

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 12:07 PM**

<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
<b>DDO Total:</b>	<b>2497.00</b>	<b>0.00</b>	<b>2497.00</b>	<b>0.00</b>	<b>2497.00</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>
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>5700.00</b>	<b>0.00</b>	<b>5700.00</b>	<b>0.00</b>	<b>5700.00</b>
<b>Try Tot (BS):</b>	<b>14600.00</b>	<b>0.00</b>	<b>14600.00</b>	<b>0.00</b>	<b>14600.00</b>
<b>Try Tot (LD):</b>		<b>1782.00</b>			
<b>DIFF(LD-BS):</b>		<b>1782.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	64453.00			64453.00			64453.00
2006-2007	142153.00			142153.00	4	2008 P M MEMO	11780.00
2007-2008	173558.00			173558.00			173558.00
2008-2009	0.00	4	2008 P M MEMO	87860.00			87860.00
<b>DDO Total:</b>	<b>391661.00</b>	<b>87860.00</b>		<b>479521.00</b>	<b>11780.00</b>		<b>467741.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00			965.00
<b>DDO Total:</b>	<b>88524.00</b>	<b>0.00</b>		<b>88524.00</b>	<b>0.00</b>		<b>88524.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-8665.00			-8665.00			-8665.00
2006-2007	96566.00			96566.00			96566.00
2007-2008	18206.00			18206.00			18206.00
2008-2009	0.00	4	2008 P M MEMO	2645.00			2645.00
<b>DDO Total:</b>	<b>122983.00</b>	<b>2645.00</b>		<b>125628.00</b>	<b>0.00</b>		<b>125628.00</b>
<b>Try Tot (BS):</b>	<b>603168.00</b>	<b>90505.00</b>		<b>693673.00</b>	<b>11780.00</b>		<b>681893.00</b>
<b>Try Tot (LD):</b>		<b>90505.00</b>			<b>11780.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		

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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	2572.00		2572.00		2572.00
2005-2006	214445.00		214445.00		214445.00
2006-2007	76659.00		76659.00		76659.00
2007-2008	30600.00		30600.00		30600.00
<b>DDO Total:</b>	<b>324276.00</b>	<b>0.00</b>	<b>324276.00</b>	<b>0.00</b>	<b>324276.00</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	120904.00		120904.00		120904.00
2005-2006	136195.00		136195.00		136195.00
2006-2007	3503828.00		3503828.00		3503828.00
2007-2008	1121794.00		1121794.00		1121794.00
<b>DDO Total:</b>	<b>4882721.00</b>	<b>0.00</b>	<b>4882721.00</b>	<b>0.00</b>	<b>4882721.00</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
2003-2004	25005.00		25005.00		25005.00
2004-2005	6872.00		6872.00		6872.00
2005-2006	3689.00		3689.00		3689.00
2006-2007	10580.00		10580.00		10580.00
2007-2008	0.00		0.00		0.00
<b>DDO Total:</b>	<b>75598.00</b>	<b>0.00</b>	<b>75598.00</b>	<b>0.00</b>	<b>75598.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>			
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	8886.00			8886.00		8886.00
2005-2006	17090.00			17090.00		17090.00
2006-2007	113055.00			113055.00		113055.00
2007-2008	161600.00			161600.00		161600.00
<b>DDO Total:</b>	<b>286631.00</b>	<b>0.00</b>		<b>286631.00</b>	<b>0.00</b>	<b>286631.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	39540.00			39540.00		39540.00
2002-2003	-408976.00			-408976.00		-408976.00
2003-2004	197529.00			197529.00		197529.00
2007-2008	3000.00			3000.00		3000.00
2008-2009	0.00	4	2008 P M MEMC	12041.00		12041.00
<b>DDO Total:</b>	<b>-172694.00</b>		<b>12041.00</b>	<b>-160653.00</b>	<b>0.00</b>	<b>-160653.00</b>
<b>Try Tot (BS):</b>	<b>5396532.00</b>		<b>12041.00</b>	<b>5408573.00</b>	<b>0.00</b>	<b>5408573.00</b>
<b>Try Tot (LD):</b>			<b>92861.00</b>		<b>168556.00</b>	
<b>DIFF(LD-BS):</b>			<b>80820.00</b>		<b>168556.00</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

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<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	39862.00			39862.00			39862.00
2005-2006	240126.00			240126.00			240126.00
2006-2007	195504.00			195504.00	4	2008 P M MEMO	32652.00
2007-2008	483256.00			483256.00	4	2008 P M MEMO	109054.00
2008-2009	0.00	4	2008 P M MEMO	81168.00			81168.00
<b>DDO Total:</b>	<b>899879.00</b>	<b>81168.00</b>	<b>981047.00</b>	<b>141706.00</b>	<b>839341.00</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	-179943.00			-179943.00			-179943.00
2006-2007	303589.00			303589.00			303589.00
2007-2008	33978.00			33978.00			33978.00
<b>DDO Total:</b>	<b>193662.00</b>	<b>0.00</b>	<b>193662.00</b>	<b>0.00</b>	<b>193662.00</b>		
<b>Try Tot (BS):</b>	<b>1087830.00</b>	<b>81168.00</b>	<b>1168998.00</b>	<b>141706.00</b>	<b>1027292.00</b>		
<b>Try Tot (LD):</b>		<b>95533.00</b>		<b>154704.00</b>			
<b>DIFF(LD-BS):</b>		<b>14365.00</b>		<b>12998.00</b>			
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	101719.00		101719.00		101719.00
2005-2006	289340.00		289340.00		289340.00
2006-2007	298053.00		298053.00		298053.00
2007-2008	94071.00		94071.00		94071.00
<b>DDO Total:</b>	<b>256903.00</b>	<b>0.00</b>	<b>256903.00</b>	<b>0.00</b>	<b>256903.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	177250.00		177250.00		177250.00
2005-2006	127304.00		127304.00		127304.00
2006-2007	260072.00		260072.00		260072.00
2007-2008	94727.00		94727.00		94727.00
<b>DDO Total:</b>	<b>654353.00</b>	<b>0.00</b>	<b>654353.00</b>	<b>0.00</b>	<b>654353.00</b>
<b>Try Tot (BS):</b>	<b>911306.00</b>	<b>0.00</b>	<b>911306.00</b>	<b>0.00</b>	<b>911306.00</b>
<b>Try Tot (LD):</b>		<b>59920.00</b>		<b>103000.00</b>	
<b>DIFF(LD-BS):</b>		<b>59920.00</b>		<b>103000.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BH1</b>	<b>DSJ BHIND</b>		

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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	6566.00		6566.00		6566.00	
2004-2005	271414.00		271414.00		271414.00	
2005-2006	237663.00		237663.00		237663.00	
2006-2007	486402.00		486402.00		486402.00	
2007-2008	6874198.00		6874198.00		6874198.00	
<b>DDO Total:</b>	<b>7882423.00</b>	<b>0.00</b>	<b>7882423.00</b>	<b>0.00</b>	<b>7882423.00</b>	
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-47475.00		-47475.00		-47475.00	
2003-2004	-3000.00		-3000.00		-3000.00	
2004-2005	2194.00		2194.00		2194.00	
<b>DDO Total:</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</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	250274.00		250274.00		250274.00	
2006-2007	-1000.00		-1000.00		-1000.00	
2007-2008	11450.00		11450.00	4 2008 P M MEMO 6000.00	5450.00	
2008-2009	0.00	4 2008 P M MEMO 1500.00	1500.00		1500.00	
<b>DDO Total:</b>	<b>277683.00</b>	<b>1500.00</b>	<b>279183.00</b>	<b>6000.00</b>	<b>273183.00</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	-14500.00		-14500.00		-14500.00	
2006-2007	20600.00		20600.00		20600.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>		
<b>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>16550.00</b>	<b>0.00</b>	<b>16550.00</b>	<b>0.00</b>	<b>16550.00</b>
<b>Try Tot (BS):</b>	<b>8128375.00</b>	<b>1500.00</b>	<b>8129875.00</b>	<b>6000.00</b>	<b>8123875.00</b>
<b>Try Tot (LD):</b>		<b>150440.00</b>		<b>116200.00</b>	
<b>DIFF(LD-BS):</b>		<b>148940.00</b>		<b>110200.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	6812169.00		6812169.00		6812169.00
2005-2006	3011054.00		3011054.00		3011054.00
2006-2007	19575160.00		19575160.00		19575160.00
2007-2008	12795168.00		12795168.00		12795168.00
<b>DDO Total:</b>	<b>42170577.00</b>	<b>0.00</b>	<b>42170577.00</b>	<b>0.00</b>	<b>42170577.00</b>
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-8550.00		-8550.00		-8550.00
2005-2006	-37250.00		-37250.00		-37250.00
2006-2007	179550.00		179550.00		179550.00
2007-2008	133950.00		133950.00		133950.00
<b>DDO Total:</b>	<b>260950.00</b>	<b>0.00</b>	<b>260950.00</b>	<b>0.00</b>	<b>260950.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	12350.00		12350.00		12350.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
<b>DDO Total:</b>	<b>17900.00</b>	<b>0.00</b>	<b>17900.00</b>	<b>0.00</b>	<b>17900.00</b>
<b>Try Tot (BS):</b>	<b>42448727.00</b>	<b>0.00</b>	<b>42448727.00</b>	<b>0.00</b>	<b>42448727.00</b>
<b>Try Tot (LD):</b>		<b>1593460.00</b>		<b>16332379.00</b>	
<b>DIFF(LD-BS):</b>		<b>1593460.00</b>		<b>16332379.00</b>	

<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-117280.00		-117280.00		-117280.00
2005-2006	23123.00		23123.00		23123.00
2006-2007	654324.00		654324.00		654324.00
2007-2008	259949.00		259949.00		259949.00
<b>DDO Total:</b>	<b>475103.00</b>	<b>0.00</b>	<b>475103.00</b>	<b>0.00</b>	<b>475103.00</b>
<b>Try Tot (BS):</b>	<b>475103.00</b>	<b>0.00</b>	<b>475103.00</b>	<b>0.00</b>	<b>475103.00</b>
<b>Try Tot (LD):</b>		<b>78166.00</b>		<b>70326.00</b>	
<b>DIFF(LD-BS):</b>		<b>78166.00</b>		<b>70326.00</b>	

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-5000.00		-5000.00		-5000.00

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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>
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	79065.00			79065.00			79065.00
2005-2006	326681.00			326681.00			326681.00
2006-2007	141233.00			141233.00	4	2008 P M MEMO	18200.00
2007-2008	803555.00			803555.00	4	2008 P M MEMO	27700.00
2008-2009	0.00	4	2008 P M MEMO	67874.00	4	2008 P M MEMO	2244.00
<b>DDO Total:</b>	<b>1303071.00</b>	<b>67874.00</b>		<b>1370945.00</b>	<b>48144.00</b>		<b>1322801.00</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
<b>DDO Total:</b>	<b>34427.00</b>	<b>0.00</b>		<b>34427.00</b>	<b>0.00</b>		<b>34427.00</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	24232.00			24232.00			24232.00
2004-2005	3072.00			3072.00			3072.00
2005-2006	62522.00			62522.00			62522.00
2006-2007	100820.00			100820.00			100820.00
2007-2008	-62290.00			-62290.00			-62290.00
2008-2009	0.00	4	2008 P M MEMO	6000.00			6000.00
<b>DDO Total:</b>	<b>129028.00</b>	<b>6000.00</b>		<b>135028.00</b>	<b>0.00</b>		<b>135028.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	23405.00		23405.00		23405.00
2004-2005	-13519.00		-13519.00		-13519.00
2005-2006	2243.00		2243.00		2243.00
2006-2007	4000.00		4000.00		4000.00
2007-2008	29062.00		29062.00		29062.00
<b>DDO Total:</b>	<b>45191.00</b>	<b>0.00</b>	<b>45191.00</b>	<b>0.00</b>	<b>45191.00</b>
<b>Try Tot (BS):</b>	<b>1511717.00</b>	<b>73874.00</b>	<b>1585591.00</b>	<b>48144.00</b>	<b>1537447.00</b>
<b>Try Tot (LD):</b>		<b>56719.00</b>		<b>48144.00</b>	
<b>DIFF(LD-BS):</b>		<b>-17155.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	0.00		0.00		0.00
2007-2008	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>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	21653.00		21653.00		21653.00
2005-2006	25099.00		25099.00		25099.00
2006-2007	29626.00		29626.00		29626.00
2007-2008	23675.00		23675.00		23675.00
<b>DDO Total:</b>	<b>74201.00</b>	<b>0.00</b>	<b>74201.00</b>	<b>0.00</b>	<b>74201.00</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

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	973389.00			973389.00			973389.00
2005-2006	631983.00			631983.00			631983.00
2006-2007	1110222.00			1110222.00	4	2008 P M MEMO	1250.00
2007-2008	541502.00			541502.00	4	2008 P M MEMO	164709.00
2008-2009	0.00	4	2008 P M MEMO	299042.00	4	2008 P M MEMO	18550.00
<b>DDO Total:</b>	<b>3235696.00</b>	<b>299042.00</b>		<b>3534738.00</b>	<b>184509.00</b>		<b>3350229.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	17500.00			17500.00			17500.00
<b>DDO Total:</b>	<b>17500.00</b>	<b>0.00</b>		<b>17500.00</b>	<b>0.00</b>		<b>17500.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	56808.00			56808.00			56808.00
2005-2006	132683.00			132683.00			132683.00
2006-2007	249335.00			249335.00			249335.00
2007-2008	125050.00			125050.00			125050.00
2008-2009	0.00	4	2008 P M MEMO	11000.00			11000.00
<b>DDO Total:</b>	<b>562276.00</b>	<b>11000.00</b>		<b>573276.00</b>	<b>0.00</b>		<b>573276.00</b>
<b>Try Tot (BS):</b>	<b>3890173.00</b>	<b>310042.00</b>		<b>4200215.00</b>	<b>184509.00</b>		<b>4015706.00</b>
<b>Try Tot (LD):</b>		<b>363184.00</b>			<b>184509.00</b>		
<b>DIFF(LD-BS):</b>		<b>53142.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>				
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-3000.00			-3000.00			-3000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>			
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	144904.00			144904.00		144904.00
2006-2007	227473.00			227473.00		227473.00
2007-2008	323137.00			323137.00		323137.00
<b>DDO Total:</b>	<b>1063828.00</b>	<b>0.00</b>		<b>1063828.00</b>	<b>0.00</b>	<b>1063828.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	29475.00			29475.00		29475.00
2006-2007	50230.00			50230.00		50230.00
2007-2008	16500.00			16500.00		16500.00
2008-2009	0.00	4	2008P M MEMC	270.00		270.00
<b>DDO Total:</b>	<b>79611.00</b>	<b>270.00</b>		<b>79881.00</b>	<b>0.00</b>	<b>79881.00</b>
<b>Try Tot (BS):</b>	<b>1143439.00</b>	<b>270.00</b>		<b>1143709.00</b>	<b>0.00</b>	<b>1143709.00</b>
<b>Try Tot (LD):</b>		<b>23660.00</b>			<b>64768.00</b>	
<b>DIFF(LD-BS):</b>		<b>23390.00</b>			<b>64768.00</b>	
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>			
<b>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	-73022.00			-73022.00		-73022.00
2002-2003	-15842.00			-15842.00		-15842.00
2003-2004	-24413.00			-24413.00		-24413.00
2004-2005	-2323.00			-2323.00		-2323.00

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>			
<b>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	1050.00			1050.00		1050.00
2006-2007	20550.00			20550.00		20550.00
<b>DDO Total:</b>	<b>-94000.00</b>	<b>0.00</b>		<b>-94000.00</b>	<b>0.00</b>	<b>-94000.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>			
<b>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	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	199218.00			199218.00		199218.00
2004-2005	6968.00			6968.00		6968.00
2005-2006	31190.00			31190.00		31190.00
2006-2007	26423.00			26423.00		26423.00
2007-2008	212822.00			212822.00		212822.00
<b>DDO Total:</b>	<b>404813.00</b>	<b>0.00</b>		<b>404813.00</b>	<b>0.00</b>	<b>404813.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>10000.00</b>	<b>0.00</b>		<b>10000.00</b>	<b>0.00</b>	<b>10000.00</b>
<b>Try Tot (BS):</b>	<b>320813.00</b>	<b>0.00</b>		<b>320813.00</b>	<b>0.00</b>	<b>320813.00</b>
<b>Try Tot (LD):</b>		<b>8036.00</b>			<b>2700.00</b>	
<b>DIFF(LD-BS):</b>		<b>8036.00</b>			<b>2700.00</b>	
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	28500.00			28500.00		28500.00
2001-2002	-14802.00			-14802.00		-14802.00
2002-2003	-20443.00			-20443.00		-20443.00

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
<b>DDO Total:</b>	<b>-10528.00</b>	<b>0.00</b>	<b>-10528.00</b>	<b>0.00</b>	<b>-10528.00</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	-632902.00		-632902.00		-632902.00
2004-2005	763782.00		763782.00		763782.00
2005-2006	618533.00		618533.00		618533.00
2006-2007	572937.00		572937.00		572937.00
<b>DDO Total:</b>	<b>756876.00</b>	<b>0.00</b>	<b>756876.00</b>	<b>0.00</b>	<b>756876.00</b>
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	123819.00		123819.00		123819.00
2006-2007	62162.00		62162.00		62162.00
<b>DDO Total:</b>	<b>797930.00</b>	<b>0.00</b>	<b>797930.00</b>	<b>0.00</b>	<b>797930.00</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

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	166830.00			166830.00			166830.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
<b>DDO Total:</b>	<b>252063.00</b>	<b>0.00</b>		<b>252063.00</b>	<b>0.00</b>		<b>252063.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	160914.00			160914.00			160914.00
2005-2006	81219.00			81219.00			81219.00
2006-2007	10682.00			10682.00			10682.00
2007-2008	27875.00			27875.00	4	2008 P M MEMO	33000.00
2009-2010	0.00	4	2008 P M MEMO	9025.00			9025.00
<b>DDO Total:</b>	<b>278590.00</b>	<b>9025.00</b>		<b>287615.00</b>	<b>33000.00</b>		<b>254615.00</b>
<b>Try Tot (BS):</b>	<b>2074931.00</b>	<b>9025.00</b>		<b>2083956.00</b>	<b>33000.00</b>		<b>2050956.00</b>
<b>Try Tot (LD):</b>		<b>3270457.00</b>			<b>5696173.00</b>		
<b>DIFF(LD-BS):</b>		<b>3261432.00</b>			<b>5663173.00</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	-17500.00			-17500.00			-17500.00
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	42580.00			42580.00			42580.00

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	111768.00			111768.00			111768.00
2007-2008	240538.00			240538.00			240538.00
2008-2009	0.00	4	2008 P M MEMO	19000.00	4	2008 P M MEMO	7000.00
<b>DDO Total:</b>	<b>328448.00</b>	<b>19000.00</b>		<b>347448.00</b>	<b>7000.00</b>		<b>340448.00</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	414321.00			414321.00			414321.00
2005-2006	316280.00			316280.00			316280.00
2006-2007	445759.00			445759.00			445759.00
2007-2008	1792364.00			1792364.00			1792364.00
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>3806220.00</b>	<b>0.00</b>		<b>3806220.00</b>	<b>0.00</b>		<b>3806220.00</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	45301.00			45301.00			45301.00
2005-2006	63400.00			63400.00			63400.00
2006-2007	259300.00			259300.00			259300.00
2007-2008	259480.00			259480.00			259480.00
2008-2009	0.00	4	2008 P M MEMO	31500.00	4	2008 P M MEMO	35500.00
<b>DDO Total:</b>	<b>319016.00</b>	<b>31500.00</b>		<b>350516.00</b>	<b>35500.00</b>		<b>315016.00</b>
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00

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Treasury		DHA	DHAR				
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1081132.00			-1081132.00			-1081132.00
2005-2006	261898.00			261898.00			261898.00
2006-2007	-1549558.00			-1549558.00			-1549558.00
2007-2008	-38343.00			-38343.00			-38343.00
2008-2009	0.00	4	2008 P M MEMO	32192.00	4	2008 P M MEMO	28000.00
<b>DDO Total:</b>	<b>-5128197.00</b>		<b>32192.00</b>	<b>-5096005.00</b>		<b>28000.00</b>	<b>-5124005.00</b>
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	116118.00			116118.00			116118.00
2007-2008	-41950.00			-41950.00			-41950.00
2008-2009	0.00	4	2008 P M MEMO	7300.00			7300.00
<b>DDO Total:</b>	<b>270105.00</b>		<b>7300.00</b>	<b>277405.00</b>		<b>0.00</b>	<b>277405.00</b>
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	196735.00			196735.00			196735.00
2004-2005	95400.00			95400.00			95400.00
2005-2006	50902.00			50902.00			50902.00
2006-2007	122697.00			122697.00			122697.00
2007-2008	76080.00			76080.00	4	2008 P M MEMO	33900.00
2008-2009	0.00	4	2008 P M MEMO	8200.00			8200.00
<b>DDO Total:</b>	<b>637820.00</b>		<b>8200.00</b>	<b>646020.00</b>		<b>33900.00</b>	<b>612120.00</b>

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Treasury		DHA	DHAR			
Try Tot (BS):		237362.00	98192.00	335554.00	104400.00	231154.00
Try Tot (LD):			948117.00		1403512.00	
DIFF(LD-BS):			849925.00		1299112.00	
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	23210.00		23210.00		23210.00	
<b>DDO Total:</b>	<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>	
Try Tot (BS):	9452.00	0.00	9452.00	0.00	9452.00	
Try Tot (LD):		6186.00		1850.00		
DIFF(LD-BS):		6186.00		1850.00		
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	19000.00		19000.00		19000.00	
2006-2007	10000.00		10000.00		10000.00	
2007-2008	-9.00		-9.00		-9.00	
<b>DDO Total:</b>	<b>28991.00</b>	<b>0.00</b>	<b>28991.00</b>	<b>0.00</b>	<b>28991.00</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	

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	272949.00			272949.00			272949.00
2005-2006	41875.00			41875.00			41875.00
2006-2007	74320.00			74320.00			74320.00
2007-2008	49344.00			49344.00	4	2008 P M MEMO	17000.00
2008-2009	0.00	4	2008 P M MEMO	400.00			400.00
<b>DDO Total:</b>	<b>438888.00</b>	<b>400.00</b>		<b>439288.00</b>	<b>17000.00</b>		<b>422288.00</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	262795.00			262795.00			262795.00
2004-2005	452719.00			452719.00			452719.00
2005-2006	54380.00			54380.00	4	2008 P M MEMO	5600.00
2006-2007	881146.00			881146.00	4	2008 P M MEMO	5000.00
2007-2008	593240.00			593240.00	4	2008 P M MEMO	99300.00
2008-2009	0.00	4	2008 P M MEMO	200243.00	4	2008 P M MEMO	38447.00
<b>DDO Total:</b>	<b>2244310.00</b>	<b>200243.00</b>		<b>2444553.00</b>	<b>148347.00</b>		<b>2296206.00</b>
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	58453.00			58453.00			58453.00
2007-2008	-1138.00			-1138.00			-1138.00
<b>DDO Total:</b>	<b>109287.00</b>	<b>0.00</b>		<b>109287.00</b>	<b>0.00</b>		<b>109287.00</b>
<b>Try Tot (BS):</b>	<b>2821476.00</b>	<b>200643.00</b>		<b>3022119.00</b>	<b>165347.00</b>		<b>2856772.00</b>
<b>Try Tot (LD):</b>		<b>206963.00</b>			<b>165347.00</b>		
<b>DIFF(LD-BS):</b>		<b>6320.00</b>			<b>0.00</b>		

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Treasury		GWL		GWALIOR SPECIAL			
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
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
<b>DDO Total:</b>	<b>-41517.00</b>	<b>0.00</b>		<b>-41517.00</b>	<b>0.00</b>		<b>-41517.00</b>
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
<b>DDO Total:</b>	<b>1154460.00</b>	<b>0.00</b>		<b>1154460.00</b>	<b>0.00</b>		<b>1154460.00</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	232726.64			232726.64			232726.64
2006-2007	644891.00			644891.00			644891.00
2007-2008	61589.00			61589.00			61589.00
<b>DDO Total:</b>	<b>-3870478.46</b>	<b>0.00</b>		<b>-3870478.46</b>	<b>0.00</b>		<b>-3870478.46</b>
<b>Try Tot (BS):</b>	<b>-2751485.46</b>	<b>0.00</b>		<b>-2751485.46</b>	<b>0.00</b>		<b>-2751485.46</b>
<b>Try Tot (LD):</b>		<b>921533.00</b>			<b>2202474.00</b>		
<b>DIFF(LD-BS):</b>		<b>921533.00</b>			<b>2202474.00</b>		
Treasury		HAR		HARDA			

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Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-5900.00			-5900.00			-5900.00	
2001-2002	-19650.00			-19650.00			-19650.00	
2002-2003	-84280.00			-84280.00			-84280.00	
2003-2004	1174000.00			1174000.00			1174000.00	
2004-2005	-56471.00			-56471.00			-56471.00	
2005-2006	425494.00			425494.00			425494.00	
2006-2007	772863.00			772863.00	4	2008 P M MEMO	93500.00	679363.00
2007-2008	1858745.00			1858745.00	4	2008 P M MEMO	35500.00	1823245.00
2008-2009	0.00	4	2008 P M MEMO	61556.00	4	2008 P M MEMO	15700.00	45856.00
<b>DDO Total:</b>	<b>4064801.00</b>		<b>61556.00</b>	<b>4126357.00</b>		<b>144700.00</b>	<b>3981657.00</b>	
<b>Try Tot (BS):</b>	<b>4064801.00</b>		<b>61556.00</b>	<b>4126357.00</b>		<b>144700.00</b>	<b>3981657.00</b>	
<b>Try Tot (LD):</b>			<b>61556.00</b>			<b>144700.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>		

Treasury		HOS	HOSHANGABAD				
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	343962.00			343962.00			343962.00
2005-2006	484956.00			484956.00			484956.00
2006-2007	495247.00			495247.00			495247.00
2007-2008	744264.00			744264.00			744264.00
<b>DDO Total:</b>	<b>2155696.00</b>		<b>0.00</b>	<b>2155696.00</b>		<b>0.00</b>	<b>2155696.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		HOS		HOSHANGABAD		
DDO		ITA5		CJ ITARSI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-79408.00			-79408.00		-79408.00
2001-2002	-7494.00			-7494.00		-7494.00
2002-2003	31946.00			31946.00		31946.00
2003-2004	122911.00			122911.00		122911.00
2004-2005	110521.00			110521.00		110521.00
2006-2007	4800.00			4800.00		4800.00
<b>DDO Total:</b>	<b>175015.00</b>	<b>0.00</b>		<b>175015.00</b>	<b>0.00</b>	<b>175015.00</b>
DDO		PIP4		CJ PIPARIYA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-28832.00			-28832.00		-28832.00
2004-2005	40453.00			40453.00		40453.00
2005-2006	4292.00			4292.00		4292.00
2006-2007	-84946.00			-84946.00		-84946.00
2007-2008	359951.00			359951.00		359951.00
2008-2009	0.00	4	2008 P M MEMC	44000.00		44000.00
<b>DDO Total:</b>	<b>290918.00</b>		<b>44000.00</b>	<b>334918.00</b>	<b>0.00</b>	<b>334918.00</b>
DDO		SEO2		CJ SEONIMALWA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-21060.00			-21060.00		-21060.00
2003-2004	33591.00			33591.00		33591.00
2004-2005	7394.00			7394.00		7394.00
2005-2006	-45749.00			-45749.00		-45749.00
2006-2007	33610.00			33610.00		33610.00
2007-2008	224382.00			224382.00		224382.00
2008-2009	0.00	4	2008 P M MEMC	32325.00		32325.00
<b>DDO Total:</b>	<b>232168.00</b>		<b>32325.00</b>	<b>264493.00</b>	<b>0.00</b>	<b>264493.00</b>
DDO		SOH3		ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	5101.00			5101.00		5101.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	54324.00			54324.00			54324.00
2005-2006	-19988.00			-19988.00			-19988.00
2006-2007	42364.00			42364.00			42364.00
2007-2008	199108.00			199108.00			199108.00
<b>DDO Total:</b>	<b>280969.00</b>	<b>0.00</b>		<b>280969.00</b>	<b>0.00</b>		<b>280969.00</b>
<b>Try Tot (BS):</b>	<b>3134766.00</b>	<b>76325.00</b>		<b>3211091.00</b>	<b>0.00</b>		<b>3211091.00</b>
<b>Try Tot (LD):</b>		<b>1542558.00</b>			<b>710311.00</b>		
<b>DIFF(LD-BS):</b>		<b>1466233.00</b>			<b>710311.00</b>		
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	83754.00			83754.00			83754.00
2005-2006	85700.00			85700.00			85700.00
2006-2007	167693.00			167693.00			167693.00
2007-2008	2194806.00			2194806.00			2194806.00
<b>DDO Total:</b>	<b>2531953.00</b>	<b>0.00</b>		<b>2531953.00</b>	<b>0.00</b>		<b>2531953.00</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	3729348.00			3729348.00			3729348.00
2005-2006	6677337.00			6677337.00	4 2008 P M MEMO	152402.00	6524935.00
2006-2007	10616901.00			10616901.00	4 2008 P M MEMO	96433.00	10520468.00
2007-2008	32891359.00			32891359.00	4 2008 P M MEMO	4122875.00	28768484.00
2008-2009	0.00	4 2008 P M MEMO	1355889.00	1355889.00	4 2008 P M MEMO	25000.00	1330889.00
<b>DDO Total:</b>	<b>53908194.35</b>	<b>1355889.00</b>		<b>55264083.35</b>	<b>4396710.00</b>		<b>50867373.35</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	146525.00			146525.00			146525.00
2005-2006	348065.00			348065.00	4 2008 P M MEMO	5300.00	342765.00
2006-2007	547398.00			547398.00	4 2008 P M MEMO	4434.00	542964.00
2007-2008	1655152.00			1655152.00	4 2008 P M MEMO	640928.00	1014224.00
2008-2009	0.00	4 2008 P M MEMO	721651.00	721651.00	4 2008 P M MEMO	97850.00	623801.00
<b>DDO Total:</b>	<b>2703492.00</b>		<b>721651.00</b>	<b>3425143.00</b>		<b>748512.00</b>	<b>2676631.00</b>
<b>Try Tot (BS):</b>	<b>59143639.35</b>		<b>2077540.00</b>	<b>61221179.35</b>		<b>5145222.00</b>	<b>56075957.35</b>
<b>Try Tot (LD):</b>			<b>1616732.00</b>			<b>4873475.00</b>	
<b>DIFF(LD-BS):</b>			<b>-460808.00</b>			<b>-271747.00</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	1000.00			1000.00			1000.00
2005-2006	5530.00			5530.00			5530.00
2006-2007	53870.00			53870.00			53870.00
2007-2008	235462.00			235462.00	4 2008 P M MEMO	21400.00	214062.00
2008-2009	0.00	4 2008 P M MEMO	32300.00	32300.00	4 2008 P M MEMO	27200.00	5100.00
<b>DDO Total:</b>	<b>304379.00</b>		<b>32300.00</b>	<b>336679.00</b>		<b>48600.00</b>	<b>288079.00</b>

DDO		HAT4	CJ HATOD			
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</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	1386.00		1386.00		1386.00
2007-2008	0.00		0.00		0.00
<b>DDO Total:</b>	<b>1386.00</b>	<b>0.00</b>	<b>1386.00</b>	<b>0.00</b>	<b>1386.00</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>
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
<b>DDO Total:</b>	<b>-83062.50</b>	<b>0.00</b>	<b>-83062.50</b>	<b>0.00</b>	<b>-83062.50</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
2007-2008	11000.00		11000.00		11000.00
<b>DDO Total:</b>	<b>-22460.00</b>	<b>0.00</b>	<b>-22460.00</b>	<b>0.00</b>	<b>-22460.00</b>
<b>Try Tot (BS):</b>	<b>213635.50</b>	<b>32300.00</b>	<b>245935.50</b>	<b>48600.00</b>	<b>197335.50</b>
<b>Try Tot (LD):</b>		<b>152957.00</b>		<b>228383.00</b>	
<b>DIFF(LD-BS):</b>		<b>120657.00</b>		<b>179783.00</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>
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	7907598.30			7907598.30			7907598.30
2005-2006	-4466113.00			-4466113.00			-4466113.00
2006-2007	4106210.00			4106210.00			4106210.00
2007-2008	5112084.00			5112084.00			5112084.00
<b>DDO Total:</b>	<b>6764109.66</b>	<b>0.00</b>		<b>6764109.66</b>	<b>0.00</b>		<b>6764109.66</b>
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2002-2003	-60216206.00			-60216206.00			-60216206.00
2003-2004	-895477.00			-895477.00			-895477.00
2004-2005	-1361459.00			-1361459.00			-1361459.00
2005-2006	-2523725.00			-2523725.00			-2523725.00
2006-2007	116423157.00			116423157.00			116423157.00
2007-2008	352193.00			352193.00			352193.00
<b>DDO Total:</b>	<b>51818826.00</b>	<b>0.00</b>		<b>51818826.00</b>	<b>0.00</b>		<b>51818826.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	635821.00			635821.00			635821.00
2005-2006	485528.00			485528.00			485528.00
2006-2007	-604366.00			-604366.00			-604366.00
2007-2008	812487.00			812487.00	4	2008 P M MEMO	120500.00
2008-2009	0.00	4	2008 P M MEMO	225330.00	4	2008 P M MEMO	8900.00
<b>DDO Total:</b>	<b>172274.00</b>	<b>225330.00</b>		<b>397604.00</b>		<b>129400.00</b>	<b>268204.00</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>

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	38813.00		38813.00		38813.00
2005-2006	-22400.00		-22400.00		-22400.00
2006-2007	-2950.00		-2950.00		-2950.00
<b>DDO Total:</b>	<b>-97969.00</b>	<b>0.00</b>	<b>-97969.00</b>	<b>0.00</b>	<b>-97969.00</b>
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
<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	14497.00		14497.00		14497.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113885.00		-113885.00		-113885.00
<b>DDO Total:</b>	<b>5109.00</b>	<b>0.00</b>	<b>5109.00</b>	<b>0.00</b>	<b>5109.00</b>
<b>Try Tot (BS):</b>	<b>58614295.66</b>	<b>225330.00</b>	<b>58839625.66</b>	<b>129400.00</b>	<b>58710225.66</b>
<b>Try Tot (LD):</b>		<b>1728186.00</b>		<b>813265.00</b>	
<b>DIFF(LD-BS):</b>		<b>1502856.00</b>		<b>683865.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>				
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	19612.00			19612.00			19612.00
2005-2006	-12020.00			-12020.00			-12020.00
2006-2007	10490.00			10490.00			10490.00
2007-2008	42932.00			42932.00	4	2008 P M MEMO	35000.00
<b>DDO Total:</b>	<b>74414.00</b>	<b>0.00</b>		<b>74414.00</b>			<b>35000.00</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	20130.00			20130.00			20130.00
2005-2006	543848.00			543848.00			543848.00
2006-2007	-419612.00			-419612.00	4	2008 P M MEMO	15040.00
2007-2008	377127.00			377127.00			377127.00
2008-2009	0.00	4	2008 P M MEMO	32115.00	4	2008 P M MEMO	9000.00
<b>DDO Total:</b>	<b>439167.00</b>	<b>32115.00</b>		<b>471282.00</b>			<b>24040.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-191180.00			-191180.00			-191180.00
2006-2007	82452.00			82452.00			82452.00
2007-2008	53272.00			53272.00			53272.00
2008-2009	0.00	4	2008 P M MEMO	21450.00			21450.00
<b>DDO Total:</b>	<b>-36918.00</b>	<b>21450.00</b>		<b>-15468.00</b>			<b>0.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>				

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	20970.00			20970.00		20970.00
2006-2007	28530.00			28530.00		28530.00
2007-2008	36032.00			36032.00		36032.00
2008-2009	0.00	4	2008 P M MEMC	1000.00		1000.00
<b>DDO Total:</b>	<b>77149.00</b>		<b>1000.00</b>	<b>78149.00</b>	<b>0.00</b>	<b>78149.00</b>
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-15957.00			-15957.00		-15957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	16480.00			16480.00	4 2008 P M MEMO	24000.00
2008-2009	0.00	4	2008 P M MEMC	13000.00		13000.00
<b>DDO Total:</b>	<b>-2277.00</b>		<b>13000.00</b>	<b>10723.00</b>	<b>24000.00</b>	<b>-13277.00</b>
<b>Try Tot (BS):</b>	<b>551535.00</b>		<b>67565.00</b>	<b>619100.00</b>	<b>83040.00</b>	<b>536060.00</b>
<b>Try Tot (LD):</b>			<b>43625.00</b>		<b>38000.00</b>	
<b>DIFF(LD-BS):</b>			<b>-23940.00</b>		<b>-45040.00</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

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Treasury		KAR KHARGONE			
DDO		BAD2 ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	82462.00		82462.00	4 2008 P M MEMO 2200.00	80262.00
2006-2007	109033.00		109033.00		109033.00
2007-2008	64352.00		64352.00	4 2008 P M MEMO 9800.00	54552.00
2008-2009	0.00	4 2008 P M MEMO 31525.00	31525.00	4 2008 P M MEMO 12075.00	19450.00
<b>DDO Total:</b>	<b>-245948.00</b>	<b>31525.00</b>	<b>-214423.00</b>	<b>24075.00</b>	<b>-238498.00</b>
DDO		BHI6 CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	18545.00		18545.00		18545.00
2005-2006	4950.00		4950.00		4950.00
2006-2007	47475.00		47475.00		47475.00
2007-2008	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>75520.00</b>	<b>0.00</b>	<b>75520.00</b>	<b>0.00</b>	<b>75520.00</b>
DDO		KAR1 ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-7738.00		-7738.00		-7738.00
2005-2006	151715.00		151715.00		151715.00
2006-2007	215655.00		215655.00		215655.00
2007-2008	244696.00		244696.00		244696.00
<b>DDO Total:</b>	<b>797865.00</b>	<b>0.00</b>	<b>797865.00</b>	<b>0.00</b>	<b>797865.00</b>
DDO		KAS3 CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00

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Treasury		KAR	KHARGONE					
DDO		KAS3	CJ KASRAWAD					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance		
2002-2003	-11433.00		-11433.00			-11433.00		
2003-2004	-39520.00		-39520.00			-39520.00		
2004-2005	-14495.00		-14495.00			-14495.00		
2005-2006	4800.00		4800.00			4800.00		
<b>DDO Total:</b>	<b>-143409.00</b>	<b>0.00</b>	<b>-143409.00</b>	<b>0.00</b>		<b>-143409.00</b>		
DDO		MAH4	CJ MAHESHWAR					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance		
2000-2001	30928.00		30928.00			30928.00		
2001-2002	0.00		0.00			0.00		
2002-2003	-8680.00		-8680.00			-8680.00		
2003-2004	-600.00		-600.00			-600.00		
2004-2005	-25458.00		-25458.00			-25458.00		
2005-2006	26318.00		26318.00			26318.00		
2006-2007	5910.00		5910.00			5910.00		
2007-2008	31705.00		31705.00	4 2008	P M MEMO	2300.00	29405.00	
2008-2009	0.00	4 2008	P M MEMO	17800.00	4 2008	P M MEMO	10500.00	7300.00
<b>DDO Total:</b>	<b>60123.00</b>	<b>17800.00</b>	<b>77923.00</b>	<b>12800.00</b>		<b>65123.00</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	46300.00		46300.00			46300.00		
2006-2007	35768.00		35768.00			35768.00		
2007-2008	64371.00		64371.00	4 2008	P M MEMO	142308.00	-77937.00	
2008-2009	0.00	4 2008	P M MEMO	7865.00	4 2008	P M MEMO	1265.00	6600.00
<b>DDO Total:</b>	<b>146939.00</b>	<b>7865.00</b>	<b>154804.00</b>	<b>143573.00</b>		<b>11231.00</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		

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>				
<b>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	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	25726.00			25726.00			25726.00
2006-2007	251343.00			251343.00	4 2008 P M MEMO	160826.00	90517.00
2007-2008	381770.00			381770.00	4 2008 P M MEMO	19500.00	362270.00
2008-2009	0.00	4 2008 P M MEMO	87756.00	87756.00	4 2008 P M MEMO	1500.00	86256.00
<b>DDO Total:</b>	<b>672155.00</b>	<b>87756.00</b>		<b>759911.00</b>	<b>181826.00</b>		<b>578085.00</b>
<b>Try Tot (BS):</b>	<b>1363245.00</b>	<b>144946.00</b>		<b>1508191.00</b>	<b>362274.00</b>		<b>1145917.00</b>
<b>Try Tot (LD):</b>		<b>83612.00</b>			<b>262228.00</b>		
<b>DIFF(LD-BS):</b>		<b>-61334.00</b>			<b>-100046.00</b>		
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>				
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-9700.00			-9700.00			-9700.00
<b>DDO Total:</b>	<b>-9700.00</b>	<b>0.00</b>		<b>-9700.00</b>	<b>0.00</b>		<b>-9700.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	176422.00			176422.00			176422.00
2005-2006	466098.00			466098.00			466098.00
2006-2007	533841.00			533841.00			533841.00
2007-2008	1059679.00			1059679.00			1059679.00
<b>DDO Total:</b>	<b>2043723.00</b>	<b>0.00</b>		<b>2043723.00</b>	<b>0.00</b>		<b>2043723.00</b>
<b>Try Tot (BS):</b>	<b>2034023.00</b>	<b>0.00</b>		<b>2034023.00</b>	<b>0.00</b>		<b>2034023.00</b>
<b>Try Tot (LD):</b>		<b>407046.00</b>			<b>144797.00</b>		
<b>DIFF(LD-BS):</b>		<b>407046.00</b>			<b>144797.00</b>		

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	26256.00		26256.00		26256.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
<b>DDO Total:</b>	<b>2388.00</b>	<b>0.00</b>	<b>2388.00</b>	<b>0.00</b>	<b>2388.00</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>
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	187528.00		187528.00		187528.00
2005-2006	79269.00		79269.00	4 2008 P M MEMO 10000.00	69269.00
2006-2007	1307917.00		1307917.00	4 2008 P M MEMO 15000.00	1292917.00
2007-2008	547780.00		547780.00	4 2008 P M MEMO 23933.00	523847.00
2008-2009	0.00	4 2008 P M MEMO 114243.00	114243.00	4 2008 P M MEMO 500.00	113743.00
<b>DDO Total:</b>	<b>2335987.00</b>	<b>114243.00</b>	<b>2450230.00</b>	<b>49433.00</b>	<b>2400797.00</b>
<b>Try Tot (BS):</b>	<b>2338375.00</b>	<b>114243.00</b>	<b>2452618.00</b>	<b>49433.00</b>	<b>2403185.00</b>
<b>Try Tot (LD):</b>		<b>114243.00</b>		<b>49433.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</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	131568.00		131568.00		131568.00

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	309290.00		309290.00		309290.00
2006-2007	113769.00		113769.00		113769.00
2007-2008	19823.00		19823.00		19823.00
2008-2009	148935.00		148935.00		148935.00
<b>DDO Total:</b>	<b>592019.00</b>	<b>0.00</b>	<b>592019.00</b>	<b>0.00</b>	<b>592019.00</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
<b>DDO Total:</b>	<b>-36217.00</b>	<b>0.00</b>	<b>-36217.00</b>	<b>0.00</b>	<b>-36217.00</b>
<b>Try Tot (BS):</b>	<b>555802.00</b>	<b>0.00</b>	<b>555802.00</b>	<b>0.00</b>	<b>555802.00</b>
<b>Try Tot (LD):</b>		<b>422939.00</b>		<b>58350.00</b>	
<b>DIFF(LD-BS):</b>		<b>422939.00</b>		<b>58350.00</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
2006-2007	6956.00		6956.00		6956.00
<b>DDO Total:</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>
<b>Try Tot (BS):</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>
<b>Try Tot (LD):</b>		<b>18000.00</b>		<b>15000.00</b>	
<b>DIFF(LD-BS):</b>		<b>18000.00</b>		<b>15000.00</b>	

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1991-1992	-12256.00			-12256.00			-12256.00
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	54107.00			54107.00			54107.00
2005-2006	41103.95			41103.95			41103.95
2006-2007	116715.00			116715.00			116715.00
2007-2008	39576.00			39576.00			39576.00
<b>DDO Total:</b>	<b>232175.95</b>	<b>0.00</b>		<b>232175.95</b>	<b>0.00</b>		<b>232175.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	80702.00			80702.00			80702.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	124159.00			124159.00			124159.00
2007-2008	124390.00			124390.00	4 2008	P M MEMO 21800.00	102590.00
2008-2009	0.00	4 2008	P M MEMO 91031.00	91031.00	4 2008	P M MEMO 375.00	90656.00
<b>DDO Total:</b>	<b>333936.00</b>	<b>91031.00</b>		<b>424967.00</b>	<b>22175.00</b>		<b>402792.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	291915.00			291915.00	4 2008	P M MEMO 5000.00	286915.00
2006-2007	407444.00			407444.00	4 2008	P M MEMO 14050.00	393394.00
2007-2008	3432628.00			3432628.00	4 2008	P M MEMO 166621.00	3266007.00
2008-2009	0.00	4 2008	P M MEMO 149501.00	149501.00	4 2008	P M MEMO 7650.00	141851.00

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>4204102.47</b>	<b>149501.00</b>	<b>4353603.47</b>	<b>193321.00</b>	<b>4160282.47</b>		
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	1770.00			1770.00			1770.00
2005-2006	10433.00			10433.00	4	2008 P M MEMO	285.00
2006-2007	8833.00			8833.00			8833.00
2007-2008	59281.00			59281.00	4	2008 P M MEMO	16000.00
2008-2009	0.00	4	2008 P M MEMO	20300.00	4	2008 P M MEMO	6000.00
<b>DDO Total:</b>	<b>80317.00</b>	<b>20300.00</b>	<b>100617.00</b>	<b>22285.00</b>	<b>78332.00</b>		
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-2875.00			-2875.00			-2875.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	14783.00			14783.00			14783.00
2008-2009	0.00	4	2008 P M MEMO	6500.00	4	2008 P M MEMO	5000.00
<b>DDO Total:</b>	<b>12774.00</b>	<b>6500.00</b>	<b>19274.00</b>	<b>5000.00</b>	<b>14274.00</b>		
<b>Try Tot (BS):</b>	<b>4863305.42</b>	<b>267332.00</b>	<b>5130637.42</b>	<b>242781.00</b>	<b>4887856.42</b>		
<b>Try Tot (LD):</b>		<b>262021.00</b>		<b>232646.00</b>			
<b>DIFF(LD-BS):</b>		<b>-5311.00</b>		<b>-10135.00</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

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	10961.00			10961.00		10961.00
2006-2007	24407.00			24407.00		24407.00
2007-2008	18980.00			18980.00		18980.00
<b>DDO Total:</b>	<b>117442.00</b>		<b>0.00</b>	<b>117442.00</b>	<b>0.00</b>	<b>117442.00</b>
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	85392.00			85392.00		85392.00
<b>DDO Total:</b>	<b>128829.50</b>		<b>0.00</b>	<b>128829.50</b>	<b>0.00</b>	<b>128829.50</b>
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
2004-2005	143903.00			143903.00		143903.00
2005-2006	428166.00			428166.00		428166.00
2006-2007	439812.00			439812.00		439812.00
2007-2008	585871.00			585871.00		585871.00
<b>DDO Total:</b>	<b>1708981.00</b>		<b>0.00</b>	<b>1708981.00</b>	<b>0.00</b>	<b>1708981.00</b>
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00

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Treasury		MOR	MORENA		
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
<b>DDO Total:</b>	<b>105934.00</b>	<b>0.00</b>	<b>105934.00</b>	<b>0.00</b>	<b>105934.00</b>
<b>Try Tot (BS):</b>	<b>2061186.50</b>	<b>0.00</b>	<b>2061186.50</b>	<b>0.00</b>	<b>2061186.50</b>
<b>Try Tot (LD):</b>		<b>10063321.00</b>		<b>85156.00</b>	
<b>DIFF(LD-BS):</b>		<b>10063321.00</b>		<b>85156.00</b>	

Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	267245.00		267245.00		267245.00
2006-2007	197485.00		197485.00	4 2008 P M MEMO 500.00	196985.00
2007-2008	421761.00		421761.00	4 2008 P M MEMO 192842.00	228919.00
2008-2009	0.00	4 2008 P M MEMO 116350.00	116350.00	4 2008 P M MEMO 2500.00	113850.00
<b>DDO Total:</b>	<b>906233.00</b>	<b>116350.00</b>	<b>1022583.00</b>	<b>195842.00</b>	<b>826741.00</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	357510.00		357510.00		357510.00
2006-2007	754960.00		754960.00	4 2008 P M MEMO 600.00	754360.00
2007-2008	803412.00		803412.00	4 2008 P M MEMO 200.00	803212.00

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	0.00	4	2008 P M MEMC	184025.00	184025.00		184025.00
<b>DDO Total:</b>	<b>1865880.00</b>			<b>184025.00</b>	<b>2049905.00</b>	<b>800.00</b>	<b>2049105.00</b>
<b>Try Tot (BS):</b>	<b>2772113.00</b>			<b>300375.00</b>	<b>3072488.00</b>	<b>196642.00</b>	<b>2875846.00</b>
<b>Try Tot (LD):</b>				<b>300375.00</b>		<b>196642.00</b>	
<b>DIFF(LD-BS):</b>				<b>0.00</b>		<b>0.00</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	10464.00				10464.00		10464.00
2005-2006	134169.00				134169.00		134169.00
2006-2007	193661.00				193661.00		193661.00
2007-2008	2000.00				2000.00		2000.00
<b>DDO Total:</b>	<b>380304.00</b>			<b>0.00</b>	<b>380304.00</b>	<b>0.00</b>	<b>380304.00</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	23145.00				23145.00		23145.00
2005-2006	38978.00				38978.00		38978.00
2006-2007	170693.00				170693.00		170693.00
<b>DDO Total:</b>	<b>320214.00</b>			<b>0.00</b>	<b>320214.00</b>	<b>0.00</b>	<b>320214.00</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



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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00	4	2008 P M MEMC	29430.00		29430.00
<b>DDO Total:</b>	<b>543433.00</b>		<b>29430.00</b>	<b>572863.00</b>	<b>10070.00</b>	<b>562793.00</b>
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	1297.00			1297.00		1297.00
2005-2006	1297.00			1297.00		1297.00
2006-2007	3420.00			3420.00		3420.00
2007-2008	1707.00			1707.00		1707.00
<b>DDO Total:</b>	<b>9117.00</b>		<b>0.00</b>	<b>9117.00</b>	<b>0.00</b>	<b>9117.00</b>
<b>Try Tot (BS):</b>	<b>572637.00</b>		<b>29430.00</b>	<b>602067.00</b>	<b>15470.00</b>	<b>586597.00</b>
<b>Try Tot (LD):</b>			<b>29430.00</b>		<b>15470.00</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
<b>DDO Total:</b>	<b>-87837.00</b>		<b>0.00</b>	<b>-87837.00</b>	<b>0.00</b>	<b>-87837.00</b>
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00
2004-2005	-4450.00			-4450.00		-4450.00
2005-2006	39050.00			39050.00		39050.00
<b>DDO Total:</b>	<b>32600.00</b>		<b>0.00</b>	<b>32600.00</b>	<b>0.00</b>	<b>32600.00</b>
DDO		KHI5	CJ KHILCHIPUR			

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<b>Treasury</b>		<b>RAJ RAJGARH</b>			
<b>DDO</b>		<b>KHI5 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	12100.00		12100.00		12100.00
2006-2007	11000.00		11000.00		11000.00
2007-2008	-1000.00		-1000.00	4 2008 P M MEMO 10000.00	-11000.00
2008-2009	0.00	4 2008 P M MEMO 11000.00	11000.00		11000.00
<b>DDO Total:</b>	<b>-56692.00</b>	<b>11000.00</b>	<b>-45692.00</b>	<b>10000.00</b>	<b>-55692.00</b>
<b>DDO</b>		<b>NAR3 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	47829.00		47829.00		47829.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	117602.00		117602.00		117602.00
2006-2007	17275.00		17275.00		17275.00
2007-2008	64500.00		64500.00		64500.00
<b>DDO Total:</b>	<b>137443.00</b>	<b>0.00</b>	<b>137443.00</b>	<b>0.00</b>	<b>137443.00</b>
<b>DDO</b>		<b>RAJ1 DSJ RAJGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	20300.00		20300.00		20300.00
2005-2006	-65386.00		-65386.00		-65386.00
2006-2007	78710.00		78710.00		78710.00
2007-2008	75810.00		75810.00	4 2008 P M MEMO 1000.00	74810.00
2008-2009	0.00	4 2008 P M MEMO 38575.00	38575.00		38575.00

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Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
<b>DDO Total:</b>	<b>69794.00</b>	<b>38575.00</b>	<b>108369.00</b>	<b>1000.00</b>	<b>107369.00</b>
<b>DDO SAR4 CJ SARANGPUR</b>					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	27539.00		27539.00		27539.00
2005-2006	-7650.00		-7650.00		-7650.00
2006-2007	61542.00		61542.00		61542.00
2007-2008	115475.00		115475.00	4 2008 P M MEMO 67500.00	47975.00
2008-2009	0.00	4 2008 P M MEMO 81700.00	81700.00		81700.00
<b>DDO Total:</b>	<b>198591.00</b>	<b>81700.00</b>	<b>280291.00</b>	<b>67500.00</b>	<b>212791.00</b>
<b>Try Tot (BS):</b>	<b>293899.00</b>	<b>131275.00</b>	<b>425174.00</b>	<b>78500.00</b>	<b>346674.00</b>
<b>Try Tot (LD):</b>		<b>195678.00</b>		<b>104548.00</b>	
<b>DIFF(LD-BS):</b>		<b>64403.00</b>		<b>26048.00</b>	
<b>Treasury RAT RATLAM</b>					
<b>DDO ALO2 CJ ALOT</b>					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	4600.00		4600.00		4600.00
2006-2007	2175.00		2175.00		2175.00
2007-2008	166279.00		166279.00	4 2008 P M MEMO 1669.00	164610.00
2008-2009	0.00	4 2008 P M MEMO 11985.00	11985.00	4 2008 P M MEMO 200.00	11785.00
<b>DDO Total:</b>	<b>173154.00</b>	<b>11985.00</b>	<b>185139.00</b>	<b>1869.00</b>	<b>183270.00</b>
<b>DDO JAW3 CJ JAWRA</b>					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAT	RATLAM			
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	-9743.00			-9743.00		-9743.00
2004-2005	34606.00			34606.00		34606.00
2005-2006	-104395.00			-104395.00		-104395.00
2006-2007	415634.00			415634.00	4 2008 P M MEMO 9850.00	405784.00
2007-2008	482457.00			482457.00	4 2008 P M MEMO 129896.00	352561.00
2008-2009	0.00	4 2008 P M MEMO 66352.00		66352.00	4 2008 P M MEMO 4040.00	62312.00
<b>DDO Total:</b>	<b>814401.00</b>	<b>66352.00</b>		<b>880753.00</b>	<b>143786.00</b>	<b>736967.00</b>
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-17480.00			-17480.00		-17480.00
2002-2003	-35601.00			-35601.00		-35601.00
2003-2004	-415251.00			-415251.00		-415251.00
2004-2005	807525.00			807525.00		807525.00
2005-2006	507127.00			507127.00		507127.00
2006-2007	1309647.00			1309647.00		1309647.00
2007-2008	2430334.00			2430334.00		2430334.00
<b>DDO Total:</b>	<b>4586301.00</b>	<b>0.00</b>		<b>4586301.00</b>	<b>0.00</b>	<b>4586301.00</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	41805.00			41805.00		41805.00
2006-2007	3280.00			3280.00		3280.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	0.00	4 2008 P M MEMO 3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>49585.00</b>	<b>3000.00</b>		<b>52585.00</b>	<b>0.00</b>	<b>52585.00</b>
<b>Try Tot (BS):</b>	<b>5623441.00</b>	<b>81337.00</b>		<b>5704778.00</b>	<b>145655.00</b>	<b>5559123.00</b>
<b>Try Tot (LD):</b>		<b>721539.00</b>			<b>435681.00</b>	
<b>DIFF(LD-BS):</b>		<b>640202.00</b>			<b>290026.00</b>	

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

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	290043.00		290043.00		290043.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
<b>DDO Total:</b>	<b>365493.00</b>	<b>0.00</b>	<b>365493.00</b>	<b>0.00</b>	<b>365493.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-2797.00		-2797.00		-2797.00
2005-2006	207618.00		207618.00		207618.00
2006-2007	103608.00		103608.00		103608.00
<b>DDO Total:</b>	<b>-368093.95</b>	<b>0.00</b>	<b>-368093.95</b>	<b>0.00</b>	<b>-368093.95</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
<b>DDO Total:</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	500.00			500.00			500.00
2005-2006	165.00			165.00			165.00
2006-2007	5019.00			5019.00			5019.00
2007-2008	190147.00			190147.00			190147.00
2008-2009	0.00	4 2008 P M MEMO	7900.00	7900.00			7900.00
<b>DDO Total:</b>	<b>203431.00</b>		<b>7900.00</b>	<b>211331.00</b>		<b>0.00</b>	<b>211331.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	17708.00			17708.00			17708.00
2005-2006	52670.00			52670.00			52670.00
2006-2007	8940.00			8940.00			8940.00
2007-2008	43701.00			43701.00			43701.00
<b>DDO Total:</b>	<b>133049.00</b>		<b>0.00</b>	<b>133049.00</b>		<b>0.00</b>	<b>133049.00</b>
<b>Try Tot (BS):</b>	<b>334879.05</b>		<b>7900.00</b>	<b>342779.05</b>		<b>0.00</b>	<b>342779.05</b>
<b>Try Tot (LD):</b>			<b>1800.00</b>				
<b>DIFF(LD-BS):</b>			<b>-6100.00</b>			<b>0.00</b>	
<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>
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	500.00			500.00			500.00
2006-2007	692352.00			692352.00	4 2008 P M MEMO	750.00	691602.00
2007-2008	7611.00			7611.00	4 2008 P M MEMO	19817.00	-12206.00

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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>
2008-2009	12256.00	4	2008 P M MEMO	10350.00		22606.00
<b>DDO Total:</b>	<b>966105.00</b>		<b>10350.00</b>	<b>976455.00</b>	<b>20567.00</b>	<b>955888.00</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
2002-2003	-3951.00			-3951.00		-3951.00
2004-2005	-520.00			-520.00		-520.00
2005-2006	-4980.00			-4980.00		-4980.00
2006-2007	11783.62			11783.62		11783.62
2007-2008	19693.00			19693.00	4 2008 P M MEMO	1000.00
2008-2009	0.00	4	2008 P M MEMO	1000.00		1000.00
<b>DDO Total:</b>	<b>22830.62</b>		<b>1000.00</b>	<b>23830.62</b>	<b>1000.00</b>	<b>22830.62</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	-15896.00			-15896.00		-15896.00
2007-2008	12720.00			12720.00		12720.00
<b>DDO Total:</b>	<b>-3176.00</b>		<b>0.00</b>	<b>-3176.00</b>	<b>0.00</b>	<b>-3176.00</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
2002-2003	30956.00			30956.00		30956.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	79935.00			79935.00		79935.00
2005-2006	33100.00			33100.00		33100.00
2006-2007	39316.00			39316.00		39316.00
2007-2008	24580.00			24580.00		24580.00

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<b>Treasury</b>	<b>RIS</b>	<b>RAISEN</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>
2008-2009	-24000.00		-24000.00		-24000.00
<b>DDO Total:</b>	<b>278840.00</b>	<b>0.00</b>	<b>278840.00</b>	<b>0.00</b>	<b>278840.00</b>
<b>DDO</b>	<b>RAI1</b>	<b>DSJ RAISEN</b>			
<b>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	-26800.00		-26800.00		-26800.00
2003-2004	105740.00		105740.00		105740.00
2004-2005	240580.00		240580.00		240580.00
2005-2006	446006.00		446006.00		446006.00
2006-2007	-33302.00		-33302.00		-33302.00
2007-2008	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>737424.00</b>	<b>0.00</b>	<b>737424.00</b>	<b>0.00</b>	<b>737424.00</b>
<b>DDO</b>	<b>SIL4</b>	<b>CJ SILWANI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
<b>DDO Total:</b>	<b>-10500.00</b>	<b>0.00</b>	<b>-10500.00</b>	<b>0.00</b>	<b>-10500.00</b>
<b>DDO</b>	<b>UDA5</b>	<b>CJ UDAYPURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
<b>DDO Total:</b>	<b>4900.00</b>	<b>0.00</b>	<b>4900.00</b>	<b>0.00</b>	<b>4900.00</b>
<b>Try Tot (BS):</b>	<b>1996423.62</b>	<b>11350.00</b>	<b>2007773.62</b>	<b>21567.00</b>	<b>1986206.62</b>
<b>Try Tot (LD):</b>		<b>168463.00</b>		<b>62992.00</b>	
<b>DIFF(LD-BS):</b>		<b>157113.00</b>		<b>41425.00</b>	
<b>Treasury</b>	<b>SAG</b>	<b>SAGAR</b>			

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	900.00			900.00			900.00
2004-2005	6750.00			6750.00			6750.00
2005-2006	-1300.00			-1300.00			-1300.00
2006-2007	8625.00			8625.00			8625.00
2007-2008	10600.00			10600.00	4 2008 P M MEMO	10600.00	0.00
2008-2009	0.00	4 2008 P M MEMO	11955.00	11955.00			11955.00
<b>DDO Total:</b>	<b>27375.00</b>		<b>11955.00</b>	<b>39330.00</b>		<b>10600.00</b>	<b>28730.00</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	60374.00			60374.00			60374.00
2006-2007	55253.00			55253.00			55253.00
2007-2008	82643.00			82643.00			82643.00
2008-2009	0.00	4 2008 P M MEMO	4940.00	4940.00			4940.00
<b>DDO Total:</b>	<b>321220.00</b>		<b>4940.00</b>	<b>326160.00</b>		<b>0.00</b>	<b>326160.00</b>
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>				
<b>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	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	-28107.00			-28107.00			-28107.00
2005-2006	-785.00			-785.00			-785.00
2006-2007	16200.00			16200.00			16200.00
2007-2008	9712.00			9712.00			9712.00

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<b>Treasury</b>		<b>SAG</b>		<b>SAGAR</b>	
<b>DDO</b>		<b>DEW7</b>		<b>CJ DEWRI</b>	
<b>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>-7283.00</b>	<b>0.00</b>	<b>-7283.00</b>	<b>0.00</b>	<b>-7283.00</b>
<b>DDO</b>		<b>KHU2</b>		<b>CJ KHURAI</b>	
<b>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	-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	8412.00		8412.00		8412.00
2005-2006	63480.00		63480.00		63480.00
2006-2007	84356.00		84356.00		84356.00
2007-2008	179972.00		179972.00	4 2008 P M MEMO 500.00	179472.00
2008-2009	0.00	4 2008 P M MEMO 76302.00	76302.00		76302.00
<b>DDO Total:</b>	<b>368099.00</b>	<b>76302.00</b>	<b>444401.00</b>	<b>500.00</b>	<b>443901.00</b>
<b>DDO</b>		<b>REH4</b>		<b>CJ REHLI</b>	
<b>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	1540.00		1540.00		1540.00
2002-2003	6806.00		6806.00		6806.00
2003-2004	13626.00		13626.00		13626.00
2004-2005	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>27172.00</b>	<b>0.00</b>	<b>27172.00</b>	<b>0.00</b>	<b>27172.00</b>
<b>DDO</b>		<b>SAG1</b>		<b>DSJ SAGAR</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	1768058.00		1768058.00	4 2008 P M MEMO 3536.00	1764522.00
2006-2007	1022759.00		1022759.00	4 2008 P M MEMO 2000.00	1020759.00
2007-2008	1577134.00		1577134.00	4 2008 P M MEMO 63023.00	1514111.00

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>								
<b>DDO</b>		<b>SAG1</b>	<b>DSJ SAGAR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2008-2009	0.00	4	2008	P M MEMO	132687.00	4	2008	P M MEMO	1368.00	131319.00	
<b>DDO Total:</b>	<b>4349994.00</b>				<b>132687.00</b>				<b>69927.00</b>	<b>4412754.00</b>	
<b>DDO</b>		<b>SAG2</b>	<b>POFC SAGAR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
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	31200.00				31200.00	4	2008	P M MEMO	8300.00	22900.00	
2008-2009	0.00	4	2008	P M MEMO	12200.00	4	2008	P M MEMO	4500.00	7700.00	
<b>DDO Total:</b>	<b>33700.00</b>				<b>12200.00</b>				<b>45900.00</b>	<b>12800.00</b>	<b>33100.00</b>
<b>Try Tot (BS):</b>	<b>5120277.00</b>				<b>238084.00</b>				<b>93827.00</b>	<b>5264534.00</b>	
<b>Try Tot (LD):</b>					<b>324790.00</b>				<b>187482.00</b>		
<b>DIFF(LD-BS):</b>					<b>86706.00</b>				<b>93655.00</b>		
<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>								
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00				0.00			0.00			
2002-2003	0.00				0.00			0.00			
2003-2004	120.00				120.00			120.00			
2004-2005	15968.00				15968.00			15968.00			
2005-2006	194876.00				194876.00			194876.00			
2006-2007	-92377.00				-92377.00			-92377.00			
2007-2008	592683.00				592683.00	4	2008	P M MEMO	70100.00	522583.00	
2008-2009	0.00	4	2008	P M MEMO	96900.00	4	2008	P M MEMO	19200.00	77700.00	
<b>DDO Total:</b>	<b>711270.00</b>				<b>96900.00</b>				<b>808170.00</b>	<b>89300.00</b>	<b>718870.00</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>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	471620.00			471620.00	4	2008 P M MEMO	470120.00
2006-2007	-742045.00			-742045.00	4	2008 P M MEMO	-746881.00
2007-2008	314710.00			314710.00	4	2008 P M MEMO	262110.00
2008-2009	0.00	4	2008 P M MEMO	455811.00	4	2008 P M MEMO	278604.00
<b>DDO Total:</b>	<b>153881.00</b>		<b>455811.00</b>	<b>609692.00</b>		<b>236143.00</b>	<b>373549.00</b>
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
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	47976.00			47976.00			47976.00
2006-2007	67080.00			67080.00			67080.00
2007-2008	161383.00			161383.00	4	2008 P M MEMO	82512.00
2008-2009	0.00	4	2008 P M MEMO	36056.00			36056.00
<b>DDO Total:</b>	<b>400611.00</b>		<b>36056.00</b>	<b>436667.00</b>		<b>78871.00</b>	<b>357796.00</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	83835.00			83835.00			83835.00
2006-2007	141994.00			141994.00			141994.00
2007-2008	137015.00			137015.00			137015.00
<b>DDO Total:</b>	<b>373224.00</b>		<b>0.00</b>	<b>373224.00</b>		<b>0.00</b>	<b>373224.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>			
<b>Try Tot (BS):</b>		<b>1638986.00</b>	<b>588767.00</b>	<b>2227753.00</b>	<b>404314.00</b>	<b>1823439.00</b>
<b>Try Tot (LD):</b>			<b>638467.00</b>		<b>441514.00</b>	
<b>DIFF(LD-BS):</b>			<b>49700.00</b>		<b>37200.00</b>	
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>			
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-14185.00		-14185.00		-14185.00	
2002-2003	13853.00		13853.00		13853.00	
2003-2004	-330.00		-330.00		-330.00	
2004-2005	-8058.00		-8058.00		-8058.00	
2005-2006	-55333.00		-55333.00		-55333.00	
2006-2007	-16914.00		-16914.00		-16914.00	
2007-2008	-18787.00		-18787.00		-18787.00	
<b>DDO Total:</b>	<b>-99754.00</b>	<b>0.00</b>	<b>-99754.00</b>	<b>0.00</b>	<b>-99754.00</b>	
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>			
<b>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	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	
<b>DDO Total:</b>	<b>661420.18</b>	<b>0.00</b>	<b>661420.18</b>	<b>0.00</b>	<b>661420.18</b>	
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-4100.00		-4100.00		-4100.00	
2002-2003	-14535.00		-14535.00		-14535.00	
2003-2004	-38964.00		-38964.00		-38964.00	
2004-2005	19562.00		19562.00		19562.00	
2005-2006	-18184.00		-18184.00		-18184.00	
2006-2007	59409.00		59409.00		59409.00	

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	69120.00			69120.00			69120.00
<b>DDO Total:</b>	<b>72308.00</b>	<b>0.00</b>		<b>72308.00</b>	<b>0.00</b>		<b>72308.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-267194.00			-267194.00			-267194.00
2002-2003	-556144.22			-556144.22			-556144.22
2003-2004	-952665.00			-952665.00			-952665.00
2004-2005	186272.00			186272.00			186272.00
2005-2006	1101222.00			1101222.00			1101222.00
2006-2007	3181986.27			3181986.27			3181986.27
2007-2008	66332.00			66332.00			66332.00
3003-3004	-2750.00			-2750.00			-2750.00
<b>DDO Total:</b>	<b>2757059.05</b>	<b>0.00</b>		<b>2757059.05</b>	<b>0.00</b>		<b>2757059.05</b>
<b>Try Tot (BS):</b>	<b>3391033.23</b>	<b>0.00</b>		<b>3391033.23</b>	<b>0.00</b>		<b>3391033.23</b>
<b>Try Tot (LD):</b>		<b>316025.00</b>			<b>81100.00</b>		
<b>DIFF(LD-BS):</b>		<b>316025.00</b>			<b>81100.00</b>		
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	-18850.00			-18850.00			-18850.00
2006-2007	104744.00			104744.00			104744.00
2007-2008	69970.00			69970.00			69970.00
<b>DDO Total:</b>	<b>-25001.00</b>	<b>0.00</b>		<b>-25001.00</b>	<b>0.00</b>		<b>-25001.00</b>
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	3550.00			3550.00			3550.00

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>		
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5000.00		-5000.00		-5000.00
<b>DDO Total:</b>	<b>-6960.00</b>	<b>0.00</b>	<b>-6960.00</b>	<b>0.00</b>	<b>-6960.00</b>
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
<b>DDO Total:</b>	<b>-1418.00</b>	<b>0.00</b>	<b>-1418.00</b>	<b>0.00</b>	<b>-1418.00</b>
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	99200.00		99200.00		99200.00
<b>DDO Total:</b>	<b>34956.00</b>	<b>0.00</b>	<b>34956.00</b>	<b>0.00</b>	<b>34956.00</b>
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	120965.00		120965.00		120965.00
2006-2007	-8752.00		-8752.00		-8752.00
2007-2008	180952.00		180952.00		180952.00
<b>DDO Total:</b>	<b>-2049284.00</b>	<b>0.00</b>	<b>-2049284.00</b>	<b>0.00</b>	<b>-2049284.00</b>

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>Try Tot (BS):</b>		<b>-2047707.00</b>		<b>0.00</b>	<b>-2047707.00</b>	<b>0.00</b>	<b>-2047707.00</b>
<b>Try Tot (LD):</b>			<b>94198.00</b>			<b>335700.00</b>	
<b>DIFF(LD-BS):</b>			<b>94198.00</b>			<b>335700.00</b>	
<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>				
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	61940.00			61940.00			61940.00
2005-2006	7516.00			7516.00			7516.00
2006-2007	4250.00			4250.00			4250.00
2007-2008	63619.00			63619.00	4	2008 P M MEMO	700.00
2008-2009	0.00	4	2008 P M MEMO	2700.00			2700.00
<b>DDO Total:</b>	<b>169225.00</b>		<b>2700.00</b>	<b>171925.00</b>		<b>700.00</b>	<b>171225.00</b>
<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>				
<b>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	-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	57102.00			57102.00			57102.00
2006-2007	129310.00			129310.00			129310.00
2007-2008	1122259.00			1122259.00			1122259.00
<b>DDO Total:</b>	<b>1247956.00</b>		<b>0.00</b>	<b>1247956.00</b>		<b>0.00</b>	<b>1247956.00</b>
<b>Try Tot (BS):</b>	<b>1417181.00</b>		<b>2700.00</b>	<b>1419881.00</b>		<b>700.00</b>	<b>1419181.00</b>
<b>Try Tot (LD):</b>			<b>60612.00</b>			<b>83760.00</b>	
<b>DIFF(LD-BS):</b>			<b>57912.00</b>			<b>83060.00</b>	
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>				
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>				

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	398188.00			398188.00			398188.00
2007-2008	39567.00			39567.00			39567.00
2008-2009	300.00			300.00			300.00
<b>DDO Total:</b>	<b>413255.00</b>		<b>0.00</b>	<b>413255.00</b>		<b>0.00</b>	<b>413255.00</b>
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	96438.00			96438.00			96438.00
<b>DDO Total:</b>	<b>39940.00</b>		<b>0.00</b>	<b>39940.00</b>		<b>0.00</b>	<b>39940.00</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				

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Treasury		SHA	SHAHDOL				
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	1151092.00			1151092.00			1151092.00
2005-2006	103994.00			103994.00			103994.00
2006-2007	353183.00			353183.00			353183.00
2007-2008	265371.00			265371.00	4 2008 P M MEMO	29144.00	236227.00
2008-2009	0.00	4 2008 P M MEMO	33980.00	33980.00			33980.00
<b>DDO Total:</b>	<b>2091415.00</b>		<b>33980.00</b>	<b>2125395.00</b>		<b>29144.00</b>	<b>2096251.00</b>
<b>Try Tot (BS):</b>	<b>2507521.00</b>		<b>33980.00</b>	<b>2541501.00</b>		<b>29144.00</b>	<b>2512357.00</b>
<b>Try Tot (LD):</b>			<b>89659.00</b>			<b>36906.00</b>	
<b>DIFF(LD-BS):</b>			<b>55679.00</b>			<b>7762.00</b>	

Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-245561.00			-245561.00	4 2008 P M MEMO	80.00	-245641.00
2006-2007	609189.00			609189.00	4 2008 P M MEMO	2480.00	606709.00
2007-2008	717806.00			717806.00	4 2008 P M MEMO	46488.00	671318.00
2008-2009	0.00	4 2008 P M MEMO	17207.00	17207.00			17207.00
<b>DDO Total:</b>	<b>1087059.20</b>		<b>17207.00</b>	<b>1104266.20</b>		<b>49048.00</b>	<b>1055218.20</b>

DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00

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Treasury		SHE	SHEOPUR			
DDO		VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	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>
Try Tot (BS):	1127059.20	17207.00		1144266.20	49048.00	1095218.20
Try Tot (LD):		17207.00			49048.00	
DIFF(LD-BS):		0.00			0.00	

  

Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	10940.00			10940.00		10940.00
2006-2007	19737.00			19737.00		19737.00
2007-2008	70541.00			70541.00		70541.00
<b>DDO Total:</b>	<b>90503.00</b>	<b>0.00</b>		<b>90503.00</b>	<b>0.00</b>	<b>90503.00</b>

  

DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	-8000.00			-8000.00		-8000.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
<b>DDO Total:</b>	<b>9520.00</b>	<b>0.00</b>		<b>9520.00</b>	<b>0.00</b>	<b>9520.00</b>

  

DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	19999.00			19999.00		19999.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	54026.00			54026.00		54026.00
2008-2009	0.00	4	2008 P M MEMC	400.00		400.00
<b>DDO Total:</b>	<b>96487.00</b>			<b>96887.00</b>	<b>0.00</b>	<b>96887.00</b>
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-1377.00			-1377.00		-1377.00
2006-2007	18311.00			18311.00		18311.00
2007-2008	14150.00			14150.00		14150.00
2008-2009	0.00	4	2008 P M MEMC	4100.00		4100.00
<b>DDO Total:</b>	<b>45384.00</b>			<b>49484.00</b>	<b>0.00</b>	<b>49484.00</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	12320.00			12320.00		12320.00
2006-2007	-268.00			-268.00		-268.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	0.00	4	2008 P M MEMC	52.00		52.00
<b>DDO Total:</b>	<b>20706.00</b>			<b>20758.00</b>	<b>0.00</b>	<b>20758.00</b>
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	80722.00			80722.00			80722.00
2005-2006	519761.00			519761.00			519761.00
2006-2007	1416534.00			1416534.00			1416534.00
2007-2008	612626.00			612626.00			612626.00
<b>DDO Total:</b>	<b>2929308.00</b>	<b>0.00</b>		<b>2929308.00</b>	<b>0.00</b>		<b>2929308.00</b>
<b>Try Tot (BS):</b>	<b>3191908.00</b>	<b>4552.00</b>		<b>3196460.00</b>	<b>0.00</b>		<b>3196460.00</b>
<b>Try Tot (LD):</b>			<b>314338.00</b>			<b>77206.00</b>	
<b>DIFF(LD-BS):</b>			<b>309786.00</b>			<b>77206.00</b>	

  

Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	35577.00			35577.00			35577.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
<b>DDO Total:</b>	<b>119207.00</b>	<b>0.00</b>		<b>119207.00</b>	<b>0.00</b>		<b>119207.00</b>

  

DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>

  

DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-124389.00		-124389.00		-124389.00
2007-2008	69972.00		69972.00		69972.00
<b>DDO Total:</b>	<b>2703476.00</b>	<b>0.00</b>	<b>2703476.00</b>	<b>0.00</b>	<b>2703476.00</b>
<b>Try Tot (BS):</b>	<b>2822677.00</b>	<b>0.00</b>	<b>2822677.00</b>	<b>0.00</b>	<b>2822677.00</b>
<b>Try Tot (LD):</b>		<b>15506.00</b>		<b>57127.00</b>	
<b>DIFF(LD-BS):</b>		<b>15506.00</b>		<b>57127.00</b>	

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	12647.00		12647.00		12647.00
2006-2007	51888.00		51888.00		51888.00
<b>DDO Total:</b>	<b>55640.00</b>	<b>0.00</b>	<b>55640.00</b>	<b>0.00</b>	<b>55640.00</b>

DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
<b>DDO Total:</b>	<b>30100.00</b>	<b>0.00</b>	<b>30100.00</b>	<b>0.00</b>	<b>30100.00</b>

DDO		ORC4	CJ ORCHHA		
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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
<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>TIK1</b>	<b>DSJ TIKAMGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	127946.00		127946.00		127946.00
2004-2005	22562.00		22562.00		22562.00
<b>DDO Total:</b>	<b>280149.00</b>	<b>0.00</b>	<b>280149.00</b>	<b>0.00</b>	<b>280149.00</b>
<b>Try Tot (BS):</b>	<b>370389.00</b>	<b>0.00</b>	<b>370389.00</b>	<b>0.00</b>	<b>370389.00</b>
<b>Try Tot (LD):</b>		<b>12185.00</b>		<b>55100.00</b>	
<b>DIFF(LD-BS):</b>		<b>12185.00</b>		<b>55100.00</b>	
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	43086.00		43086.00		43086.00
2004-2005	13768.00		13768.00		13768.00
2005-2006	257760.00		257760.00		257760.00
2006-2007	96543.00		96543.00		96543.00
2007-2008	85116.00		85116.00		85116.00
<b>DDO Total:</b>	<b>457316.00</b>	<b>0.00</b>	<b>457316.00</b>	<b>0.00</b>	<b>457316.00</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>

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</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	366543.00			366543.00			366543.00
2005-2006	202802.00			202802.00	4	2008 P M MEMO	12640.00
2006-2007	59168.00			59168.00	4	2008 P M MEMO	12300.00
2007-2008	351405.00			351405.00	4	2008 P M MEMO	46000.00
2009-2010	0.00	4	2008 P M MEMO	34302.00			34302.00
<b>DDO Total:</b>	<b>467124.00</b>	<b>34302.00</b>		<b>501426.00</b>	<b>70940.00</b>		<b>430486.00</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	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	26028.00			26028.00			26028.00
2007-2008	205001.00			205001.00			205001.00
2008-2009	0.00	4	2008 P M MEMO	4615.00			4615.00
<b>DDO Total:</b>	<b>199271.00</b>	<b>4615.00</b>		<b>203886.00</b>	<b>0.00</b>		<b>203886.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-20476.00			-20476.00			-20476.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	10600.00			10600.00			10600.00

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Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
<b>Treasury UJJ UJJAIN</b>					
<b>DDO TAR4 CJ TARANA</b>					
2008-2009	0.00		0.00	4 2008 P M MEMO 3000.00	-3000.00
<b>DDO Total:</b>	<b>16900.00</b>	<b>0.00</b>	<b>16900.00</b>	<b>3000.00</b>	<b>13900.00</b>
<b>DDO UJJ1 DSJ UJJAIN</b>					
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	778181.00		778181.00		778181.00
2005-2006	1548985.00		1548985.00	4 2008 P M MEMO 21222.00	1527763.00
2006-2007	1286799.00		1286799.00	4 2008 P M MEMO 47780.00	1239019.00
2007-2008	2821111.00		2821111.00	4 2008 P M MEMO 142573.00	2678538.00
2008-2009	0.00	4 2008 P M MEMO 265554.00	265554.00	4 2008 P M MEMO 800.00	264754.00
<b>DDO Total:</b>	<b>6163342.00</b>	<b>265554.00</b>	<b>6428896.00</b>	<b>212375.00</b>	<b>6216521.00</b>
<b>DDO UJJ3 POFC UJJAIN</b>					
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	28095.00		28095.00		28095.00
2005-2006	19621.00		19621.00		19621.00
2006-2007	52450.00		52450.00		52450.00
2007-2008	147050.00		147050.00	4 2008 P M MEMO 7450.00	139600.00
2008-2009	0.00	4 2008 P M MEMO 38350.00	38350.00	4 2008 P M MEMO 19700.00	18650.00
<b>DDO Total:</b>	<b>232226.00</b>	<b>38350.00</b>	<b>270576.00</b>	<b>27150.00</b>	<b>243426.00</b>
<b>Try Tot (BS):</b>	<b>7536179.00</b>	<b>342821.00</b>	<b>7879000.00</b>	<b>313465.00</b>	<b>7565535.00</b>
<b>Try Tot (LD):</b>		<b>313032.00</b>		<b>297393.00</b>	
<b>DIFF(LD-BS):</b>		<b>-29789.00</b>		<b>-16072.00</b>	
<b>Treasury UMA UMARIYA</b>					
<b>DDO 01</b>					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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	35880.00			35880.00				35880.00			
2003-2004	5404.00			5404.00				5404.00			
2004-2005	168426.00			168426.00				168426.00			
2005-2006	158525.00			158525.00				158525.00			
2006-2007	6200.00			6200.00				6200.00			
2007-2008	41433.00			41433.00		4	2008 P M MEMO	2400.00	39033.00		
2008-2009	0.00	4	2008 P M MEMO	16100.00	16100.00	4	2008 P M MEMO	14000.00	2100.00		
DDO Total:	416368.00	16100.00		432468.00				16400.00	416068.00		
Try Tot (BS):	419638.00	16100.00		435738.00				16400.00	419338.00		
Try Tot (LD):		16100.00						16400.00			
DIFF(LD-BS):		0.00						0.00			
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	124510.00			124510.00				124510.00			
2005-2006	132989.00			132989.00				132989.00			
2006-2007	108071.00			108071.00				108071.00			
2007-2008	164187.00			164187.00				164187.00			
DDO Total:	521307.00	0.00		521307.00				0.00	521307.00		
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			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>VID</b>		<b>VIDISHA</b>		
<b>DDO</b>		<b>KUR3</b>		<b>CJ KURWAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	0.00			0.00		0.00
2003-2004	1232.00			1232.00		1232.00
2004-2005	23286.00			23286.00		23286.00
2005-2006	1216.00			1216.00		1216.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
<b>DDO Total:</b>	<b>142669.00</b>	<b>0.00</b>		<b>142669.00</b>	<b>0.00</b>	<b>142669.00</b>
<b>DDO</b>		<b>LAT5</b>		<b>CJ LATERI</b>		
<b>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	3000.00			3000.00		3000.00
2004-2005	-3000.00			-3000.00		-3000.00
2005-2006	2350.00			2350.00		2350.00
2006-2007	6630.00			6630.00		6630.00
2007-2008	8500.00			8500.00		8500.00
2008-2009	0.00	4	2008P M MEMC	6000.00		6000.00
<b>DDO Total:</b>	<b>17480.00</b>	<b>6000.00</b>		<b>23480.00</b>	<b>0.00</b>	<b>23480.00</b>
<b>DDO</b>		<b>SIR4</b>		<b>CJ SIRONJ</b>		
<b>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	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	23821.00			23821.00		23821.00
2007-2008	102512.00			102512.00		102512.00
<b>DDO Total:</b>	<b>102807.00</b>	<b>0.00</b>		<b>102807.00</b>	<b>0.00</b>	<b>102807.00</b>
<b>DDO</b>		<b>VID1</b>		<b>DSJ VIDISHA</b>		
<b>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	-32745.00			-32745.00		-32745.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury	VID	VIDISHA				
DDO	VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-124454.00		-124454.00			-124454.00
2003-2004	9037.00		9037.00			9037.00
2004-2005	108937.00		108937.00			108937.00
2005-2006	179287.95		179287.95	4	2008 P M MEMO 9000.00	170287.95
2006-2007	357365.00		357365.00	4	2008 P M MEMO 64686.00	292679.00
2007-2008	516474.00		516474.00	4	2008 P M MEMO 168766.00	347708.00
2008-2009	0.00	4	2008 P M MEMO 50868.00			50868.00
<b>DDO Total:</b>	<b>1013901.95</b>	<b>50868.00</b>	<b>1064769.95</b>		<b>242452.00</b>	<b>822317.95</b>
<b>Try Tot (BS):</b>	<b>1798164.95</b>	<b>56868.00</b>	<b>1855032.95</b>		<b>242452.00</b>	<b>1612580.95</b>
<b>Try Tot (LD):</b>		<b>83888.00</b>			<b>245532.00</b>	
<b>DIFF(LD-BS):</b>		<b>27020.00</b>			<b>3080.00</b>	
<b>LD Figure</b>	<b>200178846.48</b>	<b>28530517.00</b>	<b>228709363.48</b>		<b>37400668.00</b>	<b>191308695.48</b>
<b>BS Figure</b>	<b>251112610.02</b>	<b>5807143.00</b>	<b>256919753.02</b>		<b>8507520.00</b>	<b>248412233.02</b>
<b>Difference</b>	<b>-50933763.54</b>	<b>22723374.00</b>	<b>-28210389.54</b>		<b>28893148.00</b>	<b>-57103537.54</b>