

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 12:14 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	-3500.00			-3500.00			-3500.00
2008-2009	2800.00			2800.00			2800.00
2027-2028	-1500.00			-1500.00			-1500.00
<b>DDO Total:</b>	<b>297.00</b>	<b>0.00</b>		<b>297.00</b>	<b>0.00</b>		<b>297.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-3795.00			-3795.00			-3795.00
2003-2004	-14092.00			-14092.00			-14092.00
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	20715.00			20715.00			20715.00
2006-2007	14575.00			14575.00			14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	0.00			0.00	3 2005	T E	1300.00
2006-2007	500.00			500.00			500.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	1450.00			1450.00			1450.00
<b>DDO Total:</b>	<b>7150.00</b>	<b>0.00</b>		<b>7150.00</b>	<b>1300.00</b>		<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>13850.00</b>	<b>0.00</b>		<b>13850.00</b>	<b>1300.00</b>		<b>12550.00</b>
<b>Try Tot (LD):</b>		<b>26875.00</b>			<b>1300.00</b>		
<b>DIFF(LD-BS):</b>		<b>26875.00</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>				

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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>
2001-2002	-6000.00			-6000.00		-6000.00
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	64153.00			64153.00		64153.00
2006-2007	128573.00			128573.00		128573.00
2007-2008	148878.00			148878.00		148878.00
2008-2009	218736.00			218736.00		218736.00
<b>DDO Total:</b>	<b>571837.00</b>	<b>0.00</b>		<b>571837.00</b>	<b>0.00</b>	<b>571837.00</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	1	2009 P M MEMC	9800.00		9400.00
<b>DDO Total:</b>	<b>88124.00</b>		<b>9800.00</b>	<b>97924.00</b>	<b>0.00</b>	<b>97924.00</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	-15695.00			-15695.00		-15695.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	21671.00			21671.00		21671.00
2008-2009	64260.00			64260.00		64260.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>120103.00</b>	<b>0.00</b>	<b>120103.00</b>	<b>0.00</b>	<b>120103.00</b>	
<b>Try Tot (BS):</b>	<b>780064.00</b>	<b>9800.00</b>	<b>789864.00</b>	<b>0.00</b>	<b>789864.00</b>	
<b>Try Tot (LD):</b>		<b>38222.00</b>		<b>78760.00</b>		
<b>DIFF(LD-BS):</b>		<b>28422.00</b>		<b>78760.00</b>		

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>			
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-4107.00			-4107.00		-4107.00
2005-2006	214445.00			214445.00	2 2008 P M MEMO	24109.00
					5 2008 P M MEMO	12500.00
2006-2007	70659.00			70659.00	2 2008 P M MEMO	2000.00
2007-2008	57427.00	1 2008 P M MEMO	2300.00	158701.00	2 2008 P M MEMO	26800.00
		11 2007 P M MEMO	12300.00		3 2008 P M MEMO	26700.00
		12 2007 P M MEMO	300.00		4 2008 P M MEMO	1000.00
		2 2008 P M MEMO	21374.00			
		3 2008 P M MEMO	65000.00			
2008-2009	28800.00	4 2008 P M MEMO	30300.00	69400.00	11 2008 T E	-3000.00
		5 2008 P M MEMO	10300.00			
<b>DDO Total:</b>	<b>367224.00</b>		<b>141874.00</b>	<b>509098.00</b>		<b>90109.00</b>
						<b>418989.00</b>

<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	131095.00			131095.00	7 2008 P M MEMO	12300.00
					8 2008 P M MEMO	3270.00

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Treasury		BAD		BADWANI				
DDO		BAD1		ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	3460572.00			3460572.00	6 2008	P M MEMO	3040.00	3378638.00
					7 2008	P M MEMO	27094.00	
					8 2008	P M MEMO	1800.00	
					5 2008	P M MEMO	50000.00	
2007-2008	497356.00			497356.00	6 2008	P M MEMO	2000.00	175462.00
					7 2008	P M MEMO	35960.00	
					8 2008	P M MEMO	77953.00	
					9 2008	P M MEMO	4300.00	
					4 2008	P M MEMO	148056.00	
					5 2008	P M MEMO	53625.00	
2008-2009	0.00	11 2008	P M MEMO	26700.00	11 2008	P M MEMO	281310.00	107796.00
		9 2008	P M MEMO	38496.00	9 2008	P M MEMO	9450.00	
		10 2008	P M MEMO	213679.00	10 2008	P M MEMO	36519.00	
		6 2008	P M MEMO	471318.00	6 2008	P M MEMO	364168.00	
		7 2008	P M MEMO	427375.00	7 2008	P M MEMO	34730.00	
		8 2008	P M MEMO	19400.00	8 2008	P M MEMO	392265.00	
		4 2008	P M MEMO	24020.00	5 2008	P M MEMO	3400.00	
		5 2008	P M MEMO	8650.00				
<b>DDO Total:</b>	<b>4089023.00</b>			<b>1229638.00</b>			<b>1541240.00</b>	<b>3777421.00</b>
DDO		KHE2		CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	5366.00			5366.00			5366.00	
2001-2002	-20000.00			-20000.00			-20000.00	
2002-2003	44086.00			44086.00			44086.00	
2003-2004	25005.00			25005.00			25005.00	
2004-2005	6872.00			6872.00			6872.00	
2005-2006	3689.00			3689.00			3689.00	
2006-2007	10580.00			10580.00			10580.00	
2007-2008	0.00			0.00			0.00	
<b>DDO Total:</b>	<b>75598.00</b>		<b>0.00</b>	<b>75598.00</b>		<b>0.00</b>	<b>75598.00</b>	
DDO		RAJ4		CJ RAJPUR				

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	8886.00		8886.00		8886.00
2005-2006	17090.00		17090.00		17090.00
2006-2007	113055.00		113055.00		113055.00
2007-2008	161600.00		161600.00		161600.00
2008-2009	8000.00		8000.00		8000.00
<b>DDO Total:</b>	<b>294631.00</b>	<b>0.00</b>	<b>294631.00</b>	<b>0.00</b>	<b>294631.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
<b>DDO Total:</b>	<b>1042093.00</b>	<b>0.00</b>	<b>1042093.00</b>	<b>0.00</b>	<b>1042093.00</b>
<b>Try Tot (BS):</b>	<b>5868569.00</b>	<b>1371512.00</b>	<b>7240081.00</b>	<b>1631349.00</b>	<b>5608732.00</b>
<b>Try Tot (LD):</b>		<b>654272.00</b>		<b>134178.00</b>	
<b>DIFF(LD-BS):</b>		<b>-717240.00</b>		<b>-1497171.00</b>	
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00

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Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	38862.00		38862.00		38862.00	
2005-2006	216774.00		216774.00		216774.00	
2006-2007	22370.00		22370.00		22370.00	
2007-2008	173498.00		173498.00	1 2009 P M MEMO 2100.00	171398.00	
2008-2009	219341.00	1 2009 P M MEMO 375300.00	594641.00	1 2009 P M MEMO 22218.00	572423.00	
<b>DDO Total:</b>	<b>611976.00</b>	<b>375300.00</b>	<b>987276.00</b>	<b>24318.00</b>	<b>962958.00</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	302689.00		302689.00		302689.00	
2007-2008	8078.00		8078.00		8078.00	
2008-2009	34260.00		34260.00		34260.00	
<b>DDO Total:</b>	<b>201122.00</b>	<b>0.00</b>	<b>201122.00</b>	<b>0.00</b>	<b>201122.00</b>	
<b>Try Tot (BS):</b>	<b>807387.00</b>	<b>375300.00</b>	<b>1182687.00</b>	<b>24318.00</b>	<b>1158369.00</b>	
<b>Try Tot (LD):</b>		<b>391925.00</b>		<b>31548.00</b>		
<b>DIFF(LD-BS):</b>		<b>16625.00</b>		<b>7230.00</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	41946.00		41946.00		41946.00
2005-2006	238990.00		238990.00		238990.00
2006-2007	226592.00		226592.00		226592.00
2007-2008	306884.00		306884.00		306884.00
2008-2009	11474.00		11474.00		11474.00
<b>DDO Total:</b>	<b>299606.00</b>	<b>0.00</b>	<b>299606.00</b>	<b>0.00</b>	<b>299606.00</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	8956.00		8956.00		8956.00
2005-2006	126804.00		126804.00		126804.00
2006-2007	235640.00		235640.00		235640.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	307635.00		307635.00		307635.00
<b>DDO Total:</b>	<b>646977.00</b>	<b>0.00</b>	<b>646977.00</b>	<b>0.00</b>	<b>646977.00</b>

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>Try Tot (BS):</b>	<b>946633.00</b>	<b>0.00</b>	<b>946633.00</b>	<b>0.00</b>	<b>946633.00</b>		
<b>Try Tot (LD):</b>		<b>100930.00</b>		<b>89434.00</b>			
<b>DIFF(LD-BS):</b>		<b>100930.00</b>		<b>89434.00</b>			
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	6180.00			6180.00			6180.00
2003-2004	6566.00			6566.00	3 2004 T E	15.00	6551.00
2004-2005	271414.00			271414.00	3 2005 T E	301343.00	-29929.00
2005-2006	237663.00			237663.00			237663.00
2006-2007	410402.00			410402.00	12 2008 P M MEMO	20400.00	390002.00
2007-2008	3755769.00			3755769.00	12 2008 P M MEMO	532991.00	3220778.00
					10 2008 P M MEMO	2000.00	
2008-2009	477750.00	12 2008 P M MEMO	115940.00	818810.00	12 2008 P M MEMO	15000.00	787310.00
		11 2008 P M MEMO	11930.00		11 2008 P M MEMO	9500.00	
		10 2008 P M MEMO	213190.00		10 2008 P M MEMO	7000.00	
<b>DDO Total:</b>	<b>5165744.00</b>	<b>341060.00</b>		<b>5506804.00</b>	<b>888249.00</b>		<b>4618555.00</b>
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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>
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>				
<b>Financial Year</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	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



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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>		
<b>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	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>
<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>
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-14500.00		-14500.00		-14500.00
2006-2007	20600.00		20600.00		20600.00
<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>5407196.00</b>	<b>341060.00</b>	<b>5748256.00</b>	<b>888249.00</b>	<b>4860007.00</b>
<b>Try Tot (LD):</b>		<b>328425.00</b>		<b>1191059.00</b>	
<b>DIFF(LD-BS):</b>		<b>-12635.00</b>		<b>302810.00</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	751897.00		751897.00	122008 T E -40528.00	792425.00
<b>DDO Total:</b>	<b>42922474.00</b>	<b>0.00</b>	<b>42922474.00</b>	<b>-40528.00</b>	<b>42963002.00</b>
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-20480.00		-20480.00		-20480.00
2007-2008	3838652.00		3838652.00		3838652.00
2008-2009	75540.00		75540.00		75540.00
<b>DDO Total:</b>	<b>3643114.00</b>	<b>0.00</b>	<b>3643114.00</b>	<b>0.00</b>	<b>3643114.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	12350.00		12350.00		12350.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	39700.00		39700.00		39700.00
<b>DDO Total:</b>	<b>57600.00</b>	<b>0.00</b>	<b>57600.00</b>	<b>0.00</b>	<b>57600.00</b>
<b>Try Tot (BS):</b>	<b>46622488.00</b>	<b>0.00</b>	<b>46622488.00</b>	<b>-40528.00</b>	<b>46663016.00</b>
<b>Try Tot (LD):</b>		<b>988452.00</b>		<b>1167072.00</b>	
<b>DIFF(LD-BS):</b>		<b>988452.00</b>		<b>1207600.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	18449.00		18449.00		18449.00

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Treasury		BUR BURHANPUR			
DDO		BUR1 ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	632472.00		632472.00		632472.00
2007-2008	320724.00		320724.00		320724.00
2008-2009	215627.00		215627.00		215627.00
<b>DDO Total:</b>	<b>659057.00</b>	<b>0.00</b>	<b>659057.00</b>	<b>0.00</b>	<b>659057.00</b>
Try Tot (BS):	659057.00	0.00	659057.00	0.00	659057.00
Try Tot (LD):		17626.00		34375.00	
DIFF(LD-BS):		17626.00		34375.00	
Treasury		CHA CHHATARPUR			
DDO		CHA1 DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	308681.00		308681.00		308681.00
2006-2007	62578.00		62578.00		62578.00
2007-2008	415583.00		415583.00	10/2008 P M MEMO 56400.00	359183.00
2008-2009	297777.00	1/2009 P M MEMO 119047.00	564978.00	1/2009 P M MEMO 66900.00	488878.00
		10/2008 P M MEMO 148154.00		10/2008 P M MEMO 9200.00	
<b>DDO Total:</b>	<b>1047596.00</b>	<b>267201.00</b>	<b>1314797.00</b>	<b>132500.00</b>	<b>1182297.00</b>
DDO		LAU4 CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
<b>DDO Total:</b>	<b>34427.00</b>	<b>0.00</b>	<b>34427.00</b>	<b>0.00</b>	<b>34427.00</b>

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	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	8 2008 P M MEMO	5000.00	95820.00
2007-2008	-62290.00			-62290.00	8 2008 P M MEMO	12000.00	-74290.00
2008-2009	6400.00	1 2009 P M MEMO	3450.00	14770.00	8 2008 P M MEMO	4000.00	10770.00
		9 2008 P M MEMO	50.00				
		10 2008 P M MEMO	4250.00				
		8 2008 P M MEMO	620.00				
<b>DDO Total:</b>	<b>135428.00</b>	<b>8370.00</b>		<b>143798.00</b>	<b>21000.00</b>		<b>122798.00</b>
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-18466.00			-18466.00			-18466.00
2005-2006	2243.00			2243.00			2243.00
2006-2007	4000.00			4000.00			4000.00
2007-2008	29062.00			29062.00			29062.00
2008-2009	-8000.00			-8000.00			-8000.00
<b>DDO Total:</b>	<b>32244.00</b>	<b>0.00</b>		<b>32244.00</b>	<b>0.00</b>		<b>32244.00</b>
<b>Try Tot (BS):</b>	<b>1249695.00</b>	<b>275571.00</b>		<b>1525266.00</b>	<b>153500.00</b>		<b>1371766.00</b>
<b>Try Tot (LD):</b>		<b>122497.00</b>			<b>66900.00</b>		
<b>DIFF(LD-BS):</b>		<b>-153074.00</b>			<b>-86600.00</b>		
Treasury		CHI	CHHINDWARA				
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-500.00			-500.00			-500.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	500.00			500.00		500.00
2008-2009	3350.00			3350.00		3350.00
<b>DDO Total:</b>	<b>3350.00</b>	<b>0.00</b>		<b>3350.00</b>	<b>0.00</b>	<b>3350.00</b>
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	10000.00	10	2008 P M MEMC	3000.00		13000.00
<b>DDO Total:</b>	<b>10000.00</b>	<b>3000.00</b>		<b>13000.00</b>	<b>0.00</b>	<b>13000.00</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	17099.00			17099.00		17099.00
2006-2007	15240.00			15240.00		15240.00
2007-2008	28175.00			28175.00		28175.00
2008-2009	-2934.00	1	2009 P M MEMC	52940.00		50006.00
<b>DDO Total:</b>	<b>53381.00</b>	<b>52940.00</b>		<b>106321.00</b>	<b>0.00</b>	<b>106321.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1500.00			-1500.00		-1500.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	523045.00			523045.00		523045.00
2006-2007	787383.00			787383.00		787383.00
2007-2008	946814.00			946814.00		946814.00
2008-2009	2448852.00			2448852.00		2448852.00
<b>DDO Total:</b>	<b>4706094.00</b>	<b>0.00</b>		<b>4706094.00</b>	<b>0.00</b>	<b>4706094.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>			

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	17500.00		17500.00		17500.00
<b>DDO Total:</b>	<b>17500.00</b>	<b>0.00</b>	<b>17500.00</b>	<b>0.00</b>	<b>17500.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	-11600.00		-11600.00		-11600.00
2004-2005	-3200.00		-3200.00		-3200.00
2005-2006	124353.00		124353.00		124353.00
2006-2007	201135.00		201135.00		201135.00
2007-2008	144775.00		144775.00		144775.00
2008-2009	82467.00		82467.00		82467.00
<b>DDO Total:</b>	<b>547930.00</b>	<b>0.00</b>	<b>547930.00</b>	<b>0.00</b>	<b>547930.00</b>
<b>Try Tot (BS):</b>	<b>5338255.00</b>	<b>55940.00</b>	<b>5394195.00</b>	<b>0.00</b>	<b>5394195.00</b>
<b>Try Tot (LD):</b>		<b>316487.00</b>		<b>206210.00</b>	
<b>DIFF(LD-BS):</b>		<b>260547.00</b>		<b>206210.00</b>	
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	220315.00		220315.00		220315.00
2008-2009	292293.00		292293.00		292293.00
<b>DDO Total:</b>	<b>1240345.00</b>	<b>0.00</b>	<b>1240345.00</b>	<b>0.00</b>	<b>1240345.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>		

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
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	7770.00			7770.00			7770.00
<b>DDO Total:</b>	<b>87381.00</b>		<b>0.00</b>	<b>87381.00</b>		<b>0.00</b>	<b>87381.00</b>
<b>Try Tot (BS):</b>	<b>1327726.00</b>		<b>0.00</b>	<b>1327726.00</b>		<b>0.00</b>	<b>1327726.00</b>
<b>Try Tot (LD):</b>			<b>97035.00</b>			<b>96359.00</b>	
<b>DIFF(LD-BS):</b>			<b>97035.00</b>			<b>96359.00</b>	

Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-15842.00			-15842.00			-15842.00
2003-2004	-24413.00			-24413.00			-24413.00
2004-2005	-2323.00			-2323.00			-2323.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
<b>DDO Total:</b>	<b>-83950.00</b>		<b>0.00</b>	<b>-83950.00</b>		<b>0.00</b>	<b>-83950.00</b>

DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	199218.00			199218.00			199218.00

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	6896.00			6896.00			6896.00
2005-2006	30482.00			30482.00			30482.00
2006-2007	22575.00			22575.00	12 2008 P M MEMO	1200.00	21375.00
2007-2008	165670.00			165670.00	12 2008 P M MEMO	4800.00	159670.00
					9 2008 P M MEMO	1200.00	
2008-2009	60763.00	12 2008 P M MEMO	3096.00	145087.00	12 2008 P M MEMO	2400.00	136687.00
		10 2008 P M MEMO	3876.00		9 2008 P M MEMO	6000.00	
		11 2008 P M MEMO	61276.00				
		9 2008 P M MEMO	16076.00				
<b>DDO Total:</b>	<b>413796.00</b>		<b>84324.00</b>	<b>498120.00</b>		<b>15600.00</b>	<b>482520.00</b>
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
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>339846.00</b>		<b>84324.00</b>	<b>424170.00</b>		<b>15600.00</b>	<b>408570.00</b>
<b>Try Tot (LD):</b>			<b>11732.00</b>				
<b>DIFF(LD-BS):</b>			<b>-72592.00</b>			<b>-15600.00</b>	
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2003-2004	-4124.00			-4124.00			-4124.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	2400.00			2400.00			2400.00



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Treasury		DEW	DEWAS							
DDO		BAG5	CJ BAGLI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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>0.00</b>	<b>-10528.00</b>	
DDO		DEW1	DSJ DEWAS							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-148874.00			-148874.00					-148874.00	
2002-2003	-416600.00			-416600.00					-416600.00	
2003-2004	-644402.00			-644402.00					-644402.00	
2004-2005	279029.00			279029.00					279029.00	
2005-2006	387083.00			387083.00	7	2008	P M MEMO	5000.00	382083.00	
2006-2007	2747044.00			2747044.00	7	2008	P M MEMO	8500.00	2738544.00	
2007-2008	8269061.00			8269061.00	11	2008	P M MEMO	3681042.00	1103134.00	
					9	2008	P M MEMO	160846.00		
					6	2008	P M MEMO	2500.00		
					7	2008	P M MEMO	19912.00		
					8	2008	P M MEMO	5450.00		
					4	2008	P M MEMO	2669460.00		
					5	2008	P M MEMO	626717.00		
2008-2009	90959.00	10	2008	P M MEMO	357188.00	10	2008	P M MEMO	156996.00	1633451.00
		11	2008	P M MEMO	329940.00	11	2008	P M MEMO	701588.00	
		9	2008	P M MEMO	393389.00	9	2008	P M MEMO	8451142.00	
		6	2008	P M MEMO	329401.00	6	2008	P M MEMO	554367.00	
		7	2008	P M MEMO	351784.00	7	2008	P M MEMO	33329.00	
		8	2008	P M MEMO	8936050.00	8	2008	P M MEMO	163903.00	
		5	2008	P M MEMO	855463.00	5	2008	P M MEMO	242565.00	
		4	2008	P M MEMO	309427.00	4	2008	P M MEMO	16260.00	
<b>DDO Total:</b>	<b>10563300.00</b>	<b>11862642.00</b>	<b>22425942.00</b>	<b>17499577.00</b>	<b>4926365.00</b>					
DDO		KAN2	CJ KANNAUD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	40070.00			40070.00					40070.00	
2001-2002	130169.00			130169.00					130169.00	
2002-2003	104179.00			104179.00					104179.00	

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
<b>DDO Total:</b>	<b>1326864.00</b>	<b>0.00</b>		<b>1326864.00</b>	<b>0.00</b>		<b>1326864.00</b>
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00
2004-2005	166830.00			166830.00	3 2005 T E	137349.00	29481.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
2007-2008	9810.00			9810.00			9810.00
<b>DDO Total:</b>	<b>261873.00</b>	<b>0.00</b>		<b>261873.00</b>	<b>137349.00</b>		<b>124524.00</b>
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	156414.00			156414.00			156414.00
2005-2006	81219.00			81219.00			81219.00
2006-2007	9682.00			9682.00			9682.00
2007-2008	133384.00			133384.00			133384.00
2008-2009	35225.00			35225.00			35225.00
2009-2010	9025.00			9025.00			9025.00
<b>DDO Total:</b>	<b>422849.00</b>	<b>0.00</b>		<b>422849.00</b>	<b>0.00</b>		<b>422849.00</b>

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Treasury		DEW	DEWAS								
Try Tot (BS):		12564358.00		11862642.00		24427000.00		17636926.00		6790074.00	
Try Tot (LD):				601568.00				657028.00			
DIFF(LD-BS):				-11261074.00				-16979898.00			
Treasury		DHA	DHAR								
DDO		01									
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
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>			
DDO		BAD3	CJ BADNAWAR								
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2001-2002	-17500.00			-17500.00				-17500.00			
2002-2003	-20132.00			-20132.00				-20132.00			
2003-2004	-65846.00			-65846.00				-65846.00			
2004-2005	37040.00			37040.00				37040.00			
2005-2006	42580.00			42580.00				42580.00			
2006-2007	108268.00			108268.00				108268.00			
2007-2008	220634.00			220634.00				220634.00			
2008-2009	67900.00	1	2009 P M MEMO	22980.00	90880.00	1	2009 P M MEMO	9880.00	81000.00		
<b>DDO Total:</b>	<b>372944.00</b>	<b>22980.00</b>		<b>395924.00</b>		<b>9880.00</b>		<b>386044.00</b>			
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2000-2001	0.00			0.00				0.00			
2001-2002	25055.00			25055.00				25055.00			
2002-2003	-18441.00			-18441.00				-18441.00			
2003-2004	831977.00			831977.00				831977.00			
2004-2005	413431.00			413431.00		3	2005 T E	405935.00	7496.00		
2005-2006	300159.00			300159.00				300159.00			
2006-2007	265714.00			265714.00				265714.00			
2007-2008	2107086.00			2107086.00				2107086.00			
2008-2009	3862302.00			3862302.00				3862302.00			
2203-2204	-1095.00			-1095.00				-1095.00			
<b>DDO Total:</b>	<b>7786188.00</b>	<b>0.00</b>		<b>7786188.00</b>		<b>405935.00</b>		<b>7380253.00</b>			

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Treasury		DHA	DHAR						
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-78222.00			-78222.00			-78222.00		
2002-2003	-59851.00			-59851.00			-59851.00		
2003-2004	-170392.00			-170392.00			-170392.00		
2004-2005	-5000.00			-5000.00			-5000.00		
2005-2006	63400.00			63400.00			63400.00		
2006-2007	259300.00			259300.00			259300.00		
2007-2008	254590.00			254590.00			254590.00		
2008-2009	207600.00	1	2009 P M MEMO	10000.00	217600.00	1	2009 P M MEMO	10000.00	212910.00
						11	2008 T E	-5310.00	
<b>DDO Total:</b>	<b>471425.00</b>		<b>10000.00</b>	<b>481425.00</b>		<b>4690.00</b>		<b>476735.00</b>	
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-153225.00			-153225.00			-153225.00		
2002-2003	-19422.00			-19422.00			-19422.00		
2003-2004	-2548415.00			-2548415.00			-2548415.00		
2004-2005	-1081132.00			-1081132.00	3	2005 T E	20266.00	-1101398.00	
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	84030.00	1	2009 P M MEMO	24394.00	108424.00	1	2009 P M MEMO	15000.00	93424.00
<b>DDO Total:</b>	<b>-5025513.00</b>		<b>24394.00</b>	<b>-5001119.00</b>		<b>35266.00</b>		<b>-5036385.00</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	-91950.00			-91950.00			-91950.00		
2008-2009	46708.00	1	2009 P M MEMO	11000.00	57708.00	1	2009 P M MEMO	62000.00	-4292.00

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Treasury		DHA	DHAR				
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	266813.00	11000.00		277813.00	62000.00		215813.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	40500.00			40500.00			40500.00
2005-2006	50902.00			50902.00			50902.00
2006-2007	122097.00			122097.00			122097.00
2007-2008	21280.00			21280.00	1 2009 P M MEMO	2500.00	18780.00
2008-2009	58547.00	1 2009 P M MEMO	28500.00	87047.00	1 2009 P M MEMO	33750.00	53297.00
DDO Total:	393332.00	28500.00		421832.00	36250.00		385582.00
Try Tot (BS):	4269139.00	96874.00		4366013.00	554021.00		3811992.00
Try Tot (LD):		327877.00			59089639.00		
DIFF(LD-BS):		231003.00			58535618.00		
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	38410.00			38410.00			38410.00
2008-2009	105684.00			105684.00			105684.00
DDO Total:	130336.00	0.00		130336.00	0.00		130336.00
Try Tot (BS):	130336.00	0.00		130336.00	0.00		130336.00
Try Tot (LD):		300.00					
DIFF(LD-BS):		300.00			0.00		
Treasury		GUN	GUNA				

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	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
2004-2005	10800.00			10800.00		10800.00
2005-2006	41875.00			41875.00		41875.00
2006-2007	74320.00			74320.00		74320.00
2007-2008	25344.00			25344.00		25344.00
2008-2009	54150.00	11 2008 P M MEMO	7000.00	61150.00	11 2008 P M MEMO	2400.00
<b>DDO Total:</b>	<b>206889.00</b>		<b>7000.00</b>	<b>213889.00</b>	<b>2400.00</b>	<b>211489.00</b>
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30.00			30.00		30.00
2003-2004	16110.00			16110.00		16110.00
2004-2005	278190.00			278190.00	3 2008 P M MEMO	16100.00
2005-2006	6940.00			6940.00	3 2008 P M MEMO	4200.00
2006-2007	551127.00			551127.00	1 2009 P M MEMO	3150.00
					3 2008 P M MEMO	8680.00
2007-2008	40634.00	3 2008 P M MEMO	206700.00	247334.00	1 2009 P M MEMO	72132.00
					3 2008 P M MEMO	92735.00
2008-2009	921724.00	1 2009 P M MEMO	148207.00	1069931.00	1 2009 P M MEMO	174293.00

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>1814755.00</b>	<b>354907.00</b>	<b>2169662.00</b>	<b>371290.00</b>	<b>1798372.00</b>		
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	4453.00			4453.00			4453.00
2007-2008	-1258.00			-1258.00			-1258.00
2008-2009	20610.00			20610.00			20610.00
<b>DDO Total:</b>	<b>65667.00</b>	<b>0.00</b>	<b>65667.00</b>	<b>0.00</b>	<b>65667.00</b>		
<b>Try Tot (BS):</b>	<b>2116302.00</b>	<b>361907.00</b>	<b>2478209.00</b>	<b>373690.00</b>	<b>2104519.00</b>		
<b>Try Tot (LD):</b>		<b>187147.00</b>		<b>253575.00</b>			
<b>DIFF(LD-BS):</b>		<b>-174760.00</b>		<b>-120115.00</b>			
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>		
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	60920.00			60920.00			60920.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
2008-2009	0.00			0.00	11/2008	T E -700.00	700.00
<b>DDO Total:</b>	<b>-41517.00</b>	<b>0.00</b>	<b>-41517.00</b>	<b>-700.00</b>	<b>-40817.00</b>		
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>				

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2005-2006	1142960.00		1142960.00			1142960.00	
2006-2007	11500.00		11500.00			11500.00	
2008-2009	17700.00		17700.00	112008	T E	-9000.00	
<b>DDO Total:</b>	<b>1172160.00</b>	<b>0.00</b>	<b>1172160.00</b>	<b>-9000.00</b>		<b>1181160.00</b>	
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
1998-1999	-15840.00		-15840.00			-15840.00	
2000-2001	803348.00		803348.00			803348.00	
2002-2003	-2349382.74		-2349382.74			-2349382.74	
2003-2004	-1288884.00		-1288884.00			-1288884.00	
2004-2005	-1958926.36		-1958926.36			-1958926.36	
2005-2006	232726.64		232726.64			232726.64	
2006-2007	644891.00		644891.00			644891.00	
2007-2008	61589.00		61589.00			61589.00	
2008-2009	1358480.00		1358480.00			1358480.00	
<b>DDO Total:</b>	<b>-2511998.46</b>	<b>0.00</b>	<b>-2511998.46</b>	<b>0.00</b>		<b>-2511998.46</b>	
<b>Try Tot (BS):</b>	<b>-1375305.46</b>	<b>0.00</b>	<b>-1375305.46</b>	<b>-9700.00</b>		<b>-1365605.46</b>	
<b>Try Tot (LD):</b>		<b>621751.00</b>		<b>385500.00</b>			
<b>DIFF(LD-BS):</b>		<b>621751.00</b>		<b>395200.00</b>			
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	415494.00		415494.00			415494.00	
2006-2007	679363.00		679363.00			679363.00	
2007-2008	1002404.00		1002404.00			1002404.00	



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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	389436.00			389436.00			389436.00
<b>DDO Total:</b>	<b>3494396.00</b>	<b>0.00</b>		<b>3494396.00</b>	<b>0.00</b>		<b>3494396.00</b>
<b>Try Tot (BS):</b>	<b>3494396.00</b>	<b>0.00</b>		<b>3494396.00</b>	<b>0.00</b>		<b>3494396.00</b>
<b>Try Tot (LD):</b>			<b>145248.00</b>			<b>193691.00</b>	
<b>DIFF(LD-BS):</b>			<b>145248.00</b>			<b>193691.00</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	-316732.00			-316732.00			-316732.00
2005-2006	480456.00			480456.00			480456.00
2006-2007	479247.00			479247.00	4 2008	P M MEMO 5000.00	474247.00
2007-2008	677542.00			677542.00	1 2009	P M MEMO 15300.00	541147.00
					4 2008	P M MEMO 121095.00	
2008-2009	1007053.00	1 2009	P M MEMO 133391.00	2502563.00	1 2009	P M MEMO 287880.00	1696167.00
		4 2008	P M MEMO 1362119.00		4 2008	P M MEMO 518516.00	
<b>DDO Total:</b>	<b>2414833.00</b>		<b>1495510.00</b>	<b>3910343.00</b>		<b>947791.00</b>	<b>2962552.00</b>
DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00

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Treasury		HOS		HOSHANGABAD									
DDO		ITA5		CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
2005-2006	143256.00					143256.00					143256.00		
2006-2007	-200.00					-200.00	4	2008	P M MEMO	2000.00	-8400.00		
							5	2008	P M MEMO	6200.00			
2007-2008	-107939.00					-107939.00	1	2009	P M MEMO	7800.00	-301239.00		
							11	2008	P M MEMO	2500.00			
							9	2008	P M MEMO	6500.00			
							6	2008	P M MEMO	18000.00			
							7	2008	P M MEMO	10900.00			
							8	2008	P M MEMO	60000.00			
							4	2008	P M MEMO	36700.00			
							5	2008	P M MEMO	50900.00			
2008-2009	-32964.00	1	2009	P M MEMO	71114.00	631087.00	1	2009	P M MEMO	50560.00	293491.00		
		11	2008	P M MEMO	117752.00		11	2008	P M MEMO	68641.00			
		9	2008	P M MEMO	110633.00		9	2008	P M MEMO	58600.00			
		6	2008	P M MEMO	20075.00		6	2008	P M MEMO	7000.00			
		7	2008	P M MEMO	76847.00		7	2008	P M MEMO	56000.00			
		8	2008	P M MEMO	102100.00		8	2008	P M MEMO	49355.00			
		5	2008	P M MEMO	68660.00		5	2008	P M MEMO	20440.00			
		4	2008	P M MEMO	96870.00		4	2008	P M MEMO	27000.00			
<b>DDO Total:</b>	<b>129747.00</b>	<b>664051.00</b>				<b>793798.00</b>	<b>539096.00</b>				<b>254702.00</b>		
DDO		PIP4		CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
2001-2002	-28832.00					-28832.00					-28832.00		
2004-2005	-2475.00					-2475.00	2	2008	P M MEMO	2000.00	-4475.00		
2005-2006	4292.00					4292.00	8	2008	P M MEMO	10000.00	-5708.00		
2006-2007	-84946.00					-84946.00	2	2008	P M MEMO	2200.00	-87146.00		
2007-2008	345551.00	2	2008	P M MEMO	14625.00	389401.00	2	2008	P M MEMO	140400.00	235001.00		
		3	2008	P M MEMO	29225.00		9	2008	P M MEMO	6400.00			
							8	2008	P M MEMO	7600.00			
2008-2009	107457.00	10	2008	P M MEMO	70505.00	288337.00	10	2008	P M MEMO	19500.00	237487.00		
		9	2008	P M MEMO	43375.00		11	2008	T E	-3500.00			
		8	2008	P M MEMO	67000.00		9	2008	P M MEMO	27850.00			

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</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>
					8 2008 P M MEMO	7000.00	
<b>DDO Total:</b>	<b>341047.00</b>	<b>224730.00</b>		<b>565777.00</b>	<b>219450.00</b>		<b>346327.00</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	-51449.00			-51449.00			-51449.00
2006-2007	30010.00			30010.00			30010.00
2007-2008	182030.00			182030.00	1 2009 P M MEMO	23000.00	159030.00
2008-2009	111938.00	1 2009 P M MEMO	3946.00	121346.00	1 2009 P M MEMO	21600.00	99746.00
		9 2008 P M MEMO	5462.00				
<b>DDO Total:</b>	<b>292454.00</b>	<b>9408.00</b>		<b>301862.00</b>	<b>44600.00</b>		<b>257262.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	146514.00			146514.00			146514.00
2008-2009	102604.00			102604.00			102604.00
<b>DDO Total:</b>	<b>256776.00</b>	<b>0.00</b>		<b>256776.00</b>	<b>0.00</b>		<b>256776.00</b>
<b>Try Tot (BS):</b>	<b>3434857.00</b>	<b>2393699.00</b>		<b>5828556.00</b>	<b>1750937.00</b>		<b>4077619.00</b>
<b>Try Tot (LD):</b>		<b>324996.00</b>			<b>423550.00</b>		
<b>DIFF(LD-BS):</b>		<b>-2068703.00</b>			<b>-1327387.00</b>		
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	81700.00		81700.00		81700.00	
2006-2007	163693.00		163693.00		163693.00	
2007-2008	2165891.00		2165891.00		2165891.00	
2008-2009	188693.00		188693.00		188693.00	
<b>DDO Total:</b>	<b>2599977.00</b>	<b>0.00</b>	<b>2599977.00</b>	<b>0.00</b>	<b>2599977.00</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	-37876.00		-37876.00		-37876.00	
2005-2006	5897908.00		5897908.00		5897908.00	
2006-2007	8703035.00		8703035.00		8703035.00	
2007-2008	26274913.00		26274913.00		26274913.00	
2008-2009	9178120.00		9178120.00	122008 T E	-17346.00	9195466.00
<b>DDO Total:</b>	<b>50009349.35</b>	<b>0.00</b>	<b>50009349.35</b>		<b>-17346.00</b>	<b>50026695.35</b>
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10300.00		10300.00		10300.00	
2003-2004	-3948.00		-3948.00		-3948.00	
2004-2005	-22050.00		-22050.00		-22050.00	
2005-2006	332015.00		332015.00		332015.00	
2006-2007	468775.00		468775.00		468775.00	
2007-2008	1001013.00		1001013.00		1001013.00	
2008-2009	1233305.00		1233305.00		1233305.00	
<b>DDO Total:</b>	<b>3019410.00</b>	<b>0.00</b>	<b>3019410.00</b>	<b>0.00</b>	<b>3019410.00</b>	

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>			
<b>Try Tot (BS):</b>		<b>55628736.35</b>	<b>0.00</b>	<b>55628736.35</b>	<b>-17346.00</b>	<b>55646082.35</b>
<b>Try Tot (LD):</b>			<b>5669858.00</b>		<b>30867870.00</b>	
<b>DIFF(LD-BS):</b>			<b>5669858.00</b>		<b>30885216.00</b>	
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2006-2007	13393.00			13393.00		
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>	
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2000-2001	0.00			0.00		
2001-2002	-1060.00			-1060.00		
2002-2003	47.00			47.00		
2003-2004	9530.00			9530.00		
2004-2005	1000.00			1000.00		
2005-2006	5530.00			5530.00		
2006-2007	48920.00			48920.00		
2007-2008	149062.00			149062.00	1 2009 P M MEMO	47700.00
2008-2009	216000.00	1 2009 P M MEMO	50400.00	266400.00	1 2009 P M MEMO	69600.00
					11 2008 T E	-2700.00
<b>DDO Total:</b>	<b>429029.00</b>	<b>50400.00</b>	<b>479429.00</b>	<b>114600.00</b>	<b>364829.00</b>	
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2001-2002	0.00			0.00		
2002-2003	0.00			0.00		
2003-2004	0.00			0.00		
2004-2005	0.00			0.00		
2005-2006	0.00			0.00		
2006-2007	1386.00			1386.00		
2007-2008	0.00			0.00		
2008-2009	3600.00			3600.00		
<b>DDO Total:</b>	<b>4986.00</b>	<b>0.00</b>	<b>4986.00</b>	<b>0.00</b>	<b>4986.00</b>	

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	4700.00		4700.00		4700.00
<b>DDO Total:</b>	<b>-78362.50</b>	<b>0.00</b>	<b>-78362.50</b>	<b>0.00</b>	<b>-78362.50</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
2008-2009	22000.00		22000.00		22000.00
<b>DDO Total:</b>	<b>-460.00</b>	<b>0.00</b>	<b>-460.00</b>	<b>0.00</b>	<b>-460.00</b>
<b>Try Tot (BS):</b>	<b>368585.50</b>	<b>50400.00</b>	<b>418985.50</b>	<b>114600.00</b>	<b>304385.50</b>
<b>Try Tot (LD):</b>		<b>328714.00</b>		<b>250001.00</b>	
<b>DIFF(LD-BS):</b>		<b>278314.00</b>		<b>135401.00</b>	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-4494523.00		-4494523.00		-4602447.00
				7 2008 P M MEMO 24260.00	
				8 2008 P M MEMO 16464.00	
				4 2008 P M MEMO 61600.00	
				5 2008 P M MEMO 5600.00	
2006-2007	3844965.00		3844965.00	6 2008 P M MEMO 1800.00	3647096.00

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Treasury		JBP		JABALPUR					
DDO		JBP1		DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					7 2008	P M MEMO	36760.00		
					8 2008	P M MEMO	49909.00		
					4 2008	P M MEMO	87400.00		
					5 2008	P M MEMO	22000.00		
2007-2008	8435800.00			8435800.00	6 2008	P M MEMO	45525.00	6600403.00	
					7 2008	P M MEMO	241210.00		
					8 2008	P M MEMO	495992.00		
					4 2008	P M MEMO	445752.00		
					5 2008	P M MEMO	606918.00		
2008-2009	70630.00	7 2008	P M MEMO	966015.00	3553146.00	7 2008	P M MEMO	222492.00	2117617.00
		8 2008	P M MEMO	563327.00		8 2008	P M MEMO	538027.00	
		5 2008	P M MEMO	491003.00		5 2008	P M MEMO	615326.00	
		4 2008	P M MEMO	1462171.00		4 2008	P M MEMO	59684.00	
2009-2010	0.00	6 2008	P M MEMO	821997.00	821997.00	6 2008	P M MEMO	616840.00	205157.00
<b>DDO Total:</b>	<b>4379424.66</b>			<b>4304513.00</b>	<b>8683937.66</b>		<b>4193559.00</b>	<b>4490378.66</b>	
DDO		JBP2		HIGH COURT JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	253259.00			253259.00			253259.00		
2001-2002	-212916.00			-212916.00			-212916.00		
2002-2003	-60216206.00			-60216206.00			-60216206.00		
2003-2004	-895477.00			-895477.00			-895477.00		
2004-2005	-4104907.00			-4104907.00			-4104907.00		
2005-2006	-2523725.00			-2523725.00			-2523725.00		
2006-2007	116423157.00			116423157.00			116423157.00		
2007-2008	352193.00			352193.00			352193.00		
2008-2009	0.00	9 2008	P M MEMO	89695.00	10237107.00	6 2008	P M MEMO	6000.00	209107.00
		6 2008	P M MEMO	13607.00		7 2008	P M MEMO	6000.00	
		7 2008	P M MEMO	27671.00		8 2008	P M MEMO	10002000.00	
		8 2008	P M MEMO	*****		5 2008	P M MEMO	2000.00	
		5 2008	P M MEMO	17445.00		4 2008	P M MEMO	12000.00	
		4 2008	P M MEMO	34182.00					
<b>DDO Total:</b>	<b>49075378.00</b>			<b>10237107.00</b>	<b>59312485.00</b>		<b>10028000.00</b>	<b>49284485.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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>
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	531246.00			531246.00			531246.00
2005-2006	484528.00			484528.00			484528.00
2006-2007	-618466.00			-618466.00			-618466.00
2007-2008	419637.00			419637.00			419637.00
2008-2009	676680.00	1	2009 P M MEMO	108191.00	1	2009 P M MEMO	97300.00
					11	2008 T E	-54540.00
<b>DDO Total:</b>	<b>336429.00</b>	<b>108191.00</b>		<b>444620.00</b>	<b>42760.00</b>		<b>401860.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-22400.00			-22400.00			-22400.00
2006-2007	-2950.00			-2950.00			-2950.00
<b>DDO Total:</b>	<b>-118599.00</b>	<b>0.00</b>		<b>-118599.00</b>	<b>0.00</b>		<b>-118599.00</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



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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>JBP</b>	<b>JABALPUR</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>
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	14497.00		14497.00		14497.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113885.00		-113885.00		-113885.00
<b>DDO Total:</b>	<b>5109.00</b>	<b>0.00</b>	<b>5109.00</b>	<b>0.00</b>	<b>5109.00</b>
<b>Try Tot (BS):</b>	<b>53629687.66</b>	<b>14649811.00</b>	<b>68279498.66</b>	<b>14264319.00</b>	<b>54015179.66</b>
<b>Try Tot (LD):</b>		<b>13186481.00</b>		<b>11230375.00</b>	
<b>DIFF(LD-BS):</b>		<b>-1463330.00</b>		<b>-3033944.00</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>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-12860.00		-12860.00		-12860.00
2006-2007	9650.00		9650.00		9650.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	191910.00		191910.00		191910.00
<b>DDO Total:</b>	<b>228804.00</b>	<b>0.00</b>	<b>228804.00</b>	<b>0.00</b>	<b>228804.00</b>

<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	543848.00			543848.00		543848.00
2006-2007	-450968.00			-450968.00		-450968.00
2007-2008	369482.00			369482.00		369482.00
2008-2009	74858.00	1 2009 P M MEMO	35413.00	110271.00	1 2009 P M MEMO 110100.00	171.00
<b>DDO Total:</b>	<b>423659.00</b>	<b>35413.00</b>		<b>459072.00</b>	<b>110100.00</b>	<b>348972.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-195180.00			-195180.00		-195180.00
2006-2007	76952.00			76952.00		76952.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	54350.00			54350.00		54350.00
<b>DDO Total:</b>	<b>-11408.00</b>	<b>0.00</b>		<b>-11408.00</b>	<b>0.00</b>	<b>-11408.00</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	1 2009 P M MEMO 1000.00	19970.00
2006-2007	28530.00			28530.00		28530.00
2007-2008	36032.00			36032.00	1 2009 P M MEMO 980.00	35052.00
2008-2009	19950.00	1 2009 P M MEMO	17500.00	37450.00		37450.00
<b>DDO Total:</b>	<b>97099.00</b>	<b>17500.00</b>		<b>114599.00</b>	<b>1980.00</b>	<b>112619.00</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

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</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>
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	12480.00			12480.00			12480.00
2008-2009	23775.00			23775.00			23775.00
<b>DDO Total:</b>	<b>17498.00</b>	<b>0.00</b>		<b>17498.00</b>	<b>0.00</b>		<b>17498.00</b>
<b>Try Tot (BS):</b>	<b>755652.00</b>	<b>52913.00</b>		<b>808565.00</b>	<b>112080.00</b>		<b>696485.00</b>
<b>Try Tot (LD):</b>		<b>48943.00</b>			<b>121312.00</b>		
<b>DIFF(LD-BS):</b>		<b>-3970.00</b>			<b>9232.00</b>		
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	10 2008 P M MEMO	300.00	79962.00
2006-2007	109033.00			109033.00	10 2008 P M MEMO	2762.00	106271.00
2007-2008	15702.00			15702.00	9 2008 P M MEMO	7000.00	-768.00
					10 2008 P M MEMO	1200.00	
					8 2008 P M MEMO	8270.00	
2008-2009	40202.00	10 2008 P M MEMO	22805.00	218430.00	10 2008 P M MEMO	5900.00	86565.00
		11 2008 P M MEMO	111041.00		11 2008 P M MEMO	71441.00	
		9 2008 P M MEMO	25998.00		9 2008 P M MEMO	23188.00	
		8 2008 P M MEMO	18384.00		8 2008 P M MEMO	31336.00	
<b>DDO Total:</b>	<b>-256596.00</b>	<b>178228.00</b>		<b>-78368.00</b>	<b>151397.00</b>		<b>-229765.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		KAR		KHARGONE	
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	3 2005 T E 21920.00	-3375.00
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>21920.00</b>	<b>53600.00</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	-175053.00		-175053.00		-175053.00
2005-2006	150715.00		150715.00	11 2008 P M MEMO 1500.00	149215.00
2006-2007	209955.00		209955.00	11 2008 P M MEMO 980.00	208975.00
2007-2008	136680.00		136680.00	11 2008 P M MEMO 2000.00	112157.00
				9 2008 P M MEMO 420.00	
				10 2008 P M MEMO 4719.00	
				8 2008 P M MEMO 17384.00	
2008-2009	128997.00	10 2008 P M MEMO 34163.00	474413.00	10 2008 P M MEMO 6079.00	414942.00
		11 2008 P M MEMO 213818.00		11 2008 P M MEMO 24042.00	
		9 2008 P M MEMO 55642.00		11 2008 T E -4500.00	
		8 2008 P M MEMO 41793.00		9 2008 P M MEMO 11916.00	
				8 2008 P M MEMO 21934.00	
<b>DDO Total:</b>	<b>644831.00</b>	<b>345416.00</b>	<b>990247.00</b>	<b>86474.00</b>	<b>903773.00</b>
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		KAR		KHARGONE	
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
<b>DDO Total:</b>	<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</b>
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	24518.00		24518.00		24518.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	30605.00		30605.00		30605.00
2008-2009	38000.00	10 2008 P M MEMO 20400.00	83862.00	10 2008 P M MEMO 7000.00	58100.00
		11 2008 P M MEMO 9762.00		11 2008 P M MEMO 7062.00	
		9 2008 P M MEMO 3500.00		9 2008 P M MEMO 3000.00	
		8 2008 P M MEMO 12200.00		8 2008 P M MEMO 8700.00	
<b>DDO Total:</b>	<b>89303.00</b>	<b>45862.00</b>	<b>135165.00</b>	<b>25762.00</b>	<b>109403.00</b>
DDO		MND7		DSJ MANDLESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	46300.00		46300.00	9 2008 P M MEMO 200.00	46100.00
2006-2007	35768.00		35768.00	9 2008 P M MEMO 1300.00	34468.00
2007-2008	116000.00		116000.00	9 2008 P M MEMO 1600.00	114400.00
2008-2009	1361380.00	11 2008 P M MEMO 33300.00	1437780.00	11 2008 P M MEMO 25800.00	1389600.00

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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>
		10 2008 P M MEMO	31700.00		10 2008 P M MEMO	7000.00	
		9 2008 P M MEMO	11400.00		9 2008 P M MEMO	15380.00	
<b>DDO Total:</b>	<b>1559948.00</b>		<b>76400.00</b>	<b>1636348.00</b>		<b>51280.00</b>	<b>1585068.00</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	23926.00			23926.00			23926.00
2006-2007	50517.00			50517.00			50517.00
2007-2008	147370.00			147370.00			147370.00
2008-2009	233773.00			233773.00			233773.00
<b>DDO Total:</b>	<b>468902.00</b>		<b>0.00</b>	<b>468902.00</b>		<b>0.00</b>	<b>468902.00</b>
<b>Try Tot (BS):</b>	<b>2434919.00</b>		<b>645906.00</b>	<b>3080825.00</b>		<b>336833.00</b>	<b>2743992.00</b>
<b>Try Tot (LD):</b>			<b>282171.00</b>			<b>180320.00</b>	
<b>DIFF(LD-BS):</b>			<b>-363735.00</b>			<b>-156513.00</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	-20900.00			-20900.00			-20900.00
2008-2009	12850.00			12850.00			12850.00
<b>DDO Total:</b>	<b>-8050.00</b>		<b>0.00</b>	<b>-8050.00</b>		<b>0.00</b>	<b>-8050.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	174817.00			174817.00			174817.00
2005-2006	424125.00			424125.00			424125.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	397658.00		397658.00		397658.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	908139.00		908139.00		908139.00
<b>DDO Total:</b>	<b>2569496.00</b>	<b>0.00</b>	<b>2569496.00</b>	<b>0.00</b>	<b>2569496.00</b>
Try Tot (BS):	2561446.00	0.00	2561446.00	0.00	2561446.00
Try Tot (LD):		157713.00		120990.00	
DIFF(LD-BS):		157713.00		120990.00	
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	9182.00	1 2009 P M MEMO 27600.00	36782.00	1 2009 P M MEMO 3000.00	33782.00
<b>DDO Total:</b>	<b>11570.00</b>	<b>27600.00</b>	<b>39170.00</b>	<b>3000.00</b>	<b>36170.00</b>
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	64539.00		64539.00	9 2008 P M MEMO 2000.00	62539.00
2006-2007	1231201.00		1231201.00	9 2008 P M MEMO 8350.00	1222851.00
2007-2008	320092.00		320092.00	9 2008 P M MEMO 74372.00	227117.00
				10 2008 P M MEMO 18603.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		KHA		KHANDWA							
DDO		KHA1		DSJ KHANDWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2008-2009	657845.00	10	2008	P M MEMO	99651.00	1207200.00	10	2008	P M MEMO	75395.00	1049611.00
		9	2008	P M MEMO	449704.00		9	2008	P M MEMO	82194.00	
<b>DDO Total:</b>	<b>2540256.00</b>				<b>549355.00</b>	<b>3089611.00</b>				<b>260914.00</b>	<b>2828697.00</b>
<b>Try Tot (BS):</b>	<b>2551826.00</b>				<b>576955.00</b>	<b>3128781.00</b>				<b>263914.00</b>	<b>2864867.00</b>
<b>Try Tot (LD):</b>					<b>156016.00</b>					<b>170582.00</b>	
<b>DIFF(LD-BS):</b>					<b>-420939.00</b>					<b>-93332.00</b>	
Treasury		MAN		MANDLA							
DDO		MAN1		DSJ MANDLA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-10846.00			-10846.00			-10846.00				
2002-2003	-801.00			-801.00			-801.00				
2003-2004	-119719.00			-119719.00			-119719.00				
2004-2005	106144.00			106144.00			106144.00				
2005-2006	309290.00			309290.00	1	2009	P M MEMO	2250.00	307040.00		
2006-2007	101769.00			101769.00	1	2009	P M MEMO	350.00	101419.00		
2007-2008	-48743.00			-48743.00	11	2008	P M MEMO	450.00	-49193.00		
2008-2009	969702.00	1	2009	P M MEMO	39100.00	1230672.00	1	2009	P M MEMO	62513.00	1142949.00
		11	2008	P M MEMO	221870.00		11	2008	P M MEMO	26810.00	
							11	2008	T E	-1600.00	
<b>DDO Total:</b>	<b>1306796.00</b>				<b>260970.00</b>	<b>1567766.00</b>				<b>90773.00</b>	<b>1476993.00</b>
DDO		NIW		CJ NIWAS							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
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>	



**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>MAN</b>	<b>MANDLA</b>			
<b>Try Tot (BS):</b>		<b>1270579.00</b>	<b>260970.00</b>	<b>1531549.00</b>	<b>90773.00</b>	<b>1440776.00</b>
<b>Try Tot (LD):</b>			<b>39100.00</b>		<b>64913.00</b>	
<b>DIFF(LD-BS):</b>			<b>-221870.00</b>		<b>-25860.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>			
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00			330292.00		330292.00
2001-2002	-235652.00			-235652.00		-235652.00
2002-2003	-109505.00			-109505.00		-109505.00
2003-2004	-165721.00			-165721.00		-165721.00
2004-2005	-564251.00			-564251.00		-564251.00
2006-2007	6956.00			6956.00		6956.00
<b>DDO Total:</b>	<b>-737881.00</b>		<b>0.00</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>
<b>Try Tot (BS):</b>	<b>-737881.00</b>		<b>0.00</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>
<b>Try Tot (LD):</b>			<b>12000.00</b>		<b>12000.00</b>	
<b>DIFF(LD-BS):</b>			<b>12000.00</b>		<b>12000.00</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	-500.00			-500.00		-500.00
2005-2006	41103.95			41103.95		41103.95
2006-2007	116715.00			116715.00		116715.00
2007-2008	70252.00			70252.00		70252.00
2008-2009	4000.00			4000.00		4000.00
<b>DDO Total:</b>	<b>212244.95</b>		<b>0.00</b>	<b>212244.95</b>	<b>0.00</b>	<b>212244.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>			

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

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Treasury		MND	MANDSAUR						
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6486.00			-6486.00			-6486.00		
2002-2003	13126.00			13126.00			13126.00		
2003-2004	-3335.00			-3335.00			-3335.00		
2004-2005	24117.00			24117.00			24117.00		
2005-2006	1380.00			1380.00			1380.00		
2006-2007	123659.00			123659.00			123659.00		
2007-2008	33550.00	3	2008 P M MEMO	52040.00	85590.00	1	2009 P M MEMO	1000.00	73940.00
						3	2008 P M MEMO	10650.00	
2008-2009	90244.00	1	2009 P M MEMO	20411.00	319430.00	1	2009 P M MEMO	32503.00	180927.00
		9	2008 P M MEMO	105725.00		9	2008 P M MEMO	100000.00	
		8	2008 P M MEMO	103050.00		8	2008 P M MEMO	6000.00	
<b>DDO Total:</b>	<b>276255.00</b>			<b>281226.00</b>	<b>557481.00</b>			<b>150153.00</b>	<b>407328.00</b>
DDO		MAN1	DSJ MANDSAUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-8837.00			-8837.00			-8837.00		
2002-2003	20451.00			20451.00			20451.00		
2003-2004	49452.47			49452.47			49452.47		
2004-2005	11049.00			11049.00			11049.00		
2005-2006	282254.00			282254.00	1	2009 P M MEMO	8400.00	273854.00	
2006-2007	371276.00			371276.00	1	2009 P M MEMO	1800.00	369476.00	
2007-2008	1774225.00			1774225.00	1	2009 P M MEMO	1024210.00	750015.00	
2008-2009	1583547.00	1	2009 P M MEMO	243251.00	1826798.00	1	2009 P M MEMO	496744.00	1340054.00
						11	2008 T E	-10000.00	
<b>DDO Total:</b>	<b>4083417.47</b>			<b>243251.00</b>	<b>4326668.47</b>			<b>1521154.00</b>	<b>2805514.47</b>
DDO		NAR4	CJ NARANGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	300.00			300.00			300.00		
2003-2004	-300.00			-300.00			-300.00		
2004-2005	0.00			0.00			0.00		
2005-2006	10148.00			10148.00			10148.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	8833.00			8833.00			8833.00
2007-2008	29431.00			29431.00			29431.00
2008-2009	48860.00	1	2009 P M MEMO	9900.00	1	2009 P M MEMO	3090.00
<b>DDO Total:</b>	<b>97272.00</b>	<b>9900.00</b>		<b>107172.00</b>	<b>3090.00</b>		<b>104082.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	7350.00			7350.00	1	2009 P M MEMO	1500.00
2008-2009	51690.00	1	2009 P M MEMO	11090.00	1	2009 P M MEMO	3000.00
		10	2008 P M MEMO	20030.00	10	2008 P M MEMO	25000.00
<b>DDO Total:</b>	<b>52406.00</b>	<b>31120.00</b>		<b>83526.00</b>	<b>29500.00</b>		<b>54026.00</b>
<b>Try Tot (BS):</b>	<b>4721595.42</b>	<b>565497.00</b>		<b>5287092.42</b>	<b>1703897.00</b>		<b>3583195.42</b>
<b>Try Tot (LD):</b>		<b>315052.00</b>			<b>1587019.00</b>		
<b>DIFF(LD-BS):</b>		<b>-250445.00</b>			<b>-116878.00</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>

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Treasury		MOR	MORENA						
DDO		JAU3	CJ JAURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	16510.00			16510.00			16510.00		
2002-2003	5260.00			5260.00			5260.00		
2003-2004	2120.00			2120.00			2120.00		
2004-2005	7642.50			7642.50			7642.50		
2005-2006	211.00			211.00			211.00		
2006-2007	11694.00			11694.00			11694.00		
2007-2008	85392.00			85392.00			85392.00		
2008-2009	0.00	6	2008 P M MEMO	120.00	3164.00	5	2008 P M MEMO	1500.00	-3336.00
		7	2008 P M MEMO	204.00		4	2008 P M MEMO	5000.00	
		8	2008 P M MEMO	120.00					
		5	2008 P M MEMO	1220.00					
		4	2008 P M MEMO	1500.00					
<b>DDO Total:</b>	<b>128829.50</b>			<b>3164.00</b>	<b>131993.50</b>			<b>6500.00</b>	<b>125493.50</b>
DDO		MOR1	DSJ MORENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	173272.00			173272.00			173272.00		
2001-2002	-24547.00			-24547.00			-24547.00		
2002-2003	-25704.00			-25704.00			-25704.00		
2003-2004	-11792.00			-11792.00			-11792.00		
2004-2005	143903.00			143903.00			143903.00		
2005-2006	428166.00			428166.00	5	2008 P M MEMO	2400.00	425766.00	
2006-2007	439812.00			439812.00	5	2008 P M MEMO	10800.00	429012.00	
2007-2008	585871.00			585871.00	5	2008 P M MEMO	38390.00	547481.00	
2008-2009	0.00	5	2008 P M MEMO *****		28167206.00	5	2008 P M MEMO	6800.00	28160406.00
		4	2008 P M MEMO *****						
<b>DDO Total:</b>	<b>1708981.00</b>			<b>28167206.00</b>	<b>29876187.00</b>			<b>58390.00</b>	<b>29817797.00</b>
DDO		SAB4	CJ SABALGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	-3000.00			-3000.00			-3000.00		
2003-2004	45715.00			45715.00			45715.00		

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>28170370.00</b>		<b>30231556.50</b>	<b>64890.00</b>		<b>30166666.50</b>
<b>Try Tot (LD):</b>		<b>407290.00</b>			<b>185730.00</b>		
<b>DIFF(LD-BS):</b>		<b>-27763080.00</b>			<b>120840.00</b>		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	211745.00			211745.00			211745.00
2006-2007	186685.00			186685.00			186685.00
2007-2008	84389.00			84389.00			84389.00
2008-2009	385712.00	1	2009 P M MEMO	88850.00	1	2009 P M MEMO	66982.00
<b>DDO Total:</b>	<b>888273.00</b>	<b>88850.00</b>		<b>977123.00</b>	<b>66982.00</b>		<b>910141.00</b>
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	357510.00			357510.00	1	2009 P M MEMO	14500.00
2006-2007	754360.00			754360.00			754360.00
2007-2008	497906.00			497906.00	1	2009 P M MEMO	17385.00
2008-2009	541681.00	1	2009 P M MEMO	35615.00	1	2009 P M MEMO	27520.00
<b>DDO Total:</b>	<b>2101455.00</b>	<b>35615.00</b>		<b>2137070.00</b>	<b>59405.00</b>		<b>2077665.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		NAR		NARSINGHPUR			
Try Tot (BS):	2989728.00	124465.00	3114193.00	126387.00	2987806.00		
Try Tot (LD):		124465.00		126387.00			
DIFF(LD-BS):		0.00		0.00			
Treasury		NEE		NEEMUCH			
DDO		JAW3		CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2000-2001	22858.00		22858.00		22858.00		
2001-2002	271.00		271.00		271.00		
2002-2003	13592.00		13592.00		13592.00		
2003-2004	3289.00		3289.00		3289.00		
2004-2005	-11383.00		-11383.00		-11383.00		
2005-2006	134169.00		134169.00		134169.00		
2006-2007	193661.00		193661.00		193661.00		
2007-2008	2000.00		2000.00		2000.00		
2008-2009	4100.00	1 2009 P M MEMC 50344.00	54444.00		54444.00		
<b>DDO Total:</b>	<b>362557.00</b>	<b>50344.00</b>	<b>412901.00</b>	<b>0.00</b>	<b>412901.00</b>		
DDO		MAN2		CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	17374.00		17374.00		17374.00		
2002-2003	-7550.00		-7550.00		-7550.00		
2003-2004	77574.00		77574.00		77574.00		
2004-2005	4585.00		4585.00		4585.00		
2005-2006	38978.00		38978.00		38978.00		
2006-2007	96743.00		96743.00		96743.00		
2007-2008	157689.00		157689.00		157689.00		
<b>DDO Total:</b>	<b>385393.00</b>	<b>0.00</b>	<b>385393.00</b>	<b>0.00</b>	<b>385393.00</b>		
DDO		NEE1		ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2000-2001	-257874.00		-257874.00		-257874.00		
2001-2002	68413.00		68413.00		68413.00		
2002-2003	-407703.00		-407703.00		-407703.00		
2003-2004	865196.00		865196.00		865196.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		NEE	NEEMUCH					
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	754271.00			754271.00	8	2007 P M MEMO	17459.00	615465.00
					9	2007 P M MEMO	23240.00	
					11	2007 P M MEMO	8093.00	
					1	2008 P M MEMO	2880.00	
					5	2007 P M MEMO	1800.00	
					6	2007 P M MEMO	4550.00	
					7	2007 P M MEMO	7571.00	
					3	2008 P M MEMO	73213.00	
2005-2006	305923.00			305923.00	10	2007 P M MEMO	1200.00	244616.00
					11	2007 P M MEMO	4915.00	
					12	2007 P M MEMO	4870.00	
					1	2008 P M MEMO	5700.00	
					5	2007 P M MEMO	16670.00	
					6	2007 P M MEMO	4638.00	
					7	2007 P M MEMO	16504.00	
					3	2008 P M MEMO	6810.00	
2006-2007	1672920.00			1672920.00	7	2007 P M MEMO	463609.00	918292.00
					8	2007 P M MEMO	41295.00	
					9	2007 P M MEMO	5720.00	
					10	2007 P M MEMO	100290.00	
					11	2007 P M MEMO	16371.00	
					12	2007 P M MEMO	34675.00	
					1	2008 P M MEMO	7200.00	
					5	2007 P M MEMO	32113.00	
					6	2007 P M MEMO	17425.00	
					3	2008 P M MEMO	35930.00	
2007-2008	0.00	1	2008 P M MEMO	251283.00	7	2007 P M MEMO	110242.00	758824.00
		7	2007 P M MEMO	145122.00	8	2007 P M MEMO	485337.00	
		8	2007 P M MEMO	593958.00	9	2007 P M MEMO	185200.00	
		9	2007 P M MEMO	118306.00	10	2007 P M MEMO	64109.00	
		10	2007 P M MEMO	539783.00	11	2007 P M MEMO	195860.00	
		11	2007 P M MEMO	263980.00	12	2007 P M MEMO	199945.00	

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Treasury		NEE	NEEMUCH							
DDO		NEE1	ADJ NEEMACH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		12	2007	P M MEMO	107692.00	1	2008	P M MEMO	360734.00	
		5	2007	P M MEMO	177822.00	5	2007	P M MEMO	159304.00	
		6	2007	P M MEMO	255051.00	6	2007	P M MEMO	5950.00	
		3	2008	P M MEMO	201571.00	3	2008	P M MEMO	129063.00	
2008-2009	13800.00				13800.00	11	2008	T E	-14500.00	28300.00
<b>DDO Total:</b>	<b>3014946.00</b>				<b>2654568.00</b>				<b>2835985.00</b>	<b>2833529.00</b>
<b>Try Tot (BS):</b>	<b>3762896.00</b>				<b>2704912.00</b>				<b>2835985.00</b>	<b>3631823.00</b>
<b>Try Tot (LD):</b>					<b>238415.00</b>				<b>75400.00</b>	
<b>DIFF(LD-BS):</b>					<b>-2466497.00</b>				<b>-2760585.00</b>	

  

Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	4700.00			4700.00			4700.00
2006-2007	4287.00			4287.00			4287.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	-900.00			-900.00			-900.00
<b>DDO Total:</b>	<b>19187.00</b>		<b>0.00</b>	<b>19187.00</b>		<b>0.00</b>	<b>19187.00</b>

  

DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	115062.00			115062.00			115062.00
2006-2007	108919.00			108919.00			108919.00
2007-2008	67312.00			67312.00			67312.00



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<b>Treasury</b>		<b>PAN PANNA</b>			
<b>DDO</b>		<b>PAN1 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>
2008-2009	43504.00	1 2009 P M MEMO 21600.00	139869.00	1 2009 P M MEMO 67565.00	69304.00
		11 2008 P M MEMO 74765.00		11 2008 P M MEMO 3000.00	
<b>DDO Total:</b>	<b>333897.00</b>	<b>96365.00</b>	<b>430262.00</b>	<b>70565.00</b>	<b>359697.00</b>
<b>DDO</b>		<b>PAW2 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	-1500.00		-1500.00		-1500.00
<b>DDO Total:</b>	<b>7617.00</b>	<b>0.00</b>	<b>7617.00</b>	<b>0.00</b>	<b>7617.00</b>
<b>Try Tot (BS):</b>	<b>360701.00</b>	<b>96365.00</b>	<b>457066.00</b>	<b>70565.00</b>	<b>386501.00</b>
<b>Try Tot (LD):</b>		<b>21600.00</b>		<b>67565.00</b>	
<b>DIFF(LD-BS):</b>		<b>-74765.00</b>		<b>-3000.00</b>	
<b>Treasury</b>		<b>RAJ RAJGARH</b>			
<b>DDO</b>		<b>BYA2 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 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

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	18050.00			18050.00			18050.00
<b>DDO Total:</b>	<b>50650.00</b>	<b>0.00</b>		<b>50650.00</b>	<b>0.00</b>		<b>50650.00</b>
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2000.00			2000.00			2000.00
2008-2009	2800.00	10	2008 P M MEMO	5300.00	11	2008 P M MEMO	10500.00
		11	2008 P M MEMO	17200.00			
<b>DDO Total:</b>	<b>-50892.00</b>	<b>22500.00</b>		<b>-28392.00</b>	<b>10500.00</b>		<b>-38892.00</b>
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1	2009 P M MEMO	2000.00
2006-2007	15275.00			15275.00			15275.00
2007-2008	37500.00			37500.00			37500.00
2008-2009	38172.00	1	2009 P M MEMO	25200.00	1	2009 P M MEMO	16600.00
<b>DDO Total:</b>	<b>146615.00</b>	<b>25200.00</b>		<b>171815.00</b>	<b>18600.00</b>		<b>153215.00</b>
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</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>
2003-2004	2000.00			2000.00		2000.00
2004-2005	13500.00			13500.00		13500.00
2005-2006	-70786.00			-70786.00		-70786.00
2006-2007	9110.00			9110.00		9110.00
2007-2008	87075.00			87075.00	11 2008 P M MEMO 12000.00	75075.00
2008-2009	335435.00	10 2008 P M MEMO 28150.00		391059.00	10 2008 P M MEMO 21400.00	324159.00
		11 2008 P M MEMO 27474.00			11 2008 P M MEMO 47000.00	
					11 2008 T E -1500.00	
<b>DDO Total:</b>	<b>334694.00</b>	<b>55624.00</b>		<b>390318.00</b>	<b>78900.00</b>	<b>311418.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-16150.00			-16150.00		-16150.00
2006-2007	48842.00			48842.00		48842.00
2007-2008	94664.00			94664.00	11 2008 P M MEMO 26500.00	68164.00
2008-2009	186009.00	10 2008 P M MEMO 52050.00		264209.00	10 2008 P M MEMO 1250.00	126131.00
		11 2008 P M MEMO 26150.00			11 2008 P M MEMO 136828.00	
<b>DDO Total:</b>	<b>339515.00</b>	<b>78200.00</b>		<b>417715.00</b>	<b>164578.00</b>	<b>253137.00</b>
<b>Try Tot (BS):</b>	<b>732745.00</b>	<b>181524.00</b>		<b>914269.00</b>	<b>272578.00</b>	<b>641691.00</b>
<b>Try Tot (LD):</b>		<b>118116.00</b>			<b>97975.00</b>	
<b>DIFF(LD-BS):</b>		<b>-63408.00</b>			<b>-174603.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	26782.00			26782.00		26782.00
2001-2002	100.00			100.00		100.00
2002-2003	0.00			0.00		0.00

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	152910.00			152910.00		152910.00
2008-2009	12175.00			12175.00		12175.00
<b>DDO Total:</b>	<b>171960.00</b>		<b>0.00</b>	<b>171960.00</b>	<b>0.00</b>	<b>171960.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	-9743.00			-9743.00		-9743.00
2004-2005	34606.00			34606.00		34606.00
2005-2006	-107395.00			-107395.00		-107395.00
2006-2007	387184.00			387184.00		387184.00
2007-2008	316502.00			316502.00		316502.00
2008-2009	362194.00			362194.00		362194.00
<b>DDO Total:</b>	<b>979190.00</b>		<b>0.00</b>	<b>979190.00</b>	<b>0.00</b>	<b>979190.00</b>
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-17480.00			-17480.00		-17480.00
2002-2003	-35601.00			-35601.00		-35601.00
2003-2004	-415251.00			-415251.00		-415251.00
2004-2005	798375.00			798375.00		798375.00
2005-2006	451577.00			451577.00		451577.00
2006-2007	1276120.00			1276120.00		1276120.00
2007-2008	2046849.00			2046849.00		2046849.00
2008-2009	41000.00			41000.00		41000.00
<b>DDO Total:</b>	<b>4145589.00</b>		<b>0.00</b>	<b>4145589.00</b>	<b>0.00</b>	<b>4145589.00</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>

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</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	300.00			300.00			300.00
<b>DDO Total:</b>	<b>49885.00</b>	<b>0.00</b>		<b>49885.00</b>	<b>0.00</b>		<b>49885.00</b>
<b>Try Tot (BS):</b>	<b>5346624.00</b>	<b>0.00</b>		<b>5346624.00</b>	<b>0.00</b>		<b>5346624.00</b>
<b>Try Tot (LD):</b>		<b>1748919.00</b>			<b>595899.00</b>		
<b>DIFF(LD-BS):</b>		<b>1748919.00</b>			<b>595899.00</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	289858.00			289858.00			289858.00
2005-2006	1784.00			1784.00			1784.00
2006-2007	56038.00			56038.00			56038.00
2007-2008	4493.00			4493.00			4493.00
2008-2009	0.00	9	2008 P M MEMO	1500.00	5	2008 P M MEMO	70835.00
		8	2008 P M MEMO	2017.00			
		4	2008 P M MEMO	1500.00			
<b>DDO Total:</b>	<b>365308.00</b>	<b>5017.00</b>		<b>370325.00</b>	<b>70835.00</b>		<b>299490.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		REW	REWA				
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2004-2005	-2797.00		-2797.00	3	2005 T E	63019.00	-65816.00
2005-2006	207618.00		207618.00				207618.00
2006-2007	103608.00		103608.00				103608.00
2008-2009	10000.00		10000.00				10000.00
<b>DDO Total:</b>	<b>-358093.95</b>	<b>0.00</b>	<b>-358093.95</b>			<b>63019.00</b>	<b>-421112.95</b>
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00			0.00	
2002-2003	96965.00		96965.00			96965.00	
2003-2004	-20950.00		-20950.00			-20950.00	
2004-2005	-62115.00		-62115.00			-62115.00	
2005-2006	-12900.00		-12900.00			-12900.00	
<b>DDO Total:</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>			<b>0.00</b>	<b>1000.00</b>
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	600.00		600.00			600.00	
2002-2003	7000.00		7000.00			7000.00	
2003-2004	500.00		500.00			500.00	
2005-2006	165.00		165.00			165.00	
2006-2007	5019.00		5019.00			5019.00	
2007-2008	190147.00		190147.00			190147.00	
2008-2009	14757.00		14757.00			14757.00	
<b>DDO Total:</b>	<b>218188.00</b>	<b>0.00</b>	<b>218188.00</b>			<b>0.00</b>	<b>218188.00</b>
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	10030.00		10030.00			10030.00	
2001-2002	0.00		0.00			0.00	
2002-2003	0.00		0.00			0.00	
2003-2004	0.00		0.00			0.00	
2004-2005	17708.00		17708.00	3	2005 T E	32738.00	-15030.00
2005-2006	52670.00		52670.00			52670.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>										
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>										
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>						
2006-2007	8940.00			8940.00					8940.00				
2007-2008	28701.00			28701.00					28701.00				
2008-2009	6300.00	1	2009	P M MEMO	6000.00	11	2008	T E	-1000.00	13300.00			
<b>DDO Total:</b>	<b>124349.00</b>			<b>6000.00</b>	<b>130349.00</b>			<b>31738.00</b>	<b>98611.00</b>				
<b>Try Tot (BS):</b>	<b>350751.05</b>			<b>11017.00</b>	<b>361768.05</b>			<b>165592.00</b>	<b>196176.05</b>				
<b>Try Tot (LD):</b>				<b>81110.00</b>				<b>161703.00</b>					
<b>DIFF(LD-BS):</b>				<b>70093.00</b>				<b>-3889.00</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	-19406.00			-19406.00					-19406.00				
2008-2009	71606.00	1	2009	P M MEMO	1600.00	1	2009	P M MEMO	19900.00	53306.00			
<b>DDO Total:</b>	<b>997688.00</b>			<b>1600.00</b>	<b>999288.00</b>			<b>19900.00</b>	<b>979388.00</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>											

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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	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
<b>DDO Total:</b>	<b>-2296.00</b>	<b>0.00</b>		<b>-2296.00</b>	<b>0.00</b>		<b>-2296.00</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	1	2009 P M MEMO	11550.00			-12450.00
<b>DDO Total:</b>	<b>278840.00</b>			<b>11550.00</b>		<b>0.00</b>	<b>290390.00</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	3	2004 T E	101740.00
2004-2005	240580.00			240580.00	8	2007 P M MEMO	125000.00
					5	2007 P M MEMO	22500.00
					7	2007 P M MEMO	9000.00
2005-2006	446006.00			446006.00	8	2007 P M MEMO	140000.00
					7	2007 P M MEMO	6000.00
2006-2007	-33302.00			-33302.00	7	2007 P M MEMO	23225.00



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Treasury		RIS		RAISEN					
DDO		RAI1		DSJ RAISEN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					8 2007	P M MEMO	72500.00		
					9 2007	P M MEMO	9900.00		
					12 2007	P M MEMO	2200.00		
2007-2008	5200.00	7 2007	P M MEMO	66025.00	853040.00	7 2007	P M MEMO	316025.00	307105.00
		8 2007	P M MEMO	31975.00		8 2007	P M MEMO	114835.00	
		9 2007	P M MEMO	25775.00		9 2007	P M MEMO	8800.00	
		10 2007	P M MEMO	41675.00		10 2007	P M MEMO	39000.00	
		11 2007	P M MEMO	19425.00		11 2007	P M MEMO	6000.00	
		12 2007	P M MEMO	15675.00		12 2007	P M MEMO	11400.00	
		1 2008	P M MEMO	55625.00		1 2008	P M MEMO	8375.00	
		2 2008	P M MEMO	4925.00		5 2007	P M MEMO	25000.00	
		4 2007	P M MEMO	175890.00		3 2008	P M MEMO	16500.00	
		5 2007	P M MEMO	217025.00					
		6 2007	P M MEMO	185360.00					
		3 2008	P M MEMO	8465.00					
2008-2009	11050.00				11 2008	T E	-4000.00	15050.00	
<b>DDO Total:</b>	<b>748474.00</b>			<b>847840.00</b>			<b>1054000.00</b>	<b>542314.00</b>	
DDO		SIL4		CJ SILWANI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	1000.00			1000.00			1000.00		
2004-2005	-5500.00			-5500.00			-5500.00		
2006-2007	-2500.00			-2500.00			-2500.00		
2007-2008	-3500.00			-3500.00			-3500.00		
2008-2009	13000.00			13000.00			13000.00		
<b>DDO Total:</b>	<b>2500.00</b>		<b>0.00</b>	<b>2500.00</b>		<b>0.00</b>	<b>2500.00</b>		
DDO		UDA5		CJ UDAYPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	3000.00			3000.00			3000.00		
2005-2006	1900.00			1900.00			1900.00		

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	-5400.00			-5400.00		-5400.00
2008-2009	1875.00	1	2009 P M MEMO	23500.00		25375.00
<b>DDO Total:</b>	<b>375.00</b>		<b>23500.00</b>	<b>23875.00</b>	<b>0.00</b>	<b>23875.00</b>
<b>Try Tot (BS):</b>	<b>2048411.62</b>		<b>884490.00</b>	<b>2932901.62</b>	<b>1073900.00</b>	<b>1859001.62</b>
<b>Try Tot (LD):</b>			<b>71064.00</b>		<b>140740.00</b>	
<b>DIFF(LD-BS):</b>			<b>-813426.00</b>		<b>-933160.00</b>	

  

Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	900.00			900.00		900.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	4200.00			4200.00		4200.00
2007-2008	0.00			0.00		0.00
2008-2009	13555.00			13555.00		13555.00
<b>DDO Total:</b>	<b>20455.00</b>		<b>0.00</b>	<b>20455.00</b>	<b>0.00</b>	<b>20455.00</b>

  

DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5000.00			-5000.00		-5000.00
2001-2002	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	60374.00			60374.00		60374.00
2006-2007	47522.00			47522.00		47522.00
2007-2008	41893.00			41893.00		41893.00
2008-2009	87570.00	1	2009 P M MEMO	111020.00	1	2009 P M MEMO
				198590.00		190.00
						198400.00

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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
<b>DDO Total:</b>	<b>360309.00</b>	<b>111020.00</b>		<b>471329.00</b>	<b>190.00</b>		<b>471139.00</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	3	2005 T E	13550.00
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>13550.00</b>		<b>-20833.00</b>
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	60270.00			60270.00			60270.00
2006-2007	65096.00			65096.00			65096.00
2007-2008	99104.00			99104.00			99104.00
2008-2009	164229.00			164229.00			164229.00
<b>DDO Total:</b>	<b>396713.00</b>	<b>0.00</b>		<b>396713.00</b>	<b>0.00</b>		<b>396713.00</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	3	2003 T E	6806.00
2003-2004	13626.00			13626.00	3	2004 T E	11612.00

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Treasury		SAG	SAGAR								
DDO		REH4	CJ REHLI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2004-2005	5200.00			5200.00	3	2005	TE	6780.00	-1580.00		
2008-2009	46840.00			46840.00					46840.00		
<b>DDO Total:</b>	<b>74012.00</b>	<b>0.00</b>	<b>74012.00</b>	<b>25198.00</b>					<b>48814.00</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	1688586.00			1688586.00	1	2009	P M MEMO	41191.00	1647395.00		
2006-2007	931361.00			931361.00	1	2009	P M MEMO	5650.00	925711.00		
2007-2008	1022350.00			1022350.00	1	2009	P M MEMO	4645.00	1017705.00		
2008-2009	1455923.00	1	2009	P M MEMO	208135.00	1	2009	P M MEMO	87435.00	1576623.00	
<b>DDO Total:</b>	<b>5080263.00</b>	<b>208135.00</b>	<b>5288398.00</b>	<b>138921.00</b>					<b>5149477.00</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	16600.00			16600.00					16600.00		
2008-2009	79000.00	1	2009	P M MEMO	49020.00	1	2009	P M MEMO	26200.00	106420.00	
		9	2008	P M MEMO	34600.00	11	2008	TE	-6000.00		
						9	2008	P M MEMO	36000.00		
<b>DDO Total:</b>	<b>98100.00</b>	<b>83620.00</b>	<b>181720.00</b>	<b>56200.00</b>					<b>125520.00</b>		
<b>Try Tot (BS):</b>	<b>6022569.00</b>	<b>402775.00</b>	<b>6425344.00</b>	<b>234059.00</b>					<b>6191285.00</b>		
<b>Try Tot (LD):</b>		<b>625213.00</b>		<b>270169.00</b>							
<b>DIFF(LD-BS):</b>		<b>222438.00</b>		<b>36110.00</b>							

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92377.00		-92377.00		-92377.00
2007-2008	164741.00		164741.00		164741.00
2008-2009	-7617.00		-7617.00		-7617.00
<b>DDO Total:</b>	<b>275711.00</b>	<b>0.00</b>	<b>275711.00</b>	<b>0.00</b>	<b>275711.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	468920.00		468920.00		468920.00
2006-2007	-749181.00		-749181.00		-749181.00
2007-2008	244430.00		244430.00		244430.00
2008-2009	-185507.00		-185507.00		-185507.00
<b>DDO Total:</b>	<b>-111742.00</b>	<b>0.00</b>	<b>-111742.00</b>	<b>0.00</b>	<b>-111742.00</b>
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1989-1990	0.00		0.00		0.00
2001-2002	0.00		0.00		0.00
2002-2003	984.00		984.00		984.00
2003-2004	9950.00		9950.00		9950.00
2004-2005	113238.00		113238.00		113238.00
2005-2006	47976.00		47976.00		47976.00
2006-2007	59640.00		59640.00		59640.00
2007-2008	38562.00		38562.00		38562.00
2008-2009	205595.00		205595.00		205595.00

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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>
<b>DDO Total:</b>	<b>475945.00</b>	<b>0.00</b>	<b>475945.00</b>	<b>0.00</b>	<b>475945.00</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>1013138.00</b>	<b>0.00</b>	<b>1013138.00</b>	<b>0.00</b>	<b>1013138.00</b>
<b>Try Tot (LD):</b>		<b>180783.00</b>		<b>409929.00</b>	
<b>DIFF(LD-BS):</b>		<b>180783.00</b>		<b>409929.00</b>	
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	64212.00		64212.00		64212.00
<b>DDO Total:</b>	<b>-35542.00</b>	<b>0.00</b>	<b>-35542.00</b>	<b>0.00</b>	<b>-35542.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	97257.00		97257.00		97257.00
<b>DDO Total:</b>	<b>181898.00</b>	<b>0.00</b>	<b>181898.00</b>	<b>0.00</b>	<b>181898.00</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
2007-2008	66332.00		66332.00		66332.00
2008-2009	98539.00		98539.00	11/2008 T E	110539.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>2855598.05</b>	<b>0.00</b>	<b>2855598.05</b>	<b>-12000.00</b>	<b>2867598.05</b>

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>Try Tot (BS):</b>		3663374.23	0.00	3663374.23		-12000.00	3675374.23
<b>Try Tot (LD):</b>			261811.00			153539.00	
<b>DIFF(LD-BS):</b>			261811.00			165539.00	
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-21550.00			-21550.00			-21550.00
2006-2007	103064.00			103064.00			103064.00
2007-2008	46794.00			46794.00			46794.00
2008-2009	214939.00			214939.00			214939.00
<b>DDO Total:</b>	<b>162382.00</b>	<b>0.00</b>		<b>162382.00</b>	<b>0.00</b>		<b>162382.00</b>
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	3550.00			3550.00			3550.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5000.00			-5000.00			-5000.00
2007-2008	0.00	9	2007 P M MEMO	9000.00	1	2008 P M MEMO	5000.00
		11	2007 P M MEMO	35000.00			
		12	2007 P M MEMO	9000.00			
		1	2008 P M MEMO	10000.00			
2008-2009	93000.00	1	2009 P M MEMO	6000.00			99000.00
<b>DDO Total:</b>	<b>86040.00</b>	<b>69000.00</b>		<b>155040.00</b>	<b>5000.00</b>		<b>150040.00</b>
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00	2	2008 P M MEMO	1500.00	2	2008 P M MEMO	1500.00



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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		3	2008 P M MEMO	1500.00		
2008-2009	0.00				0.00	0.00
<b>DDO Total:</b>	<b>-1418.00</b>		<b>3000.00</b>		<b>1582.00</b>	<b>82.00</b>
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	99200.00			99200.00	11 2007 P M MEMO	1600.00
2007-2008	0.00	7	2007 P M MEMO	3000.00	7 2007 P M MEMO	3000.00
		8	2007 P M MEMO	717637.00	9 2007 P M MEMO	800.00
		9	2007 P M MEMO	800.00	11 2007 P M MEMO	516920.00
		10	2007 P M MEMO	2300.00	12 2007 P M MEMO	106564.00
		11	2007 P M MEMO	5000.00	5 2007 P M MEMO	2500.00
		12	2007 P M MEMO	15000.00	6 2007 P M MEMO	4000.00
		2	2008 P M MEMO	3900.00		
		4	2007 P M MEMO	20000.00		
		5	2007 P M MEMO	6500.00		
		6	2007 P M MEMO	5800.00		
		3	2008 P M MEMO	1300.00		
2008-2009	31320.00			31320.00		31320.00
<b>DDO Total:</b>	<b>66221.00</b>		<b>781237.00</b>	<b>847458.00</b>	<b>635384.00</b>	<b>212074.00</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

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Treasury		SEH	SEHORE		
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	31600.00		31600.00	12/2008 T E -15000.00	46600.00
<b>DDO Total:</b>	<b>-2017684.00</b>	<b>0.00</b>	<b>-2017684.00</b>	<b>-15000.00</b>	<b>-2002684.00</b>
<b>Try Tot (BS):</b>	<b>-1704459.00</b>	<b>853237.00</b>	<b>-851222.00</b>	<b>626884.00</b>	<b>-1478106.00</b>
<b>Try Tot (LD):</b>		<b>241811.00</b>		<b>138257.00</b>	
<b>DIFF(LD-BS):</b>		<b>-611426.00</b>		<b>-488627.00</b>	

Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	7516.00		7516.00		7516.00
2006-2007	3250.00		3250.00		3250.00
2007-2008	62044.00		62044.00		62044.00
2008-2009	43150.00	1/2009 P M MEMC 19700.00	62850.00		62850.00
<b>DDO Total:</b>	<b>198010.00</b>	<b>19700.00</b>	<b>217710.00</b>	<b>0.00</b>	<b>217710.00</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

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Treasury		SEO	SEONI						
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	46552.00			46552.00			46552.00		
2006-2007	129010.00			129010.00	10	2008 P M MEMO	5600.00	123410.00	
2007-2008	275911.00			275911.00	11	2008 P M MEMO	5450.00	267661.00	
					10	2008 P M MEMO	2800.00		
2008-2009	595531.00	10	2008 P M MEMO	55795.00	723087.00	10	2008 P M MEMO	27730.00	346431.00
		11	2008 P M MEMO	71761.00		11	2008 P M MEMO	348926.00	
<b>DDO Total:</b>	<b>986289.00</b>	<b>127556.00</b>		<b>1113845.00</b>	<b>390506.00</b>		<b>723339.00</b>		
<b>Try Tot (BS):</b>	<b>1184299.00</b>	<b>147256.00</b>		<b>1331555.00</b>	<b>390506.00</b>		<b>941049.00</b>		
<b>Try Tot (LD):</b>		<b>139631.00</b>			<b>65800.00</b>				
<b>DIFF(LD-BS):</b>		<b>-7625.00</b>			<b>-324706.00</b>				

Treasury		SHA	SHAH DOL				
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	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
<b>DDO Total:</b>	<b>14954.00</b>	<b>0.00</b>		<b>14954.00</b>	<b>0.00</b>		<b>14954.00</b>

DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	96438.00			96438.00			96438.00

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Treasury	SHA	SHAHDOL			
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	39940.00	0.00	39940.00	0.00	39940.00
DDO	KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00
DDO	RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	103994.00		103994.00		103994.00
2006-2007	348183.00		348183.00		348183.00
2007-2008	215157.00		215157.00		215157.00
2008-2009	130693.00		130693.00		130693.00
DDO Total:	2076134.00	0.00	2076134.00	0.00	2076134.00
Try Tot (BS):	2093939.00	0.00	2093939.00	0.00	2093939.00
Try Tot (LD):		146439.00		38153.00	
DIFF(LD-BS):		146439.00		38153.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-264494.00		-264494.00		-264494.00
2006-2007	578749.00		578749.00	1 2009 P M MEMO 1460.00	575485.00
				11 2008 P M MEMO 1804.00	
2007-2008	470942.00		470942.00	11 2008 P M MEMO 12869.00	458073.00
2008-2009	374093.00	1 2009 P M MEMO 68311.00	526852.00	1 2009 P M MEMO 38800.00	428943.00
		11 2008 P M MEMO 84448.00		11 2008 P M MEMO 59109.00	
<b>DDO Total:</b>	<b>1164915.20</b>	<b>152759.00</b>	<b>1317674.20</b>	<b>114042.00</b>	<b>1203632.20</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>
<b>Try Tot (BS):</b>	<b>1204915.20</b>	<b>152759.00</b>	<b>1357674.20</b>	<b>114042.00</b>	<b>1243632.20</b>
<b>Try Tot (LD):</b>		<b>68311.00</b>		<b>40260.00</b>	
<b>DIFF(LD-BS):</b>		<b>-84448.00</b>		<b>-73782.00</b>	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	19299.00			19299.00		19299.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35020.00	2	2008 P M MEMC	500.00		35520.00
2008-2009	69231.00	1	2009 P M MEMC	8500.00		77731.00
<b>DDO Total:</b>	<b>146012.00</b>	<b>9000.00</b>		<b>155012.00</b>	<b>0.00</b>	<b>155012.00</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

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	15111.00			15111.00			15111.00
2007-2008	14150.00	5	2007 P M MEMO	2200.00			17450.00
		6	2007 P M MEMO	1100.00			
2008-2009	13300.00	1	2009 P M MEMO	1100.00			14400.00
<b>DDO Total:</b>	<b>55484.00</b>			<b>4400.00</b>			<b>59884.00</b>
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2006-2007	-268.00			-268.00	1	2009 P M MEMO	5500.00
2007-2008	5154.00	2	2008 P M MEMO	45.00	2	2008 P M MEMO	45.00
2008-2009	8904.00			8904.00			8904.00
<b>DDO Total:</b>	<b>26290.00</b>			<b>45.00</b>			<b>26335.00</b>
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	80722.00			80722.00	12	2007 P M MEMO	480.00
					2	2008 P M MEMO	26750.00
2005-2006	512581.00			512581.00	12	2007 P M MEMO	14336.00
					2	2008 P M MEMO	5400.00
2006-2007	668134.00			668134.00	12	2007 P M MEMO	36589.00
					2	2008 P M MEMO	7250.00
					4	2008 P M MEMO	10000.00
2007-2008	137924.00	12	2007 P M MEMO	195508.00	12	2007 P M MEMO	63797.00
		2	2008 P M MEMO	149252.00	2	2008 P M MEMO	54857.00
					1	2009 P M MEMO	5000.00

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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>	
					4	2008	P M MEMO	57900.00	
2008-2009	1065855.00	1	2009	P M MEMO	128609.00				
					1	2009	P M MEMO	760042.00	
								737285.00	
					4	2008	P M MEMO	303663.00	
					11	2008	T E	-3500.00	
					4	2008	P M MEMO	4300.00	
<b>DDO Total:</b>	<b>2764881.00</b>			<b>777032.00</b>				<b>1043201.00</b>	
<b>Try Tot (BS):</b>	<b>3092690.00</b>			<b>790477.00</b>				<b>1048746.00</b>	
<b>Try Tot (LD):</b>				<b>142209.00</b>				<b>767042.00</b>	
<b>DIFF(LD-BS):</b>				<b>-648268.00</b>				<b>-281704.00</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	3	2005	T E	23274.00	
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>23274.00</b>	
<b>95933.00</b>									
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
2003-2004	-1.00			-1.00				-1.00	
2004-2005	-5.00			-5.00				-5.00	
<b>DDO Total:</b>	<b>-6.00</b>		<b>0.00</b>	<b>-6.00</b>				<b>0.00</b>	
<b>-6.00</b>									
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
2001-2002	2074.00			2074.00				2074.00	
2002-2003	102223.00			102223.00				102223.00	
2003-2004	-1516641.00			-1516641.00				-1516641.00	
2004-2005	3731761.00			3731761.00				3731761.00	
2005-2006	438476.00			438476.00				438476.00	



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Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-113389.00			-113389.00	2 2008 P M MEMO	4641.00	-118030.00
2007-2008	58972.00	12 2007 P M MEMO	80355.00	191162.00	12 2007 P M MEMO	15026.00	145836.00
		1 2008 P M MEMO	20525.00		1 2008 P M MEMO	25800.00	
		2 2008 P M MEMO	14100.00		2 2008 P M MEMO	4500.00	
		3 2008 P M MEMO	17210.00				
2008-2009	0.00			0.00			0.00
<b>DDO Total:</b>	<b>2703476.00</b>		<b>132190.00</b>	<b>2835666.00</b>		<b>49967.00</b>	<b>2785699.00</b>
<b>Try Tot (BS):</b>	<b>2822677.00</b>		<b>132190.00</b>	<b>2954867.00</b>		<b>73241.00</b>	<b>2881626.00</b>
<b>Try Tot (LD):</b>			<b>130740.00</b>			<b>58174.00</b>	
<b>DIFF(LD-BS):</b>			<b>-1450.00</b>			<b>-15067.00</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
2008-2009	10400.00			10400.00			10400.00
<b>DDO Total:</b>	<b>66040.00</b>		<b>0.00</b>	<b>66040.00</b>		<b>0.00</b>	<b>66040.00</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
2007-2008	-2000.00			-2000.00			-2000.00



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Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	43086.00			43086.00			43086.00
2004-2005	13768.00			13768.00			13768.00
2005-2006	257760.00			257760.00	6	2008 P M MEMO	100000.00
					5	2008 P M MEMO	125000.00
2006-2007	96543.00			96543.00	3	2008 P M MEMO	10900.00
2007-2008	65116.00	2	2008 P M MEMO	14452.00	9	2008 P M MEMO	12825.00
		3	2008 P M MEMO	36078.00	10	2008 P M MEMO	3000.00
					6	2008 P M MEMO	1000.00
					3	2008 P M MEMO	16200.00
					5	2008 P M MEMO	15685.00
2008-2009	0.00	10	2008 P M MEMO	600.00	10	2008 P M MEMO	4600.00
		5	2008 P M MEMO	5832.00			
		6	2008 P M MEMO	3200.00			
		7	2008 P M MEMO	23429.00			
		8	2008 P M MEMO	3636.00			
		4	2008 P M MEMO	3331.00			
2009-2010	0.00	9	2008 P M MEMO	3606.00	9	2008 P M MEMO	2400.00
<b>DDO Total:</b>	<b>437316.00</b>	<b>94164.00</b>		<b>531480.00</b>	<b>291610.00</b>		<b>239870.00</b>
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	30404.00			30404.00			30404.00
2005-2006	183017.00			183017.00			183017.00
2006-2007	33896.00			33896.00			33896.00
2007-2008	288330.00			288330.00			288330.00
2008-2009	118903.00	1	2009 P M MEMO	32345.00			151248.00
2009-2010	34302.00			34302.00			34302.00
<b>DDO Total:</b>	<b>176058.00</b>	<b>32345.00</b>		<b>208403.00</b>	<b>0.00</b>		<b>208403.00</b>
DDO		MAH5		CJ MAHIDPUR			

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Treasury		UJJ	UJJAIN					
DDO		MAH5	CJ MAHIDPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-4311.00			-4311.00			-4311.00	
2001-2002	-45488.00			-45488.00			-45488.00	
2002-2003	-27578.00			-27578.00			-27578.00	
2003-2004	7844.00			7844.00			7844.00	
2004-2005	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	35007.00			35007.00			35007.00	
<b>DDO Total:</b>	<b>234278.00</b>		<b>0.00</b>	<b>234278.00</b>		<b>0.00</b>	<b>234278.00</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	
2007-2008	10600.00			10600.00			10600.00	
2008-2009	12671.00			12671.00	1	2009 P M MEMO	2800.00	9871.00
<b>DDO Total:</b>	<b>29571.00</b>		<b>0.00</b>	<b>29571.00</b>		<b>2800.00</b>	<b>26771.00</b>	
DDO		UJJ1	DSJ UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-32271.00			-32271.00			-32271.00	
2002-2003	-27662.00			-27662.00			-27662.00	
2003-2004	-211801.00			-211801.00			-211801.00	
2004-2005	309816.00			309816.00			309816.00	
2005-2006	778175.00			778175.00	1	2009 P M MEMO	15600.00	762575.00
2006-2007	969814.00			969814.00	1	2009 P M MEMO	16440.00	953374.00
2007-2008	1174786.00			1174786.00	1	2009 P M MEMO	52391.00	1122395.00
2008-2009	9055713.00	1	2009 P M MEMO *****	33500404.00	1	2009 P M MEMO	384445.00	33115959.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</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>
<b>DDO Total:</b>	<b>12016570.00</b>	<b>24444691.00</b>		<b>36461261.00</b>	<b>468876.00</b>		<b>35992385.00</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	15320.00			15320.00			15320.00
2005-2006	19621.00			19621.00			19621.00
2006-2007	52450.00			52450.00	11	2008 P M MEMO	2700.00
2007-2008	112550.00			112550.00	1	2009 P M MEMO	6600.00
					11	2008 P M MEMO	5600.00
2008-2009	28600.00	1	2009 P M MEMO	36700.00	1	2009 P M MEMO	30900.00
		11	2008 P M MEMO	62200.00	11	2008 P M MEMO	43500.00
<b>DDO Total:</b>	<b>213551.00</b>	<b>98900.00</b>		<b>312451.00</b>	<b>89300.00</b>		<b>223151.00</b>
<b>Try Tot (BS):</b>	<b>13107344.00</b>	<b>24670100.00</b>		<b>37777444.00</b>	<b>852586.00</b>		<b>36924858.00</b>
<b>Try Tot (LD):</b>		<b>24498047.00</b>			<b>546316.00</b>		
<b>DIFF(LD-BS):</b>		<b>-172053.00</b>			<b>-306270.00</b>		
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	3270.00			3270.00			3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	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

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<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
<b>DDO Total:</b>	<b>487478.00</b>	<b>0.00</b>	<b>487478.00</b>	<b>0.00</b>	<b>487478.00</b>
<b>Try Tot (BS):</b>	<b>490748.00</b>	<b>0.00</b>	<b>490748.00</b>	<b>0.00</b>	<b>490748.00</b>
<b>Try Tot (LD):</b>		<b>8740.00</b>		<b>61550.00</b>	
<b>DIFF(LD-BS):</b>		<b>8740.00</b>		<b>61550.00</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
2008-2009	6421.00		6421.00		6421.00
<b>DDO Total:</b>	<b>527728.00</b>	<b>0.00</b>	<b>527728.00</b>	<b>0.00</b>	<b>527728.00</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
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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		VID	VIDISHA						
DDO		LAT5	CJ LATERI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	3000.00			3000.00			3000.00		
2004-2005	-3000.00			-3000.00			-3000.00		
2005-2006	2350.00			2350.00			2350.00		
2006-2007	6630.00			6630.00			6630.00		
2007-2008	8500.00			8500.00			8500.00		
2008-2009	5000.00	1	2009 P M MEMO	9000.00	1	2009 P M MEMO	4000.00	10000.00	
<b>DDO Total:</b>	<b>22480.00</b>		<b>9000.00</b>	<b>31480.00</b>		<b>4000.00</b>	<b>27480.00</b>		
DDO		SIR4	CJ SIRONJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	240.00			240.00			240.00		
2003-2004	23038.00			23038.00			23038.00		
2004-2005	-3778.00			-3778.00			-3778.00		
2005-2006	-43026.00			-43026.00			-43026.00		
2006-2007	14821.00			14821.00			14821.00		
2007-2008	31862.00			31862.00			31862.00		
2008-2009	69181.00			69181.00			69181.00		
<b>DDO Total:</b>	<b>92338.00</b>		<b>0.00</b>	<b>92338.00</b>		<b>0.00</b>	<b>92338.00</b>		
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-32745.00			-32745.00			-32745.00		
2002-2003	-124454.00			-124454.00			-124454.00		
2003-2004	9037.00			9037.00			9037.00		
2004-2005	108937.00			108937.00			108937.00		
2005-2006	155787.95			155787.95			155787.95		
2006-2007	259807.00			259807.00			259807.00		
2007-2008	188329.00			188329.00	11	2008 P M MEMO	2200.00	186129.00	
2008-2009	494558.00	11	2008 P M MEMO	102291.00	596849.00	11	2008 T E	-27500.00	475649.00
					11	2008 P M MEMO	148700.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1059256.95	102291.00	1161547.95	123400.00	1038147.95
Try Tot (BS):	1844471.95	111291.00	1955762.95	127400.00	1828362.95
Try Tot (LD):		209571.00		156210.00	
DIFF(LD-BS):		98280.00		28810.00	
<b>LD Figure</b>	<b>313418024.48</b>	<b>55076971.00</b>	<b>368494995.48</b>	<b>112911698.00</b>	<b>255583297.48</b>
<b>BS Figure</b>	<b>269218075.02</b>	<b>93464309.00</b>	<b>362682384.02</b>	<b>47916093.00</b>	<b>314766291.02</b>
<b>Difference</b>	<b>44199949.46</b>	<b>-38387338.00</b>	<b>5812611.46</b>	<b>64995605.00</b>	<b>-59182993.54</b>