

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 12:08 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	
2007-2008	0.00		0.00	6 2008 P M MEMO	2000.00	-2000.00
<b>DDO Total:</b>	<b>2497.00</b>	<b>0.00</b>	<b>2497.00</b>		<b>2000.00</b>	<b>497.00</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>2000.00</b>	<b>12600.00</b>
<b>Try Tot (LD):</b>					<b>2000.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</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	

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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>
2004-2005	900.00			900.00			900.00
2005-2006	64153.00			64153.00			64153.00
2006-2007	128573.00			128573.00			128573.00
2007-2008	153558.00			153558.00			153558.00
2008-2009	138112.00	3	2008 P M MEMO	17455.00	3	2008 P M MEMO	12000.00
<b>DDO Total:</b>	<b>495893.00</b>	<b>17455.00</b>		<b>513348.00</b>	<b>12000.00</b>		<b>501348.00</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
2008-2009	400.00			400.00			400.00
<b>DDO Total:</b>	<b>88924.00</b>	<b>0.00</b>		<b>88924.00</b>	<b>0.00</b>		<b>88924.00</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	2645.00			2645.00			2645.00
<b>DDO Total:</b>	<b>125628.00</b>	<b>0.00</b>		<b>125628.00</b>	<b>0.00</b>		<b>125628.00</b>

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			
<b>Try Tot (BS):</b>		<b>710445.00</b>	<b>17455.00</b>	<b>727900.00</b>	<b>12000.00</b>	<b>715900.00</b>
<b>Try Tot (LD):</b>			<b>19120.00</b>		<b>12000.00</b>	
<b>DIFF(LD-BS):</b>			<b>1665.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>			
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	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

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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>
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	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>
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	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	12041.00			12041.00		12041.00
<b>DDO Total:</b>	<b>-160653.00</b>		<b>0.00</b>	<b>-160653.00</b>	<b>0.00</b>	<b>-160653.00</b>
<b>Try Tot (BS):</b>	<b>5408573.00</b>		<b>0.00</b>	<b>5408573.00</b>	<b>0.00</b>	<b>5408573.00</b>
<b>Try Tot (LD):</b>			<b>501938.00</b>		<b>374208.00</b>	
<b>DIFF(LD-BS):</b>			<b>501938.00</b>		<b>374208.00</b>	
Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
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		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	150.00		150.00		150.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-12990.00		-12990.00		-12990.00	
2005-2006	6129.00		6129.00		6129.00	
2007-2008	-3000.00		-3000.00		-3000.00	
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	39862.00		39862.00		39862.00	
2005-2006	240126.00		240126.00		240126.00	
2006-2007	156102.00		156102.00	6 2008 P M MEMO 11600.00	144502.00	
2007-2008	356700.00		356700.00	6 2008 P M MEMO 9580.00	347120.00	
2008-2009	281823.00	6 2008 P M MEMO 70121.00	351944.00	6 2008 P M MEMO 22319.00	329625.00	
<b>DDO Total:</b>	<b>1015744.00</b>	<b>70121.00</b>	<b>1085865.00</b>	<b>43499.00</b>	<b>1042366.00</b>	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-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>1203695.00</b>	<b>70121.00</b>	<b>1273816.00</b>	<b>43499.00</b>	<b>1230317.00</b>	
<b>Try Tot (LD):</b>		<b>76726.00</b>		<b>49299.00</b>		
<b>DIFF(LD-BS):</b>		<b>6605.00</b>		<b>5800.00</b>		

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	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>
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	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>69515.00</b>		<b>112885.00</b>	
<b>DIFF(LD-BS):</b>		<b>69515.00</b>		<b>112885.00</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	5284225.00		5284225.00		5284225.00
2008-2009	190011.00		190011.00		190011.00
<b>DDO Total:</b>	<b>6482461.00</b>	<b>0.00</b>	<b>6482461.00</b>	<b>0.00</b>	<b>6482461.00</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	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>273183.00</b>	<b>0.00</b>	<b>273183.00</b>	<b>0.00</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

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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>	
2006-2007	20600.00		20600.00		20600.00	
<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>6723913.00</b>	<b>0.00</b>	<b>6723913.00</b>	<b>0.00</b>	<b>6723913.00</b>	
<b>Try Tot (LD):</b>		<b>26475.00</b>		<b>64207.00</b>		
<b>DIFF(LD-BS):</b>		<b>26475.00</b>		<b>64207.00</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	
2008-2009	0.00		0.00	4 2008 T E -129384.00	129384.00	
<b>DDO Total:</b>	<b>42170577.00</b>	<b>0.00</b>	<b>42170577.00</b>	<b>-129384.00</b>	<b>42299961.00</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>	



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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>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>-129384.00</b>	<b>42578111.00</b>
<b>Try Tot (LD):</b>		<b>907443.00</b>		<b>350278.00</b>	
<b>DIFF(LD-BS):</b>		<b>907443.00</b>		<b>479662.00</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	649753.00		649753.00		649753.00
2007-2008	174314.00		174314.00		174314.00
2008-2009	46807.00	6 2008 P M MEMC	41216.00		88023.00
<b>DDO Total:</b>	<b>431704.00</b>		<b>41216.00</b>	<b>0.00</b>	<b>472920.00</b>
<b>Try Tot (BS):</b>	<b>431704.00</b>		<b>41216.00</b>	<b>0.00</b>	<b>472920.00</b>
<b>Try Tot (LD):</b>			<b>41216.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</b>	<b>0.00</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>

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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>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-5000.00			-5000.00		-5000.00
2002-2003	16500.00			16500.00		16500.00
2003-2004	-58963.00			-58963.00		-58963.00
2004-2005	79065.00			79065.00		79065.00
2005-2006	323681.00			323681.00		323681.00
2006-2007	123033.00			123033.00		123033.00
2007-2008	604405.00			604405.00		604405.00
2008-2009	143949.00	6	2008 P M MEMC	22931.00		166880.00
<b>DDO Total:</b>	<b>1226670.00</b>			<b>22931.00</b>	<b>0.00</b>	<b>1249601.00</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>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	1300.00	6	2008 P M MEMC	4300.00		5600.00
<b>DDO Total:</b>	<b>130328.00</b>			<b>4300.00</b>	<b>0.00</b>	<b>134628.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</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
2008-2009	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>50191.00</b>	<b>0.00</b>	<b>50191.00</b>	<b>0.00</b>	<b>50191.00</b>
<b>Try Tot (BS):</b>	<b>1441616.00</b>	<b>27231.00</b>	<b>1468847.00</b>	<b>0.00</b>	<b>1468847.00</b>
<b>Try Tot (LD):</b>		<b>27231.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</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>

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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>
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	973389.00			973389.00			973389.00
2005-2006	631483.00			631483.00			631483.00
2006-2007	1107972.00			1107972.00			1107972.00
2007-2008	165345.00			165345.00			165345.00
2008-2009	592939.00			592939.00			592939.00
<b>DDO Total:</b>	<b>3449728.00</b>	<b>0.00</b>		<b>3449728.00</b>	<b>0.00</b>		<b>3449728.00</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 SAUNSAR</b>				
<b>Financial Year</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	6 2008 P M MEMO	12000.00	237335.00
2007-2008	125050.00			125050.00	6 2008 P M MEMO	19500.00	105550.00
2008-2009	24800.00	6 2008 P M MEMO	6260.00	31060.00	6 2008 P M MEMO	18000.00	13060.00
<b>DDO Total:</b>	<b>587076.00</b>	<b>6260.00</b>		<b>593336.00</b>		<b>49500.00</b>	<b>543836.00</b>
<b>Try Tot (BS):</b>	<b>4129005.00</b>	<b>6260.00</b>		<b>4135265.00</b>		<b>49500.00</b>	<b>4085765.00</b>
<b>Try Tot (LD):</b>		<b>551574.00</b>				<b>171056.00</b>	
<b>DIFF(LD-BS):</b>		<b>545314.00</b>				<b>121556.00</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>

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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>
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	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	8270.00		8270.00		8270.00
<b>DDO Total:</b>	<b>87881.00</b>	<b>0.00</b>	<b>87881.00</b>	<b>0.00</b>	<b>87881.00</b>
<b>Try Tot (BS):</b>	<b>1151709.00</b>	<b>0.00</b>	<b>1151709.00</b>	<b>0.00</b>	<b>1151709.00</b>
<b>Try Tot (LD):</b>		<b>74125.00</b>		<b>16000.00</b>	
<b>DIFF(LD-BS):</b>		<b>74125.00</b>		<b>16000.00</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

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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>
2004-2005	-2323.00		-2323.00		-2323.00
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>3476.00</b>		<b>9000.00</b>	
<b>DIFF(LD-BS):</b>		<b>3476.00</b>		<b>9000.00</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

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<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>
2002-2003	-20443.00			-20443.00		-20443.00
2003-2004	-4124.00			-4124.00		-4124.00
2004-2005	65107.00			65107.00		65107.00
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	2625.00			2625.00		2625.00
<b>DDO Total:</b>	<b>-10528.00</b>		<b>0.00</b>	<b>-10528.00</b>	<b>0.00</b>	<b>-10528.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-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>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>			
<b>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	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>
<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>
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00

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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>
2003-2004	-14201.00			-14201.00		-14201.00
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	-5125.00			-5125.00		-5125.00
2009-2010	9025.00			9025.00		9025.00
<b>DDO Total:</b>	<b>254615.00</b>		<b>0.00</b>	<b>254615.00</b>	<b>0.00</b>	<b>254615.00</b>
<b>Try Tot (BS):</b>	<b>2050956.00</b>		<b>0.00</b>	<b>2050956.00</b>	<b>0.00</b>	<b>2050956.00</b>
<b>Try Tot (LD):</b>			<b>1065097.00</b>		<b>1077142.00</b>	
<b>DIFF(LD-BS):</b>			<b>1065097.00</b>		<b>1077142.00</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



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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</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>
2005-2006	42580.00			42580.00			42580.00
2006-2007	111268.00			111268.00	6 2008 P M MEMO	3000.00	108268.00
2007-2008	240538.00			240538.00	6 2008 P M MEMO	3000.00	237538.00
2008-2009	30500.00	6 2008 P M MEMO	4800.00	35300.00	6 2008 P M MEMO	15500.00	19800.00
<b>DDO Total:</b>	<b>358448.00</b>	<b>4800.00</b>		<b>363248.00</b>	<b>21500.00</b>		<b>341748.00</b>
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>				
<b>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	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>
<b>DDO</b>		<b>DHA4</b>	<b>CJ DHARAMPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	6210.00	6 2008 P M MEMO	31910.00	38120.00	6 2008 P M MEMO	6000.00	32120.00
<b>DDO Total:</b>	<b>325226.00</b>	<b>31910.00</b>		<b>357136.00</b>	<b>6000.00</b>		<b>351136.00</b>
<b>DDO</b>		<b>KUC6</b>	<b>ADJ KUCCHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-153225.00			-153225.00			-153225.00

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Treasury		DHA	DHAR					
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2002-2003	-19422.00			-19422.00		-19422.00		
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	-19689.00			-19689.00		-19689.00		
2008-2009	4192.00	6	2008 P M MEMO	17852.00	6	2008 P M MEMO	7000.00	15044.00
<b>DDO Total:</b>	<b>-5105351.00</b>			<b>17852.00</b>			<b>7000.00</b>	<b>-5094499.00</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	9300.00	6	2008 P M MEMO	5300.00		14600.00		
<b>DDO Total:</b>	<b>279405.00</b>			<b>5300.00</b>		<b>284705.00</b>	<b>0.00</b>	<b>284705.00</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	27180.00			27180.00		27180.00		
2008-2009	7700.00	6	2008 P M MEMO	2247.00	6	2008 P M MEMO	3000.00	6947.00
<b>DDO Total:</b>	<b>596620.00</b>			<b>2247.00</b>		<b>598867.00</b>	<b>3000.00</b>	<b>595867.00</b>

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Treasury		DHA	DHAR			
Try Tot (BS):		264518.00	62109.00	326627.00	37500.00	289127.00
Try Tot (LD):			277484.00		163616.00	
DIFF(LD-BS):			215375.00		126116.00	
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):		15700.00		8000.00		
DIFF(LD-BS):		15700.00		8000.00		
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	32344.00			32344.00	3 2008 P M MEMO 2000.00	30344.00
2008-2009	12900.00	3 2008 P M MEMO	6500.00	19400.00	3 2008 P M MEMO 6300.00	13100.00
<b>DDO Total:</b>	<b>434788.00</b>	<b>6500.00</b>		<b>441288.00</b>	<b>8300.00</b>	<b>432988.00</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	48780.00			48780.00		48780.00
2006-2007	856806.00			856806.00		856806.00
2007-2008	399070.00			399070.00		399070.00
2008-2009	341771.00	3 2008 P M MEMO	121285.00	463056.00		463056.00
<b>DDO Total:</b>	<b>2361971.00</b>	<b>121285.00</b>		<b>2483256.00</b>	<b>0.00</b>	<b>2483256.00</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>2935037.00</b>	<b>127785.00</b>		<b>3062822.00</b>	<b>8300.00</b>	<b>3054522.00</b>
<b>Try Tot (LD):</b>		<b>136885.00</b>			<b>12300.00</b>	
<b>DIFF(LD-BS):</b>		<b>9100.00</b>			<b>4000.00</b>	

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	6050.00		6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	60920.00		60920.00		60920.00
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>
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	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>562847.00</b>		<b>724414.00</b>	
<b>DIFF(LD-BS):</b>		<b>562847.00</b>		<b>724414.00</b>	
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>		

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Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-5900.00			-5900.00			-5900.00	
2001-2002	-19650.00			-19650.00			-19650.00	
2002-2003	-84280.00			-84280.00			-84280.00	
2003-2004	1174000.00			1174000.00			1174000.00	
2004-2005	-56471.00			-56471.00			-56471.00	
2005-2006	425494.00			425494.00			425494.00	
2006-2007	679363.00			679363.00			679363.00	
2007-2008	1056184.00			1056184.00	3	2008 P M MEMO	900.00	1055284.00
2008-2009	197128.00	3	2008 P M MEMO	119569.00	3	2008 P M MEMO	49500.00	267197.00
<b>DDO Total:</b>	<b>3365868.00</b>		<b>119569.00</b>	<b>3485437.00</b>		<b>50400.00</b>	<b>3435037.00</b>	
<b>Try Tot (BS):</b>	<b>3365868.00</b>		<b>119569.00</b>	<b>3485437.00</b>		<b>50400.00</b>	<b>3435037.00</b>	
<b>Try Tot (LD):</b>			<b>119569.00</b>			<b>50400.00</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	724464.00			724464.00			724464.00	
2008-2009	469064.00			469064.00	4	2008 T E	-18600.00	487664.00
<b>DDO Total:</b>	<b>2604960.00</b>		<b>0.00</b>	<b>2604960.00</b>		<b>-18600.00</b>	<b>2623560.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	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>
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-28832.00		-28832.00		-28832.00
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	44000.00		44000.00		44000.00
<b>DDO Total:</b>	<b>334918.00</b>	<b>0.00</b>	<b>334918.00</b>	<b>0.00</b>	<b>334918.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	33591.00		33591.00		33591.00
2004-2005	7394.00		7394.00		7394.00
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	100105.00	3 2008 P M MEMC	4370.00		104475.00
<b>DDO Total:</b>	<b>332273.00</b>	<b>4370.00</b>	<b>336643.00</b>	<b>0.00</b>	<b>336643.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00

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Treasury		HOS	HOSHANGABAD				
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	5101.00			5101.00			5101.00
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>3728135.00</b>	<b>4370.00</b>		<b>3732505.00</b>	<b>-18600.00</b>		<b>3751105.00</b>
<b>Try Tot (LD):</b>		<b>247995.00</b>			<b>29200.00</b>		
<b>DIFF(LD-BS):</b>		<b>243625.00</b>			<b>47800.00</b>		

  

Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	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>

  

DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	3729348.00			3729348.00			3729348.00
2005-2006	6502337.00			6502337.00			6502337.00
2006-2007	10473870.00			10473870.00			10473870.00
2007-2008	28378805.00			28378805.00			28378805.00
2008-2009	2862913.00			2862913.00	5 2008	T E	-20425.00
							2883338.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	51940522.35	0.00		51940522.35	-20425.00		51960947.35
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	340515.00			340515.00			340515.00
2006-2007	536514.00			536514.00	6 2008 P M MEMO	2539.00	533975.00
2007-2008	739024.00			739024.00	6 2008 P M MEMO	62500.00	676524.00
2008-2009	999209.00	6 2008 P M MEMO	810658.00	1809867.00	5 2008 T E	-31900.00	1154307.00
					6 2008 P M MEMO	687460.00	
DDO Total:	2768139.00	810658.00		3578797.00	720599.00		2858198.00
Try Tot (BS):	57240614.35	810658.00		58051272.35	700174.00		57351098.35
Try Tot (LD):		3101970.00			1524241.00		
DIFF(LD-BS):		2291312.00			824067.00		
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
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
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

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	214062.00			214062.00	6 2008 P M MEMO	38800.00	175262.00
2008-2009	15000.00	6 2008 P M MEMO	94000.00	109000.00	6 2008 P M MEMO	12300.00	96700.00
<b>DDO Total:</b>	<b>297979.00</b>		<b>94000.00</b>	<b>391979.00</b>		<b>51100.00</b>	<b>340879.00</b>
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1386.00			1386.00			1386.00
2007-2008	0.00			0.00			0.00
2008-2009	0.00	6 2008 P M MEMO	1000.00	1000.00	6 2008 P M MEMO	1000.00	0.00
<b>DDO Total:</b>	<b>1386.00</b>		<b>1000.00</b>	<b>2386.00</b>		<b>1000.00</b>	<b>1386.00</b>
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
<b>DDO Total:</b>	<b>-83062.50</b>		<b>0.00</b>	<b>-83062.50</b>		<b>0.00</b>	<b>-83062.50</b>
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
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>207235.50</b>		<b>95000.00</b>	<b>302235.50</b>		<b>52100.00</b>	<b>250135.50</b>
<b>Try Tot (LD):</b>			<b>183784.00</b>			<b>49200.00</b>	
<b>DIFF(LD-BS):</b>			<b>88784.00</b>			<b>-2900.00</b>	

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	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>
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2002-2003	-60216206.00			-60216206.00			-60216206.00
2003-2004	-895477.00			-895477.00			-895477.00
2004-2005	-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>
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-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	656837.00			656837.00	6 2008 P M MEMO	7700.00	649137.00
2008-2009	458963.00	6 2008 P M MEMO	278613.00	737576.00	4 2008 T E	-6000.00	692498.00
					6 2008 P M MEMO	51078.00	

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>475587.00</b>	<b>278613.00</b>	<b>754200.00</b>	<b>52778.00</b>	<b>701422.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	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>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
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>

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>Try Tot (BS):</b>		<b>58917608.66</b>	<b>278613.00</b>	<b>59196221.66</b>	<b>52778.00</b>	<b>59143443.66</b>
<b>Try Tot (LD):</b>			<b>1152643.00</b>		<b>354988.00</b>	
<b>DIFF(LD-BS):</b>			<b>874030.00</b>		<b>302210.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2001-2002	0.00			0.00		
2002-2003	1800.00			1800.00		
2003-2004	11600.00			11600.00		
2004-2005	19612.00			19612.00		
2005-2006	-12860.00			-12860.00		
2006-2007	9650.00			9650.00		
2007-2008	7092.00			7092.00		
2008-2009	300.00			300.00		
<b>DDO Total:</b>	<b>37194.00</b>	<b>0.00</b>		<b>37194.00</b>	<b>0.00</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>	
2001-2002	0.00			0.00		
2002-2003	17580.00			17580.00		
2003-2004	-99906.00			-99906.00		
2004-2005	20130.00			20130.00		
2005-2006	543848.00			543848.00		
2006-2007	-434652.00			-434652.00	6 2008 P M MEMO	6704.00
2007-2008	377127.00			377127.00	6 2008 P M MEMO	9163.00
2008-2009	38076.00	6 2008 P M MEMO	19493.00	57569.00	6 2008 P M MEMO	1102.00
<b>DDO Total:</b>	<b>462203.00</b>	<b>19493.00</b>		<b>481696.00</b>	<b>16969.00</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>	
2001-2002	-8294.00			-8294.00		
2002-2003	-17945.00			-17945.00		
2003-2004	-48542.00			-48542.00		
2004-2005	93319.00			93319.00		

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	23300.00	6	2008 P M MEMC	1850.00		25150.00
<b>DDO Total:</b>	<b>-13618.00</b>			<b>1850.00</b>	<b>0.00</b>	<b>-11768.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	20970.00			20970.00		20970.00
2006-2007	28530.00			28530.00		28530.00
2007-2008	36032.00			36032.00		36032.00
2008-2009	3400.00			3400.00		3400.00
<b>DDO Total:</b>	<b>80549.00</b>			<b>0.00</b>	<b>0.00</b>	<b>80549.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-15957.00			-15957.00		-15957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	-7520.00			-7520.00		-7520.00
2008-2009	13000.00	6	2008 P M MEMC	10000.00		23000.00
<b>DDO Total:</b>	<b>-13277.00</b>			<b>10000.00</b>	<b>0.00</b>	<b>-3277.00</b>
<b>Try Tot (BS):</b>	<b>553051.00</b>			<b>31343.00</b>	<b>584394.00</b>	<b>16969.00</b>
<b>Try Tot (LD):</b>				<b>14374.00</b>	<b>9600.00</b>	
<b>DIFF(LD-BS):</b>				<b>-16969.00</b>	<b>-7369.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	80262.00			80262.00			80262.00
2006-2007	109033.00			109033.00			109033.00
2007-2008	54552.00			54552.00			54552.00
2008-2009	19450.00			19450.00			19450.00
<b>DDO Total:</b>	<b>-238498.00</b>		<b>0.00</b>	<b>-238498.00</b>		<b>0.00</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

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>797865.00</b>	<b>0.00</b>	<b>797865.00</b>	<b>0.00</b>	<b>797865.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	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>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-25458.00		-25458.00		-25458.00
2005-2006	26318.00		26318.00		26318.00
2006-2007	5910.00		5910.00		5910.00
2007-2008	29405.00		29405.00		29405.00
2008-2009	7300.00		7300.00		7300.00
<b>DDO Total:</b>	<b>65123.00</b>	<b>0.00</b>	<b>65123.00</b>	<b>0.00</b>	<b>65123.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
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	-78508.00		-78508.00		-78508.00



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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	3800.00		3800.00		3800.00
<b>DDO Total:</b>	<b>7860.00</b>	<b>0.00</b>	<b>7860.00</b>	<b>0.00</b>	<b>7860.00</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>
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	8337.00		8337.00		8337.00
2005-2006	25726.00		25726.00		25726.00
2006-2007	50517.00		50517.00		50517.00
2007-2008	362270.00		362270.00		362270.00
2008-2009	177013.00		177013.00		177013.00
<b>DDO Total:</b>	<b>628842.00</b>	<b>0.00</b>	<b>628842.00</b>	<b>0.00</b>	<b>628842.00</b>
<b>Try Tot (BS):</b>	<b>1193303.00</b>	<b>0.00</b>	<b>1193303.00</b>	<b>0.00</b>	<b>1193303.00</b>
<b>Try Tot (LD):</b>		<b>40537.00</b>		<b>58000.00</b>	
<b>DIFF(LD-BS):</b>		<b>40537.00</b>		<b>58000.00</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

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Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	0.00			0.00	4 2008	TE	-12482.00	12482.00
<b>DDO Total:</b>	<b>2043723.00</b>		<b>0.00</b>	<b>2043723.00</b>			<b>-12482.00</b>	<b>2056205.00</b>
<b>Try Tot (BS):</b>	<b>2034023.00</b>		<b>0.00</b>	<b>2034023.00</b>			<b>-12482.00</b>	<b>2046505.00</b>
<b>Try Tot (LD):</b>			<b>77538.00</b>				<b>73098.00</b>	
<b>DIFF(LD-BS):</b>			<b>77538.00</b>				<b>85580.00</b>	
Treasury		KHA	KHANDWA					
DDO		HAR2	CJ HARSOOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	32717.00			32717.00			32717.00	
2001-2002	-5257.00			-5257.00			-5257.00	
2002-2003	-291.00			-291.00			-291.00	
2003-2004	-4087.00			-4087.00			-4087.00	
2004-2005	-43717.00			-43717.00			-43717.00	
2005-2006	26256.00			26256.00			26256.00	
2006-2007	-771.00			-771.00			-771.00	
2007-2008	-2462.00			-2462.00			-2462.00	
2008-2009	10000.00			10000.00			10000.00	
<b>DDO Total:</b>	<b>12388.00</b>		<b>0.00</b>	<b>12388.00</b>			<b>0.00</b>	<b>12388.00</b>
DDO		KHA1	DSJ KHANDWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-223377.00			-223377.00			-223377.00	
2002-2003	1101728.00			1101728.00			1101728.00	
2003-2004	-664858.00			-664858.00			-664858.00	
2004-2005	187528.00			187528.00			187528.00	
2005-2006	69269.00			69269.00			69269.00	
2006-2007	1281117.00			1281117.00			1281117.00	
2007-2008	450622.00			450622.00			450622.00	
2008-2009	393796.00			393796.00			393796.00	
<b>DDO Total:</b>	<b>2595825.00</b>		<b>0.00</b>	<b>2595825.00</b>			<b>0.00</b>	<b>2595825.00</b>

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>			
<b>Try Tot (BS):</b>	<b>2608213.00</b>	<b>0.00</b>	<b>2608213.00</b>	<b>0.00</b>	<b>2608213.00</b>	
<b>Try Tot (LD):</b>		<b>203255.00</b>		<b>2425.00</b>		
<b>DIFF(LD-BS):</b>		<b>203255.00</b>		<b>2425.00</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	
2005-2006	309290.00		309290.00		309290.00	
2006-2007	113169.00		113169.00		113169.00	
2007-2008	8373.00		8373.00	6 2008 P M MEMO 18906.00	-10533.00	
2008-2009	544128.00	6 2008 P M MEMO 35230.00	579358.00	6 2008 P M MEMO 18091.00	561267.00	
<b>DDO Total:</b>	<b>975162.00</b>	<b>35230.00</b>	<b>1010392.00</b>	<b>36997.00</b>	<b>973395.00</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>938945.00</b>	<b>35230.00</b>	<b>974175.00</b>	<b>36997.00</b>	<b>937178.00</b>	
<b>Try Tot (LD):</b>		<b>21230.00</b>		<b>35397.00</b>		
<b>DIFF(LD-BS):</b>		<b>-14000.00</b>		<b>-1600.00</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	

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<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>20863.00</b>		<b>14000.00</b>	
<b>DIFF(LD-BS):</b>		<b>20863.00</b>		<b>14000.00</b>	
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	97890.00		97890.00	6 2008 P M MEMO 7240.00	90650.00

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>						
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2008-2009	109942.00	6	2008 P M MEMO	30575.00	140517.00	6	2008 P M MEMO	20101.00	120416.00
<b>DDO Total:</b>	<b>417378.00</b>			<b>30575.00</b>	<b>447953.00</b>			<b>27341.00</b>	<b>420612.00</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	285715.00			285715.00				285715.00	
2006-2007	387184.00			387184.00				387184.00	
2007-2008	3010342.00			3010342.00	3	2008 P M MEMO	53100.00	2957242.00	
2008-2009	315106.00	3	2008 P M MEMO	159445.00	474551.00	3	2008 P M MEMO	31350.00	443201.00
<b>DDO Total:</b>	<b>4070462.47</b>			<b>159445.00</b>	<b>4229907.47</b>			<b>84450.00</b>	<b>4145457.47</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	10148.00			10148.00				10148.00	
2006-2007	8833.00			8833.00				8833.00	
2007-2008	34281.00			34281.00				34281.00	
2008-2009	9100.00	6	2008 P M MEMO	9322.00	18422.00			18422.00	
<b>DDO Total:</b>	<b>64132.00</b>			<b>9322.00</b>	<b>73454.00</b>			<b>0.00</b>	<b>73454.00</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	

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	776.00			776.00			776.00
2007-2008	8850.00			8850.00			8850.00
2008-2009	4200.00	6	2008 P M MEMO	3098.00	6	2008 P M MEMO	2500.00
<b>DDO Total:</b>	<b>11041.00</b>	<b>3098.00</b>		<b>14139.00</b>	<b>2500.00</b>		<b>11639.00</b>
<b>Try Tot (BS):</b>	<b>4795189.42</b>	<b>202440.00</b>		<b>4997629.42</b>	<b>114291.00</b>		<b>4883338.42</b>
<b>Try Tot (LD):</b>		<b>129805.00</b>			<b>119841.00</b>		
<b>DIFF(LD-BS):</b>		<b>-72635.00</b>			<b>5550.00</b>		
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	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>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	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>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
<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>40200.00</b>		<b>6500.00</b>	
<b>DIFF(LD-BS):</b>		<b>40200.00</b>		<b>6500.00</b>	
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	267245.00		267245.00		267245.00
2006-2007	196985.00		196985.00		196985.00

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>			
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	228919.00			228919.00		228919.00
2008-2009	113850.00			113850.00		113850.00
<b>DDO Total:</b>	<b>826741.00</b>	<b>0.00</b>		<b>826741.00</b>	<b>0.00</b>	<b>826741.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-128.00			-128.00		-128.00
2002-2003	-18750.00			-18750.00		-18750.00
2003-2004	23480.00			23480.00		23480.00
2004-2005	-54604.00			-54604.00		-54604.00
2005-2006	357510.00			357510.00		357510.00
2006-2007	754360.00			754360.00		754360.00
2007-2008	716098.00			716098.00		716098.00
2008-2009	277125.00	6	2008 P M MEMC	124683.00		401808.00
<b>DDO Total:</b>	<b>2055091.00</b>	<b>124683.00</b>		<b>2179774.00</b>	<b>0.00</b>	<b>2179774.00</b>
<b>Try Tot (BS):</b>	<b>2881832.00</b>	<b>124683.00</b>		<b>3006515.00</b>	<b>0.00</b>	<b>3006515.00</b>
<b>Try Tot (LD):</b>		<b>175683.00</b>			<b>33000.00</b>	
<b>DIFF(LD-BS):</b>		<b>51000.00</b>			<b>33000.00</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>			



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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
2008-2009	0.00		0.00	5 2008 T E -9300.00	9300.00
<b>DDO Total:</b>	<b>3001146.00</b>	<b>0.00</b>	<b>3001146.00</b>	<b>-9300.00</b>	<b>3010446.00</b>
<b>Try Tot (BS):</b>	<b>3701664.00</b>	<b>0.00</b>	<b>3701664.00</b>	<b>-9300.00</b>	<b>3710964.00</b>
<b>Try Tot (LD):</b>		<b>159198.00</b>		<b>268225.00</b>	
<b>DIFF(LD-BS):</b>		<b>159198.00</b>		<b>277525.00</b>	
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	4700.00		4700.00		4700.00
2006-2007	4287.00		4287.00		4287.00

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	11800.00			11800.00			11800.00
2008-2009	-5400.00			-5400.00			-5400.00
<b>DDO Total:</b>	<b>14687.00</b>	<b>0.00</b>		<b>14687.00</b>	<b>0.00</b>		<b>14687.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	325132.00			325132.00			325132.00
2006-2007	109419.00			109419.00			109419.00
2007-2008	88312.00			88312.00			88312.00
2008-2009	32205.00	6	2008 P M MEMO	281.00	4	2008 T E	-10070.00
<b>DDO Total:</b>	<b>554168.00</b>			<b>281.00</b>			<b>554449.00</b>
							<b>-10070.00</b>
							<b>564519.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	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
2008-2009	0.00			0.00	6	2008 P M MEMO	1500.00
<b>DDO Total:</b>	<b>9117.00</b>			<b>0.00</b>			<b>9117.00</b>
							<b>1500.00</b>
							<b>7617.00</b>
<b>Try Tot (BS):</b>	<b>577972.00</b>			<b>281.00</b>			<b>578253.00</b>
<b>Try Tot (LD):</b>				<b>281.00</b>			<b>-8570.00</b>
<b>DIFF(LD-BS):</b>				<b>0.00</b>			<b>0.00</b>
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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>	
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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>	
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	12100.00			12100.00			12100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	-11000.00			-11000.00	6 2008 P M MEMO	13600.00	-24600.00
2008-2009	11000.00	6 2008 P M MEMO	5300.00	16300.00	6 2008 P M MEMO	23500.00	-7200.00
<b>DDO Total:</b>	<b>-55692.00</b>	<b>5300.00</b>	<b>-50392.00</b>		<b>37100.00</b>	<b>-87492.00</b>	
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	47829.00			47829.00			47829.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	117602.00			117602.00			117602.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	17275.00			17275.00		17275.00
2007-2008	63100.00			63100.00		63100.00
2008-2009	20250.00	6	2008 P M MEMO	12950.00		33200.00
<b>DDO Total:</b>	<b>156293.00</b>	<b>12950.00</b>		<b>169243.00</b>	<b>0.00</b>	<b>169243.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-41640.00			-41640.00		-41640.00
2003-2004	2000.00			2000.00		2000.00
2004-2005	20300.00			20300.00		20300.00
2005-2006	-65386.00			-65386.00		-65386.00
2006-2007	78710.00			78710.00		78710.00
2007-2008	74810.00			74810.00		74810.00
2008-2009	38575.00			38575.00		38575.00
<b>DDO Total:</b>	<b>107369.00</b>	<b>0.00</b>		<b>107369.00</b>	<b>0.00</b>	<b>107369.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	27539.00			27539.00		27539.00
2005-2006	-7650.00			-7650.00		-7650.00
2006-2007	61542.00			61542.00		61542.00
2007-2008	47975.00			47975.00		47975.00
2008-2009	81700.00			81700.00		81700.00
<b>DDO Total:</b>	<b>212791.00</b>	<b>0.00</b>		<b>212791.00</b>	<b>0.00</b>	<b>212791.00</b>
<b>Try Tot (BS):</b>	<b>365524.00</b>	<b>18250.00</b>		<b>383774.00</b>	<b>37100.00</b>	<b>346674.00</b>
<b>Try Tot (LD):</b>		<b>198828.00</b>			<b>80200.00</b>	
<b>DIFF(LD-BS):</b>		<b>180578.00</b>			<b>43100.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			

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Treasury		RAT	RATLAM						
DDO		ALO2	CJ ALOT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	26782.00			26782.00			26782.00		
2001-2002	100.00			100.00			100.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-26782.00			-26782.00			-26782.00		
2005-2006	4600.00			4600.00			4600.00		
2006-2007	2175.00			2175.00			2175.00		
2007-2008	161610.00			161610.00			161610.00		
2008-2009	11631.00	6 2008	P M MEMO	450.00	12081.00		12081.00		
<b>DDO Total:</b>	<b>180116.00</b>		<b>450.00</b>	<b>180566.00</b>		<b>0.00</b>	<b>180566.00</b>		
DDO		JAW3	CJ JAWRA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-4870.00			-4870.00			-4870.00		
2002-2003	712.00			712.00			712.00		
2003-2004	-9743.00			-9743.00			-9743.00		
2004-2005	34606.00			34606.00			34606.00		
2005-2006	-104395.00			-104395.00			-104395.00		
2006-2007	405784.00			405784.00	6 2008	P M MEMO	1800.00	403984.00	
2007-2008	352561.00			352561.00	6 2008	P M MEMO	25000.00	327561.00	
2008-2009	126823.00	6 2008	P M MEMO	83599.00	210422.00	4 2008	T E	-4000.00	214417.00
					6 2008	P M MEMO	5.00		
<b>DDO Total:</b>	<b>801478.00</b>		<b>83599.00</b>	<b>885077.00</b>		<b>22805.00</b>	<b>862272.00</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		

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>4586301.00</b>	<b>0.00</b>	<b>4586301.00</b>	<b>0.00</b>	<b>4586301.00</b>
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>		
<b>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	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	7100.00		7100.00		7100.00
<b>DDO Total:</b>	<b>56685.00</b>	<b>0.00</b>	<b>56685.00</b>	<b>0.00</b>	<b>56685.00</b>
<b>Try Tot (BS):</b>	<b>5624580.00</b>	<b>84049.00</b>	<b>5708629.00</b>	<b>22805.00</b>	<b>5685824.00</b>
<b>Try Tot (LD):</b>		<b>489528.00</b>		<b>466130.00</b>	
<b>DIFF(LD-BS):</b>		<b>405479.00</b>		<b>443325.00</b>	
<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

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<b>Treasury</b>		<b>REW</b>	<b>REWA</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>
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
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	7900.00	6 2008 P M MEMC	8650.00	750.00	8650.00
<b>DDO Total:</b>	<b>211331.00</b>		<b>212081.00</b>	<b>0.00</b>	<b>212081.00</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

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	43701.00			43701.00		43701.00
2008-2009	300.00			300.00		300.00
<b>DDO Total:</b>	<b>133349.00</b>	<b>0.00</b>		<b>133349.00</b>	<b>0.00</b>	<b>133349.00</b>
<b>Try Tot (BS):</b>	<b>343079.05</b>	<b>750.00</b>		<b>343829.05</b>	<b>0.00</b>	<b>343829.05</b>
<b>Try Tot (LD):</b>		<b>11500.00</b>				
<b>DIFF(LD-BS):</b>		<b>10750.00</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	691602.00			691602.00		691602.00
2007-2008	-12206.00			-12206.00		-12206.00
2008-2009	34056.00	6	2008 P M MEMC	15500.00		49556.00
<b>DDO Total:</b>	<b>967338.00</b>			<b>15500.00</b>	<b>0.00</b>	<b>982838.00</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	18693.00			18693.00		18693.00
2008-2009	1000.00			1000.00		1000.00
<b>DDO Total:</b>	<b>22830.62</b>	<b>0.00</b>		<b>22830.62</b>	<b>0.00</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>



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Treasury		RIS	RAISEN		
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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	6 2008 P M MEMO 2000.00	10720.00
<b>DDO Total:</b>	<b>-3176.00</b>	<b>0.00</b>	<b>-3176.00</b>	<b>2000.00</b>	<b>-5176.00</b>
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	30956.00		30956.00		30956.00
2003-2004	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
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>
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-26800.00		-26800.00		-26800.00
2003-2004	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>
DDO		SIL4	CJ SILWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>1997656.62</b>	<b>15500.00</b>	<b>2013156.62</b>	<b>2000.00</b>	<b>2011156.62</b>
<b>Try Tot (LD):</b>		<b>49625.00</b>		<b>15000.00</b>	
<b>DIFF(LD-BS):</b>		<b>34125.00</b>		<b>13000.00</b>	
<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	0.00		0.00		0.00
2008-2009	11955.00		11955.00		11955.00
<b>DDO Total:</b>	<b>28730.00</b>	<b>0.00</b>	<b>28730.00</b>	<b>0.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	51753.00			51753.00			51753.00
2007-2008	49293.00			49293.00			49293.00
2008-2009	14290.00	6	2008 P M MEMO	6700.00	4	2008 T E	-7850.00
<b>DDO Total:</b>	<b>298660.00</b>			<b>6700.00</b>			<b>305360.00</b>
							<b>-7850.00</b>
							<b>313210.00</b>
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-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
<b>DDO Total:</b>	<b>-7283.00</b>			<b>0.00</b>			<b>-7283.00</b>
							<b>0.00</b>
							<b>-7283.00</b>
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	8412.00			8412.00			8412.00
2005-2006	63480.00			63480.00	6	2008 P M MEMO	3000.00
2006-2007	83556.00			83556.00			83556.00

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SAG		SAGAR			
DDO		KHU2		CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	139472.00			139472.00	6 2008 P M MEMO	4900.00	134572.00
2008-2009	28352.00	6 2008 P M MEMO	96506.00	124858.00	6 2008 P M MEMO	15226.00	109632.00
<b>DDO Total:</b>	<b>355151.00</b>	<b>96506.00</b>		<b>451657.00</b>	<b>23126.00</b>		<b>428531.00</b>
DDO		REH4		CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	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>
DDO		SAG1		DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	54855.00			54855.00			54855.00
2004-2005	-53662.00			-53662.00			-53662.00
2005-2006	1760522.00			1760522.00			1760522.00
2006-2007	1002059.00			1002059.00			1002059.00
2007-2008	1443521.00			1443521.00			1443521.00
2008-2009	205620.00	6 2008 P M MEMO	95367.00	300987.00	6 2008 P M MEMO	14500.00	286487.00
<b>DDO Total:</b>	<b>4393765.00</b>	<b>95367.00</b>		<b>4489132.00</b>	<b>14500.00</b>		<b>4474632.00</b>
DDO		SAG2		POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	22100.00			22100.00	6 2008 P M MEMO	1000.00	21100.00
2008-2009	30900.00	6 2008 P M MEMO	27300.00	58200.00	6 2008 P M MEMO	25200.00	33000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	55500.00	27300.00	82800.00	26200.00	56600.00		
Try Tot (BS):	5151695.00	225873.00	5377568.00	55976.00	5321592.00		
Try Tot (LD):		248214.00		77701.00			
DIFF(LD-BS):		22341.00		21725.00			
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
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	518583.00			518583.00	6 2008 P M MEMO	1000.00	517583.00
2008-2009	73900.00	6 2008 P M MEMO	46400.00	120300.00	6 2008 P M MEMO	9100.00	111200.00
DDO Total:	711070.00	46400.00	757470.00	10100.00		747370.00	
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	470120.00			470120.00			470120.00
2006-2007	-746881.00			-746881.00			-746881.00
2007-2008	262110.00			262110.00			262110.00
2008-2009	278604.00	6 2008 P M MEMO	145450.00	424054.00	6 2008 P M MEMO	34000.00	390054.00
DDO Total:	373549.00	145450.00	518999.00	34000.00		484999.00	
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

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>			
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	65940.00			65940.00	6 2008 P M MEMO	600.00
2007-2008	52812.00			52812.00	6 2008 P M MEMO	250.00
2008-2009	36906.00	6 2008 P M MEMO	82000.00	118906.00	6 2008 P M MEMO	28866.00
<b>DDO Total:</b>	<b>327806.00</b>	<b>82000.00</b>		<b>409806.00</b>		<b>29716.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-200.00			-200.00		-200.00
2002-2003	0.00			0.00		0.00
2003-2004	2544.00			2544.00		2544.00
2004-2005	8036.00			8036.00		8036.00
2005-2006	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>
<b>Try Tot (BS):</b>	<b>1785649.00</b>	<b>273850.00</b>		<b>2059499.00</b>	<b>73816.00</b>	<b>1985683.00</b>
<b>Try Tot (LD):</b>		<b>315650.00</b>			<b>106316.00</b>	
<b>DIFF(LD-BS):</b>		<b>41800.00</b>			<b>32500.00</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

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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
<b>DDO Total:</b>	<b>661420.18</b>		<b>0.00</b>	<b>661420.18</b>	<b>0.00</b>	<b>661420.18</b>
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	19562.00			19562.00		19562.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00
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>
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-556144.22			-556144.22		-556144.22
2003-2004	-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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	66332.00		66332.00		66332.00	
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>402739.00</b>		<b>123300.00</b>		
<b>DIFF(LD-BS):</b>		<b>402739.00</b>		<b>123300.00</b>		

  

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	-31221.00		-31221.00		-31221.00	
2005-2006	-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>	

  

DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	3550.00		3550.00		3550.00	
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>	

  

DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-418.00		-418.00		-418.00	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	0.00		0.00		0.00	
<b>DDO Total:</b>	<b>-1418.00</b>	<b>0.00</b>	<b>-1418.00</b>	<b>0.00</b>	<b>-1418.00</b>	

  

DDO		NAS3	CJ NASRULLAHGANJ			
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
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>
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	120965.00		120965.00		120965.00
2006-2007	-8752.00		-8752.00		-8752.00
2007-2008	180952.00		180952.00		180952.00
2008-2009	0.00		0.00	5 2008 T E	-31600.00
<b>DDO Total:</b>	<b>-2049284.00</b>	<b>0.00</b>	<b>-2049284.00</b>		<b>-2017684.00</b>
<b>Try Tot (BS):</b>	<b>-2047707.00</b>	<b>0.00</b>	<b>-2047707.00</b>		<b>-2016107.00</b>
<b>Try Tot (LD):</b>		<b>86648.00</b>			<b>-4200.00</b>
<b>DIFF(LD-BS):</b>		<b>86648.00</b>			<b>27400.00</b>
Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00

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Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
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	61919.00			61919.00		61919.00			
2008-2009	3900.00	6	2008 P M MEMO	5950.00	9850.00	6	2008 P M MEMO	4000.00	5850.00
<b>DDO Total:</b>	<b>171425.00</b>	<b>5950.00</b>		<b>177375.00</b>	<b>4000.00</b>	<b>173375.00</b>			
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2000-2001	-29225.00			-29225.00		-29225.00			
2001-2002	-56915.00			-56915.00		-56915.00			
2002-2003	4845.00			4845.00		4845.00			
2003-2004	8487.00			8487.00		8487.00			
2004-2005	12093.00			12093.00		12093.00			
2005-2006	57102.00			57102.00	6	2008 P M MEMO	3000.00	54102.00	
2006-2007	129310.00			129310.00		129310.00			
2007-2008	1122259.00			1122259.00	6	2008 P M MEMO	17900.00	1104359.00	
2008-2009	0.00	6	2008 P M MEMO	64090.00	64090.00	6	2008 P M MEMO	27350.00	36740.00
<b>DDO Total:</b>	<b>1247956.00</b>	<b>64090.00</b>		<b>1312046.00</b>	<b>48250.00</b>	<b>1263796.00</b>			
<b>Try Tot (BS):</b>	<b>1419381.00</b>	<b>70040.00</b>		<b>1489421.00</b>	<b>52250.00</b>	<b>1437171.00</b>			
<b>Try Tot (LD):</b>		<b>70040.00</b>			<b>52250.00</b>				
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>				
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			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	37167.00			37167.00		37167.00
2008-2009	300.00			300.00		300.00
<b>DDO Total:</b>	<b>410855.00</b>	<b>0.00</b>		<b>410855.00</b>	<b>0.00</b>	<b>410855.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	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>
<b>DDO</b>		<b>KOT4</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>		<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>
<b>DDO</b>		<b>RAJ5</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-400.00			-400.00		-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>		<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	57390.00			57390.00		57390.00
2001-2002	2445.00			2445.00		2445.00
2002-2003	70367.00			70367.00		70367.00
2003-2004	87573.00			87573.00		87573.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	236227.00			236227.00			236227.00
2008-2009	33980.00			33980.00			33980.00
<b>DDO Total:</b>	<b>2096251.00</b>		<b>0.00</b>	<b>2096251.00</b>		<b>0.00</b>	<b>2096251.00</b>
<b>Try Tot (BS):</b>	<b>2509957.00</b>		<b>0.00</b>	<b>2509957.00</b>		<b>0.00</b>	<b>2509957.00</b>
<b>Try Tot (LD):</b>			<b>47431.00</b>			<b>76934.00</b>	
<b>DIFF(LD-BS):</b>			<b>47431.00</b>			<b>76934.00</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	-263414.00			-263414.00	6	2008	P M MEMO	1080.00	-264494.00	
2006-2007	606709.00			606709.00	6	2008	P M MEMO	25480.00	581229.00	
2007-2008	651467.00			651467.00	6	2008	P M MEMO	55382.00	596085.00	
2008-2009	94897.00	6	2008	P M MEMO	120879.00	6	2008	P M MEMO	58658.00	157118.00
<b>DDO Total:</b>	<b>1095284.20</b>		<b>120879.00</b>	<b>1216163.20</b>				<b>140600.00</b>	<b>1075563.20</b>	

DDO		VIJ2	CJ VIJAYPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance	
2001-2002	0.00			0.00				0.00	
2002-2003	0.00			0.00				0.00	
2003-2004	0.00			0.00				0.00	
2005-2006	40000.00			40000.00				40000.00	
<b>DDO Total:</b>	<b>40000.00</b>		<b>0.00</b>	<b>40000.00</b>				<b>0.00</b>	<b>40000.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>			
<b>Try Tot (BS):</b>		<b>1135284.20</b>	<b>120879.00</b>	<b>1256163.20</b>	<b>140600.00</b>	<b>1115563.20</b>
<b>Try Tot (LD):</b>			<b>120879.00</b>		<b>140600.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
1999-2000	-600.00		-600.00		-600.00	
2000-2001	-600.00		-600.00		-600.00	
2001-2002	-900.00		-900.00		-900.00	
2002-2003	-9790.00		-9790.00		-9790.00	
2003-2004	-4715.00		-4715.00		-4715.00	
2004-2005	5890.00		5890.00		5890.00	
2005-2006	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>	
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	0.00		0.00		0.00	
2003-2004	-470.00		-470.00		-470.00	
2004-2005	0.00		0.00		0.00	
2005-2006	-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>	
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-4250.00		-4250.00		-4250.00	
2002-2003	-2880.00		-2880.00		-2880.00	
2003-2004	12560.00		12560.00		12560.00	
2004-2005	5580.00		5580.00		5580.00	
2005-2006	19999.00		19999.00		19999.00	

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	11452.00			11452.00		11452.00
2007-2008	49020.00			49020.00	6 2008 P M MEMO 14000.00	35020.00
2008-2009	1100.00	6 2008 P M MEMO	711.00	1811.00		1811.00
<b>DDO Total:</b>	<b>92581.00</b>	<b>711.00</b>		<b>93292.00</b>	<b>14000.00</b>	<b>79292.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-1377.00			-1377.00		-1377.00
2006-2007	18311.00			18311.00		18311.00
2007-2008	14150.00			14150.00		14150.00
2008-2009	6200.00			6200.00		6200.00
<b>DDO Total:</b>	<b>51584.00</b>	<b>0.00</b>		<b>51584.00</b>	<b>0.00</b>	<b>51584.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
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	104.00			104.00		104.00
<b>DDO Total:</b>	<b>20810.00</b>	<b>0.00</b>		<b>20810.00</b>	<b>0.00</b>	<b>20810.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	80722.00			80722.00			80722.00
2005-2006	519761.00			519761.00			519761.00
2006-2007	1410534.00			1410534.00	6 2008 P M MEMO	726225.00	684309.00
2007-2008	584046.00			584046.00	6 2008 P M MEMO	139050.00	444996.00
2008-2009	507336.00	6 2008 P M MEMO	84395.00	591731.00	6 2008 P M MEMO	20249.00	571482.00
<b>DDO Total:</b>	<b>3402064.00</b>	<b>84395.00</b>		<b>3486459.00</b>	<b>885524.00</b>		<b>2600935.00</b>
<b>Try Tot (BS):</b>	<b>3667062.00</b>	<b>85106.00</b>		<b>3752168.00</b>	<b>899524.00</b>		<b>2852644.00</b>
<b>Try Tot (LD):</b>		<b>86381.00</b>			<b>912724.00</b>		
<b>DIFF(LD-BS):</b>		<b>1275.00</b>			<b>13200.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	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>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3731761.00			3731761.00			3731761.00

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Treasury		SID	SIDHI			
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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>21715.00</b>				
<b>DIFF(LD-BS):</b>		<b>21715.00</b>			<b>0.00</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
2008-2009	0.00	6	2008P M MEMC	1000.00		1000.00
<b>DDO Total:</b>	<b>30100.00</b>	<b>1000.00</b>		<b>31100.00</b>	<b>0.00</b>	<b>31100.00</b>

  

DDO		ORC4	CJ ORCHHA			
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>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>
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
2008-2009	9490.00	6	2008 P M MEMC	110807.00		120297.00
<b>DDO Total:</b>	<b>289639.00</b>		<b>110807.00</b>	<b>400446.00</b>	<b>0.00</b>	<b>400446.00</b>
<b>Try Tot (BS):</b>	<b>379879.00</b>		<b>111807.00</b>	<b>491686.00</b>	<b>0.00</b>	<b>491686.00</b>
<b>Try Tot (LD):</b>			<b>111807.00</b>			
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>			
<b>Financial Year</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	190162.00		190162.00		190162.00
2006-2007	46868.00		46868.00		46868.00
2007-2008	300405.00		300405.00	6 2008 P M MEMO 7920.00	292485.00
2008-2009	71590.00	6 2008 P M MEMO 94953.00	166543.00		166543.00
2009-2010	34302.00		34302.00		34302.00
<b>DDO Total:</b>	<b>497076.00</b>	<b>94953.00</b>	<b>592029.00</b>	<b>7920.00</b>	<b>584109.00</b>
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	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	9230.00	6 2008 P M MEMO 18377.00	27607.00		27607.00
<b>DDO Total:</b>	<b>208501.00</b>	<b>18377.00</b>	<b>226878.00</b>	<b>0.00</b>	<b>226878.00</b>
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	10600.00			10600.00			10600.00
2008-2009	0.00	6	2008 P M MEMO	366.00	366.00		366.00
<b>DDO Total:</b>	<b>16900.00</b>			<b>366.00</b>	<b>17266.00</b>	<b>0.00</b>	<b>17266.00</b>
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	778181.00			778181.00			778181.00
2005-2006	1502694.00			1502694.00	6	2008 P M MEMO	2074.00
2006-2007	1141112.00			1141112.00	6	2008 P M MEMO	2046.00
2007-2008	2292570.00			2292570.00	6	2008 P M MEMO	201495.00
2008-2009	1494985.00	6	2008 P M MEMO	237308.00	6	2008 P M MEMO	1032172.00
					5	2008 T E	-5555.00
<b>DDO Total:</b>	<b>6937808.00</b>			<b>237308.00</b>	<b>7175116.00</b>		<b>1232232.00</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	28095.00			28095.00			28095.00
2005-2006	19621.00			19621.00			19621.00
2006-2007	52450.00			52450.00			52450.00
2007-2008	139600.00			139600.00	6	2008 P M MEMO	4500.00
2008-2009	7000.00	6	2008 P M MEMO	46750.00	6	2008 P M MEMO	28400.00
<b>DDO Total:</b>	<b>231776.00</b>			<b>46750.00</b>	<b>278526.00</b>		<b>32900.00</b>
<b>Try Tot (BS):</b>	<b>8349377.00</b>			<b>397754.00</b>	<b>8747131.00</b>		<b>1273052.00</b>
<b>Try Tot (LD):</b>				<b>357609.00</b>			<b>1170595.00</b>
<b>DIFF(LD-BS):</b>				<b>-40145.00</b>			<b>-102457.00</b>
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	3270.00			3270.00			3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>		
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	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	39033.00			39033.00			39033.00
2008-2009	3064.00	6 2008	P M MEMO	21686.00	6 2008	P M MEMO	3200.00
<b>DDO Total:</b>	<b>417032.00</b>	<b>21686.00</b>		<b>438718.00</b>	<b>3200.00</b>		<b>435518.00</b>
<b>Try Tot (BS):</b>	<b>420302.00</b>	<b>21686.00</b>		<b>441988.00</b>	<b>3200.00</b>		<b>438788.00</b>
<b>Try Tot (LD):</b>		<b>21686.00</b>			<b>3200.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	12500.00			12500.00			12500.00
2003-2004	-20950.00			-20950.00			-20950.00
2004-2005	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
<b>DDO Total:</b>	<b>521307.00</b>	<b>0.00</b>		<b>521307.00</b>	<b>0.00</b>		<b>521307.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00

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<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			0.00		0.00
<b>DDO Total:</b>	<b>17480.00</b>		<b>0.00</b>	<b>17480.00</b>	<b>0.00</b>	<b>17480.00</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	14821.00			14821.00		14821.00
2007-2008	53562.00			53562.00		53562.00
2008-2009	158025.00			158025.00		158025.00
<b>DDO Total:</b>	<b>202882.00</b>		<b>0.00</b>	<b>202882.00</b>	<b>0.00</b>	<b>202882.00</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>

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	170287.95			170287.95			170287.95
2006-2007	291707.00			291707.00			291707.00
2007-2008	316803.00			316803.00	6	2008 P M MEMO	12000.00
2008-2009	79637.00	6	2008 P M MEMO	22439.00	6	2008 P M MEMO	4500.00
					4	2008 T E	-37600.00
<b>DDO Total:</b>	<b>819209.95</b>		<b>22439.00</b>	<b>841648.95</b>			<b>-21100.00</b>
<b>Try Tot (BS):</b>	<b>1703547.95</b>		<b>22439.00</b>	<b>1725986.95</b>			<b>-21100.00</b>
<b>Try Tot (LD):</b>			<b>209496.00</b>				<b>-12100.00</b>
<b>DIFF(LD-BS):</b>			<b>187057.00</b>				<b>9000.00</b>
<b>LD Figure</b>	<b>207066713.48</b>		<b>12895553.00</b>	<b>219962266.48</b>			<b>8974600.00</b>
<b>BS Figure</b>	<b>250490520.02</b>		<b>3502347.00</b>	<b>253992867.02</b>			<b>3505795.00</b>
<b>Difference</b>	<b>-43423806.54</b>		<b>9393206.00</b>	<b>-34030600.54</b>			<b>5468805.00</b>