

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH 8443 SM 104 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	-144000.00			-144000.00	8 2014 P M MEMO	5000.00	-149000.00
2014-2015	43800.00	8 2014 P M MEMO	31900.00	75700.00	8 2014 P M MEMO	19000.00	56700.00
<b>DDO Total:</b>	<b>-106890.00</b>	<b>31900.00</b>		<b>-74990.00</b>	<b>24000.00</b>		<b>-98990.00</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	2000.00			2000.00			2000.00
<b>DDO Total:</b>	<b>2000.00</b>	<b>0.00</b>		<b>2000.00</b>	<b>0.00</b>		<b>2000.00</b>
<b>Try Tot (BS):</b>	<b>-104890.00</b>	<b>31900.00</b>		<b>-72990.00</b>	<b>24000.00</b>		<b>-96990.00</b>
<b>Try Tot (LD):</b>		<b>42500.00</b>			<b>34000.00</b>		
<b>DIFF(LD-BS):</b>		<b>10600.00</b>			<b>10000.00</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	9800.00	8 2014 P M MEMO	6000.00	15800.00	8 2014 P M MEMO	36654.00	-20854.00
<b>DDO Total:</b>	<b>-115721.00</b>	<b>6000.00</b>		<b>-109721.00</b>	<b>36654.00</b>		<b>-146375.00</b>

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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>Try Tot (BS):</b>		<b>135393.00</b>	<b>6000.00</b>	<b>141393.00</b>	<b>36654.00</b>	<b>104739.00</b>
<b>Try Tot (LD):</b>			<b>21000.00</b>		<b>84271.00</b>	
<b>DIFF(LD-BS):</b>			<b>15000.00</b>		<b>47617.00</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
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>168868.00</b>	<b>0.00</b>	<b>168868.00</b>	<b>0.00</b>	<b>168868.00</b>	
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00

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Treasury		ANU	ANUPPUR				
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>181121.00</b>	<b>0.00</b>		<b>181121.00</b>	<b>0.00</b>		<b>181121.00</b>
<b>Try Tot (LD):</b>		<b>5470.00</b>					
<b>DIFF(LD-BS):</b>		<b>5470.00</b>			<b>0.00</b>		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	177145.00			177145.00			177145.00
2011-2012	-173996.00			-173996.00			-173996.00
2012-2013	354483.00			354483.00	8 2014	P M MEMO	17382.00
2013-2014	503007.00			503007.00	8 2014	P M MEMO	14954.00
2014-2015	151156.00	8 2014	P M MEMO	44450.00	8 2014	P M MEMO	25900.00
					6 2014	T E	-5000.00
<b>DDO Total:</b>	<b>1176595.00</b>	<b>44450.00</b>		<b>1221045.00</b>	<b>53236.00</b>		<b>1167809.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00

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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
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	808.00			808.00		808.00
2011-2012	40000.00			40000.00		40000.00
2012-2013	3050.00			3050.00		3050.00
2013-2014	13400.00			13400.00		13400.00
2014-2015	3400.00	8	2014 P M MEMC	2300.00		5700.00
<b>DDO Total:</b>	<b>144994.00</b>		<b>2300.00</b>	<b>147294.00</b>	<b>0.00</b>	<b>147294.00</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>
<b>Try Tot (BS):</b>	<b>1403186.00</b>		<b>46750.00</b>	<b>1449936.00</b>	<b>53236.00</b>	<b>1396700.00</b>
<b>Try Tot (LD):</b>			<b>48250.00</b>		<b>53236.00</b>	
<b>DIFF(LD-BS):</b>			<b>1500.00</b>		<b>0.00</b>	
Treasury		BAD	BADWANI			

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	116508.00			116508.00			116508.00
2006-2007	68659.00			68659.00			68659.00
2007-2008	104201.00			104201.00			104201.00
2008-2009	72400.00			72400.00			72400.00
<b>DDO Total:</b>	<b>357661.00</b>	<b>0.00</b>		<b>357661.00</b>	<b>0.00</b>		<b>357661.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	57478.00			57478.00			57478.00
2006-2007	136697.00			136697.00			136697.00
2007-2008	13506.00			13506.00			13506.00
2008-2009	-537233.00			-537233.00			-537233.00
2009-2010	362728.00			362728.00			362728.00
2010-2011	654368.00			654368.00			654368.00
2011-2012	396034.00			396034.00			396034.00
2012-2013	120000.00			120000.00			120000.00
2013-2014	40000.00			40000.00			40000.00
2014-2015	0.00			0.00	6 2014	TE	-1000.00
<b>DDO Total:</b>	<b>1243578.00</b>	<b>0.00</b>		<b>1243578.00</b>			<b>-1000.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5366.00			5366.00			5366.00
2001-2002	-20000.00			-20000.00			-20000.00
2002-2003	44086.00			44086.00			44086.00

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Treasury		BAD		BADWANI	
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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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>
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	-1000.00		-1000.00		-1000.00
2010-2011	32713.00		32713.00		32713.00
2012-2013	62136.00		62136.00		62136.00
<b>DDO Total:</b>	<b>909148.00</b>	<b>0.00</b>	<b>909148.00</b>	<b>0.00</b>	<b>909148.00</b>
<b>Try Tot (BS):</b>	<b>2649846.00</b>	<b>0.00</b>	<b>2649846.00</b>	<b>-1000.00</b>	<b>2650846.00</b>
<b>Try Tot (LD):</b>		<b>149824.00</b>		<b>128700.00</b>	
<b>DIFF(LD-BS):</b>		<b>149824.00</b>		<b>129700.00</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>
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00
2007-2008	-18337.00		-18337.00		-18337.00

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</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>
2008-2009	-255792.00		-255792.00		-255792.00
2009-2010	9212.00		9212.00		9212.00
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>3372479.00</b>	<b>0.00</b>	<b>3372479.00</b>	<b>0.00</b>	<b>3372479.00</b>
<b>DDO</b>		<b>KATNG</b>	<b>CJ KATANGI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-4380.00		-4380.00		-4380.00
2008-2009	-7400.00		-7400.00		-7400.00
<b>DDO Total:</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	-16067.00		-16067.00		-16067.00
2008-2009	4360.00		4360.00		4360.00
2009-2010	19565.00		19565.00		19565.00
<b>DDO Total:</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>
<b>Try Tot (BS):</b>	<b>3357865.00</b>	<b>0.00</b>	<b>3357865.00</b>	<b>0.00</b>	<b>3357865.00</b>
<b>Try Tot (LD):</b>		<b>124457.00</b>		<b>1043195.00</b>	
<b>DIFF(LD-BS):</b>		<b>124457.00</b>		<b>1043195.00</b>	
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		



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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	185021.00		185021.00		185021.00
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>
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
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>
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>366149.00</b>		<b>101910.00</b>	
<b>DIFF(LD-BS):</b>		<b>366149.00</b>		<b>101910.00</b>	

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	164632.00		164632.00		164632.00
2010-2011	113441.00		113441.00		113441.00
2011-2012	35137.00		35137.00		35137.00
2012-2013	242270.00		242270.00		242270.00
2013-2014	422453.00		422453.00		422453.00
2014-2015	11068.00		11068.00		11068.00
<b>DDO Total:</b>	<b>1582157.00</b>	<b>0.00</b>	<b>1582157.00</b>	<b>0.00</b>	<b>1582157.00</b>
DDO		GOH2	CJ GOHAD		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
<b>DDO Total:</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
<b>DDO Total:</b>	<b>179685.00</b>	<b>0.00</b>	<b>179685.00</b>	<b>0.00</b>	<b>179685.00</b>
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	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>1335105.00</b>	<b>0.00</b>	<b>1335105.00</b>	<b>0.00</b>	<b>1335105.00</b>
<b>Try Tot (LD):</b>		<b>147310.00</b>		<b>66700.00</b>	
<b>DIFF(LD-BS):</b>		<b>147310.00</b>		<b>66700.00</b>	

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Treasury		BPL		BHOPAL	
DDO		BER2		CJ BERSIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10827536.00		10827536.00		10827536.00
2011-2012	-197037.00		-197037.00	8 2014 P M MEMO 15200.00	-212237.00
2012-2013	9891622.00		9891622.00	8 2014 P M MEMO 44400.00	9847222.00
2013-2014	27345669.00		27345669.00	8 2014 P M MEMO 354700.00	26990969.00
2014-2015	14440434.00	8 2014 P M MEMO 4263726.00	18704160.00	8 2014 P M MEMO 669449.00	18034711.00
<b>DDO Total:</b>	<b>65696374.00</b>	<b>4263726.00</b>	<b>69960100.00</b>	<b>1083749.00</b>	<b>68876351.00</b>
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-122580.00		-122580.00		-122580.00
2007-2008	3900652.00		3900652.00		3900652.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	122900.00		122900.00		122900.00
2011-2012	95700.00		95700.00		95700.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00
2014-2015	60100.00		60100.00	6 2014 T E -10000.00	70100.00
<b>DDO Total:</b>	<b>4288558.00</b>	<b>0.00</b>	<b>4288558.00</b>	<b>-10000.00</b>	<b>4298558.00</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
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>70288203.00</b>	<b>4263726.00</b>	<b>74551929.00</b>	<b>1073749.00</b>	<b>73478180.00</b>
<b>Try Tot (LD):</b>		<b>4772320.00</b>		<b>1133649.00</b>	
<b>DIFF(LD-BS):</b>		<b>508594.00</b>		<b>59900.00</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

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Treasury		BUR		BURHANPUR	
DDO		BUR1		ADJ BURHANPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>695745.00</b>		<b>288600.00</b>	
<b>DIFF(LD-BS):</b>		<b>695745.00</b>		<b>288600.00</b>	
Treasury		CHA		CHHATARPUR	
DDO		BAD		CJ BADAMALEHRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	6500.00	8 2014 P M MEMO 7500.00	14000.00	8 2014 P M MEMO 150000.00	-136000.00
<b>DDO Total:</b>	<b>6500.00</b>	<b>7500.00</b>	<b>14000.00</b>	<b>150000.00</b>	<b>-136000.00</b>
DDO		CHA1		DSJ CHATARPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	-100.00		-100.00		-100.00
2008-2009	-2245.00		-2245.00		-2245.00
2009-2010	153902.00		153902.00		153902.00
2010-2011	754033.00		754033.00		754033.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>1394907.00</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
2012-2013	276104.00			276104.00		276104.00
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>344531.00</b>		<b>0.00</b>	<b>344531.00</b>	<b>0.00</b>	<b>344531.00</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

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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>
2010-2011	86157.00			86157.00		86157.00
2011-2012	-195589.00			-195589.00		-195589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	207885.00			207885.00		207885.00
2014-2015	25795.00			25795.00		25795.00
<b>DDO Total:</b>	<b>182891.00</b>		<b>0.00</b>	<b>182891.00</b>	<b>0.00</b>	<b>182891.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	16000.00			16000.00		16000.00
<b>DDO Total:</b>	<b>16000.00</b>		<b>0.00</b>	<b>16000.00</b>	<b>0.00</b>	<b>16000.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
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	30000.00			30000.00		30000.00
<b>DDO Total:</b>	<b>258288.00</b>		<b>0.00</b>	<b>258288.00</b>	<b>0.00</b>	<b>258288.00</b>
<b>Try Tot (BS):</b>	<b>2203117.00</b>		<b>7500.00</b>	<b>2210617.00</b>	<b>150000.00</b>	<b>2060617.00</b>
<b>Try Tot (LD):</b>			<b>282191.00</b>		<b>376800.00</b>	
<b>DIFF(LD-BS):</b>			<b>274691.00</b>		<b>226800.00</b>	



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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>	
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	70126.00		70126.00		70126.00	
2014-2015	45700.00	8 2014 P M MEMO 13500.00	59200.00	8 2014 P M MEMO 19800.00	39400.00	
<b>DDO Total:</b>	<b>304051.00</b>	<b>13500.00</b>	<b>317551.00</b>	<b>19800.00</b>	<b>297751.00</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	15100.00	8 2014 P M MEMO 1000.00	16100.00	8 2014 P M MEMO 3000.00	13100.00	
<b>DDO Total:</b>	<b>26000.00</b>	<b>1000.00</b>	<b>27000.00</b>	<b>3000.00</b>	<b>24000.00</b>	
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2008-2009	-20000.00		-20000.00		-20000.00	
2009-2010	1600.00		1600.00		1600.00	
2010-2011	0.00		0.00		0.00	
2011-2012	13000.00		13000.00		13000.00	
2012-2013	7530.00		7530.00		7530.00	
2013-2014	55500.00		55500.00		55500.00	
2014-2015	-16000.00		-16000.00		-16000.00	
<b>DDO Total:</b>	<b>41630.00</b>	<b>0.00</b>	<b>41630.00</b>	<b>0.00</b>	<b>41630.00</b>	
<b>DDO</b>		<b>8</b>	<b>POFC CHINDWARA POFC CHINDWARA</b>			

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</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	0.00	8	2014 P M MEMC	1800.00		1800.00
<b>DDO Total:</b>	<b>0.00</b>			<b>1800.00</b>	<b>0.00</b>	<b>1800.00</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
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	150500.00			150500.00		150500.00
2013-2014	299085.00			299085.00		299085.00
2014-2015	96000.00	8	2014 P M MEMC	2200.00		98200.00
<b>DDO Total:</b>	<b>610897.00</b>			<b>2200.00</b>	<b>0.00</b>	<b>613097.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	894410.00			894410.00		894410.00

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Treasury		CHI	CHHINDWARA					
DDO		CHI1	DSJ CHHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2011-2012	2133805.00			2133805.00	8	2014 P M MEMO	24041.00	2109764.00
2012-2013	989289.00			989289.00	8	2014 P M MEMO	21928.00	967361.00
2013-2014	-3184018.00			-3184018.00	8	2014 P M MEMO	20882.00	-3204900.00
2014-2015	2612795.00	8	2014 P M MEMO	122150.00	8	2014 P M MEMO	26900.00	2708045.00
<b>DDO Total:</b>	<b>3884734.00</b>		<b>122150.00</b>	<b>4006884.00</b>			<b>93751.00</b>	<b>3913133.00</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				133900.00
2014-2015	76010.00	8	2014 P M MEMO	10600.00				86610.00
3011-3012	3100.00			3100.00				3100.00
<b>DDO Total:</b>	<b>816934.00</b>		<b>10600.00</b>	<b>827534.00</b>			<b>0.00</b>	<b>827534.00</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	99341.00			99341.00				99341.00
2011-2012	-6450.00			-6450.00				-6450.00
2012-2013	77800.00			77800.00				77800.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	164511.00			164511.00			164511.00
2014-2015	59101.00	8	2014 P M MEMO	9000.00	68101.00		68101.00
<b>DDO Total:</b>	<b>381784.00</b>	<b>9000.00</b>		<b>390784.00</b>	<b>0.00</b>		<b>390784.00</b>
<b>Try Tot (BS):</b>	<b>6066030.00</b>	<b>160250.00</b>		<b>6226280.00</b>	<b>116551.00</b>		<b>6109729.00</b>
<b>Try Tot (LD):</b>		<b>160250.00</b>			<b>116551.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		

  

Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	139904.00			139904.00			139904.00
2006-2007	219519.00			219519.00			219519.00
2007-2008	215635.00			215635.00			215635.00
2008-2009	242293.00			242293.00			242293.00
2009-2010	205249.00			205249.00			205249.00
2011-2012	-64500.00			-64500.00	8	2014 P M MEMO	2900.00
2012-2013	-10600.00			-10600.00	8	2014 P M MEMO	8000.00
2013-2014	-129171.00			-129171.00	8	2014 P M MEMO	7000.00
2014-2015	524771.00	8	2014 P M MEMO	53528.00	578299.00	8	2014 P M MEMO
<b>DDO Total:</b>	<b>1711414.00</b>	<b>53528.00</b>		<b>1764942.00</b>	<b>45079.00</b>		<b>1719863.00</b>

  

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

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-19913.00		-19913.00		-19913.00	
2005-2006	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	
<b>Try Tot (BS):</b>	<b>1824101.00</b>	<b>53528.00</b>	<b>1877629.00</b>	<b>45079.00</b>	<b>1832550.00</b>	
<b>Try Tot (LD):</b>		<b>56928.00</b>		<b>45079.00</b>		
<b>DIFF(LD-BS):</b>		<b>3400.00</b>		<b>0.00</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	329905.00		329905.00		329905.00
2013-2014	-46638.00		-46638.00		-46638.00
2014-2015	9481.00		9481.00		9481.00
<b>DDO Total:</b>	<b>562304.00</b>	<b>0.00</b>	<b>562304.00</b>	<b>0.00</b>	<b>562304.00</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>464314.00</b>	<b>0.00</b>	<b>464314.00</b>	<b>0.00</b>	<b>464314.00</b>
<b>Try Tot (LD):</b>		<b>4926.00</b>		<b>34000.00</b>	
<b>DIFF(LD-BS):</b>		<b>4926.00</b>		<b>34000.00</b>	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	8	2014 P M MEMC	500.00		500.00
<b>DDO Total:</b>	<b>209798.00</b>		<b>500.00</b>	<b>210298.00</b>	<b>0.00</b>	<b>210298.00</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
2003-2004	454704.00			454704.00		454704.00

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Treasury		DEW	DEWAS			
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2014-2015	0.00	8	2014 P M MEMC	7500.00		7500.00
<b>DDO Total:</b>	<b>133024.00</b>			<b>140524.00</b>	<b>0.00</b>	<b>140524.00</b>
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00



**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>
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	1500.00	8 2014 P M MEMO	10000.00	11500.00		11500.00
<b>DDO Total:</b>	<b>643680.00</b>	<b>10000.00</b>		<b>653680.00</b>	<b>0.00</b>	<b>653680.00</b>
<b>Try Tot (BS):</b>	<b>18252339.00</b>	<b>18000.00</b>		<b>18270339.00</b>	<b>0.00</b>	<b>18270339.00</b>
<b>Try Tot (LD):</b>		<b>59394416.00</b>			<b>19207408.00</b>	
<b>DIFF(LD-BS):</b>		<b>59376416.00</b>			<b>19207408.00</b>	

<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00			3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>

<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-47188.00			-47188.00		-47188.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00
2008-2009	77700.00			77700.00		77700.00
2009-2010	109910.00			109910.00		109910.00
2010-2011	185705.00			185705.00		185705.00
2011-2012	239266.00			239266.00	8 2014 P M MEMO 8000.00	231266.00
2012-2013	83815.00			83815.00	8 2014 P M MEMO 6000.00	77815.00
2013-2014	137950.00			137950.00		137950.00

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	30250.00	8	2014 P M MEMO	13500.00	43750.00	43750.00
2020-2021	-46266.00				-46266.00	-46266.00
<b>DDO Total:</b>	<b>968446.00</b>			<b>13500.00</b>	<b>981946.00</b>	<b>14000.00</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	818785.00			818785.00		818785.00
2012-2013	-2553544.00			-2553544.00		-2553544.00
2013-2014	230271.00			230271.00		230271.00
2014-2015	1479644.00	8	2014 P M MEMO	33800.00	1513444.00	8 2014 P M MEMO 469818.00
2203-2204	-1095.00				-1095.00	-1095.00
<b>DDO Total:</b>	<b>2170626.00</b>			<b>33800.00</b>	<b>2204426.00</b>	<b>469818.00</b>
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	-5000.00			-5000.00		-5000.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00

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Treasury		DHA	DHAR						
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	127750.00			127750.00			127750.00		
2013-2014	286000.00			286000.00			286000.00		
2014-2015	6500.00	8	2014 P M MEMO	5000.00			11500.00		
<b>DDO Total:</b>	<b>1099814.00</b>			<b>5000.00</b>	<b>1104814.00</b>	<b>0.00</b>	<b>1104814.00</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	40800.00			40800.00			40800.00		
2014-2015	18600.00	8	2014 P M MEMO	3700.00	22300.00	8	2014 P M MEMO	44400.00	-22100.00
<b>DDO Total:</b>	<b>-4686103.00</b>			<b>3700.00</b>	<b>-4682403.00</b>	<b>44400.00</b>		<b>-4726803.00</b>	
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1759.00			1759.00			1759.00		
2002-2003	0.00			0.00			0.00		
2003-2004	68727.00			68727.00			68727.00		
2004-2005	9268.00			9268.00			9268.00		

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Treasury		DHA	DHAR			
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-68686.00	8 2014 P M MEMO	6200.00	-62486.00	8 2014 P M MEMO	37250.00
<b>DDO Total:</b>	<b>583383.00</b>		<b>6200.00</b>	<b>589583.00</b>		<b>37250.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	31300425.00			31300425.00		31300425.00
2012-2013	117900.00			117900.00		117900.00
2013-2014	45600.00			45600.00		45600.00
2014-2015	10500.00			10500.00		10500.00
<b>DDO Total:</b>	<b>31864810.00</b>		<b>0.00</b>	<b>31864810.00</b>		<b>0.00</b>
<b>Try Tot (BS):</b>	<b>32004926.00</b>		<b>62200.00</b>	<b>32067126.00</b>		<b>565468.00</b>
<b>Try Tot (LD):</b>			<b>118000.00</b>			<b>577968.00</b>
<b>DIFF(LD-BS):</b>			<b>55800.00</b>			<b>12500.00</b>

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-41133.00		-41133.00		-41133.00
2004-2005	108070.00		108070.00		108070.00
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	38410.00		38410.00		38410.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	12100.00		12100.00		12100.00
2010-2011	25200.00		25200.00		25200.00
2011-2012	40900.00		40900.00		40900.00
2012-2013	15500.00		15500.00		15500.00
2013-2014	2000.00		2000.00		2000.00
2014-2015	2000.00		2000.00	6 2014 T E	-20000.00
<b>DDO Total:</b>	<b>228536.00</b>	<b>0.00</b>	<b>228536.00</b>		<b>-20000.00</b>
<b>Try Tot (BS):</b>	<b>228536.00</b>	<b>0.00</b>	<b>228536.00</b>		<b>248536.00</b>
<b>Try Tot (LD):</b>		<b>32000.00</b>			<b>9600.00</b>
<b>DIFF(LD-BS):</b>		<b>32000.00</b>			<b>29600.00</b>

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	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

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	2000.00			2000.00			2000.00
<b>DDO Total:</b>	<b>7091.00</b>		<b>0.00</b>	<b>7091.00</b>		<b>0.00</b>	<b>7091.00</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	0.00			0.00	8 2014 P M MEMO	6000.00	-6000.00
2014-2015	0.00	8 2014 P M MEMO	36197.00	36197.00			36197.00
<b>DDO Total:</b>	<b>1357904.00</b>		<b>36197.00</b>	<b>1394101.00</b>		<b>6000.00</b>	<b>1388101.00</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

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>				
<b>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	1427276.00			1427276.00	8 2014 P M MEMO	33600.00	1393676.00
2012-2013	-357504.00			-357504.00	8 2014 P M MEMO	28300.00	-385804.00
2013-2014	261210.00			261210.00	8 2014 P M MEMO	27805.00	233405.00
2014-2015	1597014.00	8 2014 P M MEMO	462667.00	2059681.00	8 2014 P M MEMO	77470.00	1982211.00
<b>DDO Total:</b>	<b>1400592.00</b>	<b>462667.00</b>		<b>1863259.00</b>	<b>167175.00</b>		<b>1696084.00</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>
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	28000.00			28000.00			28000.00
2012-2013	14600.00			14600.00			14600.00
<b>DDO Total:</b>	<b>19862.00</b>	<b>0.00</b>		<b>19862.00</b>	<b>0.00</b>		<b>19862.00</b>
<b>Try Tot (BS):</b>	<b>2785449.00</b>	<b>498864.00</b>		<b>3284313.00</b>	<b>173175.00</b>		<b>3111138.00</b>
<b>Try Tot (LD):</b>		<b>552864.00</b>			<b>190175.00</b>		
<b>DIFF(LD-BS):</b>		<b>54000.00</b>			<b>17000.00</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

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>
DDO		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
2011-2012	2500.00		2500.00		2500.00
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>
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00



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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</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>
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>9313073.00</b>		<b>1496618.00</b>	
<b>DIFF(LD-BS):</b>		<b>9313073.00</b>		<b>1496618.00</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
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	553592.00		553592.00	8 2014 P M MEMO 9000.00	544592.00
2013-2014	282682.00		282682.00	8 2014 P M MEMO 6000.00	276682.00
2014-2015	172695.00	8 2014 P M MEMO 53595.00	226290.00	8 2014 P M MEMO 16000.00	210290.00
<b>DDO Total:</b>	<b>5781268.00</b>	<b>53595.00</b>	<b>5834863.00</b>	<b>31000.00</b>	<b>5803863.00</b>
<b>Try Tot (BS):</b>	<b>5781268.00</b>	<b>53595.00</b>	<b>5834863.00</b>	<b>31000.00</b>	<b>5803863.00</b>
<b>Try Tot (LD):</b>		<b>53595.00</b>		<b>31000.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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	64250.00			64250.00			64250.00
2014-2015	74900.00	8	2014 P M MEMO	56900.00	131800.00		131800.00
<b>DDO Total:</b>	<b>170050.00</b>	<b>56900.00</b>		<b>226950.00</b>	<b>0.00</b>		<b>226950.00</b>
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
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	491618.00			491618.00			491618.00
2011-2012	957846.00			957846.00	8	2014 P M MEMO	15600.00
2012-2013	1266509.00			1266509.00	8	2014 P M MEMO	7800.00
2013-2014	1319310.00			1319310.00	8	2014 P M MEMO	27800.00
2014-2015	772836.00	8	2014 P M MEMO	71626.00	8	2014 P M MEMO	179413.00
<b>DDO Total:</b>	<b>4735799.00</b>	<b>71626.00</b>		<b>4807425.00</b>	<b>230613.00</b>		<b>4576812.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-28832.00		-28832.00		-28832.00
2003-2004	-38491.00		-38491.00		-38491.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	-120304.00		-120304.00		-120304.00
2007-2008	75625.00		75625.00		75625.00
2008-2009	-57915.00		-57915.00		-57915.00
2009-2010	88325.00		88325.00		88325.00
2010-2011	251817.00		251817.00		251817.00
2011-2012	30696.00		30696.00		30696.00
2012-2013	62048.00		62048.00		62048.00
2013-2014	1434080.00		1434080.00		1434080.00
2014-2015	48325.00		48325.00		48325.00
<b>DDO Total:</b>	<b>1673199.00</b>	<b>0.00</b>	<b>1673199.00</b>	<b>0.00</b>	<b>1673199.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	33591.00		33591.00		33591.00
2004-2005	7394.00		7394.00		7394.00

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-8525.00	8	2014 P M MEMO	42200.00		33675.00
<b>DDO Total:</b>	<b>341717.00</b>			<b>42200.00</b>	<b>0.00</b>	<b>383917.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	5101.00			5101.00		5101.00
2004-2005	54324.00			54324.00		54324.00
2005-2006	-43091.00			-43091.00		-43091.00
2006-2007	-8736.00			-8736.00		-8736.00
2007-2008	123704.00			123704.00		123704.00
2008-2009	187504.00			187504.00		187504.00
2009-2010	4000.00			4000.00		4000.00
2012-2013	10100.00			10100.00		10100.00
<b>DDO Total:</b>	<b>332966.00</b>			<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>
<b>Try Tot (BS):</b>	<b>7725764.00</b>			<b>7896490.00</b>	<b>230613.00</b>	<b>7665877.00</b>
<b>Try Tot (LD):</b>					<b>348713.00</b>	
<b>DIFF(LD-BS):</b>					<b>118100.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>			
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
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	13489485.00		13489485.00		13489485.00
2011-2012	14007125.00		14007125.00		14007125.00
2012-2013	8980671.00		8980671.00		8980671.00
2013-2014	20555428.00		20555428.00		20555428.00
2014-2015	3699179.00		3699179.00		3699179.00
<b>DDO Total:</b>	<b>65619740.35</b>	<b>0.00</b>	<b>65619740.35</b>	<b>0.00</b>	<b>65619740.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00

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Treasury		INC	INDORE CITY			
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	487460.00		487460.00		487460.00	
2014-2015	655548.00		655548.00		655548.00	
<b>DDO Total:</b>	<b>5917712.00</b>	<b>0.00</b>	<b>5917712.00</b>	<b>0.00</b>	<b>5917712.00</b>	
<b>Try Tot (BS):</b>	<b>74188991.35</b>	<b>0.00</b>	<b>74188991.35</b>	<b>0.00</b>	<b>74188991.35</b>	
<b>Try Tot (LD):</b>		<b>2596511.00</b>		<b>2748928.00</b>		
<b>DIFF(LD-BS):</b>		<b>2596511.00</b>		<b>2748928.00</b>		

Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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>	

DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2001-2002	-1060.00		-1060.00		-1060.00	
2002-2003	47.00		47.00		47.00	
2003-2004	9530.00		9530.00		9530.00	
2004-2005	-9210.00		-9210.00		-9210.00	
2005-2006	-2500.00		-2500.00		-2500.00	
2006-2007	-2300.00		-2300.00		-2300.00	
2007-2008	22382.00		22382.00		22382.00	

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</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>
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
<b>DDO Total:</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>
<b>DDO</b>		<b>INDORE</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
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	51500.00		51500.00		51500.00
<b>DDO Total:</b>	<b>-1830776.00</b>	<b>0.00</b>	<b>-1830776.00</b>	<b>0.00</b>	<b>-1830776.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
<b>DDO Total:</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	48150.00		48150.00		48150.00
2012-2013	20500.00		20500.00		20500.00
2013-2014	-43800.00		-43800.00		-43800.00
2014-2015	55660.00		55660.00		55660.00
<b>DDO Total:</b>	<b>127104.00</b>	<b>0.00</b>	<b>127104.00</b>	<b>0.00</b>	<b>127104.00</b>
<b>Try Tot (BS):</b>	<b>-1163386.50</b>	<b>0.00</b>	<b>-1163386.50</b>	<b>0.00</b>	<b>-1163386.50</b>
<b>Try Tot (LD):</b>		<b>296510.00</b>		<b>112299.00</b>	
<b>DIFF(LD-BS):</b>		<b>296510.00</b>		<b>112299.00</b>	
<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>



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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	195894.00			195894.00		195894.00
2001-2002	-3699015.00			-3699015.00		-3699015.00
2002-2003	-1042776.64			-1042776.64		-1042776.64
2003-2004	-1349772.00			-1349772.00		-1349772.00
2004-2005	2418222.30			2418222.30		2418222.30
2005-2006	-6820324.00			-6820324.00		-6820324.00
2006-2007	-1266789.00			-1266789.00		-1266789.00
2007-2008	928904.00			928904.00		928904.00
2008-2009	-500094.00			-500094.00		-500094.00
2009-2010	-3313253.00			-3313253.00		-3313253.00
2010-2011	6042565.00			6042565.00		6042565.00
2011-2012	3517096.00			3517096.00		3517096.00
2012-2013	4229704.00			4229704.00		4229704.00
2013-2014	125298.00			125298.00		125298.00
<b>DDO Total:</b>	<b>-534340.34</b>		<b>0.00</b>	<b>-534340.34</b>	<b>0.00</b>	<b>-534340.34</b>
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	253259.00			253259.00		253259.00
2001-2002	-212916.00			-212916.00		-212916.00
2002-2003	-60216206.00			-60216206.00		-60216206.00
2003-2004	-895477.00			-895477.00		-895477.00
2004-2005	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2972608.00			-2972608.00		-2972608.00
2006-2007	114138723.00			114138723.00		114138723.00
2007-2008	-200427.00			-200427.00		-200427.00
2008-2009	-276902.00			-276902.00		-276902.00
2009-2010	-1202625.00			-1202625.00		-1202625.00
2010-2011	7284564.00			7284564.00		7284564.00
2011-2012	3348828.00			3348828.00		3348828.00
2012-2013	6555412.00			6555412.00		6555412.00
2013-2014	14767376.00			14767376.00		14767376.00
2014-2015	0.00	8	2014 P M MEMC	2137071.00		2137071.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>76266094.00</b>	<b>2137071.00</b>	<b>78403165.00</b>	<b>0.00</b>	<b>78403165.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-213299.00		-213299.00		-213299.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-1017300.00		-1017300.00		-1017300.00
2007-2008	224669.00		224669.00		224669.00
2008-2009	190225.00		190225.00		190225.00
2009-2010	1375810.00		1375810.00		1375810.00
2010-2011	-169595.00		-169595.00		-169595.00
2011-2012	601408.00		601408.00		601408.00
2012-2013	-832647.00		-832647.00		-832647.00
2013-2014	1435227.00		1435227.00		1435227.00
2014-2015	764935.00		764935.00		764935.00
<b>DDO Total:</b>	<b>2281952.00</b>	<b>0.00</b>	<b>2281952.00</b>	<b>0.00</b>	<b>2281952.00</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

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Treasury		JBP	JABALPUR				
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00
<b>DDO Total:</b>	<b>-48054.00</b>		<b>0.00</b>	<b>-48054.00</b>		<b>0.00</b>	<b>-48054.00</b>
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	46981.00			46981.00			46981.00
2004-2005	49904.00			49904.00			49904.00
2005-2006	-145163.00			-145163.00			-145163.00
2006-2007	-32960.00			-32960.00			-32960.00
2007-2008	-168543.00			-168543.00			-168543.00
2008-2009	-136812.00			-136812.00			-136812.00
2009-2010	141842.00			141842.00	3 2010	T E	77696.00
2010-2011	14279.00			14279.00			14279.00
2011-2012	-4200.00			-4200.00			-4200.00
2012-2013	-22700.00			-22700.00			-22700.00
2013-2014	42025.00			42025.00			42025.00
<b>DDO Total:</b>	<b>-268250.00</b>		<b>0.00</b>	<b>-268250.00</b>			<b>77696.00</b>
<b>Try Tot (BS):</b>	<b>77433202.66</b>		<b>2137071.00</b>	<b>79570273.66</b>			<b>77696.00</b>
<b>Try Tot (LD):</b>			<b>3800794.00</b>				<b>1525351.00</b>
<b>DIFF(LD-BS):</b>			<b>1663723.00</b>				<b>1447655.00</b>
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	374176.00		374176.00		374176.00
2011-2012	-9768.00		-9768.00		-9768.00
2012-2013	28202.00		28202.00		28202.00
2013-2014	665376.00		665376.00		665376.00
2014-2015	31501.00		31501.00		31501.00
<b>DDO Total:</b>	<b>1041868.00</b>	<b>0.00</b>	<b>1041868.00</b>	<b>0.00</b>	<b>1041868.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
<b>DDO Total:</b>	<b>154026.00</b>		<b>0.00</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
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	0.00	8	2014 P M MEMC	17500.00		17500.00
<b>DDO Total:</b>	<b>67138.00</b>			<b>17500.00</b>	<b>0.00</b>	<b>84638.00</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

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Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>
<b>Try Tot (BS):</b>	<b>1691958.00</b>		<b>17500.00</b>	<b>1709458.00</b>	<b>0.00</b>	<b>1709458.00</b>
<b>Try Tot (LD):</b>			<b>39021.00</b>		<b>101700.00</b>	
<b>DIFF(LD-BS):</b>			<b>21521.00</b>		<b>101700.00</b>	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1997-1998	-44172.00			-44172.00		-44172.00
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-108663.00			-108663.00		-108663.00
2003-2004	-116408.00			-116408.00		-116408.00
2004-2005	-155907.00			-155907.00		-155907.00
2005-2006	5190.00			5190.00		5190.00
2006-2007	6300.00			6300.00		6300.00
2007-2008	-43370.00			-43370.00		-43370.00
2008-2009	-39701.00			-39701.00		-39701.00
2009-2010	88667.00			88667.00		88667.00
2010-2011	-24096.00			-24096.00		-24096.00
2011-2012	400425.00			400425.00		400425.00
2012-2013	166593.00			166593.00		166593.00
2013-2014	253524.00			253524.00		253524.00
2014-2015	84986.00			84986.00		84986.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>396723.00</b>	<b>0.00</b>		<b>396723.00</b>	<b>0.00</b>		<b>396723.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	-29756.00			-29756.00			-29756.00
2008-2009	-26500.00			-26500.00			-26500.00
2009-2010	0.00			0.00	3 2010	T E	26500.00
2011-2012	30300.00			30300.00			30300.00
2013-2014	30000.00			30000.00			30000.00
<b>DDO Total:</b>	<b>10544.00</b>	<b>0.00</b>		<b>10544.00</b>	<b>26500.00</b>		<b>-15956.00</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	-85244.00			-85244.00			-85244.00
2012-2013	283463.00			283463.00			283463.00
2013-2014	248849.00			248849.00			248849.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	931741.00		931741.00		931741.00
<b>DDO Total:</b>	<b>1617924.00</b>	<b>0.00</b>	<b>1617924.00</b>	<b>0.00</b>	<b>1617924.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	-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	76000.00		76000.00		76000.00
2011-2012	66870.00		66870.00		66870.00
2012-2013	35074.00		35074.00		35074.00
2013-2014	106400.00		106400.00		106400.00
<b>DDO Total:</b>	<b>-16003.00</b>	<b>0.00</b>	<b>-16003.00</b>	<b>0.00</b>	<b>-16003.00</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



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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00
2005-2006	-500.00			-500.00		-500.00
2006-2007	1400.00			1400.00		1400.00
2007-2008	65391.00			65391.00		65391.00
2008-2009	38145.00			38145.00		38145.00
2009-2010	71128.00			71128.00		71128.00
2010-2011	-4800.00			-4800.00		-4800.00
2011-2012	184493.00			184493.00		184493.00
2012-2013	750117.00			750117.00		750117.00
2013-2014	51200.00			51200.00		51200.00
2014-2015	29000.00			29000.00		29000.00
<b>DDO Total:</b>	<b>1186074.00</b>		<b>0.00</b>	<b>1186074.00</b>	<b>0.00</b>	<b>1186074.00</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

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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-88386.00			-88386.00			-88386.00
2009-2010	-12537.00			-12537.00			-12537.00
2010-2011	-113444.00			-113444.00			-113444.00
2011-2012	95662.00			95662.00			95662.00
2012-2013	66115.00			66115.00			66115.00
2013-2014	67024.00			67024.00			67024.00
2014-2015	138062.00			138062.00			138062.00
<b>DDO Total:</b>	<b>221356.00</b>		<b>0.00</b>	<b>221356.00</b>		<b>0.00</b>	<b>221356.00</b>
<b>Try Tot (BS):</b>	<b>4348198.00</b>		<b>0.00</b>	<b>4348198.00</b>		<b>26500.00</b>	<b>4321698.00</b>
<b>Try Tot (LD):</b>			<b>150183.00</b>			<b>1155425.00</b>	
<b>DIFF(LD-BS):</b>			<b>150183.00</b>			<b>1128925.00</b>	

  

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

  

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

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Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	108800.00			108800.00			108800.00	
2013-2014	105050.00			105050.00			105050.00	
2014-2015	48709.00			48709.00	6 2014	T E	-5500.00	54209.00
<b>DDO Total:</b>	<b>2220248.00</b>	<b>0.00</b>		<b>2220248.00</b>	<b>-5500.00</b>		<b>2225748.00</b>	
<b>Try Tot (BS):</b>	<b>2212198.00</b>	<b>0.00</b>		<b>2212198.00</b>	<b>-5500.00</b>		<b>2217698.00</b>	
<b>Try Tot (LD):</b>		<b>219952.00</b>			<b>341665.00</b>			
<b>DIFF(LD-BS):</b>		<b>219952.00</b>			<b>347165.00</b>			
Treasury		KHA	KHANDWA					
DDO		HAR2	CJ HARSOOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	32717.00			32717.00			32717.00	
2001-2002	-5257.00			-5257.00			-5257.00	
2002-2003	-291.00			-291.00			-291.00	
2003-2004	-4087.00			-4087.00			-4087.00	
2004-2005	-43717.00			-43717.00			-43717.00	
2005-2006	24771.00			24771.00			24771.00	
2006-2007	-8771.00			-8771.00			-8771.00	
2007-2008	-13962.00			-13962.00			-13962.00	
2008-2009	11269.00			11269.00			11269.00	
2009-2010	-19800.00			-19800.00			-19800.00	
2010-2011	2500.00			2500.00			2500.00	
<b>DDO Total:</b>	<b>-24628.00</b>	<b>0.00</b>		<b>-24628.00</b>	<b>0.00</b>		<b>-24628.00</b>	
DDO		KHA1	DSJ KHANDWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-223377.00			-223377.00			-223377.00	
2002-2003	1101728.00			1101728.00			1101728.00	
2003-2004	-664858.00			-664858.00			-664858.00	
2004-2005	53086.00			53086.00			53086.00	
2005-2006	-164188.00			-164188.00			-164188.00	
2006-2007	166391.00			166391.00			166391.00	

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	1564543.00		1564543.00		1564543.00
2011-2012	925349.00		925349.00		925349.00
2012-2013	-91192.00		-91192.00		-91192.00
2013-2014	67817.00		67817.00		67817.00
<b>DDO Total:</b>	<b>2698891.00</b>	<b>0.00</b>	<b>2698891.00</b>	<b>0.00</b>	<b>2698891.00</b>
<b>Try Tot (BS):</b>	<b>2674263.00</b>	<b>0.00</b>	<b>2674263.00</b>	<b>0.00</b>	<b>2674263.00</b>
<b>Try Tot (LD):</b>		<b>201567.00</b>		<b>288683.00</b>	
<b>DIFF(LD-BS):</b>		<b>201567.00</b>		<b>288683.00</b>	

<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	6000.00		6000.00	7 2014 T E	8500.00
<b>DDO Total:</b>	<b>2734001.00</b>	<b>0.00</b>	<b>2734001.00</b>	<b>-2500.00</b>	<b>2736501.00</b>
<b>DDO</b>	<b>NANI 03</b>				

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</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
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>2676067.00</b>	<b>0.00</b>	<b>2676067.00</b>	<b>-2500.00</b>	<b>2678567.00</b>
<b>Try Tot (LD):</b>		<b>192900.00</b>		<b>27500.00</b>	
<b>DIFF(LD-BS):</b>		<b>192900.00</b>		<b>30000.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00		330292.00		330292.00
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

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<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>							
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2008-2009	-118530.00			-118530.00			-118530.00			
2009-2010	-47875.00			-47875.00			-47875.00			
2010-2011	-10000.00			-10000.00			-10000.00			
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>0.00</b>	<b>-1503520.00</b>			
<b>Try Tot (BS):</b>	<b>-1503520.00</b>	<b>0.00</b>			<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>			
<b>Try Tot (LD):</b>		<b>7538.00</b>								
<b>DIFF(LD-BS):</b>		<b>7538.00</b>				<b>0.00</b>				
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>							
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	409.00			409.00			409.00			
2002-2003	-2300.00			-2300.00			-2300.00			
2003-2004	4390.00			4390.00			4390.00			
2004-2005	-500.00			-500.00			-500.00			
2005-2006	5153.95			5153.95			5153.95			
2006-2007	105535.00			105535.00			105535.00			
2007-2008	70252.00			70252.00			70252.00			
2008-2009	33237.00			33237.00			33237.00			
2009-2010	43500.00			43500.00			43500.00			
2010-2011	17100.00			17100.00			17100.00			
2011-2012	160950.00			160950.00			160950.00			
2012-2013	18628.00			18628.00			18628.00			
2013-2014	143592.00			143592.00			143592.00			
2014-2015	-3893.00	8	2014	P M MEMO	18500.00	8	2014	P M MEMO	18000.00	-3393.00
<b>DDO Total:</b>	<b>596053.95</b>	<b>18500.00</b>			<b>614553.95</b>	<b>18000.00</b>			<b>596553.95</b>	
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-6486.00			-6486.00			-6486.00			

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	33094.00			33094.00			33094.00
2008-2009	-103853.00			-103853.00			-103853.00
2009-2010	149091.00			149091.00			149091.00
2010-2011	-217305.00			-217305.00			-217305.00
2011-2012	148713.00			148713.00			148713.00
2012-2013	64143.00			64143.00			64143.00
2013-2014	111310.00			111310.00			111310.00
<b>DDO Total:</b>	<b>319486.00</b>		<b>0.00</b>	<b>319486.00</b>		<b>0.00</b>	<b>319486.00</b>
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	34585.00			34585.00			34585.00
2008-2009	562820.00			562820.00			562820.00
2009-2010	1445037.00			1445037.00			1445037.00
2010-2011	485956.00			485956.00			485956.00
2011-2012	1421378.00			1421378.00			1421378.00
2012-2013	72885.00			72885.00			72885.00
2013-2014	448945.00			448945.00			448945.00
2014-2015	27381.00			27381.00	6 2014	T E	-5000.00
<b>DDO Total:</b>	<b>4612749.47</b>		<b>0.00</b>	<b>4612749.47</b>		<b>-5000.00</b>	<b>4617749.47</b>
DDO		NAR4	CJ NARANGARH				

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	300.00		300.00		300.00	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	4375.00		4375.00		4375.00	
2008-2009	9500.00		9500.00		9500.00	
2009-2010	36467.00		36467.00		36467.00	
2010-2011	95800.00		95800.00		95800.00	
2011-2012	35182.00		35182.00		35182.00	
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>204524.00</b>	<b>0.00</b>	<b>204524.00</b>	<b>0.00</b>	<b>204524.00</b>	
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	3440.00		3440.00		3440.00	
2002-2003	350.00		350.00		350.00	
2003-2004	-4100.00		-4100.00		-4100.00	
2004-2005	-7500.00		-7500.00		-7500.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	2340.00		2340.00		2340.00	
2010-2011	120785.00		120785.00		120785.00	
2011-2012	22000.00		22000.00		22000.00	
2012-2013	-17600.00		-17600.00		-17600.00	
<b>DDO Total:</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>	



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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>			
<b>Try Tot (BS):</b>		<b>5844138.42</b>	<b>18500.00</b>	<b>5862638.42</b>	<b>13000.00</b>	<b>5849638.42</b>
<b>Try Tot (LD):</b>			<b>505354.00</b>		<b>448452.00</b>	
<b>DIFF(LD-BS):</b>			<b>486854.00</b>		<b>435452.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>			
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	9955.00		9955.00		9955.00	
2004-2005	53139.00		53139.00		53139.00	
2005-2006	-2152.00		-2152.00		-2152.00	
2006-2007	8852.00		8852.00		8852.00	
2007-2008	11300.00		11300.00		11300.00	
2008-2009	8804.00		8804.00		8804.00	
<b>DDO Total:</b>	<b>89898.00</b>	<b>0.00</b>	<b>89898.00</b>	<b>0.00</b>	<b>89898.00</b>	
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	16510.00		16510.00		16510.00	
2002-2003	5260.00		5260.00		5260.00	
2003-2004	2120.00		2120.00		2120.00	
2004-2005	7642.50		7642.50		7642.50	
2005-2006	211.00		211.00		211.00	
2006-2007	11694.00		11694.00		11694.00	
2007-2008	91734.00		91734.00		91734.00	
2008-2009	-3336.00		-3336.00		-3336.00	
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	
<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	

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-1994.00		-1994.00		-1994.00
<b>DDO Total:</b>	<b>28454655.00</b>	<b>0.00</b>	<b>28454655.00</b>	<b>0.00</b>	<b>28454655.00</b>
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	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>28678261.50</b>	<b>0.00</b>	<b>28678261.50</b>	<b>0.00</b>	<b>28678261.50</b>
<b>Try Tot (LD):</b>		<b>167377.00</b>		<b>464654.00</b>	
<b>DIFF(LD-BS):</b>		<b>167377.00</b>		<b>464654.00</b>	
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	44081.00		44081.00		44081.00

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	777450.00		777450.00		777450.00
2011-2012	384996.00		384996.00		384996.00
2012-2013	721100.00		721100.00		721100.00
2013-2014	665317.00		665317.00		665317.00
2014-2015	-37000.00		-37000.00		-37000.00
<b>DDO Total:</b>	<b>3494057.00</b>	<b>0.00</b>	<b>3494057.00</b>	<b>0.00</b>	<b>3494057.00</b>
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-923532.00		-923532.00		-923532.00
2010-2011	249138.00		249138.00		249138.00
2011-2012	373675.00		373675.00		373675.00
2012-2013	226369.00		226369.00	8 2014 P M MEMO 5000.00	221369.00
2013-2014	940675.00		940675.00	8 2014 P M MEMO 31500.00	909175.00
2014-2015	35100.00	8 2014 P M MEMO 27500.00	62600.00	8 2014 P M MEMO 8000.00	54600.00
<b>DDO Total:</b>	<b>1136384.00</b>	<b>27500.00</b>	<b>1163884.00</b>	<b>44500.00</b>	<b>1119384.00</b>

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>			
<b>Try Tot (BS):</b>	<b>4630441.00</b>		<b>27500.00</b>	<b>4657941.00</b>	<b>44500.00</b>	<b>4613441.00</b>
<b>Try Tot (LD):</b>			<b>115800.00</b>		<b>532600.00</b>	
<b>DIFF(LD-BS):</b>			<b>88300.00</b>		<b>488100.00</b>	
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>			
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	22858.00			22858.00		22858.00
2001-2002	271.00			271.00		271.00
2002-2003	13592.00			13592.00		13592.00
2003-2004	3289.00			3289.00		3289.00
2004-2005	-11383.00			-11383.00		-11383.00
2005-2006	53553.00			53553.00		53553.00
2006-2007	108851.00			108851.00		108851.00
2007-2008	-72132.00			-72132.00		-72132.00
2008-2009	20057.00			20057.00		20057.00
2009-2010	67395.00			67395.00		67395.00
2010-2011	-13616.00			-13616.00		-13616.00
2011-2012	-9061.00			-9061.00		-9061.00
2012-2013	6349.00			6349.00		6349.00
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>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	17374.00			17374.00		17374.00
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	-2161.00			-2161.00		-2161.00
2007-2008	98235.00			98235.00		98235.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	54830.00			54830.00		54830.00

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>			
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
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>	
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	-257874.00		-257874.00		-257874.00	
2001-2002	68413.00		68413.00		68413.00	
2002-2003	-407703.00		-407703.00		-407703.00	
2003-2004	865196.00		865196.00		865196.00	
2004-2005	32180.00		32180.00		32180.00	
2005-2006	-30530.00		-30530.00		-30530.00	
2006-2007	365021.00		365021.00		365021.00	
2007-2008	188302.00		188302.00		188302.00	
2008-2009	-173954.00		-173954.00		-173954.00	
2009-2010	-524665.00		-524665.00		-524665.00	
2010-2011	-693966.00		-693966.00		-693966.00	
2011-2012	738240.00		738240.00		738240.00	
2012-2013	912599.00		912599.00		912599.00	
2013-2014	279435.00		279435.00		279435.00	
2014-2015	0.00		0.00	6 2014 T E	-14000.00	14000.00
<b>DDO Total:</b>	<b>1360694.00</b>	<b>0.00</b>	<b>1360694.00</b>		<b>-14000.00</b>	<b>1374694.00</b>
<b>Try Tot (BS):</b>	<b>1859418.00</b>	<b>0.00</b>	<b>1859418.00</b>		<b>-14000.00</b>	<b>1873418.00</b>
<b>Try Tot (LD):</b>		<b>182982.00</b>			<b>94581.00</b>	
<b>DIFF(LD-BS):</b>		<b>182982.00</b>			<b>108581.00</b>	
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>			
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	500.00		500.00		500.00	
2002-2003	0.00		0.00		0.00	

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Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
<b>DDO Total:</b>	<b>39162.00</b>		<b>0.00</b>	<b>39162.00</b>	<b>0.00</b>	<b>39162.00</b>
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	258572.00			258572.00		258572.00
2013-2014	93721.00			93721.00	8 2014 P M MEMO 1000.00	92721.00
2014-2015	20000.00	8 2014 P M MEMO	10000.00	30000.00	8 2014 P M MEMO 3000.00	27000.00
<b>DDO Total:</b>	<b>462193.00</b>		<b>10000.00</b>	<b>472193.00</b>	<b>4000.00</b>	<b>468193.00</b>
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
2012-2013	750.00			750.00			750.00
<b>DDO Total:</b>	<b>114696.00</b>		<b>0.00</b>	<b>114696.00</b>		<b>0.00</b>	<b>114696.00</b>
<b>Try Tot (BS):</b>	<b>616051.00</b>		<b>10000.00</b>	<b>626051.00</b>		<b>4000.00</b>	<b>622051.00</b>
<b>Try Tot (LD):</b>			<b>10000.00</b>			<b>4000.00</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

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



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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	121102.00			121102.00			121102.00
2006-2007	14775.00			14775.00			14775.00
2007-2008	12950.00			12950.00			12950.00
2008-2009	3872.00			3872.00			3872.00
2009-2010	31950.00			31950.00			31950.00
2010-2011	16612.00			16612.00			16612.00
2011-2012	30960.00			30960.00			30960.00
2012-2013	-11000.00			-11000.00			-11000.00
2013-2014	108200.00			108200.00			108200.00
2014-2015	44619.00	8 2014 P M MEMO	37500.00	82119.00	8 2014 P M MEMO	8000.00	74119.00
<b>DDO Total:</b>	<b>301977.00</b>		<b>37500.00</b>	<b>339477.00</b>		<b>8000.00</b>	<b>331477.00</b>
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-10000.00			-10000.00			-10000.00
2012-2013	-131100.00			-131100.00			-131100.00
2013-2014	61100.00			61100.00	8 2014 P M MEMO	32650.00	28450.00

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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>		
2014-2015	71700.00	8	2014	P M MEMO	77800.00	149500.00	8	2014	P M MEMO	33200.00	116300.00
<b>DDO Total:</b>	<b>-8300.00</b>				<b>77800.00</b>	<b>69500.00</b>				<b>65850.00</b>	<b>3650.00</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>1037688.00</b>				<b>115300.00</b>	<b>1152988.00</b>				<b>73850.00</b>	<b>1079138.00</b>
<b>Try Tot (LD):</b>					<b>571150.00</b>					<b>278950.00</b>	
<b>DIFF(LD-BS):</b>					<b>455850.00</b>					<b>205100.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>								
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2000-2001	26782.00				26782.00				26782.00		
2001-2002	100.00				100.00				100.00		
2002-2003	0.00				0.00				0.00		
2003-2004	0.00				0.00				0.00		
2004-2005	-26782.00				-26782.00				-26782.00		

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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	0.00		0.00	6 2014 T E -3800.00	3800.00
<b>DDO Total:</b>	<b>162760.00</b>	<b>0.00</b>	<b>162760.00</b>	<b>-3800.00</b>	<b>166560.00</b>
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
<b>DDO Total:</b>	<b>-4765014.00</b>	<b>0.00</b>	<b>-4765014.00</b>	<b>0.00</b>	<b>-4765014.00</b>
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00

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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	555492.00		555492.00		555492.00
2011-2012	887219.00		887219.00		887219.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
<b>DDO Total:</b>	<b>4332197.00</b>	<b>0.00</b>	<b>4332197.00</b>	<b>0.00</b>	<b>4332197.00</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>-180012.00</b>	<b>0.00</b>	<b>-180012.00</b>	<b>-3800.00</b>	<b>-176212.00</b>
<b>Try Tot (LD):</b>		<b>1102371.00</b>		<b>274686.00</b>	
<b>DIFF(LD-BS):</b>		<b>1102371.00</b>		<b>278486.00</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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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-359559.00</b>	<b>0.00</b>	<b>-359559.00</b>	<b>0.00</b>	<b>-359559.00</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	45257.00		45257.00		45257.00
<b>DDO Total:</b>	<b>-962023.00</b>	<b>0.00</b>	<b>-962023.00</b>	<b>0.00</b>	<b>-962023.00</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	2630.00		2630.00		2630.00
<b>DDO Total:</b>	<b>86660.00</b>	<b>0.00</b>	<b>86660.00</b>	<b>0.00</b>	<b>86660.00</b>
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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>
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>
<b>Try Tot (BS):</b>	<b>-880918.00</b>	<b>0.00</b>	<b>-880918.00</b>	<b>0.00</b>	<b>-880918.00</b>
<b>Try Tot (LD):</b>		<b>210138.00</b>			
<b>DIFF(LD-BS):</b>		<b>210138.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	12750.00		12750.00		12750.00
<b>DDO Total:</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>
<b>DDO</b>	<b>501</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4750.00		4750.00		4750.00
<b>DDO Total:</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>
<b>DDO</b>	<b>505</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>
<b>DDO</b>	<b>509</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	9723.00		9723.00		9723.00
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>
<b>DDO</b>	<b>511</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	11028.00		11028.00		11028.00
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>
<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	41100.00			41100.00			41100.00
2014-2015	42340.00	8	2014 P M MEMO	17100.00	8	2014 P M MEMO	26900.00
				59440.00			32540.00



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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>
<b>DDO Total:</b>	<b>1185349.00</b>	<b>17100.00</b>	<b>1202449.00</b>	<b>26900.00</b>	<b>1175549.00</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>
2001-2002	0.00		0.00		0.00

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	166000.00			166000.00		166000.00
2014-2015	70000.00	8	2014 P M MEMC	12500.00		82500.00
<b>DDO Total:</b>	<b>1119427.00</b>		<b>12500.00</b>	<b>1131927.00</b>	<b>0.00</b>	<b>1131927.00</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
<b>DDO Total:</b>	<b>539439.00</b>		<b>0.00</b>	<b>539439.00</b>	<b>0.00</b>	<b>539439.00</b>
DDO		SIL4	CJ SILWANI			

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-43475.00			-43475.00			-43475.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	46150.00	8 2014 P M MEMO	7525.00	53675.00	8 2014 P M MEMO	31000.00	22675.00
<b>DDO Total:</b>	<b>83725.00</b>	<b>7525.00</b>		<b>91250.00</b>	<b>31000.00</b>		<b>60250.00</b>
<b>Try Tot (BS):</b>	<b>3563544.62</b>	<b>37125.00</b>		<b>3600669.62</b>	<b>57900.00</b>		<b>3542769.62</b>
<b>Try Tot (LD):</b>		<b>656715.00</b>			<b>1297000.00</b>		
<b>DIFF(LD-BS):</b>		<b>619590.00</b>			<b>1239100.00</b>		
Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				

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<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>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>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
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	-15161.00			-15161.00		-15161.00
2011-2012	-16270.00			-16270.00	8 2014 P M MEMO	-20220.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	89265.00			89265.00	8 2014 P M MEMO	10875.00	78390.00
2013-2014	128107.00			128107.00	8 2014 P M MEMO	24975.00	103132.00
2014-2015	8000.00	8 2014 P M MEMO	33860.00	41860.00	8 2014 P M MEMO	3200.00	38660.00
<b>DDO Total:</b>	<b>346632.00</b>		<b>33860.00</b>	<b>380492.00</b>		<b>43000.00</b>	<b>337492.00</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
2011-2012	-5500.00			-5500.00			-5500.00
2012-2013	-6500.00			-6500.00			-6500.00
2013-2014	10000.00			10000.00			10000.00
2014-2015	14300.00	8 2014 P M MEMO	1400.00	15700.00	8 2014 P M MEMO	6000.00	9700.00
<b>DDO Total:</b>	<b>-95180.00</b>		<b>1400.00</b>	<b>-93780.00</b>		<b>6000.00</b>	<b>-99780.00</b>
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	-20455.00			-20455.00			-20455.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-8450.00		-8450.00		-8450.00
2011-2012	55950.00		55950.00		55950.00
2012-2013	267632.00		267632.00		267632.00
2013-2014	72444.00		72444.00		72444.00
<b>DDO Total:</b>	<b>313414.00</b>	<b>0.00</b>	<b>313414.00</b>	<b>0.00</b>	<b>313414.00</b>
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
<b>DDO Total:</b>	<b>-170609.00</b>	<b>0.00</b>	<b>-170609.00</b>	<b>0.00</b>	<b>-170609.00</b>
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	955249.00			955249.00			955249.00
2011-2012	412639.00			412639.00			412639.00
2012-2013	32178.00			32178.00	8 2014 P M MEMO	2000.00	30178.00
2013-2014	1062681.00			1062681.00	8 2014 P M MEMO	13050.00	1049631.00
2014-2015	44000.00	8 2014 P M MEMO	278588.00	322588.00	8 2014 P M MEMO	184396.00	138192.00
<b>DDO Total:</b>	<b>2363008.00</b>		<b>278588.00</b>	<b>2641596.00</b>		<b>199446.00</b>	<b>2442150.00</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	103168.00			103168.00			103168.00
2012-2013	-109100.00			-109100.00			-109100.00
2013-2014	349100.00			349100.00	8 2014 P M MEMO	2500.00	346600.00
2014-2015	137975.00	8 2014 P M MEMO	133100.00	271075.00	8 2014 P M MEMO	101500.00	169575.00
<b>DDO Total:</b>	<b>868500.00</b>		<b>133100.00</b>	<b>1001600.00</b>		<b>104000.00</b>	<b>897600.00</b>
<b>Try Tot (BS):</b>	<b>3570787.00</b>		<b>446948.00</b>	<b>4017735.00</b>		<b>352446.00</b>	<b>3665289.00</b>
<b>Try Tot (LD):</b>			<b>512544.00</b>			<b>465281.00</b>	
<b>DIFF(LD-BS):</b>			<b>65596.00</b>			<b>112835.00</b>	
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	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>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00



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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	222092.00			222092.00			222092.00
2010-2011	718660.00			718660.00			718660.00
2011-2012	547139.00			547139.00			547139.00
2012-2013	287577.00			287577.00			287577.00
2013-2014	183392.00			183392.00	8 2014 P M MEMO	19000.00	164392.00
2014-2015	0.00	8 2014 P M MEMO	152430.00	152430.00	8 2014 P M MEMO	26500.00	125930.00
<b>DDO Total:</b>	<b>646550.00</b>	<b>152430.00</b>		<b>798980.00</b>	<b>45500.00</b>		<b>753480.00</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	137060.00			137060.00			137060.00
2013-2014	213960.00			213960.00			213960.00
2014-2015	22100.00	8 2014 P M MEMO	44660.00	66760.00	8 2014 P M MEMO	3000.00	63760.00
<b>DDO Total:</b>	<b>1209802.00</b>	<b>44660.00</b>		<b>1254462.00</b>	<b>3000.00</b>		<b>1251462.00</b>
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>2973051.00</b>	<b>197090.00</b>	<b>3170141.00</b>	<b>48500.00</b>	<b>3121641.00</b>
<b>Try Tot (LD):</b>		<b>197090.00</b>		<b>75500.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>27000.00</b>	

<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00
2012-2013	30500.00		30500.00		30500.00
2013-2014	29200.00		29200.00		29200.00
2014-2015	17800.00	8 2014 P M MEMO 6000.00	23800.00	8 2014 P M MEMO 6000.00	18800.00
				6 2014 T E -1000.00	
<b>DDO Total:</b>	<b>100900.00</b>	<b>6000.00</b>	<b>106900.00</b>	<b>5000.00</b>	<b>101900.00</b>

<b>DDO</b>		<b>7</b>	<b>C J. CHITRAKUT SAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
<b>DDO Total:</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>

<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00

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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	359389.00		359389.00		359389.00	
2013-2014	43773.00		43773.00	8 2014 P M MEMO 7200.00	36573.00	
2014-2015	-30536.00	8 2014 P M MEMO 71900.00	41364.00		41364.00	
<b>DDO Total:</b>	<b>1036446.18</b>	<b>71900.00</b>	<b>1108346.18</b>	<b>7200.00</b>	<b>1101146.18</b>	
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4100.00		-4100.00		-4100.00	
2002-2003	-14535.00		-14535.00		-14535.00	
2003-2004	-38964.00		-38964.00		-38964.00	

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Treasury		SAT		SATNA	
DDO		NAG3		CJ NAGOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3317.00	8 2014 P M MEMO 600.00	3917.00	8 2014 P M MEMO 10600.00	-6683.00
<b>DDO Total:</b>	<b>285739.00</b>	<b>600.00</b>	<b>286339.00</b>	<b>10600.00</b>	<b>275739.00</b>
DDO		SAT1		DSJ SATNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	45600.00		45600.00		45600.00
2010-2011	-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	2890117.00		2890117.00		2890117.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>5301693.05</b>	<b>0.00</b>	<b>5301693.05</b>	<b>0.00</b>	<b>5301693.05</b>
DDO		SAT2		SPL. COURT SATNA	

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Treasury		SAT	SATNA		
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>6849925.23</b>	<b>78500.00</b>	<b>6928425.23</b>	<b>22800.00</b>	<b>6905625.23</b>
<b>Try Tot (LD):</b>		<b>405063.00</b>		<b>272684.00</b>	
<b>DIFF(LD-BS):</b>		<b>326563.00</b>		<b>249884.00</b>	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
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>
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	99000.00		99000.00		99000.00

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Treasury		SEH	SEHORE		
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>163943.00</b>	<b>0.00</b>	<b>163943.00</b>	<b>0.00</b>	<b>163943.00</b>
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	30500.00		30500.00		30500.00
<b>DDO Total:</b>	<b>30082.00</b>	<b>0.00</b>	<b>30082.00</b>	<b>0.00</b>	<b>30082.00</b>
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
<b>DDO Total:</b>	<b>60679.00</b>	<b>0.00</b>	<b>60679.00</b>	<b>0.00</b>	<b>60679.00</b>
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	95170.00		95170.00		95170.00	
<b>DDO Total:</b>	<b>1622452.00</b>	<b>0.00</b>	<b>1622452.00</b>	<b>0.00</b>	<b>1622452.00</b>	
<b>Try Tot (BS):</b>	<b>2163507.00</b>	<b>0.00</b>	<b>2163507.00</b>	<b>0.00</b>	<b>2163507.00</b>	
<b>Try Tot (LD):</b>		<b>112120.00</b>		<b>115000.00</b>		
<b>DIFF(LD-BS):</b>		<b>112120.00</b>		<b>115000.00</b>		

  

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	45050.00		45050.00		45050.00	
2001-2002	0.00		0.00		0.00	
2002-2003	5000.00		5000.00		5000.00	
2003-2004	-18150.00		-18150.00		-18150.00	
2004-2005	50150.00		50150.00		50150.00	
2005-2006	-2760.00		-2760.00		-2760.00	
2006-2007	-10550.00		-10550.00		-10550.00	
2007-2008	21395.00		21395.00		21395.00	
2008-2009	53822.00		53822.00		53822.00	

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Treasury		SEO	SEONI									
DDO		LAK2	CJ LAKHANADAUN									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2009-2010	16300.00			16300.00			16300.00					
2010-2011	33816.00			33816.00			33816.00					
2011-2012	99344.00			99344.00			99344.00					
2012-2013	18900.00			18900.00			18900.00					
2013-2014	29100.00			29100.00			29100.00					
2014-2015	7600.00	8	2014 P M MEMO	4200.00			11800.00					
<b>DDO Total:</b>	<b>349017.00</b>		<b>4200.00</b>	<b>353217.00</b>		<b>0.00</b>	<b>353217.00</b>					
DDO		SEO1	DSJ SEONI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2000-2001	-29225.00			-29225.00			-29225.00					
2001-2002	-56915.00			-56915.00			-56915.00					
2002-2003	4845.00			4845.00			4845.00					
2003-2004	8487.00			8487.00			8487.00					
2004-2005	12093.00			12093.00			12093.00					
2005-2006	-24909.00			-24909.00			-24909.00					
2006-2007	21094.00			21094.00			21094.00					
2007-2008	2484.00			2484.00			2484.00					
2008-2009	11744.00			11744.00			11744.00					
2009-2010	279198.00			279198.00			279198.00					
2010-2011	93719.00			93719.00			93719.00					
2011-2012	837031.00			837031.00	8	2014 P M MEMO	2850.00	834181.00				
2012-2013	647685.00			647685.00	8	2014 P M MEMO	9800.00	637885.00				
2013-2014	331395.00			331395.00	8	2014 P M MEMO	27500.00	303895.00				
2014-2015	341580.00	8	2014 P M MEMO	62388.00				403968.00	8	2014 P M MEMO	34950.00	369018.00
<b>DDO Total:</b>	<b>2480306.00</b>		<b>62388.00</b>	<b>2542694.00</b>		<b>75100.00</b>	<b>2467594.00</b>					
<b>Try Tot (BS):</b>	<b>2829323.00</b>		<b>66588.00</b>	<b>2895911.00</b>		<b>75100.00</b>	<b>2820811.00</b>					
<b>Try Tot (LD):</b>			<b>66588.00</b>			<b>75100.00</b>						
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>						
Treasury		SHA	SHAH DOL									
DDO		01										



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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	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>
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4200.00		-4200.00		-4200.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
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
<b>DDO Total:</b>	<b>42011.00</b>	<b>0.00</b>	<b>42011.00</b>	<b>0.00</b>	<b>42011.00</b>
<b>DDO</b>		<b>JNA5</b>	<b>CJ JNAGAR</b>		

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Treasury		SHA	SHAHDOL				
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1500.00			-1500.00			-1500.00
2011-2012	-2000.00			-2000.00			-2000.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	0.00			0.00			0.00
<b>DDO Total:</b>	<b>-1000.00</b>		<b>0.00</b>	<b>-1000.00</b>		<b>0.00</b>	<b>-1000.00</b>
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
<b>DDO Total:</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00			200.00

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	354606.00		354606.00		354606.00
2013-2014	67369.00		67369.00		67369.00
<b>DDO Total:</b>	<b>2775499.00</b>	<b>0.00</b>	<b>2775499.00</b>	<b>0.00</b>	<b>2775499.00</b>
<b>DDO</b>		<b>SHA4</b>	<b>POFC SHAHDOL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	23600.00		23600.00		23600.00
2013-2014	2200.00		2200.00		2200.00
2014-2015	71750.00		71750.00		71750.00
<b>DDO Total:</b>	<b>97550.00</b>	<b>0.00</b>	<b>97550.00</b>	<b>0.00</b>	<b>97550.00</b>
<b>Try Tot (BS):</b>	<b>2994174.00</b>	<b>0.00</b>	<b>2994174.00</b>	<b>0.00</b>	<b>2994174.00</b>
<b>Try Tot (LD):</b>		<b>372857.00</b>		<b>526600.00</b>	
<b>DIFF(LD-BS):</b>		<b>372857.00</b>		<b>526600.00</b>	
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	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>	<b>856562.20</b>
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>		

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	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>65024.00</b>			
<b>DIFF(LD-BS):</b>		<b>65024.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-18118.00		-18118.00		-18118.00
2012-2013	7750.00		7750.00		7750.00
2013-2014	308115.00		308115.00		308115.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	87854.00	8	2014 P M MEMO	6232.00	94086.00	94086.00
<b>DDO Total:</b>	<b>630659.00</b>		<b>6232.00</b>	<b>636891.00</b>	<b>0.00</b>	<b>636891.00</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
<b>DDO Total:</b>	<b>23020.00</b>		<b>0.00</b>	<b>23020.00</b>	<b>0.00</b>	<b>23020.00</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>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	2428.00	8	2014 P M MEMC	52214.00		54642.00
<b>DDO Total:</b>	<b>512099.00</b>	<b>52214.00</b>		<b>564313.00</b>	<b>0.00</b>	<b>564313.00</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
2001-2002	-39383.00			-39383.00		-39383.00

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Treasury		SHI		SHIVPURI	
DDO		SHI1		DSJ SHIVPURI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	701799.00		701799.00		701799.00
2011-2012	754939.00		754939.00	8 2014 P M MEMO 1400.00	753539.00
2012-2013	-211284.00		-211284.00	8 2014 P M MEMO 8400.00	-219684.00
2013-2014	1002150.00		1002150.00	8 2014 P M MEMO 28900.00	973250.00
2014-2015	15252167.00	8 2014 P M MEMO 105263.00	15357430.00	8 2014 P M MEMO 2898857.00	12458573.00
<b>DDO Total:</b>	<b>17131338.00</b>	<b>105263.00</b>	<b>17236601.00</b>	<b>2937557.00</b>	<b>14299044.00</b>
<b>Try Tot (BS):</b>	<b>18583224.00</b>	<b>163709.00</b>	<b>18746933.00</b>	<b>2937557.00</b>	<b>15809376.00</b>
<b>Try Tot (LD):</b>		<b>216857.00</b>		<b>2937557.00</b>	
<b>DIFF(LD-BS):</b>		<b>53148.00</b>		<b>0.00</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
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00

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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>
<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	1333900.00		1333900.00			1333900.00
2013-2014	122855.00		122855.00			122855.00
<b>DDO Total:</b>	<b>2363835.00</b>	<b>0.00</b>	<b>2363835.00</b>	<b>0.00</b>	<b>2363835.00</b>	
<b>Try Tot (BS):</b>	<b>2499762.00</b>	<b>0.00</b>	<b>2499762.00</b>	<b>0.00</b>	<b>2499762.00</b>	
<b>Try Tot (LD):</b>		<b>1125963.00</b>		<b>23500.00</b>		
<b>DIFF(LD-BS):</b>		<b>1125963.00</b>		<b>23500.00</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>
2005-2006	-209450.00		-209450.00			-209450.00
2006-2007	-20782.00		-20782.00			-20782.00
2007-2008	-20500.00		-20500.00			-20500.00



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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>
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>1200.00</b>			
<b>DIFF(LD-BS):</b>		<b>1200.00</b>		<b>0.00</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	15250.00		15250.00		15250.00
<b>DDO Total:</b>	<b>151143.00</b>	<b>0.00</b>	<b>151143.00</b>	<b>0.00</b>	<b>151143.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00

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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>		
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		
<b>DDO Total:</b>	<b>121900.00</b>	<b>0.00</b>		<b>121900.00</b>	<b>0.00</b>		<b>121900.00</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		
<b>DDO Total:</b>	<b>99321.00</b>	<b>0.00</b>		<b>99321.00</b>	<b>0.00</b>		<b>99321.00</b>		
<b>DDO</b>		<b>TIK-2</b>		<b>POFC TIKAMGARH</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2011-2012	32900.00			32900.00			32900.00		
2012-2013	13000.00			13000.00			13000.00		
2013-2014	-45000.00			-45000.00			-45000.00		
2014-2015	245000.00	8	2014 P M MEMO	6000.00	251000.00	8	2014 P M MEMO	5000.00	248500.00
						6	2014 T E	-2500.00	
<b>DDO Total:</b>	<b>245900.00</b>	<b>6000.00</b>		<b>251900.00</b>	<b>2500.00</b>		<b>249400.00</b>		
<b>DDO</b>		<b>TIK1</b>		<b>DSJ TIKAMGARH</b>					

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Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
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	283797.00			283797.00	8 2014 P M MEMO	9600.00	274197.00
2013-2014	247643.00			247643.00	8 2014 P M MEMO	65803.00	181840.00
2014-2015	135425.00	8 2014 P M MEMO	45660.00	181085.00	8 2014 P M MEMO	57436.00	123649.00
<b>DDO Total:</b>	<b>884199.00</b>		<b>45660.00</b>	<b>929859.00</b>		<b>132839.00</b>	<b>797020.00</b>
<b>Try Tot (BS):</b>	<b>1502463.00</b>		<b>51660.00</b>	<b>1554123.00</b>		<b>135339.00</b>	<b>1418784.00</b>
<b>Try Tot (LD):</b>			<b>52860.00</b>			<b>135339.00</b>	
<b>DIFF(LD-BS):</b>			<b>1200.00</b>			<b>0.00</b>	
Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	8870.00			8870.00			8870.00
2007-2008	11048.00			11048.00			11048.00
2008-2009	-9944.00			-9944.00			-9944.00
2009-2010	29044.00			29044.00			29044.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	38007.00		38007.00		38007.00

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Treasury		UJJ		UJJAIN		
DDO		MAH5		CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	76797.00			76797.00		76797.00
2010-2011	13453.00			13453.00		13453.00
2011-2012	-336.00			-336.00		-336.00
2012-2013	7613117.00			7613117.00		7613117.00
2013-2014	-4140402.00			-4140402.00		-4140402.00
2014-2015	-983751.00	8	2014 P M MEMC	2850.00		-980901.00
<b>DDO Total:</b>	<b>2673799.00</b>	<b>2850.00</b>		<b>2676649.00</b>	<b>0.00</b>	<b>2676649.00</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
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		

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Treasury		UJJ	UJJAIN			
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	1089444.00			1089444.00		1089444.00
2011-2012	3445256.00			3445256.00		3445256.00
2012-2013	3516353.00			3516353.00	8 2014 P M MEMO 22800.00	3493553.00
2013-2014	-19954843.00			-19954843.00	8 2014 P M MEMO 147250.00	-20102093.00
2014-2015	6547273.00	8 2014 P M MEMO 4186430.00		10733703.00	8 2014 P M MEMO 87635.00	10646068.00
<b>DDO Total:</b>	<b>16862928.00</b>		<b>4186430.00</b>	<b>21049358.00</b>	<b>257685.00</b>	<b>20791673.00</b>
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-101996.00			-101996.00		-101996.00
2004-2005	15320.00			15320.00		15320.00
2005-2006	-10579.00			-10579.00		-10579.00
2006-2007	47650.00			47650.00		47650.00
2007-2008	58400.00			58400.00		58400.00
2008-2009	-3300.00			-3300.00		-3300.00
2009-2010	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	31500.00	8 2014 P M MEMO 31000.00		62500.00		62500.00
<b>DDO Total:</b>	<b>272551.00</b>		<b>31000.00</b>	<b>303551.00</b>	<b>0.00</b>	<b>303551.00</b>

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Treasury		UJJ	UJJAIN							
Try Tot (BS):		20002061.00		4220280.00		24222341.00		257685.00		23964656.00
Try Tot (LD):				4282874.00				306600.00		
DIFF(LD-BS):				62594.00				48915.00		
Treasury		UMA	UMARIYA							
DDO		01								
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		
2006-2007	3270.00			3270.00				3270.00		
DDO Total:	3270.00	0.00		3270.00		0.00		3270.00		
DDO		UMA1	ADJ UMARIA							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		
2001-2002	500.00			500.00				500.00		
2002-2003	-400.00			-400.00				-400.00		
2003-2004	-7068.00			-7068.00				-7068.00		
2004-2005	3600.00			3600.00				3600.00		
2005-2006	158525.00			158525.00				158525.00		
2006-2007	6200.00			6200.00				6200.00		
2007-2008	44033.00			44033.00				44033.00		
2008-2009	68510.00			68510.00				68510.00		
2009-2010	3500.00			3500.00				3500.00		
2010-2011	94192.00			94192.00				94192.00		
2011-2012	44411.00			44411.00				44411.00		
2012-2013	46402.00			46402.00				46402.00		
2013-2014	106789.00			106789.00				106789.00		
2014-2015	0.00			0.00		6	2014	TE	-1500.00	1500.00
DDO Total:	569194.00	0.00		569194.00				-1500.00		570694.00
Try Tot (BS):	572464.00	0.00		572464.00				-1500.00		573964.00
Try Tot (LD):		9000.00						-1500.00		
DIFF(LD-BS):		9000.00						0.00		
Treasury		VID	VIDISHA							
DDO		GAN2	CJ GANJVASODA							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
<b>DDO Total:</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</b>
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
<b>DDO Total:</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00



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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-137.00		-137.00		-137.00
2010-2011	939255.00		939255.00		939255.00
2011-2012	168290.00		168290.00		168290.00
2012-2013	351529.00		351529.00		351529.00
2013-2014	638316.00		638316.00	8 2014 P M MEMO 26600.00	611716.00
2014-2015	153258.00	8 2014 P M MEMO 65833.00	219091.00	8 2014 P M MEMO 30000.00	189091.00
<b>DDO Total:</b>	<b>2399577.95</b>	<b>65833.00</b>	<b>2465410.95</b>	<b>56600.00</b>	<b>2408810.95</b>
<b>Try Tot (BS):</b>	<b>2963301.95</b>	<b>65833.00</b>	<b>3029134.95</b>	<b>56600.00</b>	<b>2972534.95</b>
<b>Try Tot (LD):</b>		<b>69813.00</b>		<b>56600.00</b>	
<b>DIFF(LD-BS):</b>		<b>3980.00</b>		<b>0.00</b>	
<b>LD Figure</b>	<b>410583632.81</b>	<b>95115667.00</b>	<b>505699299.81</b>	<b>40049108.00</b>	<b>465650191.81</b>
<b>BS Figure</b>	<b>424122500.97</b>	<b>13026643.00</b>	<b>437149143.97</b>	<b>6634698.00</b>	<b>430514445.97</b>
<b>Difference</b>	<b>-13538868.16</b>	<b>82089024.00</b>	<b>68550155.84</b>	<b>33414410.00</b>	<b>35135745.84</b>