

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>AGR</b>	<b>AGAR MALWA</b>				
<b>DDO</b>		<b>AGR</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>
2011-2012	-2530.00			-2530.00			-2530.00
2012-2013	-4160.00			-4160.00			-4160.00
2013-2014	-149000.00			-149000.00			-149000.00
2014-2015	265946.00			265946.00	8 2015 P M MEMO	10000.00	255946.00
2015-2016	26900.00	8 2015 P M MEMO	17300.00	44200.00	8 2015 P M MEMO	14000.00	30200.00
<b>DDO Total:</b>	<b>137156.00</b>	<b>17300.00</b>		<b>154456.00</b>	<b>24000.00</b>		<b>130456.00</b>
<b>DDO</b>		<b>NAL</b>	<b>CJ NALKHEDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2014-2015	-600.00			-600.00			-600.00
<b>DDO Total:</b>	<b>-600.00</b>	<b>0.00</b>		<b>-600.00</b>	<b>0.00</b>		<b>-600.00</b>
<b>Try Tot (BS):</b>	<b>136556.00</b>	<b>17300.00</b>		<b>153856.00</b>	<b>24000.00</b>		<b>129856.00</b>
<b>Try Tot (LD):</b>		<b>63700.00</b>			<b>33940.00</b>		
<b>DIFF(LD-BS):</b>		<b>46400.00</b>			<b>9940.00</b>		
<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	56100.00			56100.00			56100.00
2014-2015	-83524.00			-83524.00			-83524.00
2015-2016	55610.00	8 2015 P M MEMO	1000.00	56610.00	8 2015 P M MEMO	20000.00	36610.00

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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</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>
<b>DDO Total:</b>	<b>-153435.00</b>	<b>1000.00</b>	<b>-152435.00</b>	<b>20000.00</b>	<b>-172435.00</b>
<b>Try Tot (BS):</b>	<b>97679.00</b>	<b>1000.00</b>	<b>98679.00</b>	<b>20000.00</b>	<b>78679.00</b>
<b>Try Tot (LD):</b>		<b>35000.00</b>		<b>20000.00</b>	
<b>DIFF(LD-BS):</b>		<b>34000.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2009-2010	11845.00		11845.00		11845.00
2011-2012	-1500.00		-1500.00		-1500.00
2012-2013	287298.00		287298.00		287298.00
2013-2014	-150777.00		-150777.00		-150777.00
2015-2016	40600.00		40600.00		40600.00
2027-2028	-1500.00		-1500.00		-1500.00
<b>DDO Total:</b>	<b>209468.00</b>	<b>0.00</b>	<b>209468.00</b>	<b>0.00</b>	<b>209468.00</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>

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</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>221721.00</b>	<b>0.00</b>	<b>221721.00</b>	<b>0.00</b>	<b>221721.00</b>
<b>Try Tot (LD):</b>		<b>20000.00</b>			
<b>DIFF(LD-BS):</b>		<b>20000.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00
2011-2012	-336356.00		-336356.00		-336356.00
2012-2013	281083.00		281083.00		281083.00
2013-2014	426498.00		426498.00		426498.00
2014-2015	191732.00		191732.00		191732.00
2015-2016	141446.00		141446.00		141446.00
<b>DDO Total:</b>	<b>957648.00</b>	<b>0.00</b>	<b>957648.00</b>	<b>0.00</b>	<b>957648.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-3252.00		-3252.00		-3252.00

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Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	3050.00			3050.00		3050.00
2013-2014	6800.00			6800.00		6800.00
2014-2015	51400.00			51400.00		51400.00
2015-2016	25000.00	8	2015 P M MEMO	23400.00		48400.00
<b>DDO Total:</b>	<b>170586.00</b>		<b>23400.00</b>	<b>193986.00</b>	<b>0.00</b>	<b>193986.00</b>
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	57696.00			57696.00		57696.00
2011-2012	-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>

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>Try Tot (BS):</b>		<b>1209831.00</b>		<b>23400.00</b>	<b>1233231.00</b>	<b>0.00</b>	<b>1233231.00</b>
<b>Try Tot (LD):</b>			<b>493872.00</b>			<b>345320.00</b>	
<b>DIFF(LD-BS):</b>			<b>470472.00</b>			<b>345320.00</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	2000.00			2000.00			2000.00
2007-2008	5978.00			5978.00			5978.00
2008-2009	-69928.00			-69928.00			-69928.00
2009-2010	-83969.00			-83969.00			-83969.00
2010-2011	-10908.00			-10908.00			-10908.00
2011-2012	0.00			0.00	3	2012 T E	9828.00
<b>DDO Total:</b>	<b>-44426.00</b>	<b>0.00</b>		<b>-44426.00</b>			<b>9828.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	57478.00			57478.00			57478.00
2006-2007	136697.00			136697.00			136697.00
2007-2008	13506.00			13506.00			13506.00
2008-2009	-624794.00			-624794.00			-624794.00
2009-2010	-133112.00			-133112.00			-133112.00
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	40000.00			40000.00			40000.00

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>665377.00</b>	<b>0.00</b>	<b>665377.00</b>	<b>0.00</b>	<b>665377.00</b>
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-86875.00		-86875.00		-86875.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
<b>DDO Total:</b>	<b>68070.00</b>	<b>0.00</b>	<b>68070.00</b>	<b>0.00</b>	<b>68070.00</b>

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
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	16813.00		16813.00		16813.00
2011-2012	-47020.00		-47020.00		-47020.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
<b>DDO Total:</b>	<b>976068.00</b>	<b>0.00</b>	<b>976068.00</b>	<b>0.00</b>	<b>976068.00</b>
<b>Try Tot (BS):</b>	<b>1736478.00</b>	<b>0.00</b>	<b>1736478.00</b>	<b>9828.00</b>	<b>1726650.00</b>
<b>Try Tot (LD):</b>		<b>664733.00</b>		<b>14028.00</b>	
<b>DIFF(LD-BS):</b>		<b>664733.00</b>		<b>4200.00</b>	
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	-103843.00		-103843.00		-103843.00	
2007-2008	-18337.00		-18337.00		-18337.00	
2008-2009	-255792.00		-255792.00		-255792.00	
2009-2010	-357626.00		-357626.00		-357626.00	
2010-2011	439614.00		439614.00		439614.00	
2011-2012	260660.00		260660.00		260660.00	
2012-2013	884652.00		884652.00		884652.00	
2013-2014	2018890.00		2018890.00		2018890.00	
2014-2015	78812.00		78812.00		78812.00	
<b>DDO Total:</b>	<b>3005641.00</b>	<b>0.00</b>	<b>3005641.00</b>	<b>0.00</b>	<b>3005641.00</b>	
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-4380.00		-4380.00		-4380.00	
2008-2009	-7400.00		-7400.00		-7400.00	
<b>DDO Total:</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	-16067.00		-16067.00		-16067.00	
2008-2009	4360.00		4360.00		4360.00	
2009-2010	19565.00		19565.00		19565.00	

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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>
<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>2991027.00</b>	<b>0.00</b>	<b>2991027.00</b>	<b>0.00</b>	<b>2991027.00</b>
<b>Try Tot (LD):</b>		<b>177315.00</b>		<b>155252.00</b>	
<b>DIFF(LD-BS):</b>		<b>177315.00</b>		<b>155252.00</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	113045.00		113045.00		113045.00
<b>DDO Total:</b>	<b>1601472.00</b>	<b>0.00</b>	<b>1601472.00</b>	<b>0.00</b>	<b>1601472.00</b>

<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</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>
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
<b>DDO Total:</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>2257284.00</b>	<b>0.00</b>	<b>2257284.00</b>	<b>0.00</b>	<b>2257284.00</b>
<b>Try Tot (LD):</b>		<b>152514.00</b>		<b>177700.00</b>	
<b>DIFF(LD-BS):</b>		<b>152514.00</b>		<b>177700.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	32137.00		32137.00		32137.00
2012-2013	232270.00		232270.00		232270.00
2013-2014	302693.00		302693.00		302693.00
2014-2015	551502.00		551502.00		551502.00
<b>DDO Total:</b>	<b>1656139.00</b>	<b>0.00</b>	<b>1656139.00</b>	<b>0.00</b>	<b>1656139.00</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>
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

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>1409087.00</b>	<b>0.00</b>	<b>1409087.00</b>	<b>0.00</b>	<b>1409087.00</b>
<b>Try Tot (LD):</b>		<b>289734.00</b>		<b>994740.00</b>	
<b>DIFF(LD-BS):</b>		<b>289734.00</b>		<b>994740.00</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	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	9108332.00		9108332.00	8 2015 P M MEMO 37520.00	9070812.00
2013-2014	9932151.00		9932151.00	8 2015 P M MEMO 36150.00	9896001.00
2014-2015	43706865.00		43706865.00	8 2015 P M MEMO 435107.00	43271758.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>								
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>				<b>Total</b>	<b>Current Month Debit</b>				<b>Closing Balance</b>
2015-2016	10573493.00	8	2015	P M MEMO	2733418.00	13306911.00	8	2015	P M MEMO	420015.00	12886896.00
<b>DDO Total:</b>	<b>83146386.00</b>	<b>2733418.00</b>				<b>85879804.00</b>	<b>928792.00</b>				<b>84951012.00</b>
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>				<b>Total</b>	<b>Current Month Debit</b>				<b>Closing Balance</b>
2002-2003	-7750.00					-7750.00					-7750.00
2003-2004	1000.00					1000.00					1000.00
2004-2005	-157398.00					-157398.00					-157398.00
2005-2006	-90950.00					-90950.00					-90950.00
2006-2007	-122580.00					-122580.00					-122580.00
2007-2008	3895252.00					3895252.00					3895252.00
2008-2009	-145910.00					-145910.00					-145910.00
2009-2010	297200.00					297200.00					297200.00
2010-2011	839110.00					839110.00					839110.00
2011-2012	95700.00					95700.00					95700.00
2012-2013	151100.00					151100.00					151100.00
2013-2014	155900.00					155900.00					155900.00
2014-2015	120100.00					120100.00					120100.00
<b>DDO Total:</b>	<b>5030774.00</b>	<b>0.00</b>				<b>5030774.00</b>	<b>0.00</b>				<b>5030774.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>				<b>Total</b>	<b>Current Month Debit</b>				<b>Closing Balance</b>
2002-2003	-18500.00					-18500.00					-18500.00
2003-2004	-9000.00					-9000.00					-9000.00
2004-2005	2400.00					2400.00					2400.00
2005-2006	2000.00					2000.00					2000.00
2006-2007	19750.00					19750.00					19750.00
2007-2008	10900.00					10900.00					10900.00
2008-2009	52700.00					52700.00					52700.00
2009-2010	-7610.00					-7610.00					-7610.00
2010-2011	213897.00					213897.00					213897.00
2011-2012	9434.00					9434.00					9434.00
2012-2013	16000.00					16000.00					16000.00

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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>
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>
<b>Try Tot (BS):</b>	<b>88480431.00</b>	<b>2733418.00</b>	<b>91213849.00</b>	<b>928792.00</b>	<b>90285057.00</b>
<b>Try Tot (LD):</b>		<b>3787278.00</b>		<b>1643452.00</b>	
<b>DIFF(LD-BS):</b>		<b>1053860.00</b>		<b>714660.00</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>459831.00</b>		<b>6000.00</b>	
<b>DIFF(LD-BS):</b>		<b>459831.00</b>		<b>6000.00</b>	
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>BAD</b>	<b>CJ BADAMALEHRA</b>		
<b>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>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>BAD</b>	<b>CJ BADAMALEHRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	-5000.00	8	2015 P M MEMC	55.00		-4945.00
<b>DDO Total:</b>	<b>-107000.00</b>			<b>55.00</b>	<b>0.00</b>	<b>-106945.00</b>
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-5000.00			-5000.00		-5000.00
2002-2003	16500.00			16500.00		16500.00
2003-2004	-58963.00			-58963.00		-58963.00
2004-2005	10440.00			10440.00		10440.00
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	153902.00			153902.00		153902.00
2010-2011	754033.00			754033.00		754033.00
2011-2012	454152.00			454152.00		454152.00
2012-2013	29921.00			29921.00		29921.00
2013-2014	-9185.00			-9185.00		-9185.00
<b>DDO Total:</b>	<b>1394907.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1394907.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2371.00			-2371.00		-2371.00
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	276104.00			276104.00		276104.00
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	8000.00	8	2015 P M MEMC	45000.00		53000.00
<b>DDO Total:</b>	<b>352531.00</b>	<b>45000.00</b>		<b>397531.00</b>	<b>0.00</b>	<b>397531.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	62840.00			62840.00		62840.00
2015-2016	-26184.00			-26184.00		-26184.00
<b>DDO Total:</b>	<b>188752.00</b>	<b>0.00</b>		<b>188752.00</b>	<b>0.00</b>	<b>188752.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	16000.00			16000.00		16000.00
2015-2016	253156.00			253156.00		253156.00
<b>DDO Total:</b>	<b>269156.00</b>	<b>0.00</b>		<b>269156.00</b>	<b>0.00</b>	<b>269156.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2013-2014	130800.00			130800.00			130800.00
2014-2015	80000.00			80000.00			80000.00
2015-2016	-5000.00			-5000.00			-5000.00
<b>DDO Total:</b>	<b>303288.00</b>		<b>0.00</b>	<b>303288.00</b>		<b>0.00</b>	<b>303288.00</b>
<b>Try Tot (BS):</b>	<b>2401634.00</b>		<b>45055.00</b>	<b>2446689.00</b>		<b>0.00</b>	<b>2446689.00</b>
<b>Try Tot (LD):</b>			<b>221555.00</b>			<b>49800.00</b>	
<b>DIFF(LD-BS):</b>			<b>176500.00</b>			<b>49800.00</b>	
Treasury		CHI	CHHINDWARA				
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	58626.00			58626.00			58626.00
2014-2015	50300.00			50300.00	8 2015 P M MEMO	3500.00	46800.00
2015-2016	14600.00	8 2015 P M MEMO	2000.00	16600.00	8 2015 P M MEMO	7500.00	9100.00

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<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>
<b>DDO Total:</b>	<b>311751.00</b>	<b>2000.00</b>		<b>313751.00</b>	<b>11000.00</b>	<b>302751.00</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	-56400.00			-56400.00		-56400.00
2013-2014	54300.00			54300.00		54300.00
2014-2015	30677.00			30677.00		30677.00
2015-2016	31000.00	8	2015 P M MEMC	30000.00		61000.00
<b>DDO Total:</b>	<b>72577.00</b>	<b>30000.00</b>		<b>102577.00</b>	<b>0.00</b>	<b>102577.00</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	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	7530.00			7530.00		7530.00
2013-2014	55500.00			55500.00		55500.00
2014-2015	-14000.00			-14000.00		-14000.00
2015-2016	0.00	8	2015 P M MEMC	8000.00		8000.00
<b>DDO Total:</b>	<b>24530.00</b>	<b>8000.00</b>		<b>32530.00</b>	<b>0.00</b>	<b>32530.00</b>
<b>DDO</b>		<b>8</b>	<b>POFC CHINDWARA POFC 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>
2014-2015	5300.00			5300.00		5300.00
<b>DDO Total:</b>	<b>5300.00</b>	<b>0.00</b>		<b>5300.00</b>	<b>0.00</b>	<b>5300.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00

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Treasury		CHI	CHHINDWARA						
DDO		AMR2	CJ AMARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	10156.00			10156.00			10156.00		
2008-2009	-995.00			-995.00			-995.00		
2009-2010	-20040.00			-20040.00			-20040.00		
2010-2011	735.00			735.00			735.00		
2011-2012	76045.00			76045.00			76045.00		
2012-2013	50500.00			50500.00			50500.00		
2013-2014	192185.00			192185.00			192185.00		
2014-2015	103600.00			103600.00			103600.00		
2015-2016	114400.00	8	2015 P M MEMO	6500.00	120900.00	8	2015 P M MEMO	2000.00	118900.00
<b>DDO Total:</b>	<b>525997.00</b>			<b>6500.00</b>	<b>532497.00</b>			<b>2000.00</b>	<b>530497.00</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	422396.00			422396.00			422396.00		
2010-2011	-72820.00			-72820.00			-72820.00		
2011-2012	286196.00			286196.00			286196.00		
2012-2013	855387.00			855387.00	8	2015 P M MEMO	1950.00	853437.00	
2013-2014	-3519600.00			-3519600.00				-3519600.00	
2014-2015	839116.00			839116.00				839116.00	
2015-2016	431365.00	8	2015 P M MEMO	36542.00	467907.00	8	2015 P M MEMO	23000.00	444907.00

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>-741903.00</b>	<b>36542.00</b>	<b>-705361.00</b>	<b>24950.00</b>	<b>-730311.00</b>		
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-18339.00			-18339.00			-18339.00
2008-2009	-70520.00			-70520.00			-70520.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	84050.00			84050.00			84050.00
2011-2012	201260.00			201260.00			201260.00
2012-2013	332773.00			332773.00			332773.00
2013-2014	133900.00			133900.00	8 2015	P M MEMO	5900.00
2014-2015	419345.00			419345.00	8 2015	P M MEMO	9300.00
2015-2016	73415.00	8 2015	P M MEMO	8000.00	8 2015	P M MEMO	2850.00
3011-3012	3100.00			3100.00			3100.00
<b>DDO Total:</b>	<b>1233684.00</b>	<b>8000.00</b>	<b>1241684.00</b>	<b>18050.00</b>	<b>1223634.00</b>		
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00
2009-2010	-760.00			-760.00			-760.00
2010-2011	7749.00			7749.00			7749.00
2011-2012	-104492.00			-104492.00			-104492.00
2012-2013	67800.00			67800.00			67800.00
2013-2014	164511.00			164511.00			164511.00
2014-2015	108101.00			108101.00			108101.00
2015-2016	7000.00	8 2015	P M MEMO	17000.00			24000.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	238150.00	17000.00	255150.00	0.00	255150.00
<b>Try Tot (BS):</b>	1670086.00	108042.00	1778128.00	56000.00	1722128.00
<b>Try Tot (LD):</b>		109042.00		56000.00	
<b>DIFF(LD-BS):</b>		1000.00		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	61043.00		61043.00		61043.00
2004-2005	-35434.00		-35434.00		-35434.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-69682.00		-69682.00		-69682.00
2007-2008	153854.00		153854.00		153854.00
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-67400.00		-67400.00		-67400.00
2012-2013	-18600.00		-18600.00		-18600.00
2013-2014	-136171.00		-136171.00		-136171.00
2014-2015	551120.00		551120.00		551120.00
<b>DDO Total:</b>	<b>-209045.00</b>	<b>0.00</b>	<b>-209045.00</b>	<b>0.00</b>	<b>-209045.00</b>

<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00
<b>DDO Total:</b>	<b>119473.00</b>	<b>0.00</b>	<b>119473.00</b>	<b>0.00</b>	<b>119473.00</b>
<b>Try Tot (BS):</b>	<b>-89572.00</b>	<b>0.00</b>	<b>-89572.00</b>	<b>0.00</b>	<b>-89572.00</b>
<b>Try Tot (LD):</b>		<b>64131.00</b>		<b>17803.00</b>	
<b>DIFF(LD-BS):</b>		<b>64131.00</b>		<b>17803.00</b>	

Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	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

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	18418.00		18418.00		18418.00
2010-2011	18156.00		18156.00		18156.00
2011-2012	147344.00		147344.00		147344.00
2012-2013	273905.00		273905.00		273905.00
2013-2014	-80638.00		-80638.00		-80638.00
2014-2015	129866.00		129866.00		129866.00
2015-2016	76554.00		76554.00		76554.00
<b>DDO Total:</b>	<b>669243.00</b>	<b>0.00</b>	<b>669243.00</b>	<b>0.00</b>	<b>669243.00</b>
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>571253.00</b>	<b>0.00</b>	<b>571253.00</b>	<b>0.00</b>	<b>571253.00</b>
<b>Try Tot (LD):</b>		<b>776.00</b>		<b>44000.00</b>	
<b>DIFF(LD-BS):</b>		<b>776.00</b>		<b>44000.00</b>	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
<b>DDO Total:</b>	<b>360798.00</b>	<b>0.00</b>	<b>360798.00</b>	<b>0.00</b>	<b>360798.00</b>
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2019042.00		2019042.00		2019042.00
2011-2012	-300.00		-300.00		-300.00
2012-2013	-863423.00		-863423.00		-863423.00
2013-2014	13771158.00		13771158.00		13771158.00
<b>DDO Total:</b>	<b>15889973.00</b>	<b>0.00</b>	<b>15889973.00</b>	<b>0.00</b>	<b>15889973.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		DEW	DEWAS			
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	105319.00			105319.00		105319.00
2006-2007	182490.00			182490.00		182490.00
2007-2008	427106.00			427106.00		427106.00
2009-2010	3600.00			3600.00		3600.00
2011-2012	10000.00			10000.00		10000.00
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
2013-2014	-7000.00			-7000.00		-7000.00
2014-2015	164715.00			164715.00	8 2015 P M MEMO 15000.00	149715.00
2015-2016	130000.00	8 2015 P M MEMO	40190.00	170190.00	8 2015 P M MEMO 10000.00	160190.00
<b>DDO Total:</b>	<b>420739.00</b>	<b>40190.00</b>	<b>460929.00</b>	<b>25000.00</b>	<b>435929.00</b>	
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2013-2014	52145.00		52145.00		52145.00
2014-2015	3404999.00		3404999.00		3404999.00
2015-2016	112380.00		112380.00		112380.00
<b>DDO Total:</b>	<b>4159559.00</b>	<b>0.00</b>	<b>4159559.00</b>	<b>0.00</b>	<b>4159559.00</b>
<b>Try Tot (BS):</b>	<b>22206933.00</b>	<b>40190.00</b>	<b>22247123.00</b>	<b>25000.00</b>	<b>22222123.00</b>
<b>Try Tot (LD):</b>		<b>666407.00</b>		<b>7562405.00</b>	
<b>DIFF(LD-BS):</b>		<b>626217.00</b>		<b>7537405.00</b>	
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00		3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00
2009-2010	109910.00		109910.00		109910.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2010-2011	185705.00			185705.00		185705.00		
2011-2012	231266.00			231266.00		231266.00		
2012-2013	74815.00			74815.00		74815.00		
2013-2014	122450.00			122450.00		122450.00		
2014-2015	128750.00			128750.00		128750.00		
2015-2016	38000.00	8	2015 P M MEMO	5000.00		43000.00		
2020-2021	-46266.00			-46266.00		-46266.00		
<b>DDO Total:</b>	<b>1072446.00</b>		<b>5000.00</b>	<b>1077446.00</b>	<b>0.00</b>	<b>1077446.00</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	1039578.00			1039578.00		1039578.00		
2010-2011	-1105193.00			-1105193.00		-1105193.00		
2011-2012	818335.00			818335.00		818335.00		
2012-2013	-2556494.00			-2556494.00		-2556494.00		
2013-2014	190271.00			190271.00	8	2015 P M MEMO	1000.00	189271.00
2014-2015	763019.00			763019.00	8	2015 P M MEMO	17500.00	745519.00
2015-2016	861961.00	8	2015 P M MEMO	60120.00	8	2015 P M MEMO	134000.00	788081.00
2203-2204	-1095.00			-1095.00				-1095.00
<b>DDO Total:</b>	<b>2272562.00</b>		<b>60120.00</b>	<b>2332682.00</b>		<b>152500.00</b>		<b>2180182.00</b>
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-78222.00			-78222.00		-78222.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	123750.00			123750.00			123750.00
2013-2014	279000.00			279000.00			279000.00
2014-2015	457741.00			457741.00			457741.00
2015-2016	4500.00			4500.00			4500.00
<b>DDO Total:</b>	<b>1544555.00</b>		<b>0.00</b>	<b>1544555.00</b>		<b>0.00</b>	<b>1544555.00</b>
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
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	31884.00			31884.00			31884.00
2012-2013	14900.00			14900.00			14900.00
2013-2014	39800.00			39800.00			39800.00
2014-2015	78600.00			78600.00	8 2015 P M MEMO	100000.00	-21400.00
2015-2016	14800.00	8 2015 P M MEMO	7400.00	22200.00			22200.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-4612303.00	7400.00	-4604903.00	100000.00	-4704903.00	
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	114750.00			114750.00		114750.00
2014-2015	-8636.00			-8636.00		-8636.00
2015-2016	5100.00	8 2015 P M MEMO	39200.00	44300.00	8 2015 P M MEMO	100000.00
DDO Total:	648533.00		39200.00	687733.00	100000.00	587733.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	31292425.00		31292425.00		31292425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00
<b>DDO Total:</b>	<b>31895810.00</b>	<b>0.00</b>	<b>31895810.00</b>	<b>0.00</b>	<b>31895810.00</b>
<b>Try Tot (BS):</b>	<b>32825553.00</b>	<b>111720.00</b>	<b>32937273.00</b>	<b>352500.00</b>	<b>32584773.00</b>
<b>Try Tot (LD):</b>		<b>114720.00</b>		<b>394500.00</b>	
<b>DIFF(LD-BS):</b>		<b>3000.00</b>		<b>42000.00</b>	

<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-20350.00		-20350.00		-20350.00
2002-2003	-8933.00		-8933.00		-8933.00
2003-2004	-650.00		-650.00		-650.00
2004-2005	106070.00		106070.00		106070.00
2005-2006	-178170.00		-178170.00		-178170.00
2006-2007	-6900.00		-6900.00		-6900.00
2007-2008	17410.00		17410.00		17410.00
2008-2009	67886.00		67886.00		67886.00
2009-2010	-27400.00		-27400.00		-27400.00
2010-2011	-9516.00		-9516.00		-9516.00
2011-2012	-11900.00		-11900.00		-11900.00
2012-2013	-20300.00		-20300.00		-20300.00
2013-2014	94700.00		94700.00		94700.00
2014-2015	110700.00		110700.00		110700.00
<b>DDO Total:</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>
<b>Try Tot (BS):</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>
<b>Try Tot (LD):</b>		<b>64000.00</b>			
<b>DIFF(LD-BS):</b>		<b>64000.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		GUN	GUNA					
DDO		ARO4	CJ ARON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	0.00			0.00			0.00	
2007-2008	-9.00			-9.00			-9.00	
2009-2010	0.00			0.00			0.00	
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	12000.00			12000.00			12000.00	
2014-2015	3000.00			3000.00			3000.00	
2015-2016	1600.00	8	2015 P M MEMO	800.00	2400.00		2400.00	
<b>DDO Total:</b>	<b>9691.00</b>			<b>800.00</b>	<b>10491.00</b>	<b>0.00</b>	<b>10491.00</b>	
DDO		CHA2	CJ CHACHODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	400.00			400.00			400.00	
2004-2005	10800.00			10800.00			10800.00	
2005-2006	-200.00			-200.00			-200.00	
2006-2007	12000.00			12000.00			12000.00	
2007-2008	-3622.00			-3622.00			-3622.00	
2008-2009	52350.00			52350.00			52350.00	
2009-2010	96000.00			96000.00			96000.00	
2010-2011	104600.00			104600.00			104600.00	
2011-2012	1084576.00			1084576.00			1084576.00	
2012-2013	1000.00			1000.00			1000.00	
2013-2014	-51500.00			-51500.00			-51500.00	
2014-2015	259897.00			259897.00			259897.00	
2015-2016	10000.00	8	2015 P M MEMO	5000.00	15000.00	8 2015 P M MEMO	5000.00	10000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>1576301.00</b>	<b>5000.00</b>		<b>1581301.00</b>	<b>5000.00</b>		<b>1576301.00</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	376122.00			376122.00			376122.00
2011-2012	1371176.00			1371176.00			1371176.00
2012-2013	-425554.00			-425554.00			-425554.00
2013-2014	74780.00			74780.00			74780.00
2014-2015	1156336.00			1156336.00	8 2015 P M MEMO	80900.00	1075436.00
2015-2016	1193292.00	8 2015 P M MEMO	850967.00	2044259.00	8 2015 P M MEMO	99390.00	1944869.00
<b>DDO Total:</b>	<b>1842626.00</b>	<b>850967.00</b>		<b>2693593.00</b>	<b>180290.00</b>		<b>2513303.00</b>
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	9300.00			9300.00			9300.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>			
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>			
<b>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	14600.00			14600.00		14600.00
<b>DDO Total:</b>	<b>1162.00</b>	<b>0.00</b>		<b>1162.00</b>	<b>0.00</b>	<b>1162.00</b>
<b>Try Tot (BS):</b>	<b>3429780.00</b>	<b>856767.00</b>		<b>4286547.00</b>	<b>185290.00</b>	<b>4101257.00</b>
<b>Try Tot (LD):</b>		<b>855967.00</b>			<b>185290.00</b>	
<b>DIFF(LD-BS):</b>		<b>-800.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	6050.00			6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	60920.00			60920.00		60920.00
2001-2002	-50313.00			-50313.00		-50313.00
2002-2003	-54517.00			-54517.00		-54517.00
2004-2005	-60920.00			-60920.00		-60920.00
2006-2007	5000.00			5000.00		5000.00
2007-2008	8000.00			8000.00		8000.00
2008-2009	700.00			700.00		700.00
2011-2012	2100.00			2100.00		2100.00
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>		<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	9000.00			9000.00		9000.00
2007-2008	-18000.00			-18000.00		-18000.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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>
2011-2012	2500.00		2500.00		2500.00
2012-2013	-16800.00		-16800.00		-16800.00
2013-2014	79300.00		79300.00		79300.00
<b>DDO Total:</b>	<b>1207468.00</b>	<b>0.00</b>	<b>1207468.00</b>	<b>0.00</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>-9929843.46</b>	<b>0.00</b>	<b>-9929843.46</b>	<b>0.00</b>	<b>-9929843.46</b>
<b>Try Tot (LD):</b>		<b>33986824.00</b>		<b>1718994.00</b>	
<b>DIFF(LD-BS):</b>		<b>33986824.00</b>		<b>1718994.00</b>	
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>		
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5900.00		-5900.00		-5900.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1131999.00			1131999.00			1131999.00
2011-2012	1492384.00			1492384.00			1492384.00
2012-2013	499542.00			499542.00			499542.00
2013-2014	265132.00			265132.00			265132.00
2014-2015	526572.00			526572.00	8 2015 P M MEMO	11000.00	515572.00
2015-2016	213111.00	8 2015 P M MEMO	27783.00	240894.00	8 2015 P M MEMO	84600.00	156294.00
<b>DDO Total:</b>	<b>6276656.00</b>		<b>27783.00</b>	<b>6304439.00</b>		<b>95600.00</b>	<b>6208839.00</b>
<b>Try Tot (BS):</b>	<b>6276656.00</b>		<b>27783.00</b>	<b>6304439.00</b>		<b>95600.00</b>	<b>6208839.00</b>
<b>Try Tot (LD):</b>			<b>27783.00</b>			<b>95600.00</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	30900.00			30900.00			30900.00
2013-2014	56450.00			56450.00			56450.00
2014-2015	-62050.00			-62050.00	8 2015 P M MEMO	1500.00	-63550.00
2015-2016	55200.00	8 2015 P M MEMO	24500.00	79700.00			79700.00
<b>DDO Total:</b>	<b>80500.00</b>		<b>24500.00</b>	<b>105000.00</b>		<b>1500.00</b>	<b>103500.00</b>

  

DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-248079.00			-248079.00			-248079.00
2009-2010	230979.00			230979.00			230979.00
2010-2011	198975.00			198975.00			198975.00
2011-2012	-28361.00			-28361.00			-28361.00
2012-2013	1109709.00			1109709.00			1109709.00
2013-2014	1124699.00			1124699.00			1124699.00
2014-2015	638595.00			638595.00	8 2015 P M MEMO	3000.00	635595.00
2015-2016	1048292.00	8 2015 P M MEMO	169370.00	1217662.00	8 2015 P M MEMO	15750.00	1201912.00
<b>DDO Total:</b>	<b>4019589.00</b>		<b>169370.00</b>	<b>4188959.00</b>		<b>18750.00</b>	<b>4170209.00</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
2013-2014	33774.00			33774.00			33774.00
<b>DDO Total:</b>	<b>472033.00</b>		<b>0.00</b>	<b>472033.00</b>		<b>0.00</b>	<b>472033.00</b>
DDO		PIP4		CJ PIPARIYA			

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

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Treasury		HOS		HOSHANGABAD				
DDO		PIP4		CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	88325.00			88325.00			88325.00	
2010-2011	126090.00			126090.00			126090.00	
2011-2012	-158205.00			-158205.00			-158205.00	
2012-2013	55048.00			55048.00			55048.00	
2013-2014	1426380.00			1426380.00			1426380.00	
2014-2015	-37000.00			-37000.00			-37000.00	
2015-2016	160457.00	8	2015 P M MEMO	53925.00	8	2015 P M MEMO	2500.00	211882.00
<b>DDO Total:</b>	<b>1419003.00</b>			<b>53925.00</b>			<b>2500.00</b>	<b>1470428.00</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	147409.00			147409.00			147409.00	
2013-2014	70846.00			70846.00			70846.00	
2014-2015	21500.00			21500.00			21500.00	
2015-2016	51064.00	8	2015 P M MEMO	51239.00	8	2015 P M MEMO	45000.00	57303.00
<b>DDO Total:</b>	<b>422806.00</b>			<b>51239.00</b>			<b>45000.00</b>	<b>429045.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		HOS HOSHANGABAD			
DDO		SOH3 ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
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>6746897.00</b>	<b>299034.00</b>	<b>7045931.00</b>	<b>67750.00</b>	<b>6978181.00</b>
<b>Try Tot (LD):</b>		<b>290646.00</b>		<b>161250.00</b>	
<b>DIFF(LD-BS):</b>		<b>-8388.00</b>		<b>93500.00</b>	

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

DDO		IND2 DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35

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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
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	131283.00		131283.00		131283.00
2009-2010	1003907.00		1003907.00		1003907.00
2010-2011	3019066.00		3019066.00		3019066.00
2011-2012	4563813.00		4563813.00		4563813.00
2012-2013	8980155.00		8980155.00		8980155.00
2013-2014	20554899.00		20554899.00		20554899.00
2014-2015	3699179.00		3699179.00		3699179.00
<b>DDO Total:</b>	<b>45704964.35</b>	<b>0.00</b>	<b>45704964.35</b>	<b>0.00</b>	<b>45704964.35</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	1905360.00		1905360.00		1905360.00
2011-2012	989304.00		989304.00		989304.00
2012-2013	-40570.00		-40570.00		-40570.00
2013-2014	482460.00		482460.00		482460.00
2014-2015	738748.00		738748.00		738748.00
<b>DDO Total:</b>	<b>5995912.00</b>	<b>0.00</b>	<b>5995912.00</b>	<b>0.00</b>	<b>5995912.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>Try Tot (BS):</b>	54352415.35	0.00	54352415.35	0.00	54352415.35
<b>Try Tot (LD):</b>		4741435.00		1642206.00	
<b>DIFF(LD-BS):</b>		4741435.00		1642206.00	
<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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		IND	INDORE			
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	0.00		0.00		0.00	
2008-2009	3600.00		3600.00		3600.00	
2009-2010	0.00		0.00		0.00	
2010-2011	35000.00		35000.00		35000.00	
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	
DDO		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-162093.00		-162093.00		-162093.00	
2007-2008	-2136491.00		-2136491.00		-2136491.00	
2008-2009	-100445.00		-100445.00		-100445.00	
2009-2010	-124517.00		-124517.00		-124517.00	
2012-2013	313085.00		313085.00		313085.00	
2013-2014	328185.00		328185.00		328185.00	
2014-2015	384158.00		384158.00		384158.00	
<b>DDO Total:</b>	<b>-1498118.00</b>	<b>0.00</b>	<b>-1498118.00</b>	<b>0.00</b>	<b>-1498118.00</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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	44770.00		44770.00		44770.00
2012-2013	17500.00		17500.00		17500.00
2013-2014	-62700.00		-62700.00		-62700.00
2014-2015	112890.00		112890.00		112890.00
<b>DDO Total:</b>	<b>159054.00</b>	<b>0.00</b>	<b>159054.00</b>	<b>0.00</b>	<b>159054.00</b>
<b>Try Tot (BS):</b>	<b>-798778.50</b>	<b>0.00</b>	<b>-798778.50</b>	<b>0.00</b>	<b>-798778.50</b>
<b>Try Tot (LD):</b>		<b>424699.00</b>		<b>299745.00</b>	
<b>DIFF(LD-BS):</b>		<b>424699.00</b>		<b>299745.00</b>	

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
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	-3313253.00		-3313253.00		-3313253.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3088746.00		3088746.00		3088746.00
2012-2013	3751188.00		3751188.00		3751188.00
2013-2014	-2567614.00		-2567614.00		-2567614.00
2014-2015	17029474.00		17029474.00		17029474.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP1</b>	<b>DSJ 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>
<b>DDO Total:</b>	<b>12895355.66</b>	<b>0.00</b>		<b>12895355.66</b>	<b>0.00</b>		<b>12895355.66</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>
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	-1202625.00			-1202625.00			-1202625.00
2010-2011	7284564.00			7284564.00	3 2011	T E	7266564.00
2011-2012	3348828.00			3348828.00	3 2012	T E	187500.00
2012-2013	6555412.00			6555412.00			6555412.00
2013-2014	14767376.00			14767376.00			14767376.00
2014-2015	-73722348.00			-73722348.00			-73722348.00
2015-2016	-10291771.00	8 2015	P M MEMO	52242.00	8 2015	P M MEMO	4000.00
<b>DDO Total:</b>	<b>-7748025.00</b>	<b>52242.00</b>		<b>-7695783.00</b>	<b>7458064.00</b>		<b>-15153847.00</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

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	-169595.00			-169595.00			-169595.00
2011-2012	601408.00			601408.00			601408.00
2012-2013	-848947.00			-848947.00			-848947.00
2013-2014	1368807.00			1368807.00	8 2015 P M MEMO	2000.00	1366807.00
2014-2015	-302433.00			-302433.00	8 2015 P M MEMO	10500.00	-312933.00
2015-2016	2258270.00	8 2015 P M MEMO	830785.00	3089055.00	8 2015 P M MEMO	273800.00	2815255.00
<b>DDO Total:</b>	<b>3390134.00</b>	<b>830785.00</b>		<b>4220919.00</b>	<b>286300.00</b>		<b>3934619.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-137390.00			-137390.00			-137390.00
<b>DDO Total:</b>	<b>-264199.00</b>	<b>0.00</b>		<b>-264199.00</b>	<b>0.00</b>		<b>-264199.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>		<b>-48054.00</b>	<b>0.00</b>		<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00

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Treasury		JBP		JABALPUR	
DDO		SIH3		CJ SIHORA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	64146.00		64146.00		64146.00
2010-2011	-7869.00		-7869.00		-7869.00
2011-2012	-4200.00		-4200.00	3 2012 T E	42590.00
2012-2013	-23420.00		-23420.00	8 2015 P M MEMO	4000.00
2013-2014	-10475.00		-10475.00	8 2015 P M MEMO	4000.00
2014-2015	3609623.00		3609623.00	8 2015 P M MEMO	64600.00
2015-2016	31760.00	8 2015 P M MEMO	17646.00	8 2015 P M MEMO	18496.00
<b>DDO Total:</b>	<b>3220069.00</b>	<b>17646.00</b>	<b>3237715.00</b>	<b>133686.00</b>	<b>3104029.00</b>
<b>Try Tot (BS):</b>	<b>11445280.66</b>	<b>900673.00</b>	<b>12345953.66</b>	<b>7878050.00</b>	<b>4467903.66</b>
<b>Try Tot (LD):</b>		<b>2170554.00</b>		<b>8839831.00</b>	
<b>DIFF(LD-BS):</b>		<b>1269881.00</b>		<b>961781.00</b>	

Treasury		JHA		JHABUA	
DDO		AL12		CJ ALIRAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	12092.00		12092.00		12092.00
2013-2014	166636.00		166636.00		166636.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	265283.00		265283.00		265283.00
<b>DDO Total:</b>	<b>811692.00</b>	<b>0.00</b>	<b>811692.00</b>	<b>0.00</b>	<b>811692.00</b>
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
<b>DDO Total:</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	21000.00			21000.00		21000.00
2008-2009	3000.00			3000.00		3000.00
2009-2010	7551.00			7551.00		7551.00
2010-2011	21100.00			21100.00		21100.00
2011-2012	33770.00			33770.00		33770.00
2012-2013	-4400.00			-4400.00		-4400.00
2013-2014	-4100.00			-4100.00		-4100.00
2014-2015	45300.00			45300.00		45300.00
2015-2016	42300.00	8	2015 P M MEMC	4000.00		46300.00
<b>DDO Total:</b>	<b>154738.00</b>		<b>4000.00</b>	<b>158738.00</b>	<b>0.00</b>	<b>158738.00</b>
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-16957.00			-16957.00		-16957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	-5000.00			-5000.00		-5000.00
2008-2009	28475.00			28475.00		28475.00
2009-2010	7344.00			7344.00		7344.00
2010-2011	-30000.00			-30000.00		-30000.00
2011-2012	-21650.00			-21650.00		-21650.00
2012-2013	22220.00			22220.00		22220.00
<b>DDO Total:</b>	<b>-18368.00</b>		<b>0.00</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>

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Treasury		JHA	JHABUA						
Try Tot (BS):		1549382.00		4000.00	1553382.00		0.00	1553382.00	
Try Tot (LD):				41405.00			26500.00		
DIFF(LD-BS):				37405.00			26500.00		
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	3	2010	T E	52057.00	36610.00
2010-2011	-24096.00			-24096.00	3	2011	T E	49760.00	-73856.00
2011-2012	400425.00			400425.00	3	2012	T E	380100.00	20325.00
2012-2013	161593.00			161593.00					161593.00
2013-2014	247317.00			247317.00	3	2014	T E	1.00	247316.00
2014-2015	224466.00			224466.00					224466.00
<b>DDO Total:</b>	<b>524996.00</b>	<b>0.00</b>		<b>524996.00</b>			<b>481918.00</b>	<b>43078.00</b>	
DDO		BHI6	CJ BHIKANGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-1450.00			-1450.00			-1450.00		
2004-2005	-3375.00			-3375.00			-3375.00		
2005-2006	3850.00			3850.00			3850.00		
2006-2007	7475.00			7475.00			7475.00		
2007-2008	-29756.00			-29756.00			-29756.00		
2008-2009	-26500.00			-26500.00			-26500.00		

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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>
2009-2010	-26500.00		-26500.00		-26500.00
2010-2011	-8200.00		-8200.00		-8200.00
2011-2012	10525.00		10525.00		10525.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
<b>DDO Total:</b>	<b>-46881.00</b>	<b>0.00</b>	<b>-46881.00</b>	<b>0.00</b>	<b>-46881.00</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	-92860.00		-92860.00		-92860.00
2011-2012	-92732.00		-92732.00		-92732.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	619290.00		619290.00		619290.00
<b>DDO Total:</b>	<b>1163686.00</b>	<b>0.00</b>	<b>1163686.00</b>	<b>0.00</b>	<b>1163686.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00

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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>
2005-2006	-87645.00			-87645.00		-87645.00
2006-2007	-11650.00			-11650.00		-11650.00
2007-2008	-37520.00			-37520.00		-37520.00
2008-2009	-1381.00			-1381.00		-1381.00
2009-2010	-13942.00			-13942.00		-13942.00
2010-2011	-156720.00			-156720.00		-156720.00
2011-2012	6870.00			6870.00		6870.00
2012-2013	68774.00			68774.00		68774.00
2013-2014	81400.00			81400.00		81400.00
2014-2015	25260.00			25260.00		25260.00
<b>DDO Total:</b>	<b>-274763.00</b>		<b>0.00</b>	<b>-274763.00</b>	<b>0.00</b>	<b>-274763.00</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	71128.00		71128.00		71128.00	
2010-2011	-31900.00		-31900.00		-31900.00	
2011-2012	-376007.00		-376007.00		-376007.00	
2012-2013	685617.00		685617.00		685617.00	
2013-2014	145300.00		145300.00		145300.00	
2014-2015	339110.00		339110.00		339110.00	
<b>DDO Total:</b>	<b>938184.00</b>	<b>0.00</b>	<b>938184.00</b>	<b>0.00</b>	<b>938184.00</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	-12537.00		-12537.00		-12537.00	
2010-2011	-120349.00		-120349.00		-120349.00	
2011-2012	73162.00		73162.00		73162.00	
2012-2013	42115.00		42115.00		42115.00	
2013-2014	107882.00		107882.00		107882.00	
2014-2015	160721.00		160721.00		160721.00	
<b>DDO Total:</b>	<b>231468.00</b>	<b>0.00</b>	<b>231468.00</b>	<b>0.00</b>	<b>231468.00</b>	

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Treasury		KAR	KHARGONE		
Try Tot (BS):	3468270.00	0.00	3468270.00	481918.00	2986352.00
Try Tot (LD):		215248.00		776938.00	
DIFF(LD-BS):		215248.00		295020.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	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
2013-2014	105050.00		105050.00		105050.00
2014-2015	471509.00		471509.00		471509.00
<b>DDO Total:</b>	<b>2643048.00</b>	<b>0.00</b>	<b>2643048.00</b>	<b>0.00</b>	<b>2643048.00</b>
Try Tot (BS):	2634998.00	0.00	2634998.00	0.00	2634998.00
Try Tot (LD):		56261.00		128450.00	
DIFF(LD-BS):		56261.00		128450.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-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	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-227892.00		-227892.00		-227892.00
2013-2014	-312765.00		-312765.00		-312765.00
2014-2015	898139.00		898139.00		898139.00
<b>DDO Total:</b>	<b>1082816.00</b>	<b>0.00</b>	<b>1082816.00</b>	<b>0.00</b>	<b>1082816.00</b>
<b>Try Tot (BS):</b>	<b>1058188.00</b>	<b>0.00</b>	<b>1058188.00</b>	<b>0.00</b>	<b>1058188.00</b>
<b>Try Tot (LD):</b>		<b>840446.00</b>		<b>166504.00</b>	
<b>DIFF(LD-BS):</b>		<b>840446.00</b>		<b>166504.00</b>	

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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>
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
<b>DDO Total:</b>	<b>2761501.00</b>	<b>0.00</b>	<b>2761501.00</b>	<b>0.00</b>	<b>2761501.00</b>
<b>DDO</b>		<b>NANI 03</b>			
<b>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	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</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

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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>2703567.00</b>	<b>0.00</b>	<b>2703567.00</b>	<b>0.00</b>	<b>2703567.00</b>	
<b>Try Tot (LD):</b>		<b>25800.00</b>		<b>28000.00</b>		
<b>DIFF(LD-BS):</b>		<b>25800.00</b>		<b>28000.00</b>		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	330292.00		330292.00			330292.00
2001-2002	-235652.00		-235652.00			-235652.00
2002-2003	-109505.00		-109505.00			-109505.00
2003-2004	-165721.00		-165721.00			-165721.00
2004-2005	-564251.00		-564251.00			-564251.00
2005-2006	-203212.00		-203212.00			-203212.00
2006-2007	-193659.00		-193659.00			-193659.00
2007-2008	-215045.00		-215045.00			-215045.00
2008-2009	-118530.00		-118530.00			-118530.00
2009-2010	-47875.00		-47875.00			-47875.00
2010-2011	-10000.00		-10000.00	3 2011	T E	51715.00
2011-2012	0.00		0.00	3 2012	T E	38564.00
2012-2013	18281.00		18281.00			18281.00
2013-2014	11357.00		11357.00			11357.00
<b>DDO Total:</b>	<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>	<b>90279.00</b>	<b>-1593799.00</b>	
<b>Try Tot (BS):</b>	<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>	<b>90279.00</b>	<b>-1593799.00</b>	
<b>Try Tot (LD):</b>		<b>12938.00</b>		<b>95279.00</b>		
<b>DIFF(LD-BS):</b>		<b>12938.00</b>		<b>5000.00</b>		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>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>
<b>DDO Total:</b>	<b>518928.00</b>	<b>0.00</b>	<b>518928.00</b>	<b>0.00</b>	<b>518928.00</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	34585.00			34585.00			34585.00
2008-2009	152149.00			152149.00			152149.00
2009-2010	718310.00			718310.00			718310.00
2010-2011	-354228.00			-354228.00			-354228.00
2011-2012	1421378.00			1421378.00			1421378.00
2012-2013	72885.00			72885.00			72885.00
2013-2014	448945.00			448945.00			448945.00
2014-2015	33881.00			33881.00			33881.00
<b>DDO Total:</b>	<b>2641667.47</b>	<b>0.00</b>	<b>2641667.47</b>	<b>0.00</b>	<b>2641667.47</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	9067.00			9067.00			9067.00
2010-2011	62504.00			62504.00			62504.00
2011-2012	35182.00			35182.00	3	2012 T E	3497.00
							31685.00

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	-8100.00		-8100.00		-8100.00
2013-2014	27800.00		27800.00		27800.00
2014-2015	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>143828.00</b>	<b>0.00</b>	<b>143828.00</b>	<b>3497.00</b>	<b>140331.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
2012-2013	-17600.00		-17600.00		-17600.00
<b>DDO Total:</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>
<b>Try Tot (BS):</b>	<b>4012302.42</b>	<b>0.00</b>	<b>4012302.42</b>	<b>3497.00</b>	<b>4008805.42</b>
<b>Try Tot (LD):</b>		<b>513265.00</b>		<b>1504647.00</b>	
<b>DIFF(LD-BS):</b>		<b>513265.00</b>		<b>1501150.00</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

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-350284.00		-350284.00		-350284.00
2010-2011	-138587.00		-138587.00		-138587.00
<b>DDO Total:</b>	<b>28318062.00</b>	<b>0.00</b>	<b>28318062.00</b>	<b>0.00</b>	<b>28318062.00</b>
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>		

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Treasury		MOR	MORENA			
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	40380.00		40380.00		40380.00	
2004-2005	5460.00		5460.00		5460.00	
2005-2006	18085.00		18085.00		18085.00	
2006-2007	-19483.00		-19483.00		-19483.00	
2007-2008	-25400.00		-25400.00		-25400.00	
2008-2009	-22880.00		-22880.00		-22880.00	
2009-2010	-52763.00		-52763.00		-52763.00	
2012-2013	2500.00		2500.00		2500.00	
2013-2014	58974.00		58974.00		58974.00	
<b>DDO Total:</b>	<b>1873.00</b>	<b>0.00</b>	<b>1873.00</b>	<b>0.00</b>	<b>1873.00</b>	
<b>Try Tot (BS):</b>	<b>28541668.50</b>	<b>0.00</b>	<b>28541668.50</b>	<b>0.00</b>	<b>28541668.50</b>	
<b>Try Tot (LD):</b>		<b>263365.00</b>		<b>399450.00</b>		
<b>DIFF(LD-BS):</b>		<b>263365.00</b>		<b>399450.00</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	
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	1025492.00		1025492.00		1025492.00	
2010-2011	19500.00		19500.00		19500.00	
2011-2012	378796.00		378796.00	3 2012 T E 194761.00	184035.00	
2012-2013	499800.00		499800.00		499800.00	

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2013-2014	613217.00			613217.00			613217.00
2014-2015	103500.00			103500.00	8 2015 P M MEMO	4600.00	98900.00
2015-2016	352455.00	8 2015 P M MEMO	19000.00	371455.00	8 2015 P M MEMO	68755.00	302700.00
<b>DDO Total:</b>	<b>2949462.00</b>	<b>19000.00</b>		<b>2968462.00</b>	<b>268116.00</b>		<b>2700346.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
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	-1003744.00			-1003744.00			-1003744.00
2010-2011	-61604.00			-61604.00			-61604.00
2011-2012	178663.00			178663.00			178663.00
2012-2013	208659.00			208659.00			208659.00
2013-2014	735610.00			735610.00			735610.00
2014-2015	1845200.00			1845200.00	8 2015 P M MEMO	25500.00	1819700.00
2015-2016	861744.00	8 2015 P M MEMO	4100.00	865844.00	8 2015 P M MEMO	12000.00	853844.00
<b>DDO Total:</b>	<b>2999487.00</b>	<b>4100.00</b>		<b>3003587.00</b>	<b>37500.00</b>		<b>2966087.00</b>
<b>Try Tot (BS):</b>	<b>5948949.00</b>	<b>23100.00</b>		<b>5972049.00</b>	<b>305616.00</b>		<b>5666433.00</b>
<b>Try Tot (LD):</b>		<b>228750.00</b>			<b>455966.00</b>		
<b>DIFF(LD-BS):</b>		<b>205650.00</b>			<b>150350.00</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

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Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2013-2014	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>195023.00</b>		<b>0.00</b>	<b>195023.00</b>	<b>0.00</b>	<b>195023.00</b>
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	17374.00			17374.00		17374.00
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	-2161.00			-2161.00		-2161.00
2007-2008	98235.00			98235.00		98235.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	54830.00			54830.00		54830.00
2011-2012	3361.00			3361.00		3361.00
2012-2013	5500.00			5500.00		5500.00
2013-2014	11000.00			11000.00		11000.00
<b>DDO Total:</b>	<b>303701.00</b>		<b>0.00</b>	<b>303701.00</b>	<b>0.00</b>	<b>303701.00</b>
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-731836.00		-731836.00		-731836.00
2011-2012	650791.00		650791.00		650791.00
2012-2013	469419.00		469419.00		469419.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
<b>DDO Total:</b>	<b>1517870.00</b>	<b>0.00</b>	<b>1517870.00</b>	<b>0.00</b>	<b>1517870.00</b>
<b>Try Tot (BS):</b>	<b>2016594.00</b>	<b>0.00</b>	<b>2016594.00</b>	<b>0.00</b>	<b>2016594.00</b>
<b>Try Tot (LD):</b>		<b>217597.00</b>		<b>94220.00</b>	
<b>DIFF(LD-BS):</b>		<b>217597.00</b>		<b>94220.00</b>	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	1022.00			1022.00			1022.00
2011-2012	10500.00			10500.00			10500.00
2012-2013	-100.00			-100.00			-100.00
2013-2014	12100.00			12100.00			12100.00
2014-2015	400.00			400.00			400.00
2015-2016	20400.00			20400.00			20400.00
<b>DDO Total:</b>	<b>59962.00</b>	<b>0.00</b>		<b>59962.00</b>	<b>0.00</b>		<b>59962.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	10400.00			10400.00			10400.00
2008-2009	-12630.00			-12630.00			-12630.00
2009-2010	0.00			0.00			0.00
2010-2011	96482.00			96482.00			96482.00
2011-2012	41181.00			41181.00			41181.00
2012-2013	250172.00			250172.00			250172.00
2013-2014	79521.00			79521.00			79521.00
2014-2015	26132.00			26132.00			26132.00
2015-2016	33445.00	8 2015 P M MEMO	7000.00	40445.00	8 2015 P M MEMO	926.00	39519.00
<b>DDO Total:</b>	<b>479170.00</b>	<b>7000.00</b>		<b>486170.00</b>	<b>926.00</b>		<b>485244.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
2012-2013	750.00		750.00		750.00
2014-2015	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>124696.00</b>	<b>0.00</b>	<b>124696.00</b>	<b>0.00</b>	<b>124696.00</b>
<b>Try Tot (BS):</b>	<b>663828.00</b>	<b>7000.00</b>	<b>670828.00</b>	<b>926.00</b>	<b>669902.00</b>
<b>Try Tot (LD):</b>		<b>7000.00</b>		<b>926.00</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

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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>
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
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>-32729.00</b>	<b>0.00</b>	<b>-32729.00</b>	<b>0.00</b>	<b>-32729.00</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

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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>
2008-2009	3872.00			3872.00			3872.00
2009-2010	31950.00			31950.00			31950.00
2010-2011	16612.00			16612.00			16612.00
2011-2012	30960.00			30960.00			30960.00
2012-2013	-11000.00			-11000.00			-11000.00
2013-2014	108200.00			108200.00			108200.00
2014-2015	581824.00			581824.00			581824.00
2015-2016	45500.00	8 2015 P M MEMO	33500.00	79000.00	8 2015 P M MEMO	75000.00	4000.00
<b>DDO Total:</b>	<b>884682.00</b>	<b>33500.00</b>		<b>918182.00</b>	<b>75000.00</b>		<b>843182.00</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	-10000.00			-10000.00			-10000.00
2012-2013	-147700.00			-147700.00			-147700.00
2013-2014	-52650.00			-52650.00			-52650.00
2014-2015	37800.00			37800.00	8 2015 P M MEMO	44200.00	-6400.00
2015-2016	721600.00	8 2015 P M MEMO	355500.00	1077100.00	8 2015 P M MEMO	331800.00	745300.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</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>
<b>DDO Total:</b>	<b>549050.00</b>	<b>355500.00</b>		<b>904550.00</b>	<b>376000.00</b>	<b>528550.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
2010-2011	196060.00			196060.00		196060.00
2011-2012	28350.00			28350.00		28350.00
2012-2013	-55850.00			-55850.00		-55850.00
2013-2014	251455.00			251455.00		251455.00
2014-2015	32200.00			32200.00		32200.00
<b>DDO Total:</b>	<b>589446.00</b>	<b>0.00</b>		<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>
<b>Try Tot (BS):</b>	<b>2177743.00</b>	<b>389000.00</b>		<b>2566743.00</b>	<b>451000.00</b>	<b>2115743.00</b>
<b>Try Tot (LD):</b>		<b>958315.00</b>			<b>548500.00</b>	
<b>DIFF(LD-BS):</b>		<b>569315.00</b>			<b>97500.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	26782.00			26782.00		26782.00
2001-2002	100.00			100.00		100.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-26782.00			-26782.00		-26782.00
2005-2006	0.00			0.00		0.00

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2014-2015	6680.00			6680.00		6680.00
<b>DDO Total:</b>	<b>169440.00</b>		<b>0.00</b>	<b>169440.00</b>	<b>0.00</b>	<b>169440.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	-9743.00			-9743.00		-9743.00
2004-2005	34606.00			34606.00		34606.00
2005-2006	-184154.00			-184154.00		-184154.00
2006-2007	337973.00			337973.00		337973.00
2007-2008	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
2013-2014	20000.00			20000.00		20000.00
2014-2015	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>-4760014.00</b>		<b>0.00</b>	<b>-4760014.00</b>	<b>0.00</b>	<b>-4760014.00</b>
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>			
<b>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	-17480.00			-17480.00		-17480.00
2002-2003	-35601.00			-35601.00		-35601.00
2003-2004	-415251.00			-415251.00		-415251.00

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
<b>DDO Total:</b>	<b>3437058.00</b>	<b>0.00</b>	<b>3437058.00</b>	<b>0.00</b>	<b>3437058.00</b>
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
<b>DDO Total:</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>
<b>Try Tot (BS):</b>	<b>-1063471.00</b>	<b>0.00</b>	<b>-1063471.00</b>	<b>0.00</b>	<b>-1063471.00</b>
<b>Try Tot (LD):</b>		<b>392653.00</b>		<b>368008.00</b>	
<b>DIFF(LD-BS):</b>		<b>392653.00</b>		<b>368008.00</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

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	4739.00		4739.00		4739.00	
2003-2004	-4620.00		-4620.00		-4620.00	
2004-2005	289858.00		289858.00		289858.00	
2005-2006	-6654.00		-6654.00		-6654.00	
2006-2007	-18000.00		-18000.00		-18000.00	
2007-2008	-13300.00		-13300.00		-13300.00	
2008-2009	-72146.00		-72146.00		-72146.00	
2010-2011	14520.00		14520.00		14520.00	
<b>DDO Total:</b>	<b>202608.00</b>	<b>0.00</b>	<b>202608.00</b>	<b>0.00</b>	<b>202608.00</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	
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	-70502.00		-70502.00		-70502.00	
2010-2011	339961.00		339961.00		339961.00	
2011-2012	-6000.00		-6000.00		-6000.00	
2012-2013	20712.00		20712.00		20712.00	
2014-2015	-45000.00		-45000.00		-45000.00	
<b>DDO Total:</b>	<b>-404559.00</b>	<b>0.00</b>	<b>-404559.00</b>	<b>0.00</b>	<b>-404559.00</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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
<b>DDO Total:</b>	<b>-921023.00</b>	<b>0.00</b>	<b>-921023.00</b>	<b>0.00</b>	<b>-921023.00</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
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
<b>DDO Total:</b>	<b>67877.00</b>	<b>0.00</b>	<b>67877.00</b>	<b>0.00</b>	<b>67877.00</b>
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>143435.00</b>	<b>0.00</b>	<b>143435.00</b>	<b>0.00</b>	<b>143435.00</b>
<b>Try Tot (BS):</b>	<b>-911662.00</b>	<b>0.00</b>	<b>-911662.00</b>	<b>0.00</b>	<b>-911662.00</b>
<b>Try Tot (LD):</b>		<b>611158.00</b>		<b>63000.00</b>	
<b>DIFF(LD-BS):</b>		<b>611158.00</b>		<b>63000.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	12750.00		12750.00		12750.00
<b>DDO Total:</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>
<b>DDO</b>		<b>501</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4750.00		4750.00		4750.00
<b>DDO Total:</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>
<b>DDO</b>		<b>505</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>
<b>DDO</b>		<b>509</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	9723.00		9723.00		9723.00
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>
<b>DDO</b>		<b>511</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	11028.00		11028.00		11028.00
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>
<b>DDO</b>		<b>512</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>512</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	2665573.00		2665573.00		2665573.00
<b>DDO Total:</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>
<b>DDO</b>		<b>519</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	0.00		0.00		0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>520</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-1978235.00		-1978235.00		-1978235.00
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-300500.00		-300500.00		-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>					
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2015-2016	5100.00	8	2015 P M MEMO	43800.00	8	2015 P M MEMO	18600.00	30300.00
<b>DDO Total:</b>	<b>1246449.00</b>		<b>43800.00</b>	<b>1290249.00</b>		<b>18600.00</b>	<b>1271649.00</b>	
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
1999-2000	805.00			805.00			805.00	
2000-2001	-20619.00			-20619.00			-20619.00	
2002-2003	-3951.00			-3951.00			-3951.00	
2003-2004	-12630.00			-12630.00			-12630.00	
2004-2005	-805.00			-805.00			-805.00	
2005-2006	-11620.00			-11620.00			-11620.00	
2006-2007	-0.38			-0.38			-0.38	
2007-2008	7693.00			7693.00			7693.00	
2008-2009	4550.00			4550.00			4550.00	
2009-2010	170433.00			170433.00			170433.00	
2010-2011	40800.00			40800.00			40800.00	
<b>DDO Total:</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>	
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	5000.00			5000.00			5000.00	
2005-2006	-5000.00			-5000.00			-5000.00	
2006-2007	-16560.00			-16560.00			-16560.00	
2007-2008	10720.00			10720.00			10720.00	
2008-2009	2880.00			2880.00			2880.00	
2010-2011	6000.00			6000.00			6000.00	
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>	
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	

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

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Treasury		RIS	RAISEN			
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	265200.00			265200.00		265200.00
2013-2014	143000.00			143000.00		143000.00
2014-2015	118500.00			118500.00		118500.00
2015-2016	20000.00	8	2015 P M MEMC	10000.00		30000.00
<b>DDO Total:</b>	<b>1164927.00</b>			<b>10000.00</b>	<b>1174927.00</b>	<b>0.00</b>
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
2011-2012	140300.00			140300.00		140300.00
2012-2013	32000.00			32000.00		32000.00
2013-2014	652482.00			652482.00		652482.00
2015-2016	-51640.00			-51640.00		-51640.00

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Treasury		RIS	RAISEN					
DDO		RAI1	DSJ RAISEN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
<b>DDO Total:</b>	<b>487799.00</b>	<b>0.00</b>	<b>487799.00</b>	<b>0.00</b>	<b>487799.00</b>	<b>0.00</b>	<b>487799.00</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>	<b>0.00</b>	<b>27600.00</b>	
DDO		UDA5	CJ UDAYPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	3000.00			3000.00			3000.00	
2005-2006	1900.00			1900.00			1900.00	
2006-2007	-78975.00			-78975.00			-78975.00	
2007-2008	-43475.00			-43475.00			-43475.00	
2008-2009	-2125.00			-2125.00			-2125.00	
2009-2010	34625.00			34625.00			34625.00	
2010-2011	34825.00			34825.00			34825.00	
2011-2012	30000.00			30000.00			30000.00	
2012-2013	59025.00			59025.00			59025.00	
2013-2014	-1225.00			-1225.00			-1225.00	
2014-2015	39000.00			39000.00			39000.00	
2015-2016	-6800.00	8	2015 P M MEMO	28675.00	8	2015 P M MEMO	21500.00	375.00
<b>DDO Total:</b>	<b>69775.00</b>			<b>28675.00</b>	<b>98450.00</b>		<b>21500.00</b>	<b>76950.00</b>

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>Try Tot (BS):</b>		<b>3604554.62</b>	<b>82475.00</b>	<b>3687029.62</b>	<b>40100.00</b>	<b>3646929.62</b>
<b>Try Tot (LD):</b>			<b>605378.00</b>		<b>2941853.00</b>	
<b>DIFF(LD-BS):</b>			<b>522903.00</b>		<b>2901753.00</b>	
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>			
<b>DDO</b>		<b>08</b>	<b>C.J.GARHAKOTA C.J.GARHAKOTA</b>			
<b>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	-20.00			-20.00		-20.00
<b>DDO Total:</b>	<b>-20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-20.00</b>
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	-250.00			-250.00		-250.00
2008-2009	0.00			0.00		0.00
2009-2010	-105737.00			-105737.00		-105737.00
2010-2011	455.00			455.00		455.00
2011-2012	5874.00			5874.00		5874.00
2013-2014	40500.00			40500.00		40500.00
<b>DDO Total:</b>	<b>-54958.00</b>	<b>0.00</b>	<b>-54958.00</b>	<b>0.00</b>	<b>-54958.00</b>	<b>-54958.00</b>
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>			
<b>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	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	-4164.00			-4164.00		-4164.00
2006-2007	6400.00			6400.00		6400.00

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-3900.00			-3900.00		-3900.00
2008-2009	26701.00			26701.00		26701.00
2009-2010	4704.00			4704.00		4704.00
2010-2011	-66755.00			-66755.00		-66755.00
2011-2012	-117622.00			-117622.00		-117622.00
2012-2013	75890.00			75890.00		75890.00
2013-2014	-15168.00			-15168.00		-15168.00
2014-2015	153185.00			153185.00		153185.00
2015-2016	421150.00	8	2015 P M MEMC	9395.00		430545.00
<b>DDO Total:</b>	<b>603371.00</b>			<b>9395.00</b>	<b>0.00</b>	<b>612766.00</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
2009-2010	-37900.00			-37900.00		-37900.00
2010-2011	-150133.00			-150133.00		-150133.00
2011-2012	-32350.00			-32350.00		-32350.00
2012-2013	-6500.00			-6500.00		-6500.00
2013-2014	10000.00			10000.00		10000.00
2014-2015	165500.00			165500.00		165500.00
<b>DDO Total:</b>	<b>-120963.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-120963.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	37222.00		37222.00		37222.00
2009-2010	-139543.00		-139543.00		-139543.00
2010-2011	-41450.00		-41450.00		-41450.00
2011-2012	-78290.00		-78290.00		-78290.00
2012-2013	-92989.00		-92989.00		-92989.00
2013-2014	1518260.00		1518260.00		1518260.00
<b>DDO Total:</b>	<b>1231369.00</b>	<b>0.00</b>	<b>1231369.00</b>	<b>0.00</b>	<b>1231369.00</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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		SAG	SAGAR						
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	6853.00			6853.00			6853.00		
2002-2003	-26003.00			-26003.00			-26003.00		
2003-2004	54855.00			54855.00			54855.00		
2004-2005	-53662.00			-53662.00			-53662.00		
2005-2006	8021.00			8021.00			8021.00		
2006-2007	257128.00			257128.00			257128.00		
2007-2008	136080.00			136080.00			136080.00		
2008-2009	347728.00			347728.00			347728.00		
2009-2010	-874739.00			-874739.00			-874739.00		
2010-2011	924099.00			924099.00	3 2011	T E	920338.00	3761.00	
2011-2012	327018.00			327018.00	3 2012	T E	1220038.00	-893020.00	
2012-2013	-114806.00			-114806.00	8 2015	P M MEMO	15000.00	-129806.00	
2013-2014	902802.00			902802.00	8 2015	P M MEMO	39000.00	863802.00	
2014-2015	1885307.00			1885307.00	8 2015	P M MEMO	153700.00	1731607.00	
2015-2016	391611.00	8 2015	P M MEMO	306889.00	698500.00	8 2015	P M MEMO	80830.00	617670.00
<b>DDO Total:</b>	<b>4172292.00</b>		<b>306889.00</b>	<b>4479181.00</b>		<b>2428906.00</b>	<b>2050275.00</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	54400.00			54400.00			54400.00		
2010-2011	243757.00			243757.00			243757.00		
2011-2012	100168.00			100168.00			100168.00		
2012-2013	-115000.00			-115000.00			-115000.00		
2013-2014	344100.00			344100.00			344100.00		
2014-2015	120075.00			120075.00	8 2015	P M MEMO	42000.00	78075.00	

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>								
<b>DDO</b>		<b>SAG2</b>	<b>POFC SAGAR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2015-2016	151800.00	8	2015	P M MEMO	120800.00	272600.00	8	2015	P M MEMO	112500.00	160100.00
<b>DDO Total:</b>	<b>988500.00</b>	<b>120800.00</b>			<b>1109300.00</b>	<b>154500.00</b>			<b>954800.00</b>		
<b>Try Tot (BS):</b>	<b>6648982.00</b>	<b>437084.00</b>			<b>7086066.00</b>	<b>2583406.00</b>			<b>4502660.00</b>		
<b>Try Tot (LD):</b>		<b>735478.00</b>				<b>2667966.00</b>					
<b>DIFF(LD-BS):</b>		<b>298394.00</b>				<b>84560.00</b>					
<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>								
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	120.00				120.00				120.00		
2004-2005	15968.00				15968.00				15968.00		
2005-2006	194876.00				194876.00				194876.00		
2006-2007	-92877.00				-92877.00				-92877.00		
2007-2008	154491.00				154491.00				154491.00		
2008-2009	-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	219430.00				219430.00				219430.00		
<b>DDO Total:</b>	<b>800635.00</b>	<b>0.00</b>			<b>800635.00</b>	<b>0.00</b>			<b>800635.00</b>		
<b>DDO</b>		<b>NAL5</b>	<b>CJ NALKHDE</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2009-2010	-5000.00				-5000.00				-5000.00		
2010-2011	-6000.00				-6000.00				-6000.00		
2011-2012	-12450.00				-12450.00				-12450.00		
2012-2013	2000.00				2000.00				2000.00		
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>			<b>-21450.00</b>	<b>0.00</b>			<b>-21450.00</b>		
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>								

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Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
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	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	259597.00		259597.00		259597.00
2013-2014	-9946257.00		-9946257.00		-9946257.00
2014-2015	2973808.00		2973808.00		2973808.00
2015-2016	94170.00		94170.00		94170.00
<b>DDO Total:</b>	<b>-7129085.00</b>	<b>0.00</b>	<b>-7129085.00</b>	<b>0.00</b>	<b>-7129085.00</b>
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	984.00		984.00		984.00
2003-2004	9950.00		9950.00		9950.00
2004-2005	113238.00		113238.00		113238.00
2005-2006	18690.00		18690.00		18690.00
2006-2007	110.00		110.00		110.00
2007-2008	-810.00		-810.00		-810.00
2008-2009	-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	133660.00		133660.00		133660.00
2013-2014	186220.00		186220.00		186220.00
2014-2015	116236.00		116236.00		116236.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2015-2016	197330.00			197330.00			197330.00
<b>DDO Total:</b>	<b>1470128.00</b>	<b>0.00</b>	<b>1470128.00</b>	<b>0.00</b>	<b>1470128.00</b>		
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
2008-2009	23133.00			23133.00			23133.00
2009-2010	90325.00			90325.00			90325.00
2010-2011	196900.00			196900.00			196900.00
2011-2012	-36300.00			-36300.00			-36300.00
2012-2013	37300.00			37300.00			37300.00
<b>DDO Total:</b>	<b>337514.00</b>	<b>0.00</b>	<b>337514.00</b>	<b>0.00</b>	<b>337514.00</b>		
<b>Try Tot (BS):</b>	<b>-4542258.00</b>	<b>0.00</b>	<b>-4542258.00</b>	<b>0.00</b>	<b>-4542258.00</b>		
<b>Try Tot (LD):</b>		<b>901000.00</b>		<b>470600.00</b>			
<b>DIFF(LD-BS):</b>		<b>901000.00</b>		<b>470600.00</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	-366500.00			-366500.00	8	2015 P M MEMO	198500.00
2013-2014	-252800.00			-252800.00	8	2015 P M MEMO	141000.00
2014-2015	-380792.00			-380792.00	8	2015 P M MEMO	199796.00
2015-2016	600.00	8	2015 P M MEMO	10000.00	8	2015 P M MEMO	10000.00
<b>DDO Total:</b>	<b>-976092.00</b>	<b>10000.00</b>	<b>-966092.00</b>	<b>549296.00</b>	<b>-1515388.00</b>		

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Treasury		SAT	SATNA		
DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	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>
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</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	261389.00		261389.00		261389.00
2012-2013	-75000.00		-75000.00		-75000.00

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Treasury		SAT		SATNA	
DDO		MAI2		CJ MAIHAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-13427.00		-13427.00		-13427.00
2014-2015	-1396716.00		-1396716.00		-1396716.00
<b>DDO Total:</b>	<b>-559933.82</b>	<b>0.00</b>	<b>-559933.82</b>	<b>0.00</b>	<b>-559933.82</b>
DDO		NAG3		CJ NAGOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	2053.00		2053.00		2053.00
2011-2012	33421.00		33421.00		33421.00
2012-2013	25140.00		25140.00		25140.00
2013-2014	64210.00		64210.00		64210.00
2014-2015	-3683.00		-3683.00		-3683.00
2015-2016	363233.00	8 2015 P M MEMC 1450.00	364683.00		364683.00
<b>DDO Total:</b>	<b>641972.00</b>	<b>1450.00</b>	<b>643422.00</b>	<b>0.00</b>	<b>643422.00</b>
DDO		SAT1		DSJ SATNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	45600.00		45600.00		45600.00
2010-2011	-233837.00		-233837.00		-233837.00
2011-2012	-608662.00		-608662.00		-608662.00
2012-2013	1562834.00		1562834.00		1562834.00
2013-2014	2308959.00		2308959.00		2308959.00
2014-2015	2898817.00		2898817.00		2898817.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>5310393.05</b>	<b>0.00</b>	<b>5310393.05</b>	<b>0.00</b>	<b>5310393.05</b>
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>4541486.23</b>	<b>11450.00</b>	<b>4552936.23</b>	<b>549296.00</b>	<b>4003640.23</b>
<b>Try Tot (LD):</b>		<b>592771.00</b>		<b>388250.00</b>	
<b>DIFF(LD-BS):</b>		<b>581321.00</b>		<b>-161046.00</b>	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>			
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	128804.00			128804.00		128804.00
<b>DDO Total:</b>	<b>286351.00</b>	<b>0.00</b>	<b>286351.00</b>	<b>0.00</b>	<b>286351.00</b>	
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	3550.00			3550.00		3550.00
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	-5300.00			-5300.00		-5300.00
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	6000.00			6000.00		6000.00
2015-2016	30700.00	8	2015 P M MEMC	14000.00		44700.00
<b>DDO Total:</b>	<b>90343.00</b>	<b>14000.00</b>		<b>104343.00</b>	<b>0.00</b>	<b>104343.00</b>
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
2008-2009	9000.00			9000.00		9000.00
2009-2010	-1000.00			-1000.00		-1000.00
<b>DDO Total:</b>	<b>7582.00</b>	<b>0.00</b>		<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
<b>DDO Total:</b>	<b>64679.00</b>	<b>0.00</b>	<b>64679.00</b>	<b>0.00</b>	<b>64679.00</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
2010-2011	1126470.00		1126470.00		1126470.00
2011-2012	-209718.00		-209718.00		-209718.00
2012-2013	-116222.00		-116222.00		-116222.00
2013-2014	1126897.00		1126897.00		1126897.00
2014-2015	105170.00		105170.00		105170.00
<b>DDO Total:</b>	<b>1632452.00</b>	<b>0.00</b>	<b>1632452.00</b>	<b>0.00</b>	<b>1632452.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SEH	SEHORE			
Try Tot (BS):	2081407.00	14000.00	2095407.00	0.00	2095407.00	
Try Tot (LD):		499740.00		52260.00		
DIFF(LD-BS):		485740.00		52260.00		
Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	31000.00			31000.00		31000.00
<b>DDO Total:</b>	<b>31000.00</b>	<b>0.00</b>		<b>31000.00</b>	<b>0.00</b>	<b>31000.00</b>
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	16300.00			16300.00		16300.00
2010-2011	-35900.00			-35900.00		-35900.00
2011-2012	99344.00			99344.00		99344.00
2012-2013	18900.00			18900.00		18900.00
2013-2014	13600.00			13600.00		13600.00
2014-2015	89772.00			89772.00		89772.00
2015-2016	40200.00	8	2015 P M MEMC	7700.00		47900.00
<b>DDO Total:</b>	<b>386173.00</b>	<b>7700.00</b>		<b>393873.00</b>	<b>0.00</b>	<b>393873.00</b>
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	279198.00			279198.00		279198.00
2010-2011	-63503.00			-63503.00		-63503.00
2011-2012	-355653.00			-355653.00		-355653.00
2012-2013	371235.00			371235.00	8 2015 P M MEMO 600.00	370635.00
2013-2014	239645.00			239645.00	8 2015 P M MEMO 5100.00	234545.00
2014-2015	399335.00			399335.00	8 2015 P M MEMO 2400.00	396935.00
2015-2016	117367.00	8 2015 P M MEMO 26333.00		143700.00	8 2015 P M MEMO 39486.00	104214.00
<b>DDO Total:</b>	<b>937322.00</b>		<b>26333.00</b>	<b>963655.00</b>	<b>47586.00</b>	<b>916069.00</b>
<b>Try Tot (BS):</b>	<b>1354495.00</b>		<b>34033.00</b>	<b>1388528.00</b>	<b>47586.00</b>	<b>1340942.00</b>
<b>Try Tot (LD):</b>			<b>34033.00</b>		<b>58317.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>10731.00</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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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
2009-2010	42249.00			42249.00		42249.00
2010-2011	7500.00			7500.00		7500.00
2011-2012	4200.00			4200.00		4200.00
2013-2014	43200.00			43200.00		43200.00
<b>DDO Total:</b>	<b>107103.00</b>		<b>0.00</b>	<b>107103.00</b>	<b>0.00</b>	<b>107103.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	83109.00			83109.00		83109.00
2006-2007	-76658.00			-76658.00		-76658.00
2007-2008	-10888.00			-10888.00		-10888.00
2010-2011	-3000.00			-3000.00		-3000.00
2012-2013	105946.00			105946.00		105946.00
2014-2015	32400.00			32400.00		32400.00
<b>DDO Total:</b>	<b>74411.00</b>		<b>0.00</b>	<b>74411.00</b>	<b>0.00</b>	<b>74411.00</b>
<b>DDO</b>		<b>JNA5</b>	<b>CJ JNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	-1500.00			-1500.00		-1500.00
2011-2012	-2000.00			-2000.00		-2000.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
2014-2015	909.00			909.00		909.00
<b>DDO Total:</b>	<b>-91.00</b>		<b>0.00</b>	<b>-91.00</b>	<b>0.00</b>	<b>-91.00</b>
<b>DDO</b>		<b>KOT4</b>				
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
<b>DDO Total:</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>
DDO		SHA1	DSJ 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	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	202109.00			202109.00			202109.00
2014-2015	195913.00			195913.00			195913.00
2015-2016	135559.00			135559.00			135559.00
<b>DDO Total:</b>	<b>3061916.00</b>		<b>0.00</b>	<b>3061916.00</b>		<b>0.00</b>	<b>3061916.00</b>
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHA	SHAHDOL			
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	-91800.00			-91800.00		-91800.00
2014-2015	82350.00			82350.00		82350.00
2015-2016	-144863.00	8 2015 P M MEMO	396700.00	251837.00	8 2015 P M MEMO	40500.00
<b>DDO Total:</b>	<b>-130713.00</b>		<b>396700.00</b>	<b>265987.00</b>		<b>40500.00</b>
<b>Try Tot (BS):</b>	<b>3085637.00</b>		<b>396700.00</b>	<b>3482337.00</b>		<b>40500.00</b>
<b>Try Tot (LD):</b>			<b>476310.00</b>			<b>71920.00</b>
<b>DIFF(LD-BS):</b>			<b>79610.00</b>			<b>31420.00</b>

Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-12509.80			-12509.80		-12509.80
2002-2003	11110.00			11110.00		11110.00
2003-2004	-64967.00			-64967.00		-64967.00
2004-2005	71992.00			71992.00		71992.00
2005-2006	-351225.00			-351225.00		-351225.00
2006-2007	367780.00			367780.00		367780.00
2007-2008	-33818.00			-33818.00		-33818.00
2008-2009	39982.00			39982.00		39982.00
2009-2010	38996.00			38996.00		38996.00
2010-2011	286370.00			286370.00		286370.00
2011-2012	378129.00			378129.00		378129.00
2012-2013	67104.00			67104.00		67104.00
2013-2014	57619.00			57619.00		57619.00
<b>DDO Total:</b>	<b>856562.20</b>		<b>0.00</b>	<b>856562.20</b>		<b>0.00</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

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>
<b>Try Tot (BS):</b>	<b>1001711.20</b>	<b>0.00</b>	<b>1001711.20</b>	<b>0.00</b>	<b>1001711.20</b>
<b>Try Tot (LD):</b>		<b>67027.00</b>		<b>69320.00</b>	
<b>DIFF(LD-BS):</b>		<b>67027.00</b>		<b>69320.00</b>	

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>07</b>	<b>POFC SHIVPURI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	75200.00	8 2015 P M MEMC 26900.00	102100.00		102100.00
<b>DDO Total:</b>	<b>75200.00</b>	<b>26900.00</b>	<b>102100.00</b>	<b>0.00</b>	<b>102100.00</b>

<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-18118.00		-18118.00		-18118.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	7750.00		7750.00		7750.00
2013-2014	308115.00		308115.00		308115.00
2014-2015	117782.00		117782.00		117782.00
<b>DDO Total:</b>	<b>660587.00</b>	<b>0.00</b>	<b>660587.00</b>	<b>0.00</b>	<b>660587.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>28020.00</b>	<b>0.00</b>	<b>28020.00</b>	<b>0.00</b>	<b>28020.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
<b>DDO Total:</b>	<b>249050.00</b>	<b>0.00</b>	<b>249050.00</b>	<b>0.00</b>	<b>249050.00</b>

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Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-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	30456.00		30456.00		30456.00
2014-2015	23140.00		23140.00		23140.00
<b>DDO Total:</b>	<b>532811.00</b>	<b>0.00</b>	<b>532811.00</b>	<b>0.00</b>	<b>532811.00</b>
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	43500.00		43500.00		43500.00
2011-2012	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>37058.00</b>	<b>0.00</b>	<b>37058.00</b>	<b>0.00</b>	<b>37058.00</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

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Treasury		SHI		SHIVPURI	
DDO		SHI1		DSJ SHIVPURI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-215641.00		-215641.00		-215641.00
2010-2011	211492.00		211492.00		211492.00
2011-2012	-59037.00		-59037.00		-59037.00
2012-2013	-263864.00		-263864.00		-263864.00
2013-2014	771260.00		771260.00	8 2015 P M MEMO 16250.00	755010.00
2014-2015	31643871.00		31643871.00	8 2015 P M MEMO 83800.00	31560071.00
2015-2016	416245.00	8 2015 P M MEMO 84045.00	500290.00	8 2015 P M MEMO 57396.00	442894.00
<b>DDO Total:</b>	<b>32351534.00</b>	<b>84045.00</b>	<b>32435579.00</b>	<b>157446.00</b>	<b>32278133.00</b>
<b>Try Tot (BS):</b>	<b>33934260.00</b>	<b>110945.00</b>	<b>34045205.00</b>	<b>157446.00</b>	<b>33887759.00</b>
<b>Try Tot (LD):</b>		<b>143954.00</b>		<b>184445.00</b>	
<b>DIFF(LD-BS):</b>		<b>33009.00</b>		<b>26999.00</b>	
Treasury		SID		SIDHI	
DDO		05		C.J. MAJHOLI MAJHOLI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	40000.00		40000.00		40000.00
<b>DDO Total:</b>	<b>40000.00</b>	<b>0.00</b>	<b>40000.00</b>	<b>0.00</b>	<b>40000.00</b>
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

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>			
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	229400.00			229400.00		229400.00
2006-2007	18970.00			18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00			-1.00		-1.00
2004-2005	-5.00			-5.00		-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1516641.00			-1516641.00		-1516641.00
2004-2005	3731761.00			3731761.00		3731761.00
2005-2006	438476.00			438476.00		438476.00
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	1328900.00			1328900.00		1328900.00
2013-2014	107855.00			107855.00		107855.00
2014-2015	-175941.00			-175941.00		-175941.00
<b>DDO Total:</b>	<b>2167894.00</b>	<b>0.00</b>	<b>2167894.00</b>	<b>0.00</b>	<b>2167894.00</b>	
<b>Try Tot (BS):</b>	<b>2303821.00</b>	<b>0.00</b>	<b>2303821.00</b>	<b>0.00</b>	<b>2303821.00</b>	
<b>Try Tot (LD):</b>		<b>352000.00</b>				
<b>DIFF(LD-BS):</b>		<b>352000.00</b>		<b>0.00</b>		
<b>Treasury</b>		<b>SNG</b>	<b>SINGRAULI</b>			
<b>DDO</b>		<b>1</b>	<b>DSJ SINGRAULI DSJ SINGRAULI</b>			
<b>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>SNG</b>	<b>SINGRAULI</b>			
<b>DDO</b>		<b>1</b>	<b>DSJ SINGRAULI DSJ SINGRAULI</b>			
<b>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	-209450.00		-209450.00		-209450.00	
2006-2007	-20782.00		-20782.00		-20782.00	
2007-2008	-20500.00		-20500.00		-20500.00	
2008-2009	-174570.00		-174570.00		-174570.00	
2009-2010	-9325.00		-9325.00		-9325.00	
<b>DDO Total:</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>	
<b>Try Tot (BS):</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>	
<b>Try Tot (LD):</b>		<b>162162.00</b>		<b>1225354.00</b>		
<b>DIFF(LD-BS):</b>		<b>162162.00</b>		<b>1225354.00</b>		
<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	42400.00		42400.00		42400.00	
2014-2015	3250.00		3250.00		3250.00	
2015-2016	146000.00		146000.00	8 2015 P M MEMO 71000.00	75000.00	
<b>DDO Total:</b>	<b>285143.00</b>	<b>0.00</b>	<b>285143.00</b>	<b>71000.00</b>	<b>214143.00</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	

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<b>Treasury</b>		<b>TIK</b>		<b>TIKAMGARH</b>	
<b>DDO</b>		<b>NIW3</b>		<b>CJ NIWARI</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	15000.00		15000.00		15000.00
<b>DDO Total:</b>	<b>136900.00</b>	<b>0.00</b>	<b>136900.00</b>	<b>0.00</b>	<b>136900.00</b>
<b>DDO</b>		<b>ORC4</b>		<b>CJ ORCHHA</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	0.00	8 2015 P M MEMC 1200.00	1200.00		1200.00
<b>DDO Total:</b>	<b>102921.00</b>	<b>1200.00</b>	<b>104121.00</b>	<b>0.00</b>	<b>104121.00</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>

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Treasury		TIK		TIKAMGARH		
DDO		TIK-2		POFC TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	32900.00			32900.00		32900.00
2012-2013	13000.00			13000.00		13000.00
2013-2014	-45000.00			-45000.00		-45000.00
2014-2015	30250.00			30250.00		30250.00
2015-2016	87050.00	8	2015 P M MEMO 6500.00	93550.00	8	2015 P M MEMO 142300.00
<b>DDO Total:</b>	<b>118200.00</b>		<b>6500.00</b>	<b>124700.00</b>		<b>142300.00</b>
<b>DDO</b>		<b>TIK1</b>		<b>DSJ TIKAMGARH</b>		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	175691.00			175691.00		175691.00
2012-2013	274197.00			274197.00	8	2015 P M MEMO 8700.00
2013-2014	143390.00			143390.00		143390.00
2014-2015	244789.00			244789.00	8	2015 P M MEMO 30000.00
2015-2016	340094.00	8	2015 P M MEMO 34246.00	374340.00	8	2015 P M MEMO 6000.00
<b>DDO Total:</b>	<b>1219804.00</b>		<b>34246.00</b>	<b>1254050.00</b>		<b>44700.00</b>
<b>Try Tot (BS):</b>	<b>1862968.00</b>		<b>41946.00</b>	<b>1904914.00</b>		<b>258000.00</b>
<b>Try Tot (LD):</b>			<b>41946.00</b>			<b>258000.00</b>
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>
<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>		<b>CJ BADNAGAR</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>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	29044.00		29044.00		29044.00
2010-2011	-42704.00		-42704.00		-42704.00
2011-2012	4175.00		4175.00		4175.00
2012-2013	55977.00		55977.00		55977.00
2013-2014	221096.00		221096.00		221096.00
<b>DDO Total:</b>	<b>254825.00</b>	<b>0.00</b>	<b>254825.00</b>	<b>0.00</b>	<b>254825.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
<b>DDO Total:</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		UJJ		UJJAIN	
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	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
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	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	15077.00	8 2015 P M MEMO 4510.00	19587.00	8 2015 P M MEMO 48000.00	-28413.00
<b>DDO Total:</b>	<b>2662098.00</b>	<b>4510.00</b>	<b>2666608.00</b>	<b>48000.00</b>	<b>2618608.00</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
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	-46168.00		-46168.00		-46168.00

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Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-6000.00			-6000.00			-6000.00
<b>DDO Total:</b>	<b>18306.00</b>	<b>0.00</b>	<b>18306.00</b>	<b>0.00</b>	<b>18306.00</b>		
DDO		UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
2012-2013	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>		
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	277889.00			277889.00			277889.00
2007-2008	-353651.00			-353651.00			-353651.00
2008-2009	22312448.00			22312448.00			22312448.00
2009-2010	24713.00			24713.00			24713.00
2010-2011	66927.00			66927.00			66927.00
2011-2012	571275.00			571275.00			571275.00
2012-2013	2815139.00			2815139.00	8 2015 P M MEMO	7200.00	2807939.00
2013-2014	-20930667.00			-20930667.00	8 2015 P M MEMO	35500.00	-20966167.00
2014-2015	31977729.00			31977729.00	8 2015 P M MEMO	38100.00	31939629.00
2015-2016	2262415.00	8 2015 P M MEMO	4041554.00	6303969.00	8 2015 P M MEMO	287948.00	6016021.00
<b>DDO Total:</b>	<b>38982263.00</b>	<b>4041554.00</b>	<b>43023817.00</b>	<b>368748.00</b>			<b>42655069.00</b>
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-2600.00		-2600.00		-2600.00
2013-2014	-10500.00		-10500.00		-10500.00
2014-2015	-5000.00		-5000.00		-5000.00
2015-2016	28000.00		28000.00		28000.00
<b>DDO Total:</b>	<b>264051.00</b>	<b>0.00</b>	<b>264051.00</b>	<b>0.00</b>	<b>264051.00</b>
<b>Try Tot (BS):</b>	<b>42101195.00</b>	<b>4046064.00</b>	<b>46147259.00</b>	<b>416748.00</b>	<b>45730511.00</b>
<b>Try Tot (LD):</b>		<b>4934248.00</b>		<b>548626.00</b>	
<b>DIFF(LD-BS):</b>		<b>888184.00</b>		<b>131878.00</b>	
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00

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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>
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	46402.00		46402.00		46402.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>
<b>Try Tot (BS):</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>
<b>Try Tot (LD):</b>		<b>20700.00</b>		<b>69100.00</b>	
<b>DIFF(LD-BS):</b>		<b>20700.00</b>		<b>69100.00</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	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
<b>DDO Total:</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</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	3 2010	T E	354169.00	-354306.00
2010-2011	939255.00			939255.00	3 2011	T E	611316.00	327939.00
2011-2012	161090.00			161090.00	3 2012	T E	241850.00	-80760.00
2012-2013	283929.00			283929.00				283929.00
2013-2014	390933.00			390933.00	8 2015	P M MEMO	2000.00	388933.00
2014-2015	822682.00			822682.00	8 2015	P M MEMO	12600.00	810082.00
2015-2016	213647.00	8 2015	P M MEMO	219459.00	8 2015	P M MEMO	7000.00	426106.00
<b>DDO Total:</b>	<b>2960465.95</b>		<b>219459.00</b>	<b>3179924.95</b>			<b>1228935.00</b>	<b>1950989.95</b>
<b>Try Tot (BS):</b>	<b>3298591.95</b>		<b>219459.00</b>	<b>3518050.95</b>			<b>1228935.00</b>	<b>2289115.95</b>
<b>Try Tot (LD):</b>			<b>321099.00</b>				<b>1245560.00</b>	
<b>DIFF(LD-BS):</b>			<b>101640.00</b>				<b>16625.00</b>	

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LD Figure	531515256.81	64154563.00	595669819.81	39365815.00	556304004.81
BS Figure	381889735.97	10981638.00	392871373.97	16298063.00	376573310.97
Difference	149625520.84	53172925.00	202798445.84	23067752.00	179730693.84