

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|-----------------|------------------------|
| Treasury | | ANU | ANUPPUR | | | | |
| DDO | | ANU1 | CJ ANUPPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | -3900.00 | | | -3900.00 | | | -3900.00 |
| DDO Total: | -3900.00 | 0.00 | | -3900.00 | 0.00 | | -3900.00 |
| Try Tot (BS): | -3900.00 | 0.00 | | -3900.00 | 0.00 | | -3900.00 |
| Try Tot (LD): | | | 2340.00 | | | | |
| DIFF(LD-BS): | | | 2340.00 | | 0.00 | | |
| | | | | | | | |
| Treasury | | ASH | ASHOK NAGAR | | | | |
| DDO | | ASH1 | ADJ ASHOK NAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 46663.00 | | | 46663.00 | 9 2005 P M MEMO | 900.00 | 45763.00 |
| 2003-2004 | 81744.00 | | | 81744.00 | 9 2005 P M MEMO | 500.00 | 81244.00 |
| 2004-2005 | 101997.00 | | | 101997.00 | 9 2005 P M MEMO | 315.00 | 101682.00 |
| 2005-2006 | 115669.00 | 9 2005 P M MEMO | 20795.00 | 136464.00 | 9 2005 P M MEMO | 11400.00 | 125064.00 |
| DDO Total: | 346073.00 | | 20795.00 | 366868.00 | | 13115.00 | 353753.00 |
| DDO | | CHA3 | CJ CHANDERI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 26575.00 | | | 26575.00 | | | 26575.00 |
| 2002-2003 | 47375.00 | | | 47375.00 | | | 47375.00 |
| 2003-2004 | 50675.00 | | | 50675.00 | | | 50675.00 |
| 2004-2005 | -21880.00 | | | -21880.00 | | | -21880.00 |
| 2005-2006 | -2900.00 | | | -2900.00 | 9 2005 P M MEMO | 500.00 | -3400.00 |
| DDO Total: | 99845.00 | | 0.00 | 99845.00 | | 500.00 | 99345.00 |
| DDO | | MUN2 | ADJ MUNGAWALI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 12673.00 | | | 12673.00 | | | 12673.00 |
| 2003-2004 | 44948.00 | | | 44948.00 | | | 44948.00 |
| DDO Total: | 57621.00 | | 0.00 | 57621.00 | | 0.00 | 57621.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|------------------|------------------------|-----------------|--|------------------|
| Treasury | | ASH | ASHOK NAGAR | | | | | | | |
| Try Tot (BS): | | 503539.00 | | 20795.00 | | 524334.00 | | 13615.00 | | 510719.00 |
| Try Tot (LD): | | | | 34218.00 | | | | 43565.00 | | |
| DIFF(LD-BS): | | | | 13423.00 | | | | 29950.00 | | |
| Treasury | | BAD | BADWANI | | | | | | | |
| DDO | | ANJ5 | CJ ANJAR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2002-2003 | 5862.00 | | | 5862.00 | | | 5862.00 | | | |
| 2003-2004 | 5763.00 | | | 5763.00 | | | 5763.00 | | | |
| 2004-2005 | 16072.00 | | | 16072.00 | | | 16072.00 | | | |
| 2005-2006 | 21149.00 | 9 | 2005 P M MEMO | 10022.00 | 9 | 2005 P M MEMO | 5022.00 | 26149.00 | | |
| DDO Total: | 48846.00 | 10022.00 | | 58868.00 | 5022.00 | | 53846.00 | | | |
| DDO | | BAD1 | ADJ BADWANI | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 118529.00 | | | 118529.00 | | | 118529.00 | | | |
| 2002-2003 | 128545.00 | | | 128545.00 | | | 128545.00 | | | |
| 2003-2004 | 80690.00 | | | 80690.00 | | | 80690.00 | | | |
| 2004-2005 | 243854.00 | | | 243854.00 | | | 243854.00 | | | |
| 2005-2006 | 114716.00 | | | 114716.00 | | | 114716.00 | | | |
| DDO Total: | 686334.00 | 0.00 | | 686334.00 | 0.00 | | 686334.00 | | | |
| 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 | -10000.00 | | | -10000.00 | | | -10000.00 | | | |
| 2002-2003 | 57259.00 | | | 57259.00 | | | 57259.00 | | | |
| 2003-2004 | 30173.00 | | | 30173.00 | | | 30173.00 | | | |
| 2004-2005 | -5366.00 | | | -5366.00 | | | -5366.00 | | | |
| DDO Total: | 77432.00 | 0.00 | | 77432.00 | 0.00 | | 77432.00 | | | |
| DDO | | RAJ4 | CJ RAJPUR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 1999-2000 | -15000.00 | | | -15000.00 | | | -15000.00 | | | |
| 2001-2002 | 1000.00 | | | 1000.00 | | | 1000.00 | | | |

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|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|----------|------------------------|
| Treasury | | BAD | BADWANI | | | | |
| DDO | | RAJ4 | CJ RAJPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 6072.00 | | | 6072.00 | | | 6072.00 |
| 2003-2004 | 3680.00 | | | 3680.00 | | | 3680.00 |
| 2004-2005 | 11886.00 | | | 11886.00 | | | 11886.00 |
| 2005-2006 | 7390.00 | | | 7390.00 | 9 2005 P M MEMO | 900.00 | 6490.00 |
| DDO Total: | 15028.00 | 0.00 | | 15028.00 | 900.00 | | 14128.00 |
| DDO | | SEN3 | CJ SENDHWA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 39540.00 | | | 39540.00 | | | 39540.00 |
| 2002-2003 | 97696.00 | | | 97696.00 | | | 97696.00 |
| 2003-2004 | 203369.00 | | | 203369.00 | | | 203369.00 |
| DDO Total: | 340605.00 | 0.00 | | 340605.00 | 0.00 | | 340605.00 |
| Try Tot (BS): | 1168245.00 | 10022.00 | | 1178267.00 | 5922.00 | | 1172345.00 |
| Try Tot (LD): | | 86167.00 | | | 104169.00 | | |
| DIFF(LD-BS): | | 76145.00 | | | 98247.00 | | |
| Treasury | | BAL | BALAGHAT | | | | |
| DDO | | BAI3 | CJ BAIHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 150.00 | | | 150.00 | | | 150.00 |
| 2003-2004 | 68849.00 | | | 68849.00 | | | 68849.00 |
| 2004-2005 | 1000.00 | | | 1000.00 | | | 1000.00 |
| 2005-2006 | 4500.00 | | | 4500.00 | 9 2005 P M MEMO | 3000.00 | 1500.00 |
| DDO Total: | 74499.00 | 3000.00 | | 77499.00 | 0.00 | | 77499.00 |
| 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 | 60910.00 | | | 60910.00 | 9 2005 P M MEMO | 1320.00 | 59590.00 |
| 2003-2004 | 77248.00 | | | 77248.00 | 9 2005 P M MEMO | 2100.00 | 75148.00 |
| 2004-2005 | 192246.00 | | | 192246.00 | 9 2005 P M MEMO | 8870.00 | 183376.00 |
| 2005-2006 | 249135.00 | | | 249135.00 | 9 2005 P M MEMO | 35005.00 | 214130.00 |

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| Treasury | | BAL | BALAGHAT | | | | |
| DDO | | BAL1 | DSJ BALAGHAT | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 590633.00 | 35005.00 | | 625638.00 | 53030.00 | | 572608.00 |
| 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 | 31987.00 | | | 31987.00 | 9 2005 P M MEMO | 6000.00 | 25987.00 |
| 2003-2004 | 42134.00 | | | 42134.00 | | | 42134.00 |
| 2004-2005 | 134898.00 | | | 134898.00 | 9 2005 P M MEMO | 2040.00 | 132858.00 |
| 2005-2006 | 41450.00 | 9 2005 P M MEMO | 7712.00 | 49162.00 | 9 2005 P M MEMO | 177435.00 | -128273.00 |
| DDO Total: | 250469.00 | 7712.00 | | 258181.00 | 185475.00 | | 72706.00 |
| Try Tot (BS): | 915601.00 | 45717.00 | | 961318.00 | 238505.00 | | 722813.00 |
| Try Tot (LD): | | 45717.00 | | | 238505.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | BET | BETUL | | | | |
| DDO | | BET1 | DSJ BETUL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -31250.00 | | | -31250.00 | | | -31250.00 |
| 2002-2003 | 185005.00 | | | 185005.00 | | | 185005.00 |
| 2003-2004 | 53448.00 | | | 53448.00 | | | 53448.00 |
| 2004-2005 | 113919.00 | | | 113919.00 | | | 113919.00 |
| 2005-2006 | 307522.00 | | | 307522.00 | | | 307522.00 |
| DDO Total: | 628644.00 | 0.00 | | 628644.00 | 0.00 | | 628644.00 |
| 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 |
| DDO Total: | 50.00 | 0.00 | | 50.00 | 0.00 | | 50.00 |
| DDO | | MUL2 | CJ MULTAI | | | | |

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|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|-------------------|------------------------|
| Treasury | | BET | BETUL | | | | |
| 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 | 84705.00 | | | 84705.00 | | | 84705.00 |
| 2003-2004 | 111466.00 | | | 111466.00 | | | 111466.00 |
| 2004-2005 | 220160.00 | | | 220160.00 | | | 220160.00 |
| 2005-2006 | 117228.00 | | | 117228.00 | | | 117228.00 |
| DDO Total: | 526559.00 | 0.00 | | 526559.00 | 0.00 | | 526559.00 |
| Try Tot (BS): | 1155253.00 | 0.00 | | 1155253.00 | 0.00 | | 1155253.00 |
| Try Tot (LD): | | | 101323.00 | | | 83653.00 | |
| DIFF(LD-BS): | | | 101323.00 | | | 83653.00 | |
| | | | | | | | |
| Treasury | | BHI | BHIND | | | | |
| DDO | | BHI1 | DSJ BHIND | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 81424.00 | | | 81424.00 | 9 2005 | P M MEMO 1800.00 | 79624.00 |
| 2003-2004 | 107242.00 | | | 107242.00 | 9 2005 | P M MEMO 4825.00 | 102417.00 |
| 2004-2005 | 371710.00 | | | 371710.00 | 9 2005 | P M MEMO 5925.00 | 365785.00 |
| 2005-2006 | 117934.00 | 9 2005 | P M MEMO 118922.00 | 236856.00 | 9 2005 | P M MEMO 28525.00 | 208331.00 |
| DDO Total: | 678310.00 | 118922.00 | | 797232.00 | | 41075.00 | 756157.00 |
| DDO | | GOH2 | CJ GOHAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -3000.00 | | | -3000.00 | | | -3000.00 |
| 2004-2005 | 2194.00 | | | 2194.00 | | | 2194.00 |
| DDO Total: | -806.00 | 0.00 | | -806.00 | | 0.00 | -806.00 |
| DDO | | LAH3 | CJ LAHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 15735.00 | | | 15735.00 | | | 15735.00 |
| 2003-2004 | 24346.00 | | | 24346.00 | | | 24346.00 |
| 2004-2005 | 9310.00 | | | 9310.00 | | | 9310.00 |
| 2005-2006 | 332014.00 | | | 332014.00 | | | 332014.00 |

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|----------------|-----------------|----------------------|-------------------------|-------------|---------------------|------------|-----------------|
| Treasury | | BHI | BHIND | | | | |
| DDO | | LAH3 | CJ LAHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 381405.00 | 0.00 | | 381405.00 | 0.00 | | 381405.00 |
| DDO | | MEH4 | CJ MEHGAON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 14500.00 | | | 14500.00 | | | 14500.00 |
| 2004-2005 | -14500.00 | | | -14500.00 | | | -14500.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Try Tot (BS): | 1058909.00 | 118922.00 | | 1177831.00 | 41075.00 | | 1136756.00 |
| Try Tot (LD): | | 123422.00 | | | 41075.00 | | |
| DIFF(LD-BS): | | 4500.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | BPL | BHOPAL | | | | |
| DDO | | BPL1 | DSJ BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 5735.00 | | | 5735.00 | | | 5735.00 |
| 2002-2003 | 3229511.00 | | | 3229511.00 | 9 2005 P M MEMO | 9200.00 | 3220311.00 |
| 2003-2004 | 6824732.00 | | | 6824732.00 | 9 2005 P M MEMO | 124200.00 | 6700532.00 |
| 2004-2005 | 23555550.00 | | | 23555550.00 | 9 2005 P M MEMO | 357078.00 | 23198472.00 |
| 2005-2006 | 802183.00 | 9 2005 P M MEMO | 3998256.00 | 4800439.00 | 9 2005 P M MEMO | 2190172.00 | 2610267.00 |
| DDO Total: | 34417711.00 | 3998256.00 | | 38415967.00 | 2680650.00 | | 35735317.00 |
| DDO | | BPL2 | POFC BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | -23000.00 | | | -23000.00 | | | -23000.00 |
| 2005-2006 | 80800.00 | 9 2005 P M MEMO | 70800.00 | 151600.00 | 9 2005 P M MEMO | 66500.00 | 85100.00 |
| DDO Total: | 57800.00 | 70800.00 | | 128600.00 | 66500.00 | | 62100.00 |
| DDO | | BPL3 | STATE WAKF BOARD BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 7400.00 | | | 7400.00 | | | 7400.00 |
| DDO Total: | 7400.00 | 0.00 | | 7400.00 | 0.00 | | 7400.00 |

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| Treasury | | BPL | BHOPAL | | | | | | | |
| Try Tot (BS): | | 34482911.00 | | 4069056.00 | | 38551967.00 | | 2747150.00 | | 35804817.00 |
| Try Tot (LD): | | | | 4060591.00 | | | | 2747150.00 | | |
| DIFF(LD-BS): | | | | -8465.00 | | | | 0.00 | | |
| Treasury | | BUR | BURHANPUR | | | | | | | |
| DDO | | BUR1 | ADJ BURHANPUR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2000-2001 | 67162.00 | | | 67162.00 | | | 67162.00 | | | |
| 2001-2002 | -87767.00 | | | -87767.00 | | | -87767.00 | | | |
| 2002-2003 | 6002.00 | | | 6002.00 | | | 6002.00 | | | |
| 2003-2004 | -56771.00 | | | -56771.00 | | | -56771.00 | | | |
| 2004-2005 | 102173.00 | | | 102173.00 | | | 102173.00 | | | |
| 2005-2006 | 448151.00 | | | 448151.00 | | | 448151.00 | | | |
| DDO Total: | 478950.00 | 0.00 | | 478950.00 | 0.00 | | 478950.00 | | | |
| Try Tot (BS): | 478950.00 | 0.00 | | 478950.00 | 0.00 | | 478950.00 | | | |
| Try Tot (LD): | | 88546.00 | | | 59657.00 | | | | | |
| DIFF(LD-BS): | | 88546.00 | | | 59657.00 | | | | | |
| Treasury | | CHA | CHHATARPUR | | | | | | | |
| DDO | | CHA1 | DSJ CHATARPUR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 155299.00 | | | 155299.00 | | | 155299.00 | | | |
| 2002-2003 | 262283.00 | | | 262283.00 | | | 262283.00 | | | |
| 2003-2004 | 191298.00 | | | 191298.00 | | | 191298.00 | | | |
| 2004-2005 | 125731.00 | | | 125731.00 | | | 125731.00 | | | |
| 2005-2006 | 141822.00 | 9 | 2005 P M MEMO | 36767.00 | 178589.00 | 9 | 2005 P M MEMO | 26880.00 | 151709.00 | |
| DDO Total: | 876433.00 | 36767.00 | | 913200.00 | 26880.00 | | 886320.00 | | | |
| 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 | -15673.00 | | | -15673.00 | | | -15673.00 | | | |
| 2003-2004 | -10000.00 | | | -10000.00 | | | -10000.00 | | | |
| 2004-2005 | 27845.00 | | | 27845.00 | | | 27845.00 | | | |

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| Treasury | | CHA | CHHATARPUR | | | | | |
| DDO | | LAU4 | CJ LAUNDI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| DDO Total: | -199.00 | 0.00 | -199.00 | 0.00 | -199.00 | | | |
| 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 | 11747.00 | | | 11747.00 | | 11747.00 | | |
| 2005-2006 | 49875.00 | 9 | 2005 P M MEMO | 5659.00 | | 55534.00 | | |
| DDO Total: | 86526.00 | 5659.00 | | 92185.00 | 0.00 | 92185.00 | | |
| 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 | 4981.00 | | | 4981.00 | | 4981.00 | | |
| 2003-2004 | 34932.00 | | | 34932.00 | | 34932.00 | | |
| 2004-2005 | -6560.00 | | | -6560.00 | | -6560.00 | | |
| 2005-2006 | 7121.00 | 9 | 2005 P M MEMO | 550.00 | 9 | 2005 P M MEMO | 6000.00 | 1671.00 |
| DDO Total: | 40474.00 | 550.00 | | 41024.00 | 6000.00 | 35024.00 | | |
| Try Tot (BS): | 1003234.00 | 42976.00 | | 1046210.00 | 32880.00 | 1013330.00 | | |
| Try Tot (LD): | | 42976.00 | | | 32880.00 | | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | | |
| Treasury | | CHI | CHHINDWARA | | | | | |
| DDO | | AMR2 | CJ AMARWARA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2001-2002 | 32330.00 | | | 32330.00 | | 32330.00 | | |
| 2002-2003 | 23974.00 | | | 23974.00 | | 23974.00 | | |
| 2003-2004 | 31271.00 | | | 31271.00 | | 31271.00 | | |
| 2004-2005 | 14055.00 | | | 14055.00 | | 14055.00 | | |
| 2005-2006 | 15295.00 | | | 15295.00 | | 15295.00 | | |
| DDO Total: | 116925.00 | 0.00 | | 116925.00 | 0.00 | 116925.00 | | |
| DDO | | CHI1 | DSJ CHHINDWARA | | | | | |

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|-----------------------|-------------------|----------------------------|----------|------------------------|
| Treasury | | CHI | CHHINDWARA | | | | |
| DDO | | CHI1 | DSJ CHHINDWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 312505.00 | | | 312505.00 | | | 312505.00 |
| 2002-2003 | 262076.00 | | | 262076.00 | | | 262076.00 |
| 2003-2004 | 797413.00 | | | 797413.00 | | | 797413.00 |
| 2004-2005 | 1449781.00 | | | 1449781.00 | | | 1449781.00 |
| DDO Total: | 2821775.00 | 0.00 | | 2821775.00 | 0.00 | | 2821775.00 |
| DDO | | SAU3 | CJ SAUN SAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 12000.00 | | | 12000.00 | | | 12000.00 |
| 2002-2003 | 43240.00 | | | 43240.00 | | | 43240.00 |
| 2003-2004 | 147354.00 | | | 147354.00 | | | 147354.00 |
| 2004-2005 | 46425.00 | | | 46425.00 | | | 46425.00 |
| DDO Total: | 249019.00 | 0.00 | | 249019.00 | 0.00 | | 249019.00 |
| Try Tot (BS): | 3187719.00 | 0.00 | | 3187719.00 | 0.00 | | 3187719.00 |
| Try Tot (LD): | | 169427.00 | | | 133711.00 | | |
| DIFF(LD-BS): | | 169427.00 | | | 133711.00 | | |
| Treasury | | DAM | DAMOH | | | | |
| DDO | | DAM1 | DSJ DAMOH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 40122.00 | | | 40122.00 | | | 40122.00 |
| 2002-2003 | 51952.00 | | | 51952.00 | 9 2005 P M MEMO | 720.00 | 51232.00 |
| 2003-2004 | 175064.00 | | | 175064.00 | 9 2005 P M MEMO | 2000.00 | 173064.00 |
| 2004-2005 | 291549.00 | | | 291549.00 | 9 2005 P M MEMO | 9000.00 | 282549.00 |
| 2005-2006 | 73465.00 | 9 2005 P M MEMO | 99230.00 | 172695.00 | 9 2005 P M MEMO | 68996.00 | 103699.00 |
| DDO Total: | 632152.00 | 99230.00 | | 731382.00 | 80716.00 | | 650666.00 |
| 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 | 1927.00 | | | 1927.00 | | | 1927.00 |
| 2003-2004 | 3554.00 | | | 3554.00 | | | 3554.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|------------------------|
| Treasury | | DAM | DAMOH | | | |
| DDO | | HAT2 | CJ HATTA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -13661.00 | | | -13661.00 | | -13661.00 |
| 2005-2006 | 21920.00 | 9 | 2005 P M MEMC | 5670.00 | | 27590.00 |
| DDO Total: | 27750.00 | | | 5670.00 | 0.00 | 33420.00 |
| Try Tot (BS): | 659902.00 | | | 104900.00 | 80716.00 | 684086.00 |
| Try Tot (LD): | | | | 104900.00 | 80716.00 | |
| DIFF(LD-BS): | | | | 0.00 | 0.00 | |
| | | | | | | |
| Treasury | | DAT | DATIA | | | |
| 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 | 3820.00 | | | 3820.00 | | 3820.00 |
| 2002-2003 | -4713.00 | | | -4713.00 | | -4713.00 |
| 2003-2004 | 226328.00 | | | 226328.00 | | 226328.00 |
| 2004-2005 | 76808.00 | | | 76808.00 | | 76808.00 |
| 2005-2006 | 30711.00 | | | 30711.00 | | 30711.00 |
| DDO Total: | 327664.00 | | | 0.00 | 0.00 | 327664.00 |
| 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 |
| DDO Total: | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Try Tot (BS): | 327664.00 | | | 0.00 | 0.00 | 327664.00 |
| Try Tot (LD): | | | | 22456.00 | 27600.00 | |
| DIFF(LD-BS): | | | | 22456.00 | 27600.00 | |
| | | | | | | |
| 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 |

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|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|-----------|------------------------|
| Treasury | | DEW | DEWAS | | | | |
| DDO | | BAG5 | CJ BAGLI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 65107.00 | | | 65107.00 | | | 65107.00 |
| DDO Total: | 93607.00 | 0.00 | | 93607.00 | 0.00 | | 93607.00 |
| DDO | | DEW1 | DSJ DEWAS | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -138874.00 | | | -138874.00 | | | -138874.00 |
| 2002-2003 | -18220.00 | | | -18220.00 | | | -18220.00 |
| 2003-2004 | -295624.00 | | | -295624.00 | | | -295624.00 |
| 2004-2005 | 1170442.00 | | | 1170442.00 | 9 2005 P M MEMO | 10000.00 | 1160442.00 |
| 2005-2006 | 444224.00 | 9 2005 P M MEMO | 185552.00 | 629776.00 | 9 2005 P M MEMO | 358495.00 | 271281.00 |
| DDO Total: | 1161948.00 | 185552.00 | | 1347500.00 | 368495.00 | | 979005.00 |
| 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 | 318954.00 | | | 318954.00 | | | 318954.00 |
| 2003-2004 | 486304.00 | | | 486304.00 | | | 486304.00 |
| 2004-2005 | -117173.00 | | | -117173.00 | | | -117173.00 |
| DDO Total: | 858324.00 | 0.00 | | 858324.00 | 0.00 | | 858324.00 |
| 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 | 500.00 | | | 500.00 | | | 500.00 |
| 2003-2004 | 16969.00 | | | 16969.00 | | | 16969.00 |
| 2004-2005 | 166830.00 | | | 166830.00 | | | 166830.00 |
| DDO Total: | 187469.00 | 0.00 | | 187469.00 | 0.00 | | 187469.00 |
| DDO | | SON4 | CJ SONKACHH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 40350.00 | | | 40350.00 | | | 40350.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | DEW | DEWAS | | | | |
| DDO | | SON4 | CJ SONKACHH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 67732.00 | | | 67732.00 | | | 67732.00 |
| 2004-2005 | 302000.00 | | | 302000.00 | | | 302000.00 |
| 2005-2006 | 3900.00 | | | 3900.00 | | | 3900.00 |
| DDO Total: | 413982.00 | 0.00 | | 413982.00 | 0.00 | | 413982.00 |
| Try Tot (BS): | 2715330.00 | 185552.00 | | 2900882.00 | 368495.00 | | 2532387.00 |
| Try Tot (LD): | | 538130.00 | | | 696145.00 | | |
| DIFF(LD-BS): | | 352578.00 | | | 327650.00 | | |
| | | | | | | | |
| Treasury | | DHA | DHAR | | | | |
| 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 | -8300.00 | | | -8300.00 | | | -8300.00 |
| 2003-2004 | -44030.00 | | | -44030.00 | | | -44030.00 |
| 2004-2005 | 84690.00 | | | 84690.00 | | | 84690.00 |
| 2005-2006 | 35900.00 | 9 | 2005 P M MEMO | 6400.00 | | | 42300.00 |
| DDO Total: | 50760.00 | 6400.00 | | 57160.00 | 0.00 | | 57160.00 |
| 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 | 306230.00 | | | 306230.00 | | | 306230.00 |
| 2003-2004 | 2376380.00 | | | 2376380.00 | 9 | 2005 P M MEMO | 450.00 |
| 2004-2005 | 494668.00 | | | 494668.00 | 9 | 2005 P M MEMO | 1650.00 |
| 2005-2006 | 1900276.00 | 9 | 2005 P M MEMO | 74582.00 | 9 | 2005 P M MEMO | 1667439.00 |
| 2203-2204 | -1095.00 | | | -1095.00 | | | -1095.00 |
| DDO Total: | 5101514.00 | 74582.00 | | 5176096.00 | 1669539.00 | | 3506557.00 |
| 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 | -2500.00 | | | -2500.00 | | | -2500.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|--------------------|----------------------------|---------|------------------------|
| Treasury | | DHA | DHAR | | | | |
| DDO | | DHA4 | CJ DHARAMPURI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -115480.00 | | | -115480.00 | 9 2005 P M MEMO | 2000.00 | -117480.00 |
| 2004-2005 | 53241.00 | | | 53241.00 | | | 53241.00 |
| 2005-2006 | 31900.00 | 9 2005 P M MEMO | 8570.00 | 40470.00 | | | 40470.00 |
| DDO Total: | -111061.00 | 8570.00 | | -102491.00 | 2000.00 | | -104491.00 |
| DDO | | KUC6 | ADJ KUCCHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | -1081132.00 | | | -1081132.00 | | | -1081132.00 |
| DDO Total: | -1081132.00 | 0.00 | | -1081132.00 | 0.00 | | -1081132.00 |
| DDO | | MAN2 | CJ MANAWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 21859.00 | | | 21859.00 | | | 21859.00 |
| 2002-2003 | 33741.00 | | | 33741.00 | | | 33741.00 |
| 2003-2004 | 196927.00 | | | 196927.00 | | | 196927.00 |
| 2004-2005 | 14268.00 | | | 14268.00 | | | 14268.00 |
| 2005-2006 | -18900.00 | 9 2005 P M MEMO | 4250.00 | -14650.00 | | | -14650.00 |
| DDO Total: | 247895.00 | 4250.00 | | 252145.00 | 0.00 | | 252145.00 |
| 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 | 63870.00 | | | 63870.00 | | | 63870.00 |
| 2003-2004 | 203735.00 | | | 203735.00 | | | 203735.00 |
| 2004-2005 | 123275.00 | | | 123275.00 | | | 123275.00 |
| 2005-2006 | 25395.00 | 9 2005 P M MEMO | | 25395.00 | | 7000.00 | 18395.00 |
| DDO Total: | 512281.00 | 0.00 | | 512281.00 | 7000.00 | | 505281.00 |
| Try Tot (BS): | 4720257.00 | 93802.00 | | 4814059.00 | 1678539.00 | | 3135520.00 |
| Try Tot (LD): | | 115453.00 | | | 1651958.00 | | |
| DIFF(LD-BS): | | 21651.00 | | | -26581.00 | | |
| Treasury | | DIN | DINDORI | | | | |
| DDO | | DIN1 | ADJ DINDORI | | | | |

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| Treasury | | DIN | DINDORI | | | | |
| DDO | | DIN1 | ADJ DINDORI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 108070.00 | | | 108070.00 | | | 108070.00 |
| 2005-2006 | 41537.00 | 9 2005 P M MEMO | 1050.00 | 42587.00 | | | 42587.00 |
| DDO Total: | 149607.00 | 1050.00 | | 150657.00 | 0.00 | 150657.00 | |
| Try Tot (BS): | 149607.00 | 1050.00 | | 150657.00 | 0.00 | 150657.00 | |
| Try Tot (LD): | | 1050.00 | | | | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | GUN | GUNA | | | | |
| DDO | | ARO4 | CJ ARON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 500.00 | | | 500.00 | | | 500.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 1080.00 | | | 1080.00 | | | 1080.00 |
| DDO Total: | 1580.00 | 0.00 | | 1580.00 | 0.00 | 1580.00 | |
| 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 | 38918.00 | | | 38918.00 | | | 38918.00 |
| 2003-2004 | 135908.00 | | | 135908.00 | | | 135908.00 |
| 2004-2005 | 320660.00 | | | 320660.00 | | | 320660.00 |
| 2005-2006 | 56659.00 | 9 2005 P M MEMO | 6000.00 | 62659.00 | 9 2005 P M MEMO | 1200.00 | 61459.00 |
| DDO Total: | 552145.00 | 6000.00 | | 558145.00 | 1200.00 | 556945.00 | |
| 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 | 306086.00 | | | 306086.00 | 9 2005 P M MEMO | 14200.00 | 291886.00 |
| 2003-2004 | 340932.00 | | | 340932.00 | 9 2005 P M MEMO | 7900.00 | 333032.00 |
| 2004-2005 | 816251.00 | | | 816251.00 | 9 2005 P M MEMO | 30325.00 | 785926.00 |
| 2005-2006 | 0.00 | 9 2005 P M MEMO | 256126.00 | 256126.00 | 9 2005 P M MEMO | 139601.00 | 116525.00 |

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|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|-------------------|------------------------|
| Treasury | | GUN | GUNA | | | | |
| DDO | | GUN1 | DSJ GUNA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 1463269.00 | 256126.00 | 1719395.00 | 192026.00 | 1527369.00 | | |
| DDO | | RAG3 | CJ RAGHOGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 47867.00 | | | 47867.00 | | | 47867.00 |
| 2003-2004 | 13377.00 | | | 13377.00 | | | 13377.00 |
| 2004-2005 | 10710.00 | | | 10710.00 | | | 10710.00 |
| 2005-2006 | 4000.00 | 9 | 2005 P M MEMC | 6100.00 | 10100.00 | | |
| DDO Total: | 75954.00 | 6100.00 | | 82054.00 | 0.00 | 82054.00 | |
| Try Tot (BS): | 2092948.00 | 268226.00 | | 2361174.00 | 193226.00 | 2167948.00 | |
| Try Tot (LD): | | 287226.00 | | | 192426.00 | | |
| DIFF(LD-BS): | | 19000.00 | | | -800.00 | | |
| | | | | | | | |
| Treasury | | GWL | GWALIOR SPECIAL | | | | |
| DDO | | DAB2 | ADJ DABRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 60920.00 | | | 60920.00 | | | 60920.00 |
| 2004-2005 | -60920.00 | | | -60920.00 | | | -60920.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DDO | | GWA2 | POFC GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2005-2006 | 0.00 | | | 0.00 | 7 | 2005 T E | -1100000.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | -1100000.00 | | 1100000.00 |
| DDO | | GWL1 | DSJ GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 803348.00 | | | 803348.00 | | | 803348.00 |
| 2002-2003 | 2068.00 | | | 2068.00 | | | 2068.00 |
| 2004-2005 | -805416.00 | | | -805416.00 | | | -805416.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |

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|-------------------|-------------------|----------------------|------|-----------------|-------------------|---------------------|------|-------------|-------------------|------------|
| Treasury | | GWL | | GWALIOR SPECIAL | | | | | | |
| Try Tot (BS): | | 0.00 | | 0.00 | | 0.00 | | -1100000.00 | 1100000.00 | |
| Try Tot (LD): | | | | 4557449.00 | | | | -362206.00 | | |
| DIFF(LD-BS): | | | | 4557449.00 | | | | 737794.00 | | |
| 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 | 187386.00 | | | | 187386.00 | | | | 187386.00 | |
| 2002-2003 | 294494.00 | | | | 294494.00 | | | | 294494.00 | |
| 2003-2004 | 2412521.00 | | | | 2412521.00 | 9 | 2005 | P M MEMO | 6900.00 | 2405621.00 |
| 2004-2005 | -144155.00 | | | | -144155.00 | 9 | 2005 | P M MEMO | 46161.00 | -190316.00 |
| 2005-2006 | 423668.00 | 9 | 2005 | P M MEMO | 25935.00 | 9 | 2005 | P M MEMO | 141415.00 | 308188.00 |
| DDO Total: | 3168014.00 | 25935.00 | | | 3193949.00 | 194476.00 | | | 2999473.00 | |
| Try Tot (BS): | 3168014.00 | 25935.00 | | | 3193949.00 | 194476.00 | | | 2999473.00 | |
| Try Tot (LD): | | 25935.00 | | | | 194476.00 | | | | |
| DIFF(LD-BS): | | 0.00 | | | | 0.00 | | | | |
| 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 | 877057.00 | | | | 877057.00 | | | | 877057.00 | |
| 2003-2004 | 186678.00 | | | | 186678.00 | | | | 186678.00 | |
| 2004-2005 | 942424.00 | | | | 942424.00 | 9 | 2005 | P M MEMO | 2500.00 | 939924.00 |
| 2005-2006 | 4952021.00 | 9 | 2005 | P M MEMO | 101679.00 | 9 | 2005 | P M MEMO | 53556.00 | 5000144.00 |
| DDO Total: | 6508188.00 | 101679.00 | | | 6609867.00 | 56056.00 | | | 6553811.00 | |
| 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 | -4410.00 | | | | -4410.00 | | | | -4410.00 | |

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| Treasury | | HOS | HOSHANGABAD | | | | | | |
| DDO | | ITA5 | CJ ITARSI | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2000-2001 | -49523.00 | | | -49523.00 | | | -49523.00 | | |
| 2001-2002 | 93145.00 | | | 93145.00 | | | 93145.00 | | |
| 2002-2003 | 84403.00 | | | 84403.00 | | | 84403.00 | | |
| 2003-2004 | 106936.00 | | | 106936.00 | | | 106936.00 | | |
| 2004-2005 | 1900.00 | | | 1900.00 | | | 1900.00 | | |
| DDO Total: | 229400.00 | 0.00 | | 229400.00 | 0.00 | | 229400.00 | | |
| 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 | 287123.00 | | | 287123.00 | | | 287123.00 | | |
| 2005-2006 | 56706.00 | 9 | 2005 P M MEMO | 16201.00 | 72907.00 | 9 | 2005 P M MEMO | 59050.00 | 13857.00 |
| DDO Total: | 314997.00 | | | 16201.00 | 331198.00 | | | 59050.00 | 272148.00 |
| DDO | | SEO2 | CJ SEONIMALWA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2005-2006 | 0.00 | 9 | 2005 P M MEMO | 4045.00 | 4045.00 | 9 | 2005 P M MEMO | 26420.00 | -22375.00 |
| DDO Total: | 0.00 | | | 4045.00 | 4045.00 | | | 26420.00 | -22375.00 |
| DDO | | SOH3 | ADJ SOHAGPUR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2002-2003 | 41630.00 | | | 41630.00 | 9 | 2005 P M MEMO | 2900.00 | 38730.00 | |
| 2003-2004 | 63255.00 | | | 63255.00 | 9 | 2005 P M MEMO | 17821.00 | 45434.00 | |
| 2004-2005 | 98324.00 | | | 98324.00 | 9 | 2005 P M MEMO | 15500.00 | 82824.00 | |
| 2005-2006 | -85800.00 | 9 | 2005 P M MEMO | 35560.00 | -50240.00 | 9 | 2005 P M MEMO | 26480.00 | -76720.00 |
| DDO Total: | 117409.00 | | | 35560.00 | 152969.00 | | | 62701.00 | 90268.00 |
| Try Tot (BS): | 7169994.00 | | | 157485.00 | 7327479.00 | | | 204227.00 | 7123252.00 |
| Try Tot (LD): | | | | 227702.00 | | | | 251375.00 | |
| DIFF(LD-BS): | | | | 70217.00 | | | | 47148.00 | |
| Treasury | | INC | INDORE CITY | | | | | | |
| DDO | | IND1 | HIGH COURT INDORE | | | | | | |

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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 | 451984.00 | | | 451984.00 | | | 451984.00 |
| 2003-2004 | 80273.00 | | | 80273.00 | | | 80273.00 |
| 2004-2005 | 161054.00 | | | 161054.00 | 9 2005 P M MEMO | 4000.00 | 157054.00 |
| 2005-2006 | 60350.00 | 9 2005 P M MEMO | 58750.00 | 119100.00 | | | 119100.00 |
| DDO Total: | 753661.00 | 58750.00 | | 812411.00 | 4000.00 | | 808411.00 |
| 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 | 4100032.16 | | | 4100032.16 | 9 2005 P M MEMO | 6650.00 | 4093382.16 |
| 2003-2004 | 5118903.00 | | | 5118903.00 | 9 2005 P M MEMO | 108955.00 | 5009948.00 |
| 2004-2005 | 7175311.06 | | | 7175311.06 | 9 2005 P M MEMO | 236452.00 | 6938859.06 |
| 2005-2006 | 5148080.00 | 9 2005 P M MEMO | 2902545.00 | 8050625.00 | 9 2005 P M MEMO | 582482.00 | 7468143.00 |
| DDO Total: | 21542326.22 | 2902545.00 | | 24444871.22 | 934539.00 | | 23510332.22 |
| 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 | 85095.00 | | | 85095.00 | | | 85095.00 |
| 2003-2004 | 252552.00 | | | 252552.00 | | | 252552.00 |
| 2004-2005 | 934401.00 | | | 934401.00 | | | 934401.00 |
| DDO Total: | 1272048.00 | 0.00 | | 1272048.00 | 0.00 | | 1272048.00 |
| Try Tot (BS): | 23568035.22 | 2961295.00 | | 26529330.22 | 938539.00 | | 25590791.22 |
| Try Tot (LD): | | 2130456.00 | | | 4000.00 | | |
| DIFF(LD-BS): | | -830839.00 | | | -934539.00 | | |
| Treasury | | IND | INDORE | | | | |
| DDO | | DEP2 | CJ DEPALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | -1060.00 | | | -1060.00 | | | -1060.00 |
| 2002-2003 | 12367.00 | | | 12367.00 | | | 12367.00 |

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|-----------------------|------------------------|-----------------------------|----------------------------|-------------------|----------------------------|----------|------------------------|
| Treasury | | IND | INDORE | | | | |
| DDO | | DEP2 | CJ DEPALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 10677.00 | | | 10677.00 | 9 2005 P M MEMO | 700.00 | 9977.00 |
| 2004-2005 | 6070.00 | | | 6070.00 | | | 6070.00 |
| 2005-2006 | 28528.00 | 9 2005 P M MEMO | 48683.00 | 77211.00 | 9 2005 P M MEMO | 47221.00 | 29990.00 |
| DDO Total: | 56582.00 | 48683.00 | | 105265.00 | 47921.00 | | 57344.00 |
| DDO | | HAT4 | CJ HATOD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 400.00 | | | 400.00 | | | 400.00 |
| 2003-2004 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2004-2005 | 7500.00 | | | 7500.00 | 9 2005 P M MEMO | 7500.00 | 0.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| DDO Total: | 12900.00 | 0.00 | | 12900.00 | 7500.00 | | 5400.00 |
| DDO | | MAH1 | CJ MAHU | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -142115.50 | | | -142115.50 | | | -142115.50 |
| DDO Total: | -142115.50 | 0.00 | | -142115.50 | 0.00 | | -142115.50 |
| Try Tot (BS): | -72633.50 | 48683.00 | | -23950.50 | 55421.00 | | -79371.50 |
| Try Tot (LD): | | 263354.00 | | | 7500.00 | | |
| DIFF(LD-BS): | | 214671.00 | | | -47921.00 | | |
| 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 | -3335.00 | | | -3335.00 | | | -3335.00 |
| 2002-2003 | -24396.00 | | | -24396.00 | | | -24396.00 |
| 2003-2004 | -196580.00 | | | -196580.00 | | | -196580.00 |
| 2004-2005 | 8367613.30 | | | 8367613.30 | | | 8367613.30 |
| DDO Total: | 8339196.30 | 0.00 | | 8339196.30 | 0.00 | | 8339196.30 |
| DDO | | JBP2 | HIGH COURT JABALPUR | | | | |

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|-----------------------|------------------------|-----------------|----------------------------------|-------------------|----------------------------|------------------------|
| Treasury | | JBP | JABALPUR | | | |
| 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 |
| 2004-2005 | -253259.00 | | | -253259.00 | | -253259.00 |
| DDO Total: | -212916.00 | | 0.00 | -212916.00 | 0.00 | -212916.00 |
| DDO | | JBP3 | POFC JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -22742.00 | | | -22742.00 | | -22742.00 |
| 2002-2003 | -94550.00 | | | -94550.00 | | -94550.00 |
| 2003-2004 | -750549.00 | | | -750549.00 | | -750549.00 |
| 2004-2005 | 1392529.00 | | | 1392529.00 | | 1392529.00 |
| 2005-2006 | 674164.00 | | | 674164.00 | | 674164.00 |
| DDO Total: | 1198852.00 | | 0.00 | 1198852.00 | 0.00 | 1198852.00 |
| DDO | | JBP4 | FAST TRECK COURT JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -50840.00 | | | -50840.00 | | -50840.00 |
| 2004-2005 | 38813.00 | | | 38813.00 | | 38813.00 |
| DDO Total: | -12027.00 | | 0.00 | -12027.00 | 0.00 | -12027.00 |
| DDO | | PAT2 | CJ PATAN | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4296.00 | | | -4296.00 | | -4296.00 |
| DDO Total: | -4296.00 | | 0.00 | -4296.00 | 0.00 | -4296.00 |
| DDO | | SIH3 | CJ SIHORA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -2200.00 | | | -2200.00 | | -2200.00 |
| 2000-2001 | -35300.00 | | | -35300.00 | | -35300.00 |
| 2001-2002 | -17348.00 | | | -17348.00 | | -17348.00 |
| 2002-2003 | 51058.00 | | | 51058.00 | | 51058.00 |
| 2003-2004 | 71384.00 | | | 71384.00 | | 71384.00 |
| 2004-2005 | 69192.00 | | | 69192.00 | | 69192.00 |
| 2005-2006 | 0.00 | 9 2005 P M MEMO | 15905.00 | 15905.00 | 9 2005 P M MEMO | 400.00 |
| | | | | | | 15505.00 |

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|----------------|-----------------|----------------------|--------------|------------|---------------------|-----------------|
| Treasury | | JBP | JABALPUR | | | |
| DDO | | SIH3 | CJ SIHORA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| DDO Total: | 136786.00 | 15905.00 | 152691.00 | 400.00 | 152291.00 | |
| Try Tot (BS): | 9445595.30 | 15905.00 | 9461500.30 | 400.00 | 9461100.30 | |
| Try Tot (LD): | | 1062707.00 | | 1301598.00 | | |
| DIFF(LD-BS): | | 1046802.00 | | 1301198.00 | | |
| | | | | | | |
| Treasury | | JHA | JHABUA | | | |
| DDO | | ALI2 | CJ ALIRAJPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | | 0.00 |
| 2002-2003 | 10245.00 | | 10245.00 | | | 10245.00 |
| 2003-2004 | 18291.00 | | 18291.00 | | | 18291.00 |
| 2004-2005 | 41208.00 | | 41208.00 | | | 41208.00 |
| DDO Total: | 69744.00 | 0.00 | 69744.00 | 0.00 | 69744.00 | |
| DDO | | JHA1 | DSJ JHABUA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | | 0.00 |
| 2002-2003 | 78223.00 | | 78223.00 | | | 78223.00 |
| 2003-2004 | -30063.00 | | -30063.00 | | | -30063.00 |
| 2004-2005 | 81946.00 | | 81946.00 | | | 81946.00 |
| DDO Total: | 130106.00 | 0.00 | 130106.00 | 0.00 | 130106.00 | |
| DDO | | JOB3 | CJ JOBAT | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -8294.00 | | -8294.00 | | | -8294.00 |
| 2002-2003 | -2395.00 | | -2395.00 | | | -2395.00 |
| 2004-2005 | 122718.00 | | 122718.00 | | | 122718.00 |
| DDO Total: | 112029.00 | 0.00 | 112029.00 | 0.00 | 112029.00 | |
| DDO | | PET5 | CJ PETLABAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | | 0.00 |
| 2002-2003 | 2700.00 | | 2700.00 | | | 2700.00 |

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| Treasury | | JHA | JHABUA | | | |
| DDO | | PET5 | CJ PETLABAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2003-2004 | 14952.00 | | | 14952.00 | | 14952.00 |
| 2004-2005 | 55104.00 | | | 55104.00 | | 55104.00 |
| 2005-2006 | 18850.00 | 9 | 2005 P M MEMC | 1550.00 | | 20400.00 |
| DDO Total: | 91606.00 | 1550.00 | | 93156.00 | 0.00 | 93156.00 |
| DDO | | THA4 | CJ THANDLA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | -1400.00 | | | -1400.00 | | -1400.00 |
| 2004-2005 | 18600.00 | | | 18600.00 | | 18600.00 |
| DDO Total: | 17200.00 | 0.00 | | 17200.00 | 0.00 | 17200.00 |
| Try Tot (BS): | 420685.00 | 1550.00 | | 422235.00 | 0.00 | 422235.00 |
| Try Tot (LD): | | 124254.00 | | | | |
| DIFF(LD-BS): | | 122704.00 | | | 0.00 | |
| Treasury | | KAR | KHARGONE | | | |
| DDO | | BAD2 | ADJ BADWAH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | 0.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 5060.00 | | | 5060.00 | | 5060.00 |
| 2003-2004 | 102670.00 | | | 102670.00 | | 102670.00 |
| 2004-2005 | 2000.00 | | | 2000.00 | | 2000.00 |
| DDO Total: | 109730.00 | 0.00 | | 109730.00 | 0.00 | 109730.00 |
| 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 | 70447.00 | | | 70447.00 | | 70447.00 |

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|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|-----|------------------------|
| Treasury | | KAR | KHARGONE | | | | |
| DDO | | KAR1 | ADJ KARGONE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 169475.00 | | | 169475.00 | | | 169475.00 |
| 2003-2004 | 181282.00 | | | 181282.00 | | | 181282.00 |
| 2004-2005 | 527165.00 | | | 527165.00 | | | 527165.00 |
| 2005-2006 | 0.00 | | | 0.00 | 8 2005 | T E | -4800.00 |
| DDO Total: | 1123112.00 | 0.00 | | 1123112.00 | -4800.00 | | 1127912.00 |
| 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 |
| DDO Total: | -39531.00 | 0.00 | | -39531.00 | 0.00 | | -39531.00 |
| 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 | 12735.00 | | | 12735.00 | | | 12735.00 |
| 2003-2004 | 34997.00 | | | 34997.00 | | | 34997.00 |
| 2004-2005 | -26888.00 | | | -26888.00 | | | -26888.00 |
| 2005-2006 | 5328.00 | | | 5328.00 | | | 5328.00 |
| DDO Total: | 57100.00 | 0.00 | | 57100.00 | 0.00 | | 57100.00 |
| 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 | 17137.00 | | | 17137.00 | | | 17137.00 |
| 2003-2004 | 9306.00 | | | 9306.00 | | | 9306.00 |
| 2004-2005 | -54000.00 | | | -54000.00 | | | -54000.00 |
| 2005-2006 | 15015.00 | | | 15015.00 | | | 15015.00 |
| DDO Total: | -12542.00 | 0.00 | | -12542.00 | 0.00 | | -12542.00 |
| DDO | | SAN5 | CJ SANAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 420.00 | | | 420.00 | | | 420.00 |
| 2002-2003 | 22965.00 | | | 22965.00 | | | 22965.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | KAR | KHARGONE | | |
| DDO | | SAN5 | CJ SANAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | 45389.00 | | 45389.00 | | 45389.00 |
| 2004-2005 | 21344.00 | | 21344.00 | | 21344.00 |
| 2005-2006 | 19474.00 | | 19474.00 | | 19474.00 |
| DDO Total: | 109592.00 | 0.00 | 109592.00 | 0.00 | 109592.00 |
| Try Tot (BS): | 1347461.00 | 0.00 | 1347461.00 | -4800.00 | 1352261.00 |
| Try Tot (LD): | | 97128.00 | | 89838.00 | |
| DIFF(LD-BS): | | 97128.00 | | 94638.00 | |
| | | | | | |
| Treasury | | KAT | KATNI | | |
| DDO | | KAT1 | DSJ KATNI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -700.00 | | -700.00 | | -700.00 |
| 2002-2003 | 116430.00 | | 116430.00 | | 116430.00 |
| 2003-2004 | 17403.00 | | 17403.00 | | 17403.00 |
| 2004-2005 | 698254.00 | | 698254.00 | | 698254.00 |
| 2005-2006 | 499790.00 | | 499790.00 | | 499790.00 |
| DDO Total: | 1331177.00 | 0.00 | 1331177.00 | 0.00 | 1331177.00 |
| Try Tot (BS): | 1331177.00 | 0.00 | 1331177.00 | 0.00 | 1331177.00 |
| Try Tot (LD): | | 178732.00 | | 110536.00 | |
| DIFF(LD-BS): | | 178732.00 | | 110536.00 | |
| | | | | | |
| 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 |
| 2004-2005 | -32717.00 | | -32717.00 | | -32717.00 |
| DDO Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DDO | | KHA1 | DSJ KHANDWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -37445.00 | | -37445.00 | | -37445.00 |
| 2002-2003 | 1288409.00 | | 1288409.00 | | 1288409.00 |

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| Treasury | | KHA | KHANDWA | | | | |
| DDO | | KHA1 | DSJ KHANDWA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -382127.00 | | | -382127.00 | | | -382127.00 |
| 2004-2005 | 519973.00 | | | 519973.00 | | | 519973.00 |
| 2005-2006 | 0.00 | 9 | 2005 P M MEMO | 161628.00 | 9 | 2005 P M MEMO | 314824.00 |
| DDO Total: | 1388810.00 | 161628.00 | | 1550438.00 | 314824.00 | | 1235614.00 |
| Try Tot (BS): | 1388810.00 | 161628.00 | | 1550438.00 | 314824.00 | | 1235614.00 |
| Try Tot (LD): | | 161628.00 | | | 314824.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | MAN | MANDLA | | | | |
| DDO | | MAN1 | DSJ MANDLA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 16931.00 | | | 16931.00 | | | 16931.00 |
| 2002-2003 | 51062.00 | | | 51062.00 | | | 51062.00 |
| 2003-2004 | 19969.00 | | | 19969.00 | | | 19969.00 |
| 2004-2005 | 208843.00 | | | 208843.00 | | | 208843.00 |
| DDO Total: | 296805.00 | 0.00 | | 296805.00 | 0.00 | | 296805.00 |
| 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 |
| 2004-2005 | -5925.00 | | | -5925.00 | | | -5925.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Try Tot (BS): | 296805.00 | 0.00 | | 296805.00 | 0.00 | | 296805.00 |
| Try Tot (LD): | | 334613.00 | | | 127510.00 | | |
| DIFF(LD-BS): | | 334613.00 | | | 127510.00 | | |
| | | | | | | | |
| Treasury | | MML | MOTI MAHAL | | | | |
| DDO | | HCG | HIGH COURT GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 330292.00 | | | 330292.00 | | | 330292.00 |
| 2001-2002 | -235652.00 | | | -235652.00 | | | -235652.00 |
| 2004-2005 | -330292.00 | | | -330292.00 | | | -330292.00 |

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|-----------------------|------------------------|-----------------------------|---------------------------|-------------------|----------------------------|------------------|------------------------|
| Treasury | | MML | MOTI MAHAL | | | | |
| DDO | | HCG | HIGH COURT GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | -235652.00 | 0.00 | -235652.00 | 0.00 | -235652.00 | | |
| Try Tot (BS): | -235652.00 | 0.00 | -235652.00 | 0.00 | -235652.00 | | |
| Try Tot (LD): | | 25250.00 | | | 5640.00 | | |
| DIFF(LD-BS): | | 25250.00 | | | 5640.00 | | |
| Treasury | | MND | MANDSAUR | | | | |
| DDO | | BHA2 | CJ BHANPURA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 46185.00 | | | 46185.00 | | | 46185.00 |
| 2002-2003 | 27551.00 | | | 27551.00 | | | 27551.00 |
| 2003-2004 | 23090.00 | | | 23090.00 | | | 23090.00 |
| 2004-2005 | 73283.00 | | | 73283.00 | | | 73283.00 |
| DDO Total: | 170109.00 | 0.00 | 170109.00 | 0.00 | 170109.00 | | |
| DDO | | GAR3 | CJ GAROTH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 6444.00 | | | 6444.00 | | | 6444.00 |
| 2002-2003 | 144719.00 | | | 144719.00 | | | 144719.00 |
| 2003-2004 | 53977.00 | | | 53977.00 | | | 53977.00 |
| 2004-2005 | 92952.00 | | | 92952.00 | | | 92952.00 |
| 2005-2006 | 0.00 | 9 2005 P M MEMO | 9000.00 | 9000.00 | 9 2005 P M MEMO | 1000.00 | 8000.00 |
| DDO Total: | 298092.00 | | 9000.00 | 307092.00 | | 1000.00 | 306092.00 |
| 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 | 120739.00 | | | 120739.00 | | | 120739.00 |
| 2003-2004 | 183269.47 | | | 183269.47 | | | 183269.47 |
| 2004-2005 | 812885.00 | | | 812885.00 | 9 2005 P M MEMO | 54118.00 | 758767.00 |
| 2005-2006 | 403462.00 | 9 2005 P M MEMO | 201277.00 | 604739.00 | 9 2005 P M MEMO | 101464.00 | 503275.00 |
| DDO Total: | 1511518.47 | | 201277.00 | 1712795.47 | | 155582.00 | 1557213.47 |
| DDO | | NAR4 | CJ NARANGARH | | | | |

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|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|----------|------------------------|
| Treasury | | MND | MANDSAUR | | | | |
| DDO | | NAR4 | CJ NARANGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 5200.00 | | | 5200.00 | | | 5200.00 |
| 2003-2004 | 7004.00 | | | 7004.00 | 9 2005 P M MEMO | 5000.00 | 2004.00 |
| 2004-2005 | 15832.00 | | | 15832.00 | 9 2005 P M MEMO | 500.00 | 15332.00 |
| 2005-2006 | 34520.00 | 9 2005 P M MEMO | 19525.00 | 54045.00 | 9 2005 P M MEMO | 12590.00 | 41455.00 |
| DDO Total: | 62556.00 | 19525.00 | | 82081.00 | 18090.00 | | 63991.00 |
| DDO | | SIT5 | CJ SITAMAU | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 3440.00 | | | 3440.00 | | | 3440.00 |
| 2002-2003 | 7749.00 | | | 7749.00 | | | 7749.00 |
| 2003-2004 | 605.00 | | | 605.00 | | | 605.00 |
| 2004-2005 | -875.00 | | | -875.00 | | | -875.00 |
| 2005-2006 | 7600.00 | 9 2005 P M MEMO | 2000.00 | 9600.00 | 9 2005 P M MEMO | 2000.00 | 7600.00 |
| DDO Total: | 18519.00 | 2000.00 | | 20519.00 | 2000.00 | | 18519.00 |
| Try Tot (BS): | 2060794.47 | 231802.00 | | 2292596.47 | 176672.00 | | 2115924.47 |
| Try Tot (LD): | | 244987.00 | | | 168622.00 | | |
| DIFF(LD-BS): | | 13185.00 | | | -8050.00 | | |
| Treasury | | MOR | MORENA | | | | |
| DDO | | AMB2 | CJ AMBAH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 17080.00 | | | 17080.00 | | | 17080.00 |
| 2003-2004 | 15405.00 | | | 15405.00 | | | 15405.00 |
| 2004-2005 | 61179.00 | | | 61179.00 | | | 61179.00 |
| 2005-2006 | 10520.00 | | | 10520.00 | | | 10520.00 |
| DDO Total: | 104184.00 | 0.00 | | 104184.00 | 0.00 | | 104184.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|------------------------|
| Treasury | | MOR | MORENA | | | |
| DDO | | JAU3 | CJ JAURA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2003-2004 | 2120.00 | | | 2120.00 | | 2120.00 |
| 2004-2005 | 7642.50 | | | 7642.50 | | 7642.50 |
| DDO Total: | 31532.50 | 0.00 | 31532.50 | 0.00 | 31532.50 | |
| 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 | 78348.00 | | | 78348.00 | | 78348.00 |
| 2002-2003 | 120691.00 | | | 120691.00 | | 120691.00 |
| 2003-2004 | 410100.00 | | | 410100.00 | | 410100.00 |
| 2004-2005 | 474749.00 | | | 474749.00 | | 474749.00 |
| 2005-2006 | 766209.00 | | | 766209.00 | | 766209.00 |
| DDO Total: | 2023369.00 | 0.00 | 2023369.00 | 0.00 | 2023369.00 | |
| 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 | 29797.00 | | | 29797.00 | | 29797.00 |
| 2003-2004 | 61555.00 | | | 61555.00 | | 61555.00 |
| 2004-2005 | 31529.00 | | | 31529.00 | | 31529.00 |
| DDO Total: | 122881.00 | 0.00 | 122881.00 | 0.00 | 122881.00 | |
| Try Tot (BS): | 2281966.50 | 0.00 | 2281966.50 | 0.00 | 2281966.50 | |
| Try Tot (LD): | | 110192.00 | | 125344.00 | | |
| DIFF(LD-BS): | | 110192.00 | | 125344.00 | | |
| 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 | 61655.00 | | | 61655.00 | | 61655.00 |
| 2003-2004 | 53873.00 | | | 53873.00 | | 53873.00 |
| 2004-2005 | 219892.00 | | | 219892.00 | | 219892.00 |

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|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|---------------|------------------------|-------------------|-------------------|
| Treasury | | NAR | NARSINGHPUR | | | | | | |
| DDO | | GAD2 | ADJ GADARWARA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2005-2006 | 387366.00 | 8 | 2005 P M MEMO | 59134.00 | 446500.00 | 8 | 2005 P M MEMO | 24733.00 | 421767.00 |
| DDO Total: | 766867.00 | | | 59134.00 | 826001.00 | | | 24733.00 | 801268.00 |
| 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 | 119945.00 | | | 119945.00 | | | 119945.00 | | |
| 2003-2004 | 1614944.00 | | | 1614944.00 | | | 1614944.00 | | |
| 2004-2005 | 752156.00 | | | 752156.00 | 8 | 2005 P M MEMO | 43000.00 | 709156.00 | |
| 2005-2006 | 2049265.00 | 8 | 2005 P M MEMO | 276074.00 | 2325339.00 | 8 | 2005 P M MEMO | 1199170.00 | 1126169.00 |
| DDO Total: | 4536182.00 | | | 276074.00 | 4812256.00 | | | 1242170.00 | 3570086.00 |
| Try Tot (BS): | 5303049.00 | | | 335208.00 | 5638257.00 | | | 1266903.00 | 4371354.00 |
| Try Tot (LD): | | | | 453857.00 | | | | 1568994.00 | |
| DIFF(LD-BS): | | | | 118649.00 | | | | 302091.00 | |
| 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 | 8537.00 | | | 8537.00 | | | 8537.00 | | |
| 2002-2003 | 75808.00 | | | 75808.00 | | | 75808.00 | | |
| 2003-2004 | 113123.00 | | | 113123.00 | | | 113123.00 | | |
| 2004-2005 | -22858.00 | | | -22858.00 | | | -22858.00 | | |
| DDO Total: | 197468.00 | | | 0.00 | 197468.00 | | 0.00 | 197468.00 | |
| 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 | 23689.00 | | | 23689.00 | | | 23689.00 | | |
| 2003-2004 | 108219.00 | | | 108219.00 | | | 108219.00 | | |
| 2004-2005 | 138025.00 | | | 138025.00 | 9 | 2005 P M MEMO | 108000.00 | 30025.00 | |
| 2005-2006 | 85173.00 | 9 | 2005 P M MEMO | 95523.00 | 180696.00 | 9 | 2005 P M MEMO | 42700.00 | 137996.00 |
| DDO Total: | 372480.00 | | | 95523.00 | 468003.00 | | 150700.00 | 317303.00 | |

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| Treasury | | NEE | NEEMUCH | | | |
| DDO | | NEE1 | ADJ NEEMACH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -12453.00 | | | -12453.00 | | -12453.00 |
| 2001-2002 | 259187.00 | | | 259187.00 | | 259187.00 |
| 2002-2003 | -182364.00 | | | -182364.00 | | -182364.00 |
| 2003-2004 | 1002343.00 | | | 1002343.00 | | 1002343.00 |
| 2004-2005 | 1126289.00 | | | 1126289.00 | | 1126289.00 |
| DDO Total: | 2193002.00 | 0.00 | | 2193002.00 | 0.00 | 2193002.00 |
| Try Tot (BS): | 2762950.00 | 95523.00 | | 2858473.00 | 150700.00 | 2707773.00 |
| Try Tot (LD): | | 101643.00 | | | 150700.00 | |
| DIFF(LD-BS): | | 6120.00 | | | 0.00 | |
| | | | | | | |
| 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 | 50.00 | | | 50.00 | | 50.00 |
| 2003-2004 | 1550.00 | | | 1550.00 | | 1550.00 |
| 2004-2005 | -200.00 | | | -200.00 | | -200.00 |
| 2005-2006 | 2000.00 | 9 | 2005 P M MEMO | 2500.00 | | 4500.00 |
| DDO Total: | 3900.00 | | 2500.00 | 6400.00 | 0.00 | 6400.00 |
| 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 | 32302.00 | | | 32302.00 | 9 | 2005 P M MEMO |
| | | | | | 21000.00 | 11302.00 |
| 2003-2004 | -126145.00 | | | -126145.00 | | -126145.00 |
| 2004-2005 | 353969.00 | | | 353969.00 | | 353969.00 |
| 2005-2006 | 411696.00 | 9 | 2005 P M MEMO | 8721.00 | | 420417.00 |
| DDO Total: | 671822.00 | | 8721.00 | 680543.00 | 21000.00 | 659543.00 |
| DDO | | PAW2 | CJ PAWAI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |

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| Treasury | | PAN | PANNA | | | | |
| DDO | | PAW2 | CJ PAWAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 1396.00 | | | 1396.00 | | | 1396.00 |
| 2004-2005 | 1297.00 | | | 1297.00 | | | 1297.00 |
| 2005-2006 | 1297.00 | | | 1297.00 | | | 1297.00 |
| DDO Total: | 3990.00 | 0.00 | | 3990.00 | 0.00 | | 3990.00 |
| Try Tot (BS): | 679712.00 | 11221.00 | | 690933.00 | 21000.00 | | 669933.00 |
| Try Tot (LD): | | 11221.00 | | | 21000.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | RAJ | RAJGARH | | | | |
| DDO | | BYA2 | ADJ BYAWRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -12850.00 | | | -12850.00 | | | -12850.00 |
| 2002-2003 | -12100.00 | | | -12100.00 | | | -12100.00 |
| 2003-2004 | -29800.00 | | | -29800.00 | | | -29800.00 |
| 2004-2005 | 26672.00 | | | 26672.00 | | | 26672.00 |
| DDO Total: | -28078.00 | 0.00 | | -28078.00 | 0.00 | | -28078.00 |
| DDO | | JIR6 | CJ JIRAPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 22797.00 | | | 22797.00 | | | 22797.00 |
| 2005-2006 | 0.00 | 9 | 2005 P M MEMO | 4400.00 | 9 | 2005 P M MEMO | 14800.00 |
| DDO Total: | 22797.00 | 4400.00 | | 27197.00 | 14800.00 | | 12397.00 |
| 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 | -2800.00 | | | -2800.00 | | | -2800.00 |
| 2003-2004 | -2700.00 | | | -2700.00 | | | -2700.00 |
| 2004-2005 | 11200.00 | | | 11200.00 | | | 11200.00 |
| 2005-2006 | 14200.00 | 9 | 2005 P M MEMO | 21600.00 | 9 | 2005 P M MEMO | 12000.00 |
| DDO Total: | -29980.00 | 21600.00 | | -8380.00 | 12000.00 | | -20380.00 |
| DDO | | NAR3 | CJ NARSINGGARH | | | | |

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| Treasury | | RAJ | RAJGARH | | | | |
| 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 | -79277.00 | | | -79277.00 | | | -79277.00 |
| 2002-2003 | 51653.00 | | | 51653.00 | | | 51653.00 |
| 2003-2004 | 47829.00 | | | 47829.00 | | | 47829.00 |
| 2004-2005 | -24678.00 | | | -24678.00 | | | -24678.00 |
| 2005-2006 | 121102.00 | | | 121102.00 | | | 121102.00 |
| DDO Total: | 108252.00 | 0.00 | | 108252.00 | 0.00 | | 108252.00 |
| 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 | -22879.00 | | | -22879.00 | | | -22879.00 |
| 2003-2004 | 30745.00 | | | 30745.00 | | | 30745.00 |
| 2004-2005 | 178540.00 | | | 178540.00 | 9 2005 P M MEMO | 2000.00 | 176540.00 |
| 2005-2006 | 37344.00 | 9 2005 P M MEMO | 294777.00 | 332121.00 | 9 2005 P M MEMO | 271227.00 | 60894.00 |
| DDO Total: | 223750.00 | | 294777.00 | 518527.00 | | 273227.00 | 245300.00 |
| DDO | | SAR4 | CJ SARANGPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 9948.00 | | | 9948.00 | | | 9948.00 |
| 2003-2004 | 25085.00 | | | 25085.00 | | | 25085.00 |
| 2004-2005 | 33639.00 | | | 33639.00 | | | 33639.00 |
| 2005-2006 | 13750.00 | | | 13750.00 | | | 13750.00 |
| DDO Total: | 82422.00 | 0.00 | | 82422.00 | 0.00 | | 82422.00 |
| Try Tot (BS): | 379163.00 | | 320777.00 | 699940.00 | | 300027.00 | 399913.00 |
| Try Tot (LD): | | | 340327.00 | | | 330004.00 | |
| DIFF(LD-BS): | | | 19550.00 | | | 29977.00 | |
| Treasury | | RAT | RATLAM | | | | |
| DDO | | ALO2 | CJ ALOT | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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| Treasury | | RAT | RATLAM | | | | | | | |
|----------------------|-------------------|----------------------|------------|-------------------|---------------------|------|-------------------|-----------|-------------------|------------|
| DDO | | ALO2 | CJ ALOT | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2000-2001 | 26782.00 | | | 26782.00 | | | 26782.00 | | | |
| 2001-2002 | 100.00 | | | 100.00 | | | 100.00 | | | |
| 2002-2003 | 5300.00 | | | 5300.00 | | | 5300.00 | | | |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2004-2005 | 54475.00 | | | 54475.00 | 9 | 2005 | P M MEMO | 594.00 | 53881.00 | |
| 2005-2006 | 3706.00 | 9 | 2005 | P M MEMO | 6139.00 | 9 | 2005 | P M MEMO | 657.00 | 9188.00 |
| DDO Total: | 90363.00 | 6139.00 | | 96502.00 | | | 1251.00 | | 95251.00 | |
| DDO | | JAW3 | CJ JAWRA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | -4870.00 | | | -4870.00 | | | -4870.00 | | | |
| 2002-2003 | 58603.00 | | | 58603.00 | 9 | 2005 | P M MEMO | 2400.00 | 56203.00 | |
| 2003-2004 | 79616.00 | | | 79616.00 | 9 | 2005 | P M MEMO | 2190.00 | 77426.00 | |
| 2004-2005 | 228190.00 | | | 228190.00 | 9 | 2005 | P M MEMO | 27310.00 | 200880.00 | |
| 2005-2006 | 106023.00 | 9 | 2005 | P M MEMO | 39005.00 | 9 | 2005 | P M MEMO | 22381.00 | 122647.00 |
| DDO Total: | 467562.00 | 39005.00 | | 506567.00 | | | 54281.00 | | 452286.00 | |
| DDO | | RAT1 | DSJ RATLAM | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | -17480.00 | | | -17480.00 | | | -17480.00 | | | |
| 2002-2003 | 581066.00 | | | 581066.00 | 9 | 2005 | P M MEMO | 486.00 | 580580.00 | |
| 2003-2004 | -65915.00 | | | -65915.00 | 9 | 2005 | P M MEMO | 3072.00 | -68987.00 | |
| 2004-2005 | 1855461.00 | | | 1855461.00 | 9 | 2005 | P M MEMO | 590722.00 | 1264739.00 | |
| 2005-2006 | 4217193.00 | 9 | 2005 | P M MEMO | 934812.00 | 9 | 2005 | P M MEMO | 1996091.00 | 3155914.00 |
| DDO Total: | 6570325.00 | 934812.00 | | 7505137.00 | | | 2590371.00 | | 4914766.00 | |
| DDO | | SAI4 | CJ SAILANA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2004-2005 | 3400.00 | | | 3400.00 | | | 3400.00 | | | |
| 2005-2006 | 34705.00 | 9 | 2005 | P M MEMO | 2300.00 | | | 37005.00 | | |
| DDO Total: | 38105.00 | 2300.00 | | 40405.00 | | | 0.00 | | 40405.00 | |
| Try Tot (BS): | 7166355.00 | 982256.00 | | 8148611.00 | | | 2645903.00 | | 5502708.00 | |
| Try Tot (LD): | | 933927.00 | | | | | 2626052.00 | | | |
| DIFF(LD-BS): | | -48329.00 | | | | | -19851.00 | | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|---------------|------------------------|
| Treasury | | REW | REWA | | | | |
| DDO | | MAU2 | CJ MAUGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 8211.00 | | | 8211.00 | | | 8211.00 |
| 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 | 0.00 | 9 2005 P M MEMO | 590.00 | 590.00 | 9 2005 P M MEMO | 500.00 | 90.00 |
| DDO Total: | 302993.00 | | 590.00 | 303583.00 | | 500.00 | 303083.00 |
| DDO | | REW1 | DSJ REWA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | -9600.00 | | | -9600.00 | | | -9600.00 |
| 2001-2002 | -310372.00 | | | -310372.00 | | | -310372.00 |
| 2002-2003 | 425364.75 | | | 425364.75 | | | 425364.75 |
| 2003-2004 | 67415.00 | | | 67415.00 | | | 67415.00 |
| 2004-2005 | 37143.00 | | | 37143.00 | | | 37143.00 |
| DDO Total: | 209950.75 | | 0.00 | 209950.75 | | 0.00 | 209950.75 |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | -62115.00 | | | -62115.00 | | | -62115.00 |
| DDO Total: | 34850.00 | | 0.00 | 34850.00 | | 0.00 | 34850.00 |
| 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 |
| DDO Total: | 8100.00 | | 0.00 | 8100.00 | | 0.00 | 8100.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|----------|------------------------|
| Treasury | | REW | REWA | | | | |
| DDO | | TYO3 | CJ TYOTHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 14955.00 | | | 14955.00 | | | 14955.00 |
| 2003-2004 | 2285.00 | | | 2285.00 | | | 2285.00 |
| 2004-2005 | 17708.00 | | | 17708.00 | | | 17708.00 |
| 2005-2006 | 21370.00 | | | 21370.00 | | | 21370.00 |
| DDO Total: | 66348.00 | 0.00 | | 66348.00 | 0.00 | | 66348.00 |
| Try Tot (BS): | 622241.75 | 590.00 | | 622831.75 | 500.00 | | 622331.75 |
| Try Tot (LD): | | 7812.00 | | | 12900.00 | | |
| DIFF(LD-BS): | | 7222.00 | | | 12400.00 | | |
| | | | | | | | |
| Treasury | | RIS | RAISEN | | | | |
| DDO | | BAR6 | CJ BARELI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 1020.00 | | | 1020.00 | | | 1020.00 |
| 2003-2004 | 4946.00 | | | 4946.00 | 9 2005 P M MEMO | 2200.00 | 2746.00 |
| 2004-2005 | 274070.00 | | | 274070.00 | 9 2005 P M MEMO | 5600.00 | 268470.00 |
| 2005-2006 | 55058.00 | 9 2005 P M MEMO | 22950.00 | 78008.00 | 9 2005 P M MEMO | 58758.00 | 19250.00 |
| DDO Total: | 335094.00 | 22950.00 | | 358044.00 | 66558.00 | | 291486.00 |
| DDO | | BEG3 | CJ BEGAMGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | 805.00 | | | 805.00 | | | 805.00 |
| 2004-2005 | 1615.00 | | | 1615.00 | | | 1615.00 |
| DDO Total: | 2420.00 | 0.00 | | 2420.00 | 0.00 | | 2420.00 |
| DDO | | GAI7 | CJ GAIATGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 500.00 | | | 500.00 | | | 500.00 |
| 2003-2004 | 600.00 | | | 600.00 | | | 600.00 |
| 2004-2005 | 5300.00 | | | 5300.00 | | | 5300.00 |
| DDO Total: | 6400.00 | 0.00 | | 6400.00 | 0.00 | | 6400.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|------|------------------------|-----------------|-------------------|----------|
| Treasury | | RIS | RAISEN | | | | | | | |
| DDO | | GAU2 | CJ GAUHARGANJ | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 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 | 135185.00 | | | 135185.00 | | | 135185.00 | | | |
| 2005-2006 | -24400.00 | 9 | 2005 | P M MEMO | 56000.00 | 9 | 2005 | P M MEMO | 1000.00 | 30600.00 |
| DDO Total: | 236694.00 | | | 56000.00 | 292694.00 | | | 1000.00 | 291694.00 | |
| 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 | 84262.00 | | | 84262.00 | 9 | 2005 | P M MEMO | 26800.00 | 57462.00 | |
| 2003-2004 | 131740.00 | | | 131740.00 | | | 131740.00 | | | |
| 2004-2005 | 301580.00 | | | 301580.00 | | | 301580.00 | | | |
| 2005-2006 | 674440.00 | 9 | 2005 | P M MEMO | 248927.00 | | | 923367.00 | | |
| DDO Total: | 1192022.00 | | | 248927.00 | 1440949.00 | | | 26800.00 | 1414149.00 | |
| DDO | | SIL4 | CJ SILWANI | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 1700.00 | | | 1700.00 | | | 1700.00 | | | |
| 2002-2003 | 2500.00 | | | 2500.00 | | | 2500.00 | | | |
| 2003-2004 | 9037.00 | | | 9037.00 | | | 9037.00 | | | |
| 2004-2005 | 5500.00 | | | 5500.00 | | | 5500.00 | | | |
| DDO Total: | 18737.00 | | | 0.00 | 18737.00 | | | 0.00 | 18737.00 | |
| 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 | | | |
| DDO Total: | 3000.00 | | | 0.00 | 3000.00 | | | 0.00 | 3000.00 | |
| Try Tot (BS): | 1794367.00 | | | 327877.00 | 2122244.00 | | | 94358.00 | 2027886.00 | |
| Try Tot (LD): | | | | 337677.00 | | | | 94358.00 | | |
| DIFF(LD-BS): | | | | 9800.00 | | | | 0.00 | | |
| Treasury | | SAG | SAGAR | | | | | | | |
| DDO | | BAN6 | CJ BANDA | | | | | | | |

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| 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 | 1100.00 | | | 1100.00 | | | 1100.00 |
| 2004-2005 | -2450.00 | | | -2450.00 | | | -2450.00 |
| DDO Total: | 450.00 | 0.00 | | 450.00 | | 0.00 | 450.00 |
| DDO | | BEE5 | CJ BEENA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 71920.00 | | | 71920.00 | 9 2005 P M MEMO | 800.00 | 71120.00 |
| 2003-2004 | 162872.00 | | | 162872.00 | | | 162872.00 |
| 2004-2005 | 57343.00 | | | 57343.00 | | | 57343.00 |
| 2005-2006 | 84122.00 | 9 2005 P M MEMO | 14700.00 | 98822.00 | 9 2005 P M MEMO | 23200.00 | 75622.00 |
| DDO Total: | 376257.00 | | 14700.00 | 390957.00 | | 24000.00 | 366957.00 |
| 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 | 28171.00 | | | 28171.00 | | | 28171.00 |
| 2002-2003 | 2950.00 | | | 2950.00 | | | 2950.00 |
| 2003-2004 | -2808.00 | | | -2808.00 | 9 2005 P M MEMO | 10000.00 | -12808.00 |
| 2004-2005 | -187.00 | | | -187.00 | 9 2005 P M MEMO | 3000.00 | -3187.00 |
| 2005-2006 | 0.00 | 9 2005 P M MEMO | 600.00 | 600.00 | | | 600.00 |
| DDO Total: | 40663.00 | | 600.00 | 41263.00 | | 13000.00 | 28263.00 |
| 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 | 64827.00 | | | 64827.00 | | | 64827.00 |
| 2002-2003 | 22103.00 | | | 22103.00 | | | 22103.00 |
| 2003-2004 | 28227.00 | | | 28227.00 | | | 28227.00 |
| 2004-2005 | 88882.00 | | | 88882.00 | | | 88882.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|-----------|------------------------|
| Treasury | | SAG | SAGAR | | | | |
| DDO | | KHU2 | CJ KHURAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2005-2006 | 268540.00 | | | 268540.00 | | | 268540.00 |
| DDO Total: | 489531.00 | 0.00 | | 489531.00 | 0.00 | | 489531.00 |
| DDO | | REH4 | CJ REHLI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 19354.00 | | | 19354.00 | | | 19354.00 |
| 2002-2003 | 6806.00 | | | 6806.00 | | | 6806.00 |
| 2003-2004 | 13626.00 | | | 13626.00 | | | 13626.00 |
| 2004-2005 | 5200.00 | | | 5200.00 | | | 5200.00 |
| DDO Total: | 44986.00 | 0.00 | | 44986.00 | 0.00 | | 44986.00 |
| 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 | 289598.00 | | | 289598.00 | 9 2005 P M MEMO | 1375.00 | 288223.00 |
| 2003-2004 | 338207.00 | | | 338207.00 | 9 2005 P M MEMO | 19878.00 | 318329.00 |
| 2004-2005 | 975770.00 | | | 975770.00 | 9 2005 P M MEMO | 24969.00 | 950801.00 |
| 2005-2006 | 544905.00 | 9 2005 P M MEMO | 289455.00 | 834360.00 | 9 2005 P M MEMO | 140502.00 | 693858.00 |
| DDO Total: | 2155333.00 | 289455.00 | | 2444788.00 | 186724.00 | | 2258064.00 |
| 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 | 15110.00 | | | 15110.00 | | | 15110.00 |
| 2005-2006 | 2400.00 | 9 2005 P M MEMO | 3000.00 | 5400.00 | 9 2005 P M MEMO | 5400.00 | 0.00 |
| DDO Total: | 11380.00 | 3000.00 | | 14380.00 | 5400.00 | | 8980.00 |
| Try Tot (BS): | 3118600.00 | 307755.00 | | 3426355.00 | 229124.00 | | 3197231.00 |
| Try Tot (LD): | | 306275.00 | | | 233424.00 | | |
| DIFF(LD-BS): | | -1480.00 | | | 4300.00 | | |
| Treasury | | SAJ | SHAJAPUR | | | | |
| DDO | | AGR3 | CJ AGARMALWA | | | | |

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|-----------------------|------------------------|-----------------------------|---------------------|-----------------|----------------------------|-----------------|------------------------|
| Treasury | | SAJ | SHAJAPUR | | | | |
| DDO | | AGR3 | CJ AGARMALWA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 4985.00 | | | 4985.00 | | | 4985.00 |
| 2003-2004 | 52612.00 | | | 52612.00 | | | 52612.00 |
| 2004-2005 | 44568.00 | | | 44568.00 | | | 44568.00 |
| 2005-2006 | 47310.00 | 9 | 2005 P M MEMO | 53200.00 | 9 | 2005 P M MEMO | 12595.00 |
| DDO Total: | 149475.00 | | | 53200.00 | 202675.00 | 12595.00 | 190080.00 |
| DDO | | SHA1 | DSJ SHAJAPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 413827.00 | | | 413827.00 | | | 413827.00 |
| 2003-2004 | 107357.00 | | | 107357.00 | | | 107357.00 |
| 2004-2005 | 311397.00 | | | 311397.00 | 9 | 2005 P M MEMO | 13900.00 |
| 2005-2006 | 149261.00 | 9 | 2005 P M MEMO | 29462.00 | 9 | 2005 P M MEMO | 14238.00 |
| DDO Total: | 981842.00 | | | 29462.00 | 1011304.00 | 28138.00 | 983166.00 |
| DDO | | SUJ2 | CJ SUJALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1989-1990 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 85709.00 | | | 85709.00 | | | 85709.00 |
| 2003-2004 | 84444.00 | | | 84444.00 | 9 | 2005 P M MEMO | 900.00 |
| 2004-2005 | 249919.00 | | | 249919.00 | 9 | 2005 P M MEMO | 12000.00 |
| 2005-2006 | 88518.00 | 9 | 2005 P M MEMO | 10881.00 | 9 | 2005 P M MEMO | 36608.00 |
| DDO Total: | 508590.00 | | | 10881.00 | 519471.00 | 49508.00 | 469963.00 |
| DDO | | SUS4 | CJ SUSNER | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -200.00 | | | -200.00 | | | -200.00 |
| 2002-2003 | 9170.00 | | | 9170.00 | | | 9170.00 |
| 2003-2004 | 20566.00 | | | 20566.00 | | | 20566.00 |
| 2004-2005 | 73666.20 | | | 73666.20 | | | 73666.20 |
| 2005-2006 | 40245.00 | 9 | 2005 P M MEMO | 17646.00 | | | 57891.00 |
| DDO Total: | 143447.20 | | | 17646.00 | 161093.20 | 0.00 | 161093.20 |

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|-------------------|------------------------|------------------|-----------|-------------------|
| Treasury | | SAJ | SHAJAPUR | | | | | | | |
| Try Tot (BS): | | 1783354.20 | | 111189.00 | | 1894543.20 | | 90241.00 | | 1804302.20 |
| Try Tot (LD): | | | | 110968.00 | | | | 174391.00 | | |
| DIFF(LD-BS): | | | | -221.00 | | | | 84150.00 | | |
| Treasury | | SAT | SATNA | | | | | | | |
| DDO | | AMA4 | CJ AMARPATAN | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2002-2003 | 13853.00 | | | 13853.00 | | | 13853.00 | | | |
| 2003-2004 | 24470.00 | | | 24470.00 | | | 24470.00 | | | |
| 2004-2005 | 7362.00 | | | 7362.00 | | | 7362.00 | | | |
| 2005-2006 | 7576.00 | 9 | 2005 P M MEMO | 22916.00 | 30492.00 | 9 | 2005 P M MEMO | 127598.00 | -97106.00 | |
| DDO Total: | 53261.00 | 22916.00 | | 76177.00 | 127598.00 | | -51421.00 | | | |
| DDO | | MAI2 | CJ MAIHAR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2000-2001 | 10806.00 | | | 10806.00 | | | 10806.00 | | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2003-2004 | 268709.00 | | | 268709.00 | | | 268709.00 | | | |
| 2004-2005 | -8160.00 | | | -8160.00 | | | -8160.00 | | | |
| 2005-2006 | 7654.00 | 9 | 2005 P M MEMO | 26150.00 | 33804.00 | 9 | 2005 P M MEMO | 67700.00 | -33896.00 | |
| DDO Total: | 279009.00 | 26150.00 | | 305159.00 | 67700.00 | | 237459.00 | | | |
| DDO | | NAG3 | CJ NAGOD | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2002-2003 | -6075.00 | | | -6075.00 | | | -6075.00 | | | |
| 2003-2004 | -17018.00 | | | -17018.00 | | | -17018.00 | | | |
| 2004-2005 | 69192.00 | | | 69192.00 | | | 69192.00 | | | |
| 2005-2006 | 10025.00 | 9 | 2005 P M MEMO | 12970.00 | 22995.00 | | | 22995.00 | | |
| DDO Total: | 56124.00 | 12970.00 | | 69094.00 | 0.00 | | 69094.00 | | | |
| DDO | | SAT1 | DSJ SATNA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | -252409.00 | | | -252409.00 | | | -252409.00 | | | |
| 2002-2003 | -43666.00 | | | -43666.00 | | | -43666.00 | | | |
| 2003-2004 | -480146.00 | | | -480146.00 | | | -480146.00 | | | |

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|-------------------|-------------------|----------------------|-------------------|-------------|---------------------|-----------------|
| Treasury | | SAT | SATNA | | | |
| DDO | | SAT1 | DSJ SATNA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 530563.00 | | | 530563.00 | | 530563.00 |
| DDO Total: | -245658.00 | 0.00 | -245658.00 | 0.00 | -245658.00 | |
| Try Tot (BS): | 142736.00 | 62036.00 | 204772.00 | 195298.00 | 9474.00 | |
| Try Tot (LD): | | 58620.00 | | 180611.00 | | |
| DIFF(LD-BS): | | -3416.00 | | -14687.00 | | |
| | | | | | | |
| Treasury | | SEH | SEHORE | | | |
| DDO | | ASH2 | CJ ASHTHA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -25400.00 | | | -25400.00 | | -25400.00 |
| DDO Total: | -25400.00 | 0.00 | -25400.00 | 0.00 | -25400.00 | |
| DDO | | BUD4 | CJ BUDNI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 3550.00 | | | 3550.00 | | 3550.00 |
| 2004-2005 | -3550.00 | | | -3550.00 | | -3550.00 |
| DDO Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| DDO Total: | -33987.00 | 0.00 | -33987.00 | 0.00 | -33987.00 | |
| DDO | | SEH1 | DSJ SEHOR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 1000.00 | | | 1000.00 | | 1000.00 |
| DDO Total: | 1000.00 | 0.00 | 1000.00 | 0.00 | 1000.00 | |
| Try Tot (BS): | -58387.00 | 0.00 | -58387.00 | 0.00 | -58387.00 | |
| Try Tot (LD): | | 102444.00 | | 147330.00 | | |
| DIFF(LD-BS): | | 102444.00 | | 147330.00 | | |
| | | | | | | |
| Treasury | | SEO | SEONI | | | |
| DDO | | LAK2 | CJ LAKHANADAUN | | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|-----------------------|------------------|----------------------------|-----------------|------------------------|
| Treasury | | SEO | SEONI | | | | |
| DDO | | LAK2 | CJ LAKHANADAUN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 30269.00 | | | 30269.00 | | | 30269.00 |
| 2003-2004 | 37240.00 | | | 37240.00 | | | 37240.00 |
| 2004-2005 | 99767.00 | | | 99767.00 | 9 2005 P M MEMO | 33827.00 | 65940.00 |
| 2005-2006 | 22911.00 | 9 2005 P M MEMO | 9200.00 | 32111.00 | 9 2005 P M MEMO | 4000.00 | 28111.00 |
| DDO Total: | 190187.00 | 9200.00 | | 199387.00 | | 37827.00 | 161560.00 |
| DDO | | SEO1 | DSJ SEONI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 45050.00 | | | 45050.00 | | | 45050.00 |
| 2001-2002 | -32197.00 | | | -32197.00 | | | -32197.00 |
| 2002-2003 | 62739.00 | | | 62739.00 | | | 62739.00 |
| 2003-2004 | 102019.00 | | | 102019.00 | 9 2005 P M MEMO | 1432.00 | 100587.00 |
| 2004-2005 | 193399.00 | | | 193399.00 | 9 2005 P M MEMO | 5116.00 | 188283.00 |
| 2005-2006 | 108640.00 | 9 2005 P M MEMO | 21837.00 | 130477.00 | 9 2005 P M MEMO | 16116.00 | 114361.00 |
| DDO Total: | 479650.00 | 21837.00 | | 501487.00 | | 22664.00 | 478823.00 |
| Try Tot (BS): | 669837.00 | 31037.00 | | 700874.00 | | 60491.00 | 640383.00 |
| Try Tot (LD): | | 21737.00 | | | | 67491.00 | |
| DIFF(LD-BS): | | -9300.00 | | | | 7000.00 | |
| 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 |
| 2003-2004 | -21400.00 | | | -21400.00 | | | -21400.00 |
| 2004-2005 | 9900.00 | | | 9900.00 | | | 9900.00 |
| 2005-2006 | 10700.00 | 9 2005 P M MEMO | 12600.00 | 23300.00 | 9 2005 P M MEMO | 7000.00 | 16300.00 |
| DDO Total: | -5000.00 | 12600.00 | | 7600.00 | | 7000.00 | 600.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|----------------------|-------------------|----------------------|--------------|-------------------|---------------------|-------------------|
| Treasury | | SHA | SHAHDOL | | | |
| DDO | | BUD2 | CJ BUDHAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -3031.00 | | | -3031.00 | | -3031.00 |
| DDO Total: | -15360.00 | 0.00 | | -15360.00 | 0.00 | -15360.00 |
| 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 | 193413.00 | | | 193413.00 | | 193413.00 |
| 2003-2004 | 191075.12 | | | 191075.12 | | 191075.12 |
| 2004-2005 | 1229215.00 | | | 1229215.00 | | 1229215.00 |
| 2005-2006 | 30109.00 | | | 30109.00 | | 30109.00 |
| DDO Total: | 1703647.12 | 0.00 | | 1703647.12 | 0.00 | 1703647.12 |
| Try Tot (BS): | 1646198.12 | 12600.00 | | 1658798.12 | 7000.00 | 1651798.12 |
| Try Tot (LD): | | 50315.00 | | | 22100.00 | |
| DIFF(LD-BS): | | 37715.00 | | | 15100.00 | |
| Treasury | | SHE | SHEOPUR | | | |
| DDO | | SHE1 | ADJ SHEOPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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 | 45529.00 | | | 45529.00 | | | 45529.00 |
| 2003-2004 | -27187.00 | | | -27187.00 | | | -27187.00 |
| 2004-2005 | 230398.00 | | | 230398.00 | 9 2005 P M MEMO | 29781.00 | 200617.00 |
| 2005-2006 | 183516.00 | 9 2005 P M MEMO | 41085.00 | 224601.00 | 9 2005 P M MEMO | 73525.00 | 151076.00 |
| DDO Total: | 419746.20 | 41085.00 | | 460831.20 | 103306.00 | | 357525.20 |
| 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 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Try Tot (BS): | 419746.20 | 41085.00 | | 460831.20 | 103306.00 | | 357525.20 |
| Try Tot (LD): | | 41085.00 | | | 103306.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| Treasury | | SHI | SHIVPURI | | | | |
| DDO | | KAR2 | ADJ KARERA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 22909.00 | | | 22909.00 | | | 22909.00 |
| 2003-2004 | 6948.00 | | | 6948.00 | | | 6948.00 |
| 2004-2005 | 152095.00 | | | 152095.00 | | | 152095.00 |
| DDO Total: | 181952.00 | 0.00 | | 181952.00 | 0.00 | | 181952.00 |
| DDO | | KHA6 | CJ KHANIADANA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 5975.00 | | | 5975.00 | 9 2005 P M MEMO | 4655.00 | 1320.00 |
| 2005-2006 | 0.00 | | | 0.00 | 9 2005 P M MEMO | 10000.00 | -10000.00 |
| DDO Total: | 5975.00 | 0.00 | | 5975.00 | 14655.00 | | -8680.00 |
| DDO | | KOL4 | CJ KOLARAS | | | | |

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| Treasury | | SHI | SHIVPURI | | | | |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|-------------------|
| DDO | | KOL4 | CJ KOLARAS | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -1250.00 | | | -1250.00 | | | -1250.00 |
| 2002-2003 | 21255.00 | | | 21255.00 | | | 21255.00 |
| 2003-2004 | 45012.00 | | | 45012.00 | | | 45012.00 |
| 2004-2005 | 28030.00 | | | 28030.00 | | | 28030.00 |
| DDO Total: | 93047.00 | 0.00 | | 93047.00 | 0.00 | | 93047.00 |
| DDO | | PIC5 | CJ PICHHORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 12200.00 | | | 12200.00 | | | 12200.00 |
| 2003-2004 | 59600.00 | | | 59600.00 | | | 59600.00 |
| 2004-2005 | 10000.00 | | | 10000.00 | | | 10000.00 |
| DDO Total: | 81800.00 | 0.00 | | 81800.00 | 0.00 | | 81800.00 |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 4750.00 | | | 4750.00 | | | 4750.00 |
| 2004-2005 | 18320.00 | | | 18320.00 | | | 18320.00 |
| DDO Total: | 23070.00 | 0.00 | | 23070.00 | 0.00 | | 23070.00 |
| DDO | | SHI1 | DSJ SHIVPURI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 1610.00 | | | 1610.00 | | | 1610.00 |
| 2002-2003 | 2015996.00 | | | 2015996.00 | 9 2005 P M MEMO | 3270.00 | 2012726.00 |
| 2003-2004 | 287708.00 | | | 287708.00 | 9 2005 P M MEMO | 6650.00 | 281058.00 |
| 2004-2005 | 799740.00 | | | 799740.00 | 9 2005 P M MEMO | 21490.00 | 778250.00 |
| 2005-2006 | 0.00 | 9 2005 P M MEMO | 384245.00 | 384245.00 | 9 2005 P M MEMO | 93780.00 | 290465.00 |
| DDO Total: | 3105054.00 | | 384245.00 | 3489299.00 | | 125190.00 | 3364109.00 |
| Try Tot (BS): | 3490898.00 | | 384245.00 | 3875143.00 | | 139845.00 | 3735298.00 |
| Try Tot (LD): | | | 386080.00 | | | 151045.00 | |
| DIFF(LD-BS): | | | 1835.00 | | | 11200.00 | |

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|-----------------------|------------------------|-----------------------------|-------------------|-----------------|----------------------------|----------|------------------------|
| Treasury | | SID | SIDHI | | | | |
| DDO | | BAI2 | CJ BAIDHAN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -20000.00 | | | -20000.00 | | | -20000.00 |
| 2004-2005 | -37375.00 | | | -37375.00 | 9 2005 P M MEMO | 1922.00 | -39297.00 |
| DDO Total: | -57375.00 | 0.00 | -57375.00 | 1922.00 | | | -59297.00 |
| DDO | | SID1 | DSJ SIDHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 2074.00 | | | 2074.00 | | | 2074.00 |
| 2002-2003 | 118299.00 | | | 118299.00 | | | 118299.00 |
| 2003-2004 | -1493366.00 | | | -1493366.00 | | | -1493366.00 |
| 2004-2005 | 3778908.00 | | | 3778908.00 | 9 2005 P M MEMO | 1000.00 | 3777908.00 |
| 2005-2006 | 300626.00 | 9 2005 P M MEMO | 7365.00 | 307991.00 | 9 2005 P M MEMO | 600.00 | 307391.00 |
| DDO Total: | 2706541.00 | 7365.00 | 2713906.00 | 1600.00 | | | 2712306.00 |
| Try Tot (BS): | 2649166.00 | 7365.00 | 2656531.00 | 3522.00 | | | 2653009.00 |
| Try Tot (LD): | | 8565.00 | | 3522.00 | | | |
| DIFF(LD-BS): | | 1200.00 | | 0.00 | | | |
| | | | | | | | |
| 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 |
| 2003-2004 | -2400.00 | | | -2400.00 | | | -2400.00 |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 11200.00 | 9 2005 P M MEMO | 5620.00 | 16820.00 | 9 2005 P M MEMO | 10400.00 | 6420.00 |
| DDO Total: | 8525.00 | 5620.00 | 14145.00 | 10400.00 | | | 3745.00 |
| 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 | 3959.00 | | | 3959.00 | | | 3959.00 |
| 2003-2004 | 3561.00 | | | 3561.00 | | | 3561.00 |
| 2004-2005 | 500.00 | | | 500.00 | | | 500.00 |
| 2005-2006 | 2000.00 | | | 2000.00 | 9 2005 P M MEMO | 2000.00 | 0.00 |
| DDO Total: | 8320.00 | 0.00 | 8320.00 | 2000.00 | | | 6320.00 |

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| Treasury | | TIK | TIKAMGARH | | | | |
| DDO | | ORC4 | CJ ORCHHA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 2000.00 | | | 2000.00 | | | 2000.00 |
| 2004-2005 | 1700.00 | | | 1700.00 | | | 1700.00 |
| DDO Total: | 3700.00 | 0.00 | | 3700.00 | 0.00 | | 3700.00 |
| DDO | | TIK1 | DSJ TIKAMGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 86850.00 | | | 86850.00 | | | 86850.00 |
| 2001-2002 | 39297.00 | | | 39297.00 | | | 39297.00 |
| 2002-2003 | 64701.00 | | | 64701.00 | | | 64701.00 |
| 2003-2004 | 127946.00 | | | 127946.00 | | | 127946.00 |
| 2004-2005 | 22562.00 | | | 22562.00 | | | 22562.00 |
| DDO Total: | 341356.00 | 0.00 | | 341356.00 | 0.00 | | 341356.00 |
| Try Tot (BS): | 361901.00 | 5620.00 | | 367521.00 | 12400.00 | | 355121.00 |
| Try Tot (LD): | | 5620.00 | | | 20585.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 8185.00 | | |
| Treasury | | UJJ | UJJAIN | | | | |
| DDO | | BAD2 | CJ BADNAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 16529.00 | | | 16529.00 | | | 16529.00 |
| 2002-2003 | 3602.00 | | | 3602.00 | | | 3602.00 |
| 2003-2004 | 76838.00 | | | 76838.00 | | | 76838.00 |
| 2004-2005 | 49762.00 | | | 49762.00 | | | 49762.00 |
| 2005-2006 | 15496.00 | 9 | 2005 P M MEMO | 6953.00 | | | 22449.00 |
| DDO Total: | 162227.00 | | | 6953.00 | | | 169180.00 |
| 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 | -51387.00 | | | -51387.00 | 9 | 2005 P M MEMO | 2400.00 |
| | | | | | | | -53787.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|-----------|------------------------|
| Treasury | | UJJ | UJJAIN | | | | |
| DDO | | KHR3 | CJ KHACHRAUD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -237458.00 | | | -237458.00 | 9 2005 P M MEMO | 1600.00 | -239058.00 |
| 2004-2005 | 556708.00 | | | 556708.00 | 9 2005 P M MEMO | 800.00 | 555908.00 |
| 2005-2006 | 194174.00 | 9 2005 P M MEMO | 46730.00 | 240904.00 | 9 2005 P M MEMO | 10600.00 | 230304.00 |
| DDO Total: | 361083.00 | 46730.00 | | 407813.00 | 15400.00 | | 392413.00 |
| DDO | | MAH5 | CJ MAHIDPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 8456.00 | | | 8456.00 | | | 8456.00 |
| 2004-2005 | 12706.00 | | | 12706.00 | | | 12706.00 |
| 2005-2006 | 4250.00 | 9 2005 P M MEMO | 2400.00 | 6650.00 | 9 2005 P M MEMO | 300.00 | 6350.00 |
| DDO Total: | 25412.00 | 2400.00 | | 27812.00 | 300.00 | | 27512.00 |
| 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 |
| 2003-2004 | 22346.00 | | | 22346.00 | | | 22346.00 |
| 2004-2005 | -19110.00 | | | -19110.00 | | | -19110.00 |
| 2005-2006 | 9869.00 | 9 2005 P M MEMO | 200.00 | 10069.00 | | | 10069.00 |
| DDO Total: | -19988.00 | 200.00 | | -19788.00 | 0.00 | | -19788.00 |
| 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 | 401029.50 | | | 401029.50 | 9 2005 P M MEMO | 8250.00 | 392779.50 |
| 2003-2004 | 944473.75 | | | 944473.75 | 9 2005 P M MEMO | 17210.00 | 927263.75 |
| 2004-2005 | 1688236.00 | | | 1688236.00 | 9 2005 P M MEMO | 124258.00 | 1563978.00 |
| 2005-2006 | 2619104.00 | 9 2005 P M MEMO | 649808.00 | 3268912.00 | 9 2005 P M MEMO | 703573.00 | 2565339.00 |
| DDO Total: | 5620572.25 | 649808.00 | | 6270380.25 | 853291.00 | | 5417089.25 |
| DDO | | UJJ3 | POFC UJJAIN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -3200.00 | | | -3200.00 | | | -3200.00 |
| 2002-2003 | 119075.00 | | | 119075.00 | | | 119075.00 |
| 2003-2004 | -84475.00 | | | -84475.00 | | | -84475.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | UJJ | UJJAIN | | |
| DDO | | UJJ3 | POFC UJJAIN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 34910.00 | | 34910.00 | | 34910.00 |
| 2005-2006 | 123230.00 | | 123230.00 | | 123230.00 |
| DDO Total: | 189540.00 | 0.00 | 189540.00 | 0.00 | 189540.00 |
| Try Tot (BS): | 6338846.25 | 706091.00 | 7044937.25 | 868991.00 | 6175946.25 |
| Try Tot (LD): | | 590785.00 | | 740329.00 | |
| DIFF(LD-BS): | | -115306.00 | | -128662.00 | |
| | | | | | |
| Treasury | | UMA | UMARIYA | | |
| DDO | | UMA1 | ADJ UMARIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 500.00 | | 500.00 | | 500.00 |
| 2002-2003 | 35880.00 | | 35880.00 | | 35880.00 |
| 2003-2004 | 5404.00 | | 5404.00 | | 5404.00 |
| 2004-2005 | 168426.00 | | 168426.00 | | 168426.00 |
| 2005-2006 | 152585.00 | | 152585.00 | | 152585.00 |
| DDO Total: | 362795.00 | 0.00 | 362795.00 | 0.00 | 362795.00 |
| Try Tot (BS): | 362795.00 | 0.00 | 362795.00 | 0.00 | 362795.00 |
| Try Tot (LD): | | 10370.00 | | 36700.00 | |
| DIFF(LD-BS): | | 10370.00 | | 36700.00 | |
| | | | | | |
| Treasury | | VID | VIDISHA | | |
| DDO | | GAN2 | CJ GANJVASODA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 45474.00 | | 45474.00 | | 45474.00 |
| 2003-2004 | 150809.00 | | 150809.00 | | 150809.00 |
| 2004-2005 | 275100.00 | | 275100.00 | | 275100.00 |
| 2005-2006 | 110249.00 | 9 2005 P M MEMC 11200.00 | 121449.00 | | 121449.00 |
| DDO Total: | 581632.00 | 11200.00 | 592832.00 | 0.00 | 592832.00 |
| DDO | | KUR3 | CJ KURWAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|----------|------------------------|
| Treasury | | VID | VIDISHA | | | | |
| DDO | | KUR3 | CJ KURWAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 350.00 | | | 350.00 | | | 350.00 |
| 2003-2004 | 1532.00 | | | 1532.00 | 9 2005 P M MEMO | 300.00 | 1232.00 |
| 2004-2005 | 23286.00 | | | 23286.00 | | | 23286.00 |
| 2005-2006 | 2576.00 | 9 2005 P M MEMO | 14116.00 | 16692.00 | 9 2005 P M MEMO | 16464.00 | 228.00 |
| DDO Total: | 27744.00 | 14116.00 | | 41860.00 | 16764.00 | | 25096.00 |
| 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 | 5625.00 | | | 5625.00 | | | 5625.00 |
| 2004-2005 | -641.00 | | | -641.00 | | | -641.00 |
| 2005-2006 | 500.00 | | | 500.00 | | | 500.00 |
| DDO Total: | 5484.00 | 0.00 | | 5484.00 | 0.00 | | 5484.00 |
| 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 | 40253.00 | | | 40253.00 | | | 40253.00 |
| 2003-2004 | 36159.00 | | | 36159.00 | | | 36159.00 |
| 2004-2005 | 17270.00 | | | 17270.00 | | | 17270.00 |
| 2005-2006 | 60.00 | | | 60.00 | | | 60.00 |
| DDO Total: | 93742.00 | 0.00 | | 93742.00 | 0.00 | | 93742.00 |
| 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 | -25018.00 | | | -25018.00 | | | -25018.00 |
| 2003-2004 | 435274.00 | | | 435274.00 | 9 2005 P M MEMO | 7170.00 | 428104.00 |
| 2004-2005 | 226602.00 | | | 226602.00 | 9 2005 P M MEMO | 6880.00 | 219722.00 |
| 2005-2006 | 370407.95 | 9 2005 P M MEMO | 87398.00 | 457805.95 | 9 2005 P M MEMO | 30405.00 | 427400.95 |
| DDO Total: | 974520.95 | 87398.00 | | 1061918.95 | 44455.00 | | 1017463.95 |

