b>49200.00</b>
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	5449.00			5449.00			5449.00
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>		<b>-36689.00</b>	<b>0.00</b>		<b>-36689.00</b>
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>		<b>-400.00</b>	<b>0.00</b>		<b>-400.00</b>
DDO		SHA1	DSJ SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00			200.00
2012-2013	354606.00			354606.00			354606.00
<b>DDO Total:</b>	<b>2708130.00</b>	<b>0.00</b>		<b>2708130.00</b>	<b>0.00</b>		<b>2708130.00</b>
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	23600.00			23600.00			23600.00
2013-2014	0.00			0.00	4 2013 T E	-2200.00	2200.00
<b>DDO Total:</b>	<b>23600.00</b>	<b>0.00</b>		<b>23600.00</b>	<b>-2200.00</b>		<b>25800.00</b>
<b>Try Tot (BS):</b>	<b>2859855.00</b>	<b>0.00</b>		<b>2859855.00</b>	<b>-2200.00</b>		<b>2862055.00</b>
<b>Try Tot (LD):</b>		<b>267830.00</b>			<b>178479.00</b>		
<b>DIFF(LD-BS):</b>		<b>267830.00</b>			<b>180679.00</b>		

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Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	-12509.80		-12509.80			-12509.80	
2002-2003	11110.00		11110.00			11110.00	
2003-2004	-64967.00		-64967.00			-64967.00	
2004-2005	71992.00		71992.00			71992.00	
2005-2006	-351225.00		-351225.00			-351225.00	
2006-2007	367780.00		367780.00			367780.00	
2007-2008	-33818.00		-33818.00			-33818.00	
2008-2009	224016.00		224016.00	3 2009	T E	184034.00	39982.00
2009-2010	155400.00		155400.00	3 2010	T E	116404.00	38996.00
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>300438.00</b>		<b>886443.20</b>	
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00			0.00	
2002-2003	0.00		0.00			0.00	
2003-2004	0.00		0.00			0.00	
2005-2006	40000.00		40000.00			40000.00	
2009-2010	6000.00		6000.00			6000.00	
2010-2011	-851.00		-851.00			-851.00	
2011-2012	45000.00		45000.00			45000.00	
2012-2013	44000.00		44000.00			44000.00	
<b>DDO Total:</b>	<b>134149.00</b>	<b>0.00</b>	<b>134149.00</b>	<b>0.00</b>		<b>134149.00</b>	
<b>Try Tot (BS):</b>	<b>1321030.20</b>	<b>0.00</b>	<b>1321030.20</b>	<b>300438.00</b>		<b>1020592.20</b>	
<b>Try Tot (LD):</b>		<b>26940.00</b>		<b>333276.00</b>			
<b>DIFF(LD-BS):</b>		<b>26940.00</b>		<b>32838.00</b>			
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	

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Treasury		SHI	SHIVPURI					
DDO		KAR2	ADJ KARERA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-600.00			-600.00			-600.00	
2000-2001	-600.00			-600.00			-600.00	
2001-2002	-900.00			-900.00			-900.00	
2002-2003	-9790.00			-9790.00			-9790.00	
2003-2004	-4715.00			-4715.00			-4715.00	
2004-2005	5890.00			5890.00			5890.00	
2005-2006	0.00			0.00			0.00	
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	7750.00			7750.00			7750.00	
2013-2014	37600.00	6	2013 P M MEMO	12232.00	6	2013 P M MEMO	20000.00	29832.00
<b>DDO Total:</b>	<b>272290.00</b>			<b>12232.00</b>			<b>20000.00</b>	<b>264522.00</b>
DDO		KHA6	CJ KHANIADANA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	0.00			0.00			0.00	
2003-2004	-470.00			-470.00			-470.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	13490.00			13490.00			13490.00	
2007-2008	0.00			0.00			0.00	
2008-2009	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>0.00</b>	<b>24020.00</b>
DDO		KOL4	CJ KOLARAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-4250.00			-4250.00			-4250.00	
2002-2003	-2880.00			-2880.00			-2880.00	

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2007-2008	-1100.00			-1100.00		-1100.00
2008-2009	-1600.00			-1600.00		-1600.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	152890.00			152890.00		152890.00
2013-2014	309300.00	6	2013 P M MEMC	87317.00		396617.00
<b>DDO Total:</b>	<b>788515.00</b>			<b>87317.00</b>	<b>0.00</b>	<b>875832.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00



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Treasury		SHI	SHIVPURI			
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>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
2009-2010	843329.00			843329.00		843329.00
2010-2011	753299.00			753299.00		753299.00
2011-2012	1169109.00			1169109.00		1169109.00
2012-2013	369432.00			369432.00	6 2013 P M MEMO 2400.00	367032.00
2013-2014	307186.00	6 2013 P M MEMO	169261.00	476447.00	6 2013 P M MEMO 31000.00	445447.00
<b>DDO Total:</b>	<b>3289563.00</b>		<b>169261.00</b>	<b>3458824.00</b>	<b>33400.00</b>	<b>3425424.00</b>
<b>Try Tot (BS):</b>	<b>4963116.00</b>		<b>268810.00</b>	<b>5231926.00</b>	<b>53400.00</b>	<b>5178526.00</b>
<b>Try Tot (LD):</b>			<b>268810.00</b>		<b>53400.00</b>	
<b>DIFF(LD-BS):</b>			<b>-2000.00</b>		<b>0.00</b>	
Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			

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Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
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>
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	-1782269.00		-1782269.00		-1782269.00
2010-2011	-77400.00		-77400.00		-77400.00
2012-2013	1333900.00		1333900.00		1333900.00
2013-2014	176750.00	6 2013 P M MEMO 3555.00	180305.00	6 2013 P M MEMO 5500.00	174805.00
<b>DDO Total:</b>	<b>2417730.00</b>	<b>3555.00</b>	<b>2421285.00</b>	<b>5500.00</b>	<b>2415785.00</b>
<b>Try Tot (BS):</b>	<b>2513657.00</b>	<b>3555.00</b>	<b>2517212.00</b>	<b>5500.00</b>	<b>2511712.00</b>
<b>Try Tot (LD):</b>		<b>3555.00</b>		<b>5500.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>			
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	20800.00			20800.00		20800.00
2013-2014	24200.00			24200.00		24200.00
<b>DDO Total:</b>	<b>117693.00</b>		<b>0.00</b>	<b>117693.00</b>	<b>0.00</b>	<b>117693.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1700.00			-1700.00		-1700.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	23700.00			23700.00		23700.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	0.00			0.00		0.00
2009-2010	8100.00			8100.00		8100.00
2010-2011	16600.00			16600.00		16600.00
2011-2012	19400.00			19400.00		19400.00
2012-2013	36300.00			36300.00		36300.00
2013-2014	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>112400.00</b>		<b>0.00</b>	<b>112400.00</b>	<b>0.00</b>	<b>112400.00</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>

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<b>Treasury</b>		<b>TIK</b>		<b>TIKAMGARH</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
2013-2014	-35500.00	6	2013 P M MEMO	11000.00	6	2013 P M MEMO	16000.00
<b>DDO Total:</b>	<b>10400.00</b>	<b>11000.00</b>		<b>21400.00</b>	<b>16000.00</b>		<b>5400.00</b>
<b>DDO</b>		<b>TIK1</b>		<b>DSJ TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	232017.00			232017.00			232017.00
2009-2010	41955.00			41955.00			41955.00
2010-2011	553395.00			553395.00			553395.00
2011-2012	189691.00			189691.00			189691.00
2012-2013	331497.00			331497.00	6	2013 P M MEMO	27600.00
2013-2014	61753.00	6	2013 P M MEMO	606860.00			668613.00

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</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>
<b>DDO Total:</b>	<b>624584.00</b>	<b>606860.00</b>	<b>1231444.00</b>	<b>27600.00</b>	<b>1203844.00</b>
<b>Try Tot (BS):</b>	<b>963298.00</b>	<b>617860.00</b>	<b>1581158.00</b>	<b>43600.00</b>	<b>1537558.00</b>
<b>Try Tot (LD):</b>		<b>607260.00</b>		<b>34000.00</b>	
<b>DIFF(LD-BS):</b>		<b>-10600.00</b>		<b>-9600.00</b>	

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	52871.00		52871.00		52871.00
2010-2011	-40004.00		-40004.00		-40004.00
2011-2012	8375.00		8375.00		8375.00
2012-2013	118069.00		118069.00		118069.00
2013-2014	123120.00	6 2013 P M MEMC 2500.00	125620.00		125620.00
<b>DDO Total:</b>	<b>249668.00</b>	<b>2500.00</b>	<b>252168.00</b>	<b>0.00</b>	<b>252168.00</b>

<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	7613117.00		7613117.00		7613117.00
2013-2014	10739.00	6 2013 P M MEMC 2635.00	13374.00		13374.00
<b>DDO Total:</b>	<b>7808691.00</b>	<b>2635.00</b>	<b>7811326.00</b>	<b>0.00</b>	<b>7811326.00</b>
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>	
<b>DDO</b>		<b>TAR4</b>		<b>CJ TARANA</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	4400.00	6 2013 P M MEMO 4766.00	9166.00	6 2013 P M MEMO 2000.00	7166.00
<b>DDO Total:</b>	<b>74874.00</b>	<b>4766.00</b>	<b>79640.00</b>	<b>2000.00</b>	<b>77640.00</b>
<b>DDO</b>		<b>UJJ</b>		<b>UJJAIN NAGDA</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>44596.00</b>	<b>0.00</b>	<b>44596.00</b>	<b>0.00</b>	<b>44596.00</b>
<b>DDO</b>		<b>UJJ1</b>		<b>DSJ UJJAIN</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32271.00		-32271.00		-32271.00
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	3 2009 T E 1076364.00	22312448.00
2009-2010	11129262.00		11129262.00		11129262.00
2010-2011	1130854.00		1130854.00	3 2011 T E 608.00	1130246.00
2011-2012	3965987.00		3965987.00		3965987.00
2012-2013	4290021.00		4290021.00		4290021.00
<b>DDO Total:</b>	<b>43787220.00</b>	<b>0.00</b>	<b>43787220.00</b>	<b>1076972.00</b>	<b>42710248.00</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>

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	119100.00		119100.00		119100.00
2010-2011	41300.00		41300.00		41300.00
2011-2012	1250.00		1250.00		1250.00
2012-2013	-600.00		-600.00		-600.00
2013-2014	47000.00		47000.00		47000.00
<b>DDO Total:</b>	<b>300551.00</b>	<b>0.00</b>	<b>300551.00</b>	<b>0.00</b>	<b>300551.00</b>
<b>Try Tot (BS):</b>	<b>52140656.00</b>	<b>9901.00</b>	<b>52150557.00</b>	<b>1078972.00</b>	<b>51071585.00</b>
<b>Try Tot (LD):</b>		<b>260370.00</b>		<b>1588678.00</b>	
<b>DIFF(LD-BS):</b>		<b>250469.00</b>		<b>509706.00</b>	

Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>

DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00



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<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</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>
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	66400.00		66400.00		66400.00
2013-2014	38399.00		38399.00	4 2013 T E -800.00	39199.00
<b>DDO Total:</b>	<b>520802.00</b>	<b>0.00</b>	<b>520802.00</b>	<b>-800.00</b>	<b>521602.00</b>
<b>Try Tot (BS):</b>	<b>524072.00</b>	<b>0.00</b>	<b>524072.00</b>	<b>-800.00</b>	<b>524872.00</b>
<b>Try Tot (LD):</b>		<b>24998.00</b>		<b>45600.00</b>	
<b>DIFF(LD-BS):</b>		<b>24998.00</b>		<b>46400.00</b>	

<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>		
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
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>		
<b>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		VID	VIDISHA			
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2004-2005	-3778.00			-3778.00		-3778.00

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Treasury		VID	VIDISHA					
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	-43026.00			-43026.00			-43026.00	
2006-2007	3465.00			3465.00			3465.00	
2007-2008	1470.00			1470.00			1470.00	
2008-2009	11252.00			11252.00			11252.00	
2009-2010	-5890.00			-5890.00			-5890.00	
2010-2011	14598.00			14598.00			14598.00	
2011-2012	19200.00			19200.00			19200.00	
2012-2013	4700.00			4700.00			4700.00	
<b>DDO Total:</b>	<b>25269.00</b>		<b>0.00</b>	<b>25269.00</b>		<b>0.00</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	177200.00			177200.00			177200.00	
2012-2013	426249.00			426249.00	6	2013 P M MEMO	1000.00	425249.00
2013-2014	103814.00	6	2013 P M MEMO	60980.00	4	2013 T E	-5000.00	169794.00
<b>DDO Total:</b>	<b>1808049.95</b>		<b>60980.00</b>	<b>1869029.95</b>			<b>-4000.00</b>	<b>1873029.95</b>
<b>Try Tot (BS):</b>	<b>2371773.95</b>		<b>60980.00</b>	<b>2432753.95</b>			<b>-4000.00</b>	<b>2436753.95</b>
<b>Try Tot (LD):</b>			<b>288380.00</b>				<b>78100.00</b>	
<b>DIFF(LD-BS):</b>			<b>227400.00</b>				<b>82100.00</b>	

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<b>LD Figure</b>	<b>397161903.81</b>		<b>39355487.00</b>		<b>436517390.81</b>		<b>21674134.00</b>	<b>414843256.81</b>
<b>BS Figure</b>	<b>388342551.97</b>		<b>30148315.00</b>		<b>418490866.97</b>		<b>15251210.00</b>	<b>403239656.97</b>
<b>Difference</b>	<b>8819351.84</b>		<b>9207172.00</b>		<b>18026523.84</b>		<b>6422924.00</b>	<b>11603599.84</b>