

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 |
| 2002-2003 | -2350.00 | | | -2350.00 | | | -2350.00 |
| 2004-2005 | -2400.00 | | | -2400.00 | | | -2400.00 |
| 2005-2006 | -8400.00 | | | -8400.00 | | | -8400.00 |
| 2006-2007 | 19547.00 | | | 19547.00 | | | 19547.00 |
| 2007-2008 | -2000.00 | | | -2000.00 | 8 2008 P M MEMO | 1500.00 | -3500.00 |
| 2008-2009 | 0.00 | 8 2008 P M MEMO | 5800.00 | 5800.00 | 8 2008 P M MEMO | 3000.00 | 2800.00 |
| 2027-2028 | -1500.00 | | | -1500.00 | | | -1500.00 |
| DDO Total: | -1003.00 | 5800.00 | | 4797.00 | 4500.00 | | 297.00 |
| DDO | | KOT2 | CJ KOTMA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | -3795.00 | | | -3795.00 | | | -3795.00 |
| 2003-2004 | -14092.00 | | | -14092.00 | | | -14092.00 |
| 2004-2005 | -11000.00 | | | -11000.00 | | | -11000.00 |
| 2005-2006 | 20715.00 | | | 20715.00 | | | 20715.00 |
| 2006-2007 | 14575.00 | | | 14575.00 | | | 14575.00 |
| DDO Total: | 6403.00 | 0.00 | | 6403.00 | 0.00 | | 6403.00 |
| DDO | | RAJ3 | CJ RAJENDRAGRAM | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | 500.00 | | | 500.00 | | | 500.00 |
| 2007-2008 | 5200.00 | | | 5200.00 | | | 5200.00 |
| DDO Total: | 5700.00 | 0.00 | | 5700.00 | 0.00 | | 5700.00 |
| Try Tot (BS): | 11100.00 | 5800.00 | | 16900.00 | 4500.00 | | 12400.00 |
| Try Tot (LD): | | 16700.00 | | | 4500.00 | | |
| DIFF(LD-BS): | | 10900.00 | | | 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 | -6000.00 | | | -6000.00 | | | -6000.00 |

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| Treasury | | ASH | ASHOK NAGAR | | | | |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|-----------------|------------------|
| DDO | | ASH1 | ADJ ASHOK NAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | -10100.00 | | | -10100.00 | | | -10100.00 |
| 2003-2004 | 26697.00 | | | 26697.00 | | | 26697.00 |
| 2004-2005 | 900.00 | | | 900.00 | | | 900.00 |
| 2005-2006 | 64153.00 | | | 64153.00 | | | 64153.00 |
| 2006-2007 | 128573.00 | | | 128573.00 | | | 128573.00 |
| 2007-2008 | 153558.00 | | | 153558.00 | 8 2008 P M MEMO | 1940.00 | 151618.00 |
| 2008-2009 | 143567.00 | 8 2008 P M MEMO | 44375.00 | 187942.00 | 8 2008 P M MEMO | 24900.00 | 163042.00 |
| DDO Total: | 501348.00 | | 44375.00 | 545723.00 | | 26840.00 | 518883.00 |
| DDO | | CHA3 | CJ CHANDERI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1998-1999 | -3252.00 | | | -3252.00 | | | -3252.00 |
| 2001-2002 | 15375.00 | | | 15375.00 | | | 15375.00 |
| 2002-2003 | 47375.00 | | | 47375.00 | | | 47375.00 |
| 2003-2004 | 50675.00 | | | 50675.00 | | | 50675.00 |
| 2004-2005 | -22014.00 | | | -22014.00 | | | -22014.00 |
| 2005-2006 | -1000.00 | | | -1000.00 | | | -1000.00 |
| 2006-2007 | 400.00 | | | 400.00 | | | 400.00 |
| 2007-2008 | 965.00 | | | 965.00 | | | 965.00 |
| 2008-2009 | 5100.00 | | | 5100.00 | 8 2008 P M MEMO | 1200.00 | 3900.00 |
| DDO Total: | 93624.00 | | 0.00 | 93624.00 | | 1200.00 | 92424.00 |
| 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 | 190.00 | | | 190.00 | | | 190.00 |
| 2003-2004 | 38936.00 | | | 38936.00 | | | 38936.00 |
| 2004-2005 | -22250.00 | | | -22250.00 | | | -22250.00 |
| 2005-2006 | -8665.00 | | | -8665.00 | | | -8665.00 |
| 2006-2007 | 96566.00 | | | 96566.00 | | | 96566.00 |
| 2007-2008 | 18206.00 | | | 18206.00 | | | 18206.00 |
| 2008-2009 | 2645.00 | | | 2645.00 | | | 2645.00 |
| DDO Total: | 125628.00 | | 0.00 | 125628.00 | | 0.00 | 125628.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|-----------------|------------------------|---------|
| Treasury | | ASH | ASHOK NAGAR | | | | | |
| Try Tot (BS): | | 720600.00 | | 44375.00 | 764975.00 | 28040.00 | 736935.00 | |
| Try Tot (LD): | | | 55390.00 | | | 56990.00 | | |
| DIFF(LD-BS): | | | 11015.00 | | | 28950.00 | | |
| 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 | 0.00 | | | 0.00 | | | 0.00 | |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 | |
| 2004-2005 | -4107.00 | | | -4107.00 | | | -4107.00 | |
| 2005-2006 | 214445.00 | | | 214445.00 | | | 214445.00 | |
| 2006-2007 | 76659.00 | | | 76659.00 | | | 76659.00 | |
| 2007-2008 | 30600.00 | | | 30600.00 | | | 30600.00 | |
| 2008-2009 | 0.00 | | | 0.00 | 6 2008 | T E | -3000.00 | 3000.00 |
| DDO Total: | 317597.00 | 0.00 | | 317597.00 | -3000.00 | | 320597.00 | |
| DDO | | BAD1 | ADJ BADWANI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 | |
| 2004-2005 | 120904.00 | | | 120904.00 | | | 120904.00 | |
| 2005-2006 | 136195.00 | | | 136195.00 | | | 136195.00 | |
| 2006-2007 | 3503828.00 | | | 3503828.00 | | | 3503828.00 | |
| 2007-2008 | 1121794.00 | | | 1121794.00 | | | 1121794.00 | |
| DDO Total: | 4882721.00 | 0.00 | | 4882721.00 | 0.00 | | 4882721.00 | |
| 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 | -20000.00 | | | -20000.00 | | | -20000.00 | |
| 2002-2003 | 44086.00 | | | 44086.00 | | | 44086.00 | |
| 2003-2004 | 25005.00 | | | 25005.00 | | | 25005.00 | |
| 2004-2005 | 6872.00 | | | 6872.00 | | | 6872.00 | |

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| Treasury | | BAD | BADWANI | | |
| DDO | | KHE2 | CJ KHETIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 3689.00 | | 3689.00 | | 3689.00 |
| 2006-2007 | 10580.00 | | 10580.00 | | 10580.00 |
| 2007-2008 | 0.00 | | 0.00 | | 0.00 |
| DDO Total: | 75598.00 | 0.00 | 75598.00 | 0.00 | 75598.00 |
| 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 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 8886.00 | | 8886.00 | | 8886.00 |
| 2005-2006 | 17090.00 | | 17090.00 | | 17090.00 |
| 2006-2007 | 113055.00 | | 113055.00 | | 113055.00 |
| 2007-2008 | 161600.00 | | 161600.00 | | 161600.00 |
| DDO Total: | 286631.00 | 0.00 | 286631.00 | 0.00 | 286631.00 |
| DDO | | SEN3 | CJ SENDHWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -3787.00 | | -3787.00 | | -3787.00 |
| 2001-2002 | 39540.00 | | 39540.00 | | 39540.00 |
| 2002-2003 | -408976.00 | | -408976.00 | | -408976.00 |
| 2003-2004 | 197529.00 | | 197529.00 | | 197529.00 |
| 2007-2008 | 3000.00 | | 3000.00 | | 3000.00 |
| 2008-2009 | 13841.00 | | 13841.00 | | 13841.00 |
| DDO Total: | -158853.00 | 0.00 | -158853.00 | 0.00 | -158853.00 |
| Try Tot (BS): | 5403694.00 | 0.00 | 5403694.00 | -3000.00 | 5406694.00 |
| Try Tot (LD): | | 45950.00 | | 512288.00 | |
| DIFF(LD-BS): | | 45950.00 | | 515288.00 | |
| Treasury | | BAL | BALAGHAT | | |
| DDO | | BAI3 | CJ BAIHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| 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 | 4000.00 | | 4000.00 | | 4000.00 |
| 2004-2005 | -12990.00 | | -12990.00 | | -12990.00 |
| 2005-2006 | 6129.00 | | 6129.00 | | 6129.00 |
| 2007-2008 | -3000.00 | | -3000.00 | | -3000.00 |
| DDO Total: | -5711.00 | 0.00 | -5711.00 | 0.00 | -5711.00 |
| 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 | -60008.00 | | -60008.00 | | -60008.00 |
| 2003-2004 | -9955.00 | | -9955.00 | | -9955.00 |
| 2004-2005 | 39862.00 | | 39862.00 | | 39862.00 |
| 2005-2006 | 238526.00 | | 238526.00 | | 238526.00 |
| 2006-2007 | 144502.00 | | 144502.00 | | 144502.00 |
| 2007-2008 | 345270.00 | | 345270.00 | | 345270.00 |
| 2008-2009 | 323626.00 | | 323626.00 | | 323626.00 |
| DDO Total: | 1032917.00 | 0.00 | 1032917.00 | 0.00 | 1032917.00 |
| 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 | 180.00 | | 180.00 | | 180.00 |
| 2003-2004 | 2830.00 | | 2830.00 | | 2830.00 |
| 2004-2005 | 33028.00 | | 33028.00 | | 33028.00 |
| 2005-2006 | -179943.00 | | -179943.00 | | -179943.00 |
| 2006-2007 | 303589.00 | | 303589.00 | | 303589.00 |
| 2007-2008 | 33978.00 | | 33978.00 | | 33978.00 |
| DDO Total: | 193662.00 | 0.00 | 193662.00 | 0.00 | 193662.00 |
| Try Tot (BS): | 1220868.00 | 0.00 | 1220868.00 | 0.00 | 1220868.00 |
| Try Tot (LD): | | 38479.00 | | 76832.00 | |
| DIFF(LD-BS): | | 38479.00 | | 76832.00 | |

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| Treasury | | BET | BETUL | | |
|----------------------|------------------|----------------------|------------------|----------------------|------------------|
| DDO | | BET1 | DSJ BETUL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -32750.00 | | -32750.00 | | -32750.00 |
| 2002-2003 | 55938.00 | | 55938.00 | | 55938.00 |
| 2003-2004 | -549468.00 | | -549468.00 | | -549468.00 |
| 2004-2005 | 101719.00 | | 101719.00 | 3 2005 T E 59773.00 | 41946.00 |
| 2005-2006 | 289340.00 | | 289340.00 | | 289340.00 |
| 2006-2007 | 298053.00 | | 298053.00 | | 298053.00 |
| 2007-2008 | 94071.00 | | 94071.00 | | 94071.00 |
| DDO Total: | 256903.00 | 0.00 | 256903.00 | 59773.00 | 197130.00 |
| 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 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| DDO Total: | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| DDO | | MUL2 | CJ MULTAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -7000.00 | | -7000.00 | | -7000.00 |
| 2002-2003 | 2000.00 | | 2000.00 | | 2000.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 172532.00 | | 172532.00 | 3 2005 T E 163576.00 | 8956.00 |
| 2005-2006 | 127304.00 | | 127304.00 | | 127304.00 |
| 2006-2007 | 250390.00 | | 250390.00 | | 250390.00 |
| 2007-2008 | 38045.00 | | 38045.00 | | 38045.00 |
| 2008-2009 | 91095.00 | | 91095.00 | | 91095.00 |
| DDO Total: | 674366.00 | 0.00 | 674366.00 | 163576.00 | 510790.00 |
| Try Tot (BS): | 931319.00 | 0.00 | 931319.00 | 223349.00 | 707970.00 |
| Try Tot (LD): | | 235382.00 | | 329784.00 | |
| DIFF(LD-BS): | | 235382.00 | | 106435.00 | |

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| Treasury | | BHI | BHIND | | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|------------------|-------------------|
| DDO | | BHI1 | DSJ BHIND | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 6180.00 | | 6180.00 | | 6180.00 | |
| 2003-2004 | 6566.00 | | 6566.00 | | 6566.00 | |
| 2004-2005 | 271414.00 | | 271414.00 | | 271414.00 | |
| 2005-2006 | 237663.00 | | 237663.00 | | 237663.00 | |
| 2006-2007 | 486402.00 | | 486402.00 | | 486402.00 | |
| 2007-2008 | 5284225.00 | | 5284225.00 | | 5284225.00 | |
| 2008-2009 | 190011.00 | | 190011.00 | 6 2005 T E | -10000.00 | 200011.00 |
| DDO Total: | 6482461.00 | 0.00 | 6482461.00 | | -10000.00 | 6492461.00 |
| DDO | | GOH2 | CJ GOHAD | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -47475.00 | | -47475.00 | | -47475.00 | |
| 2003-2004 | -3000.00 | | -3000.00 | | -3000.00 | |
| 2004-2005 | 2194.00 | | 2194.00 | | 2194.00 | |
| DDO Total: | -48281.00 | 0.00 | -48281.00 | | 0.00 | -48281.00 |
| 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 | 10000.00 | | 10000.00 | | 10000.00 | |
| 2003-2004 | 1975.00 | | 1975.00 | | 1975.00 | |
| 2004-2005 | 4984.00 | | 4984.00 | | 4984.00 | |
| 2005-2006 | 250274.00 | | 250274.00 | | 250274.00 | |
| 2006-2007 | -1000.00 | | -1000.00 | | -1000.00 | |
| 2007-2008 | 5450.00 | | 5450.00 | | 5450.00 | |
| 2008-2009 | 1500.00 | | 1500.00 | | 1500.00 | |
| DDO Total: | 273183.00 | 0.00 | 273183.00 | | 0.00 | 273183.00 |
| 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 | |
| 2001-2002 | -4050.00 | | -4050.00 | | -4050.00 | |
| 2004-2005 | -14500.00 | | -14500.00 | | -14500.00 | |

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| Treasury | | BHI | BHIND | | | | | |
| DDO | | MEH4 | CJ MEHGAON | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2006-2007 | 20600.00 | | | 20600.00 | | | 20600.00 | |
| DDO Total: | 16550.00 | 0.00 | | 16550.00 | 0.00 | | 16550.00 | |
| Try Tot (BS): | 6723913.00 | 0.00 | | 6723913.00 | -10000.00 | | 6733913.00 | |
| Try Tot (LD): | | 9326124.00 | | | 3700.00 | | | |
| DIFF(LD-BS): | | 9326124.00 | | | 13700.00 | | | |
| | | | | | | | | |
| Treasury | | BPL | BHOPAL | | | | | |
| DDO | | BER2 | CJ BERSIA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2002-2003 | -700.00 | | | -700.00 | | | -700.00 | |
| DDO Total: | -700.00 | 0.00 | | -700.00 | 0.00 | | -700.00 | |
| DDO | | BPL1 | DSJ BHOPAL | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | -7120.00 | | | -7120.00 | | | -7120.00 | |
| 2002-2003 | -51072.00 | | | -51072.00 | | | -51072.00 | |
| 2003-2004 | 35218.00 | | | 35218.00 | | | 35218.00 | |
| 2004-2005 | 6812169.00 | | | 6812169.00 | | | 6812169.00 | |
| 2005-2006 | 3011054.00 | | | 3011054.00 | | | 3011054.00 | |
| 2006-2007 | 19575160.00 | | | 19575160.00 | | | 19575160.00 | |
| 2007-2008 | 12795168.00 | | | 12795168.00 | | | 12795168.00 | |
| 2008-2009 | 129384.00 | | | 129384.00 | 7 | 2008 T E | -19400.00 | 148784.00 |
| DDO Total: | 42299961.00 | 0.00 | | 42299961.00 | -19400.00 | | 42319361.00 | |
| DDO | | BPL2 | POFC BHOPAL | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2002-2003 | -7750.00 | | | -7750.00 | | | -7750.00 | |
| 2003-2004 | 1000.00 | | | 1000.00 | | | 1000.00 | |
| 2004-2005 | -8550.00 | | | -8550.00 | 3 | 2005 T E | 4500.00 | -13050.00 |
| 2005-2006 | -37250.00 | | | -37250.00 | | | -37250.00 | |
| 2006-2007 | 179550.00 | | | 179550.00 | | | 179550.00 | |
| 2007-2008 | 133950.00 | | | 133950.00 | | | 133950.00 | |
| 2008-2009 | 0.00 | | | 0.00 | 7 | 2008 T E | -2000.00 | 2000.00 |

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| Treasury | | BPL | BHOPAL | | |
| DDO | | BPL2 | POFC BHOPAL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 260950.00 | 0.00 | 260950.00 | 2500.00 | 258450.00 |
| DDO | | BPL3 | STATE WAKF BOARD BHOPAL | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -18500.00 | | -18500.00 | | -18500.00 |
| 2003-2004 | -9000.00 | | -9000.00 | | -9000.00 |
| 2004-2005 | 2400.00 | | 2400.00 | | 2400.00 |
| 2005-2006 | 12350.00 | | 12350.00 | | 12350.00 |
| 2006-2007 | 19750.00 | | 19750.00 | | 19750.00 |
| 2007-2008 | 10900.00 | | 10900.00 | | 10900.00 |
| DDO Total: | 17900.00 | 0.00 | 17900.00 | 0.00 | 17900.00 |
| Try Tot (BS): | 42578111.00 | 0.00 | 42578111.00 | -16900.00 | 42595011.00 |
| Try Tot (LD): | | 904196.00 | | 3472952.00 | |
| DIFF(LD-BS): | | 904196.00 | | 3489852.00 | |
| | | | | | |
| 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 | -92014.00 | | -92014.00 | | -92014.00 |
| 2003-2004 | -232394.00 | | -232394.00 | | -232394.00 |
| 2004-2005 | -173277.00 | | -173277.00 | | -173277.00 |
| 2005-2006 | 22723.00 | | 22723.00 | | 22723.00 |
| 2006-2007 | 646662.00 | | 646662.00 | | 646662.00 |
| 2007-2008 | 173514.00 | | 173514.00 | | 173514.00 |
| 2008-2009 | 109545.00 | | 109545.00 | | 109545.00 |
| DDO Total: | 434154.00 | 0.00 | 434154.00 | 0.00 | 434154.00 |
| Try Tot (BS): | 434154.00 | 0.00 | 434154.00 | 0.00 | 434154.00 |
| Try Tot (LD): | | 23485.00 | | 43220.00 | |
| DIFF(LD-BS): | | 23485.00 | | 43220.00 | |

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| Treasury | | CHA | CHHATARPUR | | | | |
|-------------------|-------------------|----------------------|------------------|-------------------|---------------------|----------|-------------------|
| DDO | | CHA1 | DSJ CHATARPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -5000.00 | | | -5000.00 | | | -5000.00 |
| 2002-2003 | 16500.00 | | | 16500.00 | | | 16500.00 |
| 2003-2004 | -58963.00 | | | -58963.00 | | | -58963.00 |
| 2004-2005 | 10440.00 | | | 10440.00 | | | 10440.00 |
| 2005-2006 | 323681.00 | | | 323681.00 | 8 2008 | P M MEMO | 313681.00 |
| 2006-2007 | 123033.00 | | | 123033.00 | 8 2008 | P M MEMO | 72478.00 |
| 2007-2008 | 604405.00 | | | 604405.00 | 8 2008 | P M MEMO | 426453.00 |
| 2008-2009 | 267525.00 | 8 2008 | P M MEMO | 184209.00 | 8 2008 | P M MEMO | 423434.00 |
| DDO Total: | 1281621.00 | | 184209.00 | 1465830.00 | | | 1199023.00 |
| 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 | -16345.00 | | | -16345.00 | | | -16345.00 |
| 2003-2004 | -10000.00 | | | -10000.00 | | | -10000.00 |
| 2004-2005 | 27845.00 | | | 27845.00 | | | 27845.00 |
| 2005-2006 | 11425.00 | | | 11425.00 | | | 11425.00 |
| 2006-2007 | -5741.00 | | | -5741.00 | | | -5741.00 |
| 2007-2008 | 29614.00 | | | 29614.00 | | | 29614.00 |
| DDO Total: | 34427.00 | | 0.00 | 34427.00 | | | 34427.00 |
| 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 | 3072.00 | | | 3072.00 | | | 3072.00 |
| 2005-2006 | 62522.00 | | | 62522.00 | | | 62522.00 |
| 2006-2007 | 100820.00 | | | 100820.00 | | | 100820.00 |
| 2007-2008 | -62290.00 | | | -62290.00 | | | -62290.00 |
| 2008-2009 | 6650.00 | | | 6650.00 | | | 6650.00 |
| DDO Total: | 135678.00 | | 0.00 | 135678.00 | | | 135678.00 |
| DDO | | VIJ3 | CJ VIJABAR | | | | |

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| Treasury | | CHA | CHHATARPUR | | | | |
|----------------------|-------------------|----------------------|-------------------|------------------|---------------------|---------|-------------------|
| DDO | | VIJ3 | CJ VIJABAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 23405.00 | | | 23405.00 | | | 23405.00 |
| 2004-2005 | -13519.00 | | | -13519.00 | 8 2008 P M MEMO | 4947.00 | -18466.00 |
| 2005-2006 | 2243.00 | | | 2243.00 | | | 2243.00 |
| 2006-2007 | 4000.00 | | | 4000.00 | | | 4000.00 |
| 2007-2008 | 29062.00 | | | 29062.00 | | | 29062.00 |
| 2008-2009 | 5000.00 | | | 5000.00 | 8 2008 P M MEMO | 8000.00 | -3000.00 |
| DDO Total: | 50191.00 | 0.00 | 50191.00 | 12947.00 | | | 37244.00 |
| Try Tot (BS): | 1501917.00 | 184209.00 | 1686126.00 | 279754.00 | | | 1406372.00 |
| Try Tot (LD): | | 184829.00 | | 295807.00 | | | |
| DIFF(LD-BS): | | 620.00 | | 16053.00 | | | |

| Treasury | | CHI | CHHINDWARA | | | | |
|-------------------|-----------------|----------------------|------------------------------------|-------------|---------------------|--|-----------------|
| DDO | | 4 | C.J. PARASIA CHINDAWARA CHINDAWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | 0.00 | | | 0.00 | | | 0.00 |
| 2007-2008 | 500.00 | | | 500.00 | | | 500.00 |
| 2008-2009 | 2000.00 | 8 2008 P M MEMO | 850.00 | 2850.00 | | | 2850.00 |
| DDO Total: | 2500.00 | 850.00 | 3350.00 | 0.00 | | | 3350.00 |

| DDO | | 6 | CJ JUNNARDEV CHINDWARA CHI | | | | |
|-------------------|-----------------|----------------------|----------------------------|-------------|---------------------|--|-----------------|
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2008-2009 | 0.00 | 8 2008 P M MEMO | 8000.00 | 8000.00 | | | 8000.00 |
| DDO Total: | 0.00 | 8000.00 | 8000.00 | 0.00 | | | 8000.00 |

| DDO | | AMR2 | CJ AMARWARA | | | | |
|----------------|-----------------|----------------------|-------------|-----------|---------------------|--|-----------------|
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -19633.00 | | | -19633.00 | | | -19633.00 |
| 2003-2004 | -6219.00 | | | -6219.00 | | | -6219.00 |
| 2004-2005 | 21653.00 | | | 21653.00 | | | 21653.00 |
| 2005-2006 | 25099.00 | | | 25099.00 | | | 25099.00 |

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| Treasury | | CHI | CHHINDWARA | | | | | | |
|-------------------|-------------------|----------------------|---------------------------|-----------|-------------------|---------------------|---------------|------------------|-------------------|
| DDO | | AMR2 | CJ AMARWARA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | Closing Balance | |
| 2006-2007 | 29626.00 | | | | 29626.00 | 8 | 2008 P M MEMO | 2386.00 | 27240.00 |
| 2007-2008 | 23675.00 | | | | 23675.00 | 5 | 2008 P M MEMO | 40000.00 | -16325.00 |
| 2008-2009 | 5790.00 | 8 | 2008 P M MEMO | 5040.00 | 10830.00 | | | | 10830.00 |
| DDO Total: | 79991.00 | | 5040.00 | | 85031.00 | | | 42386.00 | 42645.00 |
| DDO | | CHI1 | DSJ CHHINDWARA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | -1500.00 | | | | -1500.00 | | | | -1500.00 |
| 2002-2003 | -2500.00 | | | | -2500.00 | | | | -2500.00 |
| 2003-2004 | -17400.00 | | | | -17400.00 | | | | -17400.00 |
| 2004-2005 | 59305.00 | | | | 59305.00 | | | | 59305.00 |
| 2005-2006 | 631483.00 | | | | 631483.00 | 8 | 2008 P M MEMO | 400.00 | 627453.00 |
| | | | | | | 6 | 2008 P M MEMO | 3630.00 | |
| 2006-2007 | 1101963.00 | | | | 1101963.00 | 8 | 2008 P M MEMO | 14400.00 | 1072713.00 |
| | | | | | | 6 | 2008 P M MEMO | 14850.00 | |
| 2007-2008 | 114715.00 | | | | 114715.00 | 8 | 2008 P M MEMO | 52943.00 | 27362.00 |
| | | | | | | 6 | 2008 P M MEMO | 34410.00 | |
| 2008-2009 | 1139705.00 | 8 | 2008 P M MEMO | 245892.00 | 1942511.00 | 8 | 2008 P M MEMO | 222740.00 | 1629355.00 |
| | | 6 | 2008 P M MEMO | 556914.00 | | 6 | 2008 P M MEMO | 90416.00 | |
| DDO Total: | 3025771.00 | | 802806.00 | | 3828577.00 | | | 433789.00 | 3394788.00 |
| DDO | | PAN5 | C.J.M.PANDHURNA CHINDWARA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | Closing Balance | |
| 2007-2008 | 17500.00 | | | | 17500.00 | | | | 17500.00 |
| DDO Total: | 17500.00 | | 0.00 | | 17500.00 | | | 0.00 | 17500.00 |
| DDO | | SAU3 | CJ SAUNSAR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | Closing Balance | |
| 2001-2002 | 0.00 | | | | 0.00 | | | | 0.00 |
| 2002-2003 | 10000.00 | | | | 10000.00 | | | | 10000.00 |
| 2003-2004 | -11600.00 | | | | -11600.00 | | | | -11600.00 |
| 2004-2005 | 56808.00 | | | | 56808.00 | | | | 56808.00 |
| 2005-2006 | 132683.00 | | | | 132683.00 | | | | 132683.00 |
| 2006-2007 | 237335.00 | | | | 237335.00 | | | | 237335.00 |

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| Treasury | | CHI | CHHINDWARA | | | |
|----------------------|-------------------|----------------------|---------------|-------------------|---------------------|-------------------|
| DDO | | SAU3 | CJ SAUN SAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2007-2008 | 102550.00 | | | 102550.00 | | 102550.00 |
| 2008-2009 | 34981.00 | 8 | 2008 P M MEMO | 9266.00 | | 44247.00 |
| DDO Total: | 562757.00 | | | 9266.00 | 572023.00 | 0.00 |
| Try Tot (BS): | 3688519.00 | | | 825962.00 | 4514481.00 | 476175.00 |
| Try Tot (LD): | | | | 284758.00 | | 298869.00 |
| DIFF(LD-BS): | | | | -541204.00 | | -177306.00 |
| Treasury | | DAM | DAMOH | | | |
| DDO | | DAM1 | DSJ DAMOH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -3000.00 | | | -3000.00 | | -3000.00 |
| 2001-2002 | 4550.00 | | | 4550.00 | | 4550.00 |
| 2002-2003 | 42814.00 | | | 42814.00 | | 42814.00 |
| 2003-2004 | 176573.00 | | | 176573.00 | | 176573.00 |
| 2004-2005 | 147377.00 | | | 147377.00 | | 147377.00 |
| 2005-2006 | 144904.00 | | | 144904.00 | | 144904.00 |
| 2006-2007 | 227473.00 | | | 227473.00 | | 227473.00 |
| 2007-2008 | 323137.00 | | | 323137.00 | | 323137.00 |
| DDO Total: | 1063828.00 | | | 0.00 | 1063828.00 | 0.00 |
| 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 | 90.00 | | | 90.00 | | 90.00 |
| 2003-2004 | -10781.00 | | | -10781.00 | | -10781.00 |
| 2004-2005 | -19913.00 | | | -19913.00 | | -19913.00 |
| 2005-2006 | 29475.00 | | | 29475.00 | | 29475.00 |
| 2006-2007 | 50230.00 | | | 50230.00 | | 50230.00 |
| 2007-2008 | 16500.00 | | | 16500.00 | | 16500.00 |
| 2008-2009 | 7970.00 | 8 | 2008 P M MEMO | 700.00 | | 7270.00 |
| DDO Total: | 87581.00 | | | 0.00 | 87581.00 | 700.00 |
| | | | | | | 86881.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|-----------------|------------------------|
| Treasury | | DAM | DAMOH | | | | |
| Try Tot (BS): | | 1151409.00 | 0.00 | 1151409.00 | 700.00 | 1150709.00 | |
| Try Tot (LD): | | | 111128.00 | | 44330.00 | | |
| DIFF(LD-BS): | | | 111128.00 | | 43630.00 | | |
| | | | | | | | |
| Treasury | | DAT | DATIA | | | | |
| DDO | | BHA3 | CJ BHANDER | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -73022.00 | | | -73022.00 | | | -73022.00 |
| 2002-2003 | -15842.00 | | | -15842.00 | | | -15842.00 |
| 2003-2004 | -24413.00 | | | -24413.00 | | | -24413.00 |
| 2004-2005 | -2323.00 | | | -2323.00 | | | -2323.00 |
| 2005-2006 | 1050.00 | | | 1050.00 | | | 1050.00 |
| 2006-2007 | 20550.00 | | | 20550.00 | | | 20550.00 |
| DDO Total: | -94000.00 | 0.00 | | -94000.00 | 0.00 | | -94000.00 |
| DDO | | DAT1 | DSJ DATIA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | -5290.00 | | | -5290.00 | | | -5290.00 |
| 2001-2002 | -19301.00 | | | -19301.00 | | | -19301.00 |
| 2002-2003 | -47217.00 | | | -47217.00 | | | -47217.00 |
| 2003-2004 | 199218.00 | | | 199218.00 | | | 199218.00 |
| 2004-2005 | 6968.00 | | | 6968.00 | | | 6968.00 |
| 2005-2006 | 31190.00 | | | 31190.00 | | | 31190.00 |
| 2006-2007 | 26423.00 | | | 26423.00 | | | 26423.00 |
| 2007-2008 | 212822.00 | | | 212822.00 | 8 2008 P M MEMO | 20034.00 | 192788.00 |
| 2008-2009 | 39726.00 | 8 2008 P M MEMO | 3476.00 | 43202.00 | 8 2008 P M MEMO | 20000.00 | 23202.00 |
| DDO Total: | 444539.00 | | 3476.00 | 448015.00 | | 40034.00 | 407981.00 |
| 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 |
| 2006-2007 | 10000.00 | | | 10000.00 | | | 10000.00 |
| DDO Total: | 10000.00 | 0.00 | | 10000.00 | | 0.00 | 10000.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | DAT | DATIA | | |
| Try Tot (BS): | 360539.00 | | 3476.00 | 364015.00 | 40034.00 |
| Try Tot (LD): | | | 3476.00 | | 40034.00 |
| DIFF(LD-BS): | | | 0.00 | | 0.00 |
| | | | | | |
| 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 |
| 2001-2002 | -14802.00 | | -14802.00 | | -14802.00 |
| 2002-2003 | -20443.00 | | -20443.00 | | -20443.00 |
| 2003-2004 | -4124.00 | | -4124.00 | | -4124.00 |
| 2004-2005 | 65107.00 | | 65107.00 | | 65107.00 |
| 2005-2006 | -69791.00 | | -69791.00 | | -69791.00 |
| 2006-2007 | 2400.00 | | 2400.00 | | 2400.00 |
| 2007-2008 | 2625.00 | | 2625.00 | | 2625.00 |
| DDO Total: | -10528.00 | 0.00 | -10528.00 | 0.00 | -10528.00 |
| DDO | | DEW1 | DSJ DEWAS | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -148874.00 | | -148874.00 | | -148874.00 |
| 2002-2003 | -416600.00 | | -416600.00 | | -416600.00 |
| 2003-2004 | -632902.00 | | -632902.00 | | -632902.00 |
| 2004-2005 | 290529.00 | | 290529.00 | | 290529.00 |
| 2005-2006 | 618533.00 | | 618533.00 | | 618533.00 |
| 2006-2007 | 572937.00 | | 572937.00 | | 572937.00 |
| DDO Total: | 283623.00 | 0.00 | 283623.00 | 0.00 | 283623.00 |
| 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 | 104179.00 | | 104179.00 | | 104179.00 |
| 2003-2004 | 454704.00 | | 454704.00 | | 454704.00 |
| 2004-2005 | -117173.00 | | -117173.00 | | -117173.00 |
| 2005-2006 | 123819.00 | | 123819.00 | | 123819.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|
| Treasury | | DEW | DEWAS | | | |
| DDO | | KAN2 | CJ KANNAUD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 62162.00 | | | 62162.00 | | 62162.00 |
| DDO Total: | 797930.00 | 0.00 | 797930.00 | 0.00 | 797930.00 | |
| 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 | -420.00 | | | -420.00 | | -420.00 |
| 2003-2004 | -14201.00 | | | -14201.00 | | -14201.00 |
| 2004-2005 | 166830.00 | | | 166830.00 | | 166830.00 |
| 2005-2006 | 113334.00 | | | 113334.00 | | 113334.00 |
| 2006-2007 | -16650.00 | | | -16650.00 | | -16650.00 |
| DDO Total: | 252063.00 | 0.00 | 252063.00 | 0.00 | 252063.00 | |
| DDO | | SON4 | CJ SONKACHH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -600.00 | | | -600.00 | | -600.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | -1500.00 | | | -1500.00 | | -1500.00 |
| 2004-2005 | 160914.00 | | | 160914.00 | | 160914.00 |
| 2005-2006 | 81219.00 | | | 81219.00 | | 81219.00 |
| 2006-2007 | 10682.00 | | | 10682.00 | | 10682.00 |
| 2007-2008 | -5125.00 | | | -5125.00 | 8 2008 P M MEMO 2000.00 | -7125.00 |
| 2008-2009 | 0.00 | 8 2008 P M MEMO | 5625.00 | 5625.00 | 8 2008 P M MEMO 2000.00 | 3625.00 |
| 2009-2010 | 9025.00 | | | 9025.00 | | 9025.00 |
| DDO Total: | 254615.00 | 5625.00 | 260240.00 | 4000.00 | 256240.00 | |
| Try Tot (BS): | 1577703.00 | 5625.00 | 1583328.00 | 4000.00 | 1579328.00 | |
| Try Tot (LD): | | 9128510.00 | | 639841.00 | | |
| DIFF(LD-BS): | | 9122885.00 | | 635841.00 | | |
| Treasury | | DHA | DHAR | | | |
| DDO | | 01 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|------|------------------------|----------|------------|-----------|
| Treasury | | DHA | DHAR | | | | | | | |
| DDO | | 01 | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2006-2007 | 3950.00 | | | 3950.00 | | | 3950.00 | | | |
| DDO Total: | 3950.00 | 0.00 | | 3950.00 | 0.00 | | 3950.00 | | | |
| DDO | | BAD3 | CJ BADNAWAR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | -17500.00 | | | -17500.00 | | | -17500.00 | | | |
| 2002-2003 | -20132.00 | | | -20132.00 | | | -20132.00 | | | |
| 2003-2004 | -65846.00 | | | -65846.00 | | | -65846.00 | | | |
| 2004-2005 | 37040.00 | | | 37040.00 | | | 37040.00 | | | |
| 2005-2006 | 42580.00 | | | 42580.00 | | | 42580.00 | | | |
| 2006-2007 | 108268.00 | | | 108268.00 | | | 108268.00 | | | |
| 2007-2008 | 224714.00 | | | 224714.00 | | | 224714.00 | | | |
| 2008-2009 | 19300.00 | 8 | 2008 | P M MEMO | 21700.00 | 8 | 2008 | P M MEMO | 4000.00 | 37000.00 |
| DDO Total: | 328424.00 | 21700.00 | | 350124.00 | 4000.00 | | 346124.00 | | | |
| 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 | -18441.00 | | | -18441.00 | | | -18441.00 | | | |
| 2003-2004 | 831977.00 | | | 831977.00 | | | 831977.00 | | | |
| 2004-2005 | 414321.00 | | | 414321.00 | | | 414321.00 | | | |
| 2005-2006 | 316280.00 | | | 316280.00 | | | 316280.00 | | | |
| 2006-2007 | 445759.00 | | | 445759.00 | | | 445759.00 | | | |
| 2007-2008 | 1792364.00 | | | 1792364.00 | 8 | 2008 | P M MEMO | 4600.00 | 1787764.00 | |
| 2008-2009 | 0.00 | 8 | 2008 | P M MEMO | 465421.00 | 8 | 2008 | P M MEMO | 104600.00 | 360821.00 |
| 2203-2204 | -1095.00 | | | -1095.00 | | | -1095.00 | | | |
| DDO Total: | 3806220.00 | 465421.00 | | 4271641.00 | 109200.00 | | 4162441.00 | | | |
| 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 | -59851.00 | | | -59851.00 | | | -59851.00 | | | |
| 2003-2004 | -170392.00 | | | -170392.00 | | | -170392.00 | | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | DHA | DHAR | | | |
|-------------------|--------------------|----------------------|---------------|-----------------|---------------------|--------------------|
| DDO | | DHA4 | CJ DHARAMPURI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -5000.00 | | | -5000.00 | | -5000.00 |
| 2005-2006 | 63400.00 | | | 63400.00 | | 63400.00 |
| 2006-2007 | 259300.00 | | | 259300.00 | | 259300.00 |
| 2007-2008 | 259480.00 | | | 259480.00 | | 259480.00 |
| 2008-2009 | 63520.00 | 8 | 2008 P M MEMO | 45000.00 | | 108520.00 |
| DDO Total: | 332235.00 | | | 45000.00 | 0.00 | 377235.00 |
| DDO | | KUC6 | ADJ KUCCHI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -153225.00 | | | -153225.00 | | -153225.00 |
| 2002-2003 | -19422.00 | | | -19422.00 | | -19422.00 |
| 2003-2004 | -2548415.00 | | | -2548415.00 | | -2548415.00 |
| 2004-2005 | -1081132.00 | | | -1081132.00 | | -1081132.00 |
| 2005-2006 | 261898.00 | | | 261898.00 | | 261898.00 |
| 2006-2007 | -1549558.00 | | | -1549558.00 | | -1549558.00 |
| 2007-2008 | -19689.00 | | | -19689.00 | | -19689.00 |
| 2008-2009 | 53578.00 | 8 | 2008 P M MEMO | 31105.00 | 8 | 2008 P M MEMO |
| | | | | 84683.00 | 21327.00 | 63356.00 |
| DDO Total: | -5055965.00 | | | 31105.00 | 21327.00 | -5046187.00 |
| DDO | | MAN2 | CJ MANAWAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 1759.00 | | | 1759.00 | | 1759.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 68727.00 | | | 68727.00 | | 68727.00 |
| 2004-2005 | 9268.00 | | | 9268.00 | | 9268.00 |
| 2005-2006 | 116183.00 | | | 116183.00 | | 116183.00 |
| 2006-2007 | 116118.00 | | | 116118.00 | | 116118.00 |
| 2007-2008 | -41950.00 | | | -41950.00 | | -41950.00 |
| 2008-2009 | 9908.00 | 8 | 2008 P M MEMO | 2000.00 | | 11908.00 |
| DDO Total: | 280013.00 | | | 2000.00 | 0.00 | 282013.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | DHA | DHAR | | | | |
|----------------------|------------------|----------------------|-------------------|------------------|---------------------|------------------|------------------|
| DDO | | SAR5 | CJ SARDARPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 196735.00 | | | 196735.00 | 3 2004 | T E 192735.00 | 4000.00 |
| 2004-2005 | 95400.00 | | | 95400.00 | 3 2005 | T E 54900.00 | 40500.00 |
| 2005-2006 | 50902.00 | | | 50902.00 | | | 50902.00 |
| 2006-2007 | 122697.00 | | | 122697.00 | | | 122697.00 |
| 2007-2008 | 23380.00 | | | 23380.00 | 8 2008 | P M MEMO 1500.00 | 21880.00 |
| 2008-2009 | 26947.00 | 8 2008 | P M MEMO 10500.00 | 37447.00 | 8 2008 | P M MEMO 1200.00 | 36247.00 |
| DDO Total: | 612067.00 | | 10500.00 | 622567.00 | | 250335.00 | 372232.00 |
| Try Tot (BS): | 306944.00 | | 575726.00 | 882670.00 | | 384862.00 | 497808.00 |
| Try Tot (LD): | | | 554399.00 | | | 363535.00 | |
| DIFF(LD-BS): | | | -21327.00 | | | -21327.00 | |

| Treasury | | DIN | DINDORI | | | | |
|----------------------|-----------------|----------------------|----------------|----------------|---------------------|-----------------|-----------------|
| DDO | | DIN1 | ADJ DINDORI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -41133.00 | | | -41133.00 | | | -41133.00 |
| 2004-2005 | 108070.00 | | | 108070.00 | | | 108070.00 |
| 2005-2006 | -115733.00 | | | -115733.00 | | | -115733.00 |
| 2006-2007 | 35038.00 | | | 35038.00 | | | 35038.00 |
| 2007-2008 | 23210.00 | | | 23210.00 | | | 23210.00 |
| DDO Total: | 9452.00 | | 0.00 | 9452.00 | | 0.00 | 9452.00 |
| Try Tot (BS): | 9452.00 | | 0.00 | 9452.00 | | 0.00 | 9452.00 |
| Try Tot (LD): | | | 5000.00 | | | 31500.00 | |
| DIFF(LD-BS): | | | 5000.00 | | | 31500.00 | |

| Treasury | | GUN | GUNA | | | | |
|----------------|-----------------|----------------------|---------|-------|---------------------|--|-----------------|
| DDO | | ARO4 | CJ ARON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|---------------|------------------------|
| Treasury | | GUN | GUNA | | | | |
| DDO | | ARO4 | CJ ARON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 19000.00 | | | 19000.00 | | | 19000.00 |
| 2006-2007 | 10000.00 | | | 10000.00 | | | 10000.00 |
| 2007-2008 | -9.00 | | | -9.00 | | | -9.00 |
| DDO Total: | 28991.00 | 0.00 | | 28991.00 | 0.00 | | 28991.00 |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 400.00 | | | 400.00 | | | 400.00 |
| 2004-2005 | 272949.00 | | | 272949.00 | | | 272949.00 |
| 2005-2006 | 41875.00 | | | 41875.00 | | | 41875.00 |
| 2006-2007 | 74320.00 | | | 74320.00 | | | 74320.00 |
| 2007-2008 | 30344.00 | | | 30344.00 | | | 30344.00 |
| 2008-2009 | 20800.00 | 8 | 2008 P M MEMO | 15300.00 | | | 36100.00 |
| DDO Total: | 440688.00 | | | 15300.00 | | | 455988.00 |
| 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 | 30.00 | | | 30.00 | | | 30.00 |
| 2003-2004 | 16110.00 | | | 16110.00 | | | 16110.00 |
| 2004-2005 | 278190.00 | | | 278190.00 | | | 278190.00 |
| 2005-2006 | 17180.00 | | | 17180.00 | 8 | 2008 P M MEMO | 2250.00 |
| 2006-2007 | 851806.00 | | | 851806.00 | 8 | 2008 P M MEMO | 8350.00 |
| 2007-2008 | 337120.00 | | | 337120.00 | 8 | 2008 P M MEMO | 115750.00 |
| 2008-2009 | 756084.00 | 8 | 2008 P M MEMO | 113213.00 | 8 | 2008 P M MEMO | 159734.00 |
| DDO Total: | 2256520.00 | | | 113213.00 | | | 2369733.00 |
| 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 | 24162.00 | | | 24162.00 | | | 24162.00 |

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| Treasury | | GUN | GUNA | | | | |
|----------------------|-------------------|----------------------|-----------------|-------------------|---------------------|---------------|-------------------|
| DDO | | RAG3 | CJ RAGHOGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 5200.00 | | | 5200.00 | | | 5200.00 |
| 2004-2005 | 600.00 | | | 600.00 | | | 600.00 |
| 2005-2006 | 11900.00 | | | 11900.00 | | | 11900.00 |
| 2006-2007 | 58453.00 | | | 58453.00 | | | 58453.00 |
| 2007-2008 | -1138.00 | | | -1138.00 | 5 | 2008 P M MEMO | 229600.00 |
| 2008-2009 | 1190.00 | 8 | 2008 P M MEMO | 1000.00 | 8 | 2008 P M MEMO | 5000.00 |
| | | 4 | 2008 P M MEMO | 6320.00 | 6 | 2008 P M MEMO | 4000.00 |
| | | 5 | 2008 P M MEMO | 5000.00 | | | |
| | | 6 | 2008 P M MEMO | 16100.00 | | | |
| DDO Total: | 100367.00 | 28420.00 | | 128787.00 | 238600.00 | | -109813.00 |
| Try Tot (BS): | 2826566.00 | 156933.00 | | 2983499.00 | 524684.00 | | 2458815.00 |
| Try Tot (LD): | | 129513.00 | | | 291084.00 | | |
| DIFF(LD-BS): | | -27420.00 | | | -233600.00 | | |
| Treasury | | GWL | GWALIOR SPECIAL | | | | |
| DDO | | 01 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | 6050.00 | | | 6050.00 | | | 6050.00 |
| DDO Total: | 6050.00 | 0.00 | | 6050.00 | 0.00 | | 6050.00 |
| DDO | | DAB2 | ADJ DABRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 60920.00 | | | 60920.00 | | | 60920.00 |
| 2002-2003 | -54517.00 | | | -54517.00 | | | -54517.00 |
| 2004-2005 | -60920.00 | | | -60920.00 | | | -60920.00 |
| 2006-2007 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2007-2008 | 8000.00 | | | 8000.00 | | | 8000.00 |
| DDO Total: | -41517.00 | 0.00 | | -41517.00 | 0.00 | | -41517.00 |
| DDO | | GWA2 | POFC GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2005-2006 | 1142960.00 | | | 1142960.00 | | | 1142960.00 |
| 2006-2007 | 11500.00 | | | 11500.00 | | | 11500.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|------------------------|-----------------|----------------------------|----------|------------------------|
| Treasury | | GWL | GWALIOR SPECIAL | | | | |
| DDO | | GWA2 | POFC GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 1154460.00 | 0.00 | 1154460.00 | 0.00 | 1154460.00 | | |
| DDO | | GWL1 | DSJ GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1998-1999 | -15840.00 | | | -15840.00 | | | -15840.00 |
| 2000-2001 | 803348.00 | | | 803348.00 | | | 803348.00 |
| 2002-2003 | -2349382.74 | | | -2349382.74 | | | -2349382.74 |
| 2003-2004 | -1288884.00 | | | -1288884.00 | | | -1288884.00 |
| 2004-2005 | -1958926.36 | | | -1958926.36 | | | -1958926.36 |
| 2005-2006 | 232726.64 | | | 232726.64 | | | 232726.64 |
| 2006-2007 | 644891.00 | | | 644891.00 | | | 644891.00 |
| 2007-2008 | 61589.00 | | | 61589.00 | | | 61589.00 |
| DDO Total: | -3870478.46 | 0.00 | -3870478.46 | 0.00 | -3870478.46 | | |
| Try Tot (BS): | -2751485.46 | 0.00 | -2751485.46 | 0.00 | -2751485.46 | | |
| Try Tot (LD): | | 1019431.00 | | | 1594740.00 | | |
| DIFF(LD-BS): | | 1019431.00 | | | 1594740.00 | | |
| | | | | | | | |
| 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 | -19650.00 | | | -19650.00 | | | -19650.00 |
| 2002-2003 | -84280.00 | | | -84280.00 | | | -84280.00 |
| 2003-2004 | 1174000.00 | | | 1174000.00 | | | 1174000.00 |
| 2004-2005 | -56471.00 | | | -56471.00 | | | -56471.00 |
| 2005-2006 | 415494.00 | | | 415494.00 | | | 415494.00 |
| 2006-2007 | 679363.00 | | | 679363.00 | | | 679363.00 |
| 2007-2008 | 1023884.00 | | | 1023884.00 | 8 2008 P M MEMO | 5480.00 | 1018404.00 |
| 2008-2009 | 301466.00 | 8 2008 P M MEMO | 87408.00 | 388874.00 | 8 2008 P M MEMO | 31408.00 | 357466.00 |
| DDO Total: | 3427906.00 | 87408.00 | 3515314.00 | 36888.00 | 3478426.00 | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|-----------------------|-------------------|----------------------------|-----------------|------------------------|
| Treasury | | HAR | HARDA | | | | |
| Try Tot (BS): | 3427906.00 | | 87408.00 | | 3515314.00 | 36888.00 | 3478426.00 |
| Try Tot (LD): | | | 87408.00 | | | 36888.00 | |
| 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 | 536379.00 | | | 536379.00 | | | 536379.00 |
| 2003-2004 | 880.00 | | | 880.00 | | | 880.00 |
| 2004-2005 | 13505.00 | | | 13505.00 | | | 13505.00 |
| 2005-2006 | 484956.00 | | | 484956.00 | 8 2008 P M MEMO | 4500.00 | 480456.00 |
| 2006-2007 | 495247.00 | | | 495247.00 | 8 2008 P M MEMO | 16000.00 | 479247.00 |
| 2007-2008 | 693974.00 | | | 693974.00 | 8 2008 P M MEMO | 69500.00 | 624474.00 |
| 2008-2009 | 752140.00 | 8 2008 P M MEMO | 169711.00 | 1108486.00 | 8 2008 P M MEMO | 744756.00 | 362930.00 |
| | | 6 2008 P M MEMO | 186635.00 | | 6 2008 P M MEMO | 800.00 | |
| DDO Total: | 2527089.00 | 356346.00 | | 2883435.00 | 835556.00 | | 2047879.00 |
| 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 | -5210.00 | | | -5210.00 | | | -5210.00 |
| 2000-2001 | -79408.00 | | | -79408.00 | | | -79408.00 |
| 2001-2002 | -7494.00 | | | -7494.00 | | | -7494.00 |
| 2002-2003 | 31946.00 | | | 31946.00 | | | 31946.00 |
| 2003-2004 | 122911.00 | | | 122911.00 | | | 122911.00 |
| 2004-2005 | 100161.00 | | | 100161.00 | | | 100161.00 |
| 2006-2007 | 4800.00 | | | 4800.00 | | | 4800.00 |
| DDO Total: | 164655.00 | 0.00 | | 164655.00 | 0.00 | | 164655.00 |
| 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 |

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| Treasury | | HOS | | HOSHANGABAD | | | |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|---------------|------------------|
| DDO | | PIP4 | | CJ PIPARIYA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 40453.00 | | | 40453.00 | | | 40453.00 |
| 2005-2006 | 4292.00 | | | 4292.00 | | | 4292.00 |
| 2006-2007 | -84946.00 | | | -84946.00 | | | -84946.00 |
| 2007-2008 | 359951.00 | | | 359951.00 | 7 | 2008 P M MEMO | 6400.00 |
| | | | | | 6 | 2008 P M MEMO | 8000.00 |
| 2008-2009 | 44000.00 | 7 | 2008 P M MEMO | 20360.00 | 7 | 2008 P M MEMO | 3000.00 |
| | | 5 | 2008 P M MEMO | 47522.00 | 6 | 2008 P M MEMO | 14000.00 |
| | | 6 | 2008 P M MEMO | 12575.00 | | | |
| DDO Total: | 334918.00 | 80457.00 | | 415375.00 | 31400.00 | | 383975.00 |
| DDO | | SEO2 | | CJ SEONIMALWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | -21060.00 | | | -21060.00 | | | -21060.00 |
| 2003-2004 | 33591.00 | | | 33591.00 | | | 33591.00 |
| 2004-2005 | 7394.00 | | | 7394.00 | | | 7394.00 |
| 2005-2006 | -45749.00 | | | -45749.00 | | | -45749.00 |
| 2006-2007 | 33610.00 | | | 33610.00 | | | 33610.00 |
| 2007-2008 | 224382.00 | | | 224382.00 | | | 224382.00 |
| 2008-2009 | 109976.00 | 8 | 2008 P M MEMO | 13555.00 | | | 123531.00 |
| DDO Total: | 342144.00 | 13555.00 | | 355699.00 | 0.00 | | 355699.00 |
| 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 | 60.00 | | | 60.00 | | | 60.00 |
| 2003-2004 | 5101.00 | | | 5101.00 | | | 5101.00 |
| 2004-2005 | 54324.00 | | | 54324.00 | | | 54324.00 |
| 2005-2006 | -19988.00 | | | -19988.00 | 5 | 2008 P M MEMO | 18177.00 |
| 2006-2007 | 37864.00 | | | 37864.00 | 8 | 2008 P M MEMO | 1600.00 |
| 2007-2008 | 169708.00 | | | 169708.00 | 8 | 2008 P M MEMO | 15434.00 |
| | | | | | 5 | 2008 P M MEMO | 2500.00 |
| 2008-2009 | 22000.00 | 8 | 2008 P M MEMO | 34450.00 | 8 | 2008 P M MEMO | 5800.00 |
| | | 4 | 2008 P M MEMO | 10244.00 | | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | HOS | | HOSHANGABAD | | | |
|----------------------|-------------------|----------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| DDO | | SOH3 | | ADJ SOHAGPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| | | 5 | 2008 P M MEMO | 10430.00 | | | |
| | | 6 | 2008 P M MEMO | 33540.00 | | | |
| DDO Total: | 269069.00 | | 88664.00 | 357733.00 | | 43511.00 | 314222.00 |
| Try Tot (BS): | 3637875.00 | | 539022.00 | 4176897.00 | | 910467.00 | 3266430.00 |
| Try Tot (LD): | | | 386816.00 | | | 993945.00 | |
| DIFF(LD-BS): | | | -152206.00 | | | 83478.00 | |
| | | | | | | | |
| Treasury | | INC | | INDORE CITY | | | |
| DDO | | IND1 | | HIGH COURT INDORE | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 83754.00 | | | 83754.00 | | | 83754.00 |
| 2005-2006 | 85700.00 | | | 85700.00 | 5 | 2008 P M MEMO | 2000.00 |
| 2006-2007 | 167693.00 | | | 167693.00 | | | 167693.00 |
| 2007-2008 | 2194806.00 | | | 2194806.00 | 5 | 2008 P M MEMO | 67700.00 |
| 2008-2009 | 0.00 | 7 | 2008 P M MEMO | 72550.00 | 7 | 2008 P M MEMO | 10000.00 |
| | | 4 | 2008 P M MEMO | 73300.00 | 5 | 2008 P M MEMO | 56300.00 |
| | | 5 | 2008 P M MEMO | 67843.00 | | | |
| | | 6 | 2008 P M MEMO | 41300.00 | | | |
| DDO Total: | 2531953.00 | | 254993.00 | 2786946.00 | | 136000.00 | 2650946.00 |
| 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 | 1474.35 | | | 1474.35 | | | 1474.35 |
| 2003-2004 | -8225.00 | | | -8225.00 | | | -8225.00 |
| 2004-2005 | 3729348.00 | | | 3729348.00 | | | 3729348.00 |
| 2005-2006 | 6289084.00 | | | 6289084.00 | 8 | 2008 P M MEMO | 12904.00 |
| | | | | | 6 | 2008 P M MEMO | 27550.00 |
| 2006-2007 | 10263344.00 | | | 10263344.00 | 8 | 2008 P M MEMO | 291900.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------|--------------------|----------------------------|-------------------|------------------------|
| Treasury | | INC | INDORE CITY | | | | |
| DDO | | IND2 | DSJ INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| | | | | | 6 2008 P M MEMO | 27390.00 | |
| 2007-2008 | 27611015.00 | | | 27611015.00 | 8 2008 P M MEMO | 308786.00 | 26999105.00 |
| | | | | | 6 2008 P M MEMO | 303124.00 | |
| 2008-2009 | 1712498.00 | 8 2008 P M MEMO | 4819713.00 | 9035142.00 | 8 2008 P M MEMO | 432627.00 | 7974993.00 |
| | | 6 2008 P M MEMO | 2502931.00 | | 6 2008 P M MEMO | 627522.00 | |
| DDO Total: | 49598538.35 | | 7322644.00 | 56921182.35 | | 2031803.00 | 54889379.35 |
| DDO | | IND3 | POFC INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 10300.00 | | | 10300.00 | | | 10300.00 |
| 2003-2004 | -3948.00 | | | -3948.00 | | | -3948.00 |
| 2004-2005 | -22050.00 | | | -22050.00 | | | -22050.00 |
| 2005-2006 | 340515.00 | | | 340515.00 | | | 340515.00 |
| 2006-2007 | 517275.00 | | | 517275.00 | | | 517275.00 |
| 2007-2008 | 590224.00 | | | 590224.00 | | | 590224.00 |
| 2008-2009 | 1066505.00 | | | 1066505.00 | | | 1066505.00 |
| DDO Total: | 2498821.00 | | 0.00 | 2498821.00 | | 0.00 | 2498821.00 |
| Try Tot (BS): | 54629312.35 | | 7577637.00 | 62206949.35 | | 2167803.00 | 60039146.35 |
| Try Tot (LD): | | | 5529066.00 | | | 1637794.00 | |
| DIFF(LD-BS): | | | -2048571.00 | | | -530009.00 | |
| Treasury | | IND | INDORE | | | | |
| DDO | | 01 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | 13393.00 | | | 13393.00 | | | 13393.00 |
| DDO Total: | 13393.00 | | 0.00 | 13393.00 | | 0.00 | 13393.00 |
| DDO | | DEP2 | CJ DEPALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | -1060.00 | | | -1060.00 | | | -1060.00 |
| 2002-2003 | 47.00 | | | 47.00 | | | 47.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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 | 9530.00 | | | 9530.00 | | | 9530.00 |
| 2004-2005 | 1000.00 | | | 1000.00 | | | 1000.00 |
| 2005-2006 | 5530.00 | | | 5530.00 | | | 5530.00 |
| 2006-2007 | 48920.00 | | | 48920.00 | | | 48920.00 |
| 2007-2008 | 174262.00 | | | 174262.00 | 8 2008 P M MEMO | 11200.00 | 163062.00 |
| 2008-2009 | 132900.00 | 8 2008 P M MEMO | 38500.00 | 171400.00 | 8 2008 P M MEMO | 50500.00 | 120900.00 |
| DDO Total: | 371129.00 | 38500.00 | | 409629.00 | 61700.00 | | 347929.00 |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| 2006-2007 | 1386.00 | | | 1386.00 | | | 1386.00 |
| 2007-2008 | 0.00 | | | 0.00 | | | 0.00 |
| 2008-2009 | 0.00 | 8 2008 P M MEMO | 34400.00 | 34400.00 | 8 2008 P M MEMO | 600.00 | 33800.00 |
| DDO Total: | 1386.00 | 34400.00 | | 35786.00 | 600.00 | | 35186.00 |
| DDO | | MAH1 | CJ MAHU | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | -188136.00 | | | -188136.00 | | | -188136.00 |
| 2000-2001 | -91911.00 | | | -91911.00 | | | -91911.00 |
| 2001-2002 | -142115.50 | | | -142115.50 | | | -142115.50 |
| 2002-2003 | -85367.00 | | | -85367.00 | | | -85367.00 |
| 2006-2007 | 299752.00 | | | 299752.00 | | | 299752.00 |
| 2007-2008 | 124715.00 | | | 124715.00 | | | 124715.00 |
| 2008-2009 | 2700.00 | | | 2700.00 | | | 2700.00 |
| DDO Total: | -80362.50 | 0.00 | | -80362.50 | 0.00 | | -80362.50 |
| DDO | | SAN3 | CJ SANWER | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -33460.00 | | | -33460.00 | | | -33460.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | IND | INDORE | | | |
|----------------------|--------------------|----------------------|----------------------------|---------------------|------------------|--------------------|
| DDO | | SAN3 | CJ SANWER | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2007-2008 | 11000.00 | | 11000.00 | | 11000.00 | |
| 2008-2009 | 11000.00 | | 11000.00 | | 11000.00 | |
| DDO Total: | -11460.00 | 0.00 | -11460.00 | 0.00 | -11460.00 | |
| Try Tot (BS): | 294085.50 | 72900.00 | 366985.50 | 62300.00 | 304685.50 | |
| Try Tot (LD): | | 186232.00 | | 213511.00 | | |
| DIFF(LD-BS): | | 113332.00 | | 151211.00 | | |
| | | | | | | |
| 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 | -3699015.00 | | -3699015.00 | | -3699015.00 | |
| 2002-2003 | -1042776.64 | | -1042776.64 | | -1042776.64 | |
| 2003-2004 | -1349772.00 | | -1349772.00 | | -1349772.00 | |
| 2004-2005 | 2418222.30 | | 2418222.30 | | 2418222.30 | |
| 2005-2006 | -4494523.00 | | -4494523.00 | | -4494523.00 | |
| 2006-2007 | 3844965.00 | | 3844965.00 | | 3844965.00 | |
| 2007-2008 | 8435800.00 | | 8435800.00 | | 8435800.00 | |
| 2008-2009 | 0.00 | | 0.00 | 6 2008 T E | -10000.00 | 10000.00 |
| DDO Total: | 4308794.66 | 0.00 | 4308794.66 | | -10000.00 | 4318794.66 |
| DDO | | JBP2 | HIGH COURT JABALPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2000-2001 | 253259.00 | | 253259.00 | | 253259.00 | |
| 2001-2002 | -212916.00 | | -212916.00 | | -212916.00 | |
| 2002-2003 | -60216206.00 | | -60216206.00 | | -60216206.00 | |
| 2003-2004 | -895477.00 | | -895477.00 | | -895477.00 | |
| 2004-2005 | -4104907.00 | | -4104907.00 | | -4104907.00 | |
| 2005-2006 | -2523725.00 | | -2523725.00 | | -2523725.00 | |
| 2006-2007 | 116423157.00 | | 116423157.00 | | 116423157.00 | |
| 2007-2008 | 352193.00 | | 352193.00 | | 352193.00 | |
| DDO Total: | 49075378.00 | 0.00 | 49075378.00 | | 0.00 | 49075378.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | JBP | JABALPUR | | | | |
|-------------------|------------------|----------------------|---------------------------|------------------|---------------------|------------------|-------------------|
| DDO | | JBP3 | POFC JABALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -22742.00 | | | -22742.00 | | | -22742.00 |
| 2002-2003 | -205814.00 | | | -205814.00 | | | -205814.00 |
| 2003-2004 | -928640.00 | | | -928640.00 | | | -928640.00 |
| 2004-2005 | 531246.00 | | | 531246.00 | | | 531246.00 |
| 2005-2006 | 485528.00 | | | 485528.00 | 8 | 2008 P M MEMO | 484528.00 |
| 2006-2007 | -612466.00 | | | -612466.00 | 8 | 2008 P M MEMO | -618466.00 |
| 2007-2008 | 629237.00 | | | 629237.00 | 8 | 2008 P M MEMO | 617637.00 |
| 2008-2009 | 690668.00 | 8 | 2008 P M MEMO | 144495.00 | 8 | 2008 P M MEMO | 576285.00 |
| DDO Total: | 567017.00 | | 144495.00 | 711512.00 | | 277478.00 | 434034.00 |
| DDO | | JBP4 | FAST TRECK COURT JABALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | -9550.00 | | | -9550.00 | | | -9550.00 |
| 2003-2004 | -101882.00 | | | -101882.00 | | | -101882.00 |
| 2004-2005 | 38813.00 | | | 38813.00 | 3 | 2005 T E | 18183.00 |
| 2005-2006 | -22400.00 | | | -22400.00 | | | -22400.00 |
| 2006-2007 | -2950.00 | | | -2950.00 | | | -2950.00 |
| DDO Total: | -97969.00 | | 0.00 | -97969.00 | | 20630.00 | -118599.00 |
| 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 |
| 2002-2003 | -21741.00 | | | -21741.00 | | | -21741.00 |
| 2003-2004 | -8871.00 | | | -8871.00 | | | -8871.00 |
| 2004-2005 | -21491.00 | | | -21491.00 | | | -21491.00 |
| 2005-2006 | -10750.00 | | | -10750.00 | | | -10750.00 |
| 2006-2007 | 595.00 | | | 595.00 | | | 595.00 |
| 2007-2008 | 18500.00 | | | 18500.00 | | | 18500.00 |
| DDO Total: | -48054.00 | | 0.00 | -48054.00 | | 0.00 | -48054.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | JBP | JABALPUR | | |
| DDO | | SIH3 | CJ SIHORA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -17348.00 | | -17348.00 | | -17348.00 |
| 2002-2003 | 1945.00 | | 1945.00 | | 1945.00 |
| 2003-2004 | 46981.00 | | 46981.00 | | 46981.00 |
| 2004-2005 | 49904.00 | | 49904.00 | | 49904.00 |
| 2005-2006 | 14497.00 | | 14497.00 | | 14497.00 |
| 2006-2007 | 60515.00 | | 60515.00 | | 60515.00 |
| 2007-2008 | -113885.00 | | -113885.00 | | -113885.00 |
| DDO Total: | 5109.00 | 0.00 | 5109.00 | 0.00 | 5109.00 |
| Try Tot (BS): | 53810275.66 | 144495.00 | 53954770.66 | 288108.00 | 53666662.66 |
| Try Tot (LD): | | 1249189.00 | | 995700.00 | |
| DIFF(LD-BS): | | 1104694.00 | | 707592.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| 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 | 1800.00 | | 1800.00 | | 1800.00 |
| 2003-2004 | 11600.00 | | 11600.00 | | 11600.00 |
| 2004-2005 | 19612.00 | | 19612.00 | | 19612.00 |
| 2005-2006 | -12860.00 | | -12860.00 | | -12860.00 |
| 2006-2007 | 9650.00 | | 9650.00 | | 9650.00 |
| 2007-2008 | 7092.00 | | 7092.00 | | 7092.00 |
| 2008-2009 | 300.00 | 8 2008 P M MEMC | 4802.00 | | 5102.00 |
| DDO Total: | 37194.00 | | 4802.00 | 0.00 | 41996.00 |

| | | | | | |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| 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 | 17580.00 | | 17580.00 | | 17580.00 |
| 2003-2004 | -99906.00 | | -99906.00 | | -99906.00 |
| 2004-2005 | -31235.00 | | -31235.00 | | -31235.00 |
| 2005-2006 | 543848.00 | | 543848.00 | | 543848.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|------------------------|
| Treasury | | JHA | JHABUA | | | |
| DDO | | JHA1 | DSJ JHABUA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2006-2007 | -450968.00 | | | -450968.00 | | -450968.00 |
| 2007-2008 | 369482.00 | | | 369482.00 | | 369482.00 |
| 2008-2009 | 74858.00 | | | 74858.00 | | 74858.00 |
| DDO Total: | 423659.00 | 0.00 | | 423659.00 | 0.00 | 423659.00 |
| 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 | -17945.00 | | | -17945.00 | | -17945.00 |
| 2003-2004 | -48542.00 | | | -48542.00 | | -48542.00 |
| 2004-2005 | 93319.00 | | | 93319.00 | | 93319.00 |
| 2005-2006 | -195180.00 | | | -195180.00 | | -195180.00 |
| 2006-2007 | 76952.00 | | | 76952.00 | | 76952.00 |
| 2007-2008 | 42350.00 | | | 42350.00 | | 42350.00 |
| 2008-2009 | 24000.00 | | | 24000.00 | | 24000.00 |
| DDO Total: | -33340.00 | 0.00 | | -33340.00 | 0.00 | -33340.00 |
| 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 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | -7039.00 | | | -7039.00 | | -7039.00 |
| 2004-2005 | -1344.00 | | | -1344.00 | | -1344.00 |
| 2005-2006 | 20970.00 | | | 20970.00 | | 20970.00 |
| 2006-2007 | 28530.00 | | | 28530.00 | | 28530.00 |
| 2007-2008 | 36032.00 | | | 36032.00 | | 36032.00 |
| 2008-2009 | 3400.00 | 8 | 2008 P M MEMC | 8400.00 | | 11800.00 |
| DDO Total: | 80549.00 | 8400.00 | | 88949.00 | 0.00 | 88949.00 |
| 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 | 8600.00 | | | 8600.00 | | 8600.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|--------------|----------------------------|-------------------|------------------------|
| Treasury | | JHA | JHABUA | | | | |
| DDO | | THA4 | CJ THANDLA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2005-2006 | -15957.00 | | | -15957.00 | | | -15957.00 |
| 2006-2007 | -10000.00 | | | -10000.00 | | | -10000.00 |
| 2007-2008 | -7520.00 | | | -7520.00 | | | -7520.00 |
| 2008-2009 | 23775.00 | | | 23775.00 | | | 23775.00 |
| DDO Total: | -2502.00 | 0.00 | -2502.00 | | 0.00 | -2502.00 | |
| Try Tot (BS): | 505560.00 | 13202.00 | 518762.00 | | 0.00 | 518762.00 | |
| Try Tot (LD): | | 34980.00 | | | 121594.00 | | |
| DIFF(LD-BS): | | 21778.00 | | | 121594.00 | | |
| | | | | | | | |
| Treasury | | KAR | KHARGONE | | | | |
| DDO | | BAD2 | ADJ BADWAH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1997-1998 | -44172.00 | | | -44172.00 | | | -44172.00 |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | -76645.00 | | | -76645.00 | | | -76645.00 |
| 2002-2003 | -108663.00 | | | -108663.00 | | | -108663.00 |
| 2003-2004 | -116408.00 | | | -116408.00 | | | -116408.00 |
| 2004-2005 | -155907.00 | | | -155907.00 | | | -155907.00 |
| 2005-2006 | 80262.00 | | | 80262.00 | | | 80262.00 |
| 2006-2007 | 109033.00 | | | 109033.00 | | | 109033.00 |
| 2007-2008 | 47802.00 | | | 47802.00 | 5 | 2008 P M MEMO | 18000.00 |
| | | | | | 6 | 2008 P M MEMO | 14100.00 |
| 2008-2009 | 8865.00 | 5 | 2008 P M MEMO | 96020.00 | 5 | 2008 P M MEMO | 50500.00 |
| | | 6 | 2008 P M MEMO | 28517.00 | 6 | 2008 P M MEMO | 42700.00 |
| DDO Total: | -255833.00 | 124537.00 | -131296.00 | | 125300.00 | -256596.00 | |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | -1450.00 | | | -1450.00 | | | -1450.00 |
| 2004-2005 | 18545.00 | | | 18545.00 | | | 18545.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | KAR | KHARGONE | | | | |
| DDO | | BHI6 | CJ BHIKANGAON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2005-2006 | 4950.00 | | | 4950.00 | | | 4950.00 |
| 2006-2007 | 47475.00 | | | 47475.00 | | | 47475.00 |
| 2007-2008 | 6000.00 | | | 6000.00 | | | 6000.00 |
| DDO Total: | 75520.00 | 0.00 | | 75520.00 | 0.00 | | 75520.00 |
| 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 | -1950.00 | | | -1950.00 | | | -1950.00 |
| 2002-2003 | -4920.00 | | | -4920.00 | | | -4920.00 |
| 2003-2004 | 25664.00 | | | 25664.00 | | | 25664.00 |
| 2004-2005 | -7738.00 | | | -7738.00 | | | -7738.00 |
| 2005-2006 | 151715.00 | | | 151715.00 | 5 | 2008 P M MEMO | 1000.00 |
| 2006-2007 | 215655.00 | | | 215655.00 | 4 | 2008 P M MEMO | 300.00 |
| 2007-2008 | 195837.00 | | | 195837.00 | 4 | 2008 P M MEMO | 5400.00 |
| | | | | | 5 | 2008 P M MEMO | 9750.00 |
| | | | | | 6 | 2008 P M MEMO | 4680.00 |
| 2008-2009 | 6068.00 | 4 | 2008 P M MEMO | 50622.00 | 6 | 2008 P M MEMO | 12230.00 |
| | | 5 | 2008 P M MEMO | 36859.00 | 4 | 2008 P M MEMO | 3360.00 |
| | | 6 | 2008 P M MEMO | 27817.00 | 5 | 2008 P M MEMO | 2808.00 |
| DDO Total: | 755074.00 | 115298.00 | | 870372.00 | 39528.00 | | 830844.00 |
| 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 |
| 2001-2002 | -43230.00 | | | -43230.00 | | | -43230.00 |
| 2002-2003 | -11433.00 | | | -11433.00 | | | -11433.00 |
| 2003-2004 | -39520.00 | | | -39520.00 | | | -39520.00 |
| 2004-2005 | -14495.00 | | | -14495.00 | | | -14495.00 |
| 2005-2006 | 4800.00 | | | 4800.00 | | | 4800.00 |
| DDO Total: | -143409.00 | 0.00 | | -143409.00 | 0.00 | | -143409.00 |
| DDO | | MAH4 | CJ MAHESHWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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| Treasury | | KAR | | KHARGONE | | | |
|-------------------|------------------|----------------------|----------|------------------|---------------------|----------|------------------|
| DDO | | MAH4 | | CJ MAHESHWAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 30928.00 | | | 30928.00 | | | 30928.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -8680.00 | | | -8680.00 | | | -8680.00 |
| 2003-2004 | -600.00 | | | -600.00 | | | -600.00 |
| 2004-2005 | -30928.00 | | | -30928.00 | | | -30928.00 |
| 2005-2006 | 26318.00 | | | 26318.00 | | | 26318.00 |
| 2006-2007 | 5910.00 | | | 5910.00 | | | 5910.00 |
| 2007-2008 | 29405.00 | | | 29405.00 | 6 2008 P M MEMO | 1500.00 | 27905.00 |
| 2008-2009 | 27900.00 | 6 2008 P M MEMO | 20000.00 | 51200.00 | 6 2008 P M MEMO | 13200.00 | 38000.00 |
| | | 5 2008 P M MEMO | 3300.00 | | | | |
| DDO Total: | 80253.00 | 23300.00 | | 103553.00 | 14700.00 | | 88853.00 |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 500.00 | | | 500.00 | | | 500.00 |
| 2005-2006 | 46300.00 | | | 46300.00 | | | 46300.00 |
| 2006-2007 | 35768.00 | | | 35768.00 | | | 35768.00 |
| 2007-2008 | -78508.00 | | | -78508.00 | 8 2008 P M MEMO | 30000.00 | -118508.00 |
| | | | | | 6 2008 P M MEMO | 10000.00 | |
| 2008-2009 | 210980.00 | 8 2008 P M MEMO | 8300.00 | 221780.00 | 8 2008 P M MEMO | 3100.00 | 217680.00 |
| | | 6 2008 P M MEMO | 2500.00 | | 6 2008 P M MEMO | 1000.00 | |
| DDO Total: | 215040.00 | 10800.00 | | 225840.00 | 44100.00 | | 181740.00 |
| DDO | | SAN5 | | CJ SANAWAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 100.00 | | | 100.00 | | | 100.00 |
| 2003-2004 | 4879.00 | | | 4879.00 | | | 4879.00 |
| 2004-2005 | 8337.00 | | | 8337.00 | | | 8337.00 |
| 2005-2006 | 23926.00 | | | 23926.00 | | | 23926.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | KAR | KHARGONE | | | | |
|----------------------|-------------------|----------------------|------------|-------------------|---------------------|----------|-------------------|
| DDO | | SAN5 | CJ SANAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | 50517.00 | | | 50517.00 | | | 50517.00 |
| 2007-2008 | 362270.00 | | | 362270.00 | 6 2008 P M MEMO | 13000.00 | 349270.00 |
| 2008-2009 | 197324.00 | 6 2008 P M MEMO | 55449.00 | 252773.00 | 6 2008 P M MEMO | 19000.00 | 233773.00 |
| DDO Total: | 647353.00 | 55449.00 | | 702802.00 | 32000.00 | | 670802.00 |
| Try Tot (BS): | 1373998.00 | 329384.00 | | 1703382.00 | 255628.00 | | 1447754.00 |
| Try Tot (LD): | | 67278.00 | | | 90925.00 | | |
| DIFF(LD-BS): | | -262106.00 | | | -164703.00 | | |

| Treasury | | KAT | KATNI | | | | |
|-------------------|------------------|----------------------|---|------------------|---------------------|--|------------------|
| DDO | | 2 | VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | -19900.00 | | | -19900.00 | | | -19900.00 |
| 2008-2009 | 6850.00 | | | 6850.00 | | | 6850.00 |
| DDO Total: | -13050.00 | 0.00 | | -13050.00 | 0.00 | | -13050.00 |

| DDO | | KAT1 | DSJ KATNI | | | | |
|----------------------|-------------------|----------------------|-----------|-------------------|---------------------|--|-------------------|
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -700.00 | | | -700.00 | | | -700.00 |
| 2002-2003 | -34200.00 | | | -34200.00 | | | -34200.00 |
| 2003-2004 | -157417.00 | | | -157417.00 | | | -157417.00 |
| 2004-2005 | 174817.00 | | | 174817.00 | | | 174817.00 |
| 2005-2006 | 429294.00 | | | 429294.00 | | | 429294.00 |
| 2006-2007 | 425977.00 | | | 425977.00 | | | 425977.00 |
| 2007-2008 | 967922.00 | | | 967922.00 | | | 967922.00 |
| 2008-2009 | 615540.00 | | | 615540.00 | | | 615540.00 |
| DDO Total: | 2421233.00 | 0.00 | | 2421233.00 | 0.00 | | 2421233.00 |
| Try Tot (BS): | 2408183.00 | 0.00 | | 2408183.00 | 0.00 | | 2408183.00 |
| Try Tot (LD): | | 135534.00 | | | 118026.00 | | |
| DIFF(LD-BS): | | 135534.00 | | | 118026.00 | | |

| | | | | | | |
|----------|--|------|------------|--|--|--|
| Treasury | | KHA | KHANDWA | | | |
| DDO | | HAR2 | CJ HARSOOD | | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | KHA | KHANDWA | | |
|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| DDO | | HAR2 | CJ HARSOOD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 32717.00 | | 32717.00 | | 32717.00 |
| 2001-2002 | -5257.00 | | -5257.00 | | -5257.00 |
| 2002-2003 | -291.00 | | -291.00 | | -291.00 |
| 2003-2004 | -4087.00 | | -4087.00 | | -4087.00 |
| 2004-2005 | -43717.00 | | -43717.00 | | -43717.00 |
| 2005-2006 | 26256.00 | | 26256.00 | | 26256.00 |
| 2006-2007 | -771.00 | | -771.00 | | -771.00 |
| 2007-2008 | -2462.00 | | -2462.00 | | -2462.00 |
| 2008-2009 | 10720.00 | | 10720.00 | | 10720.00 |
| DDO Total: | 13108.00 | 0.00 | 13108.00 | 0.00 | 13108.00 |
| DDO | | KHA1 | DSJ KHANDWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -223377.00 | | -223377.00 | | -223377.00 |
| 2002-2003 | 1101728.00 | | 1101728.00 | | 1101728.00 |
| 2003-2004 | -664858.00 | | -664858.00 | | -664858.00 |
| 2004-2005 | 187528.00 | | 187528.00 | 3 2005 T E 132822.00 | 54706.00 |
| 2005-2006 | 69269.00 | | 69269.00 | | 69269.00 |
| 2006-2007 | 1249171.00 | | 1249171.00 | | 1249171.00 |
| 2007-2008 | 214722.00 | | 214722.00 | | 214722.00 |
| 2008-2009 | 227643.00 | | 227643.00 | | 227643.00 |
| DDO Total: | 2161826.00 | 0.00 | 2161826.00 | 132822.00 | 2029004.00 |
| Try Tot (BS): | 2174934.00 | 0.00 | 2174934.00 | 132822.00 | 2042112.00 |
| Try Tot (LD): | | 242222.00 | | 197322.00 | |
| DIFF(LD-BS): | | 242222.00 | | 64500.00 | |
| Treasury | | MAN | MANDLA | | |
| DDO | | MAN1 | DSJ MANDLA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -10846.00 | | -10846.00 | | -10846.00 |
| 2002-2003 | -801.00 | | -801.00 | | -801.00 |
| 2003-2004 | -119719.00 | | -119719.00 | | -119719.00 |

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|-----------------------|------------------------|-----------------------------|---------------------------|-------------------|----------------------------|----------|------------------------|-------------------|-----------|
| Treasury | | MAN | MANDLA | | | | | | |
| DDO | | MAN1 | DSJ MANDLA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2004-2005 | 131568.00 | | | 131568.00 | 3 2005 | T E | 25424.00 | 106144.00 | |
| 2005-2006 | 309290.00 | | | 309290.00 | | | | 309290.00 | |
| 2006-2007 | 112469.00 | | | 112469.00 | | | | 112469.00 | |
| 2007-2008 | -12733.00 | | | -12733.00 | 8 2008 | P M MEMO | 1500.00 | -14233.00 | |
| 2008-2009 | 610939.00 | 8 2008 | P M MEMO | 92214.00 | 703153.00 | 8 2008 | P M MEMO | 16100.00 | 687053.00 |
| DDO Total: | 1020167.00 | 92214.00 | | 1112381.00 | | | 43024.00 | 1069357.00 | |
| 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 | |
| 2001-2002 | -7000.00 | | | -7000.00 | | | | -7000.00 | |
| 2002-2003 | -18450.00 | | | -18450.00 | | | | -18450.00 | |
| 2003-2004 | -10517.00 | | | -10517.00 | | | | -10517.00 | |
| 2004-2005 | -6175.00 | | | -6175.00 | | | | -6175.00 | |
| DDO Total: | -36217.00 | 0.00 | | -36217.00 | | | 0.00 | -36217.00 | |
| Try Tot (BS): | 983950.00 | 92214.00 | | 1076164.00 | | | 43024.00 | 1033140.00 | |
| Try Tot (LD): | | 92614.00 | | | | | 48224.00 | | |
| DIFF(LD-BS): | | 400.00 | | | | | 5200.00 | | |
| 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 | |
| 2002-2003 | -109505.00 | | | -109505.00 | | | | -109505.00 | |
| 2003-2004 | -165721.00 | | | -165721.00 | | | | -165721.00 | |
| 2004-2005 | -564251.00 | | | -564251.00 | | | | -564251.00 | |
| 2006-2007 | 6956.00 | | | 6956.00 | | | | 6956.00 | |
| DDO Total: | -737881.00 | 0.00 | | -737881.00 | | | 0.00 | -737881.00 | |
| Try Tot (BS): | -737881.00 | 0.00 | | -737881.00 | | | 0.00 | -737881.00 | |
| Try Tot (LD): | | 30430.00 | | | | | | | |
| DIFF(LD-BS): | | 30430.00 | | | | | 0.00 | | |

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| Treasury | | MND | MANDSAUR | | | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|------------------|
| DDO | | BHA2 | CJ BHANPURA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 1991-1992 | -12256.00 | | -12256.00 | | -12256.00 | |
| 1992-1993 | -9569.00 | | -9569.00 | | -9569.00 | |
| 2001-2002 | 409.00 | | 409.00 | | 409.00 | |
| 2002-2003 | -2300.00 | | -2300.00 | | -2300.00 | |
| 2003-2004 | 4390.00 | | 4390.00 | | 4390.00 | |
| 2004-2005 | 4625.00 | | 4625.00 | | 4625.00 | |
| 2005-2006 | 41103.95 | | 41103.95 | | 41103.95 | |
| 2006-2007 | 116715.00 | | 116715.00 | | 116715.00 | |
| 2007-2008 | 39576.00 | | 39576.00 | | 39576.00 | |
| DDO Total: | 182693.95 | 0.00 | 182693.95 | 0.00 | 182693.95 | |
| DDO | | GAR3 | CJ GAROTH | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -6486.00 | | -6486.00 | | -6486.00 | |
| 2002-2003 | 13126.00 | | 13126.00 | | 13126.00 | |
| 2003-2004 | -3335.00 | | -3335.00 | | -3335.00 | |
| 2004-2005 | 24117.00 | | 24117.00 | | 24117.00 | |
| 2005-2006 | 1380.00 | | 1380.00 | | 1380.00 | |
| 2006-2007 | 123659.00 | | 123659.00 | | 123659.00 | |
| 2007-2008 | 33550.00 | | 33550.00 | | 33550.00 | |
| 2008-2009 | 91591.00 | | 91591.00 | 6 2008 T E | -5000.00 | 96591.00 |
| DDO Total: | 277602.00 | 0.00 | 277602.00 | | -5000.00 | 282602.00 |
| 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 | 20451.00 | | 20451.00 | | 20451.00 | |
| 2003-2004 | 49452.47 | | 49452.47 | | 49452.47 | |
| 2004-2005 | 11049.00 | | 11049.00 | | 11049.00 | |
| 2005-2006 | 285715.00 | | 285715.00 | | 285715.00 | |
| 2006-2007 | 382084.00 | | 382084.00 | 8 2008 P M MEMO | 7408.00 | 374676.00 |
| 2007-2008 | 2445008.00 | | 2445008.00 | 8 2008 P M MEMO | 294162.00 | 2150846.00 |
| 2008-2009 | 559179.00 | 8 2008 P M MEMO | 165683.00 | 8 2008 P M MEMO | 124183.00 | 600679.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | MND | MANDSAUR | | | | |
| DDO | | MAN1 | DSJ MANDSAUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 3744101.47 | 165683.00 | | 3909784.47 | 425753.00 | | 3484031.47 |
| DDO | | NAR4 | CJ NARANGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 300.00 | | | 300.00 | | | 300.00 |
| 2003-2004 | -300.00 | | | -300.00 | | | -300.00 |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 10148.00 | | | 10148.00 | | | 10148.00 |
| 2006-2007 | 8833.00 | | | 8833.00 | | | 8833.00 |
| 2007-2008 | 30431.00 | | | 30431.00 | | | 30431.00 |
| 2008-2009 | 12100.00 | 8 | 2008 P M MEMO | 5200.00 | 8 | 2008 P M MEMO | 8300.00 |
| DDO Total: | 61512.00 | 5200.00 | | 66712.00 | 8300.00 | | 58412.00 |
| 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 | 350.00 | | | 350.00 | | | 350.00 |
| 2003-2004 | -4100.00 | | | -4100.00 | | | -4100.00 |
| 2004-2005 | -2875.00 | | | -2875.00 | | | -2875.00 |
| 2005-2006 | 400.00 | | | 400.00 | | | 400.00 |
| 2006-2007 | 776.00 | | | 776.00 | | | 776.00 |
| 2007-2008 | 8850.00 | | | 8850.00 | | | 8850.00 |
| 2008-2009 | 4798.00 | 8 | 2008 P M MEMO | 3098.00 | | | 14092.00 |
| | | 7 | 2008 P M MEMO | 6196.00 | | | |
| DDO Total: | 11639.00 | 9294.00 | | 20933.00 | 0.00 | | 20933.00 |
| Try Tot (BS): | 4277548.42 | 180177.00 | | 4457725.42 | 429053.00 | | 4028672.42 |
| Try Tot (LD): | | 319101.00 | | | 449875.00 | | |
| DIFF(LD-BS): | | 138924.00 | | | 20822.00 | | |
| Treasury | | MOR | MORENA | | | | |
| DDO | | AMB2 | CJ AMBAH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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| | | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|------------------------|
| 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 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 9955.00 | | | 9955.00 | | 9955.00 |
| 2004-2005 | 53139.00 | | | 53139.00 | | 53139.00 |
| 2005-2006 | 10961.00 | | | 10961.00 | | 10961.00 |
| 2006-2007 | 24407.00 | | | 24407.00 | | 24407.00 |
| 2007-2008 | 18980.00 | | | 18980.00 | | 18980.00 |
| DDO Total: | 117442.00 | 0.00 | | 117442.00 | 0.00 | 117442.00 |
| 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 |
| 2003-2004 | 2120.00 | | | 2120.00 | | 2120.00 |
| 2004-2005 | 7642.50 | | | 7642.50 | | 7642.50 |
| 2005-2006 | 211.00 | | | 211.00 | | 211.00 |
| 2006-2007 | 11694.00 | | | 11694.00 | | 11694.00 |
| 2007-2008 | 85392.00 | | | 85392.00 | | 85392.00 |
| DDO Total: | 128829.50 | 0.00 | | 128829.50 | 0.00 | 128829.50 |
| 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 | -24547.00 | | | -24547.00 | | -24547.00 |
| 2002-2003 | -25704.00 | | | -25704.00 | | -25704.00 |
| 2003-2004 | -11792.00 | | | -11792.00 | | -11792.00 |
| 2004-2005 | 143903.00 | | | 143903.00 | | 143903.00 |
| 2005-2006 | 428166.00 | | | 428166.00 | | 428166.00 |
| 2006-2007 | 439812.00 | | | 439812.00 | | 439812.00 |
| 2007-2008 | 585871.00 | | | 585871.00 | | 585871.00 |
| DDO Total: | 1708981.00 | 0.00 | | 1708981.00 | 0.00 | 1708981.00 |
| DDO | | SAB4 | CJ SABALGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

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| Treasury | | MOR | MORENA | | | | |
|----------------------|-------------------|----------------------|-------------------|------------------|---------------------|-----------|-----------------|
| DDO | | SAB4 | CJ SABALGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -3000.00 | | | -3000.00 | | | -3000.00 |
| 2003-2004 | 45715.00 | | | 45715.00 | | | 45715.00 |
| 2004-2005 | 16449.00 | | | 16449.00 | | | 16449.00 |
| 2005-2006 | 46770.00 | | | 46770.00 | | | 46770.00 |
| DDO Total: | 105934.00 | 0.00 | 105934.00 | 0.00 | 105934.00 | | |
| Try Tot (BS): | 2061186.50 | 0.00 | 2061186.50 | 0.00 | 2061186.50 | | |
| Try Tot (LD): | | | 9520818.00 | | 116625.00 | | |
| DIFF(LD-BS): | | | 9520818.00 | | 116625.00 | | |
| 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 | -100.00 | | | -100.00 | | | -100.00 |
| 2003-2004 | -13100.00 | | | -13100.00 | | | -13100.00 |
| 2004-2005 | -11139.00 | | | -11139.00 | | | -11139.00 |
| 2005-2006 | 266745.00 | | | 266745.00 | | | 266745.00 |
| 2006-2007 | 196185.00 | | | 196185.00 | 8 2008 P M MEMO | 4100.00 | 191085.00 |
| | | | | | 6 2008 P M MEMO | 1000.00 | |
| 2007-2008 | 221119.00 | | | 221119.00 | 8 2008 P M MEMO | 6030.00 | 155289.00 |
| | | | | | 5 2008 P M MEMO | 59800.00 | |
| 2008-2009 | 167974.00 | 8 2008 P M MEMO | 57004.00 | 497515.00 | 8 2008 P M MEMO | 39832.00 | 204346.00 |
| | | 6 2008 P M MEMO | 51000.00 | | 6 2008 P M MEMO | 32000.00 | |
| | | 5 2008 P M MEMO | 221537.00 | | 5 2008 P M MEMO | 221337.00 | |
| DDO Total: | 871765.00 | 329541.00 | 1201306.00 | 364099.00 | 837207.00 | | |
| 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 | -18750.00 | | | -18750.00 | | | -18750.00 |

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| Treasury | | NAR | NARSINGHPUR | | | | |
|----------------------|-------------------|----------------------|-----------------|-------------------|---------------------|-----------|-------------------|
| DDO | | NAR1 | DSJ NARSINGHPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 23480.00 | | | 23480.00 | | | 23480.00 |
| 2004-2005 | -54604.00 | | | -54604.00 | | | -54604.00 |
| 2005-2006 | 357510.00 | | | 357510.00 | | | 357510.00 |
| 2006-2007 | 754360.00 | | | 754360.00 | | | 754360.00 |
| 2007-2008 | 716098.00 | | | 716098.00 | 8 2008 P M MEMO | 39000.00 | 677098.00 |
| 2008-2009 | 469366.00 | 8 2008 P M MEMO | 86265.00 | 555631.00 | 8 2008 P M MEMO | 109842.00 | 445789.00 |
| DDO Total: | 2247332.00 | 86265.00 | | 2333597.00 | 148842.00 | | 2184755.00 |
| Try Tot (BS): | 3119097.00 | 415806.00 | | 3534903.00 | 512941.00 | | 3021962.00 |
| Try Tot (LD): | | 143269.00 | | | 198874.00 | | |
| DIFF(LD-BS): | | -272537.00 | | | -314067.00 | | |

| Treasury | | NEE | NEEMUCH | | | | |
|-------------------|------------------|----------------------|----------|------------------|---------------------|----------|------------------|
| DDO | | JAW3 | CJ JAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 22858.00 | | | 22858.00 | | | 22858.00 |
| 2001-2002 | 271.00 | | | 271.00 | | | 271.00 |
| 2002-2003 | 13592.00 | | | 13592.00 | | | 13592.00 |
| 2003-2004 | 3289.00 | | | 3289.00 | | | 3289.00 |
| 2004-2005 | 10464.00 | | | 10464.00 | | | 10464.00 |
| 2005-2006 | 134169.00 | | | 134169.00 | | | 134169.00 |
| 2006-2007 | 193661.00 | | | 193661.00 | | | 193661.00 |
| 2007-2008 | 2000.00 | | | 2000.00 | | | 2000.00 |
| 2008-2009 | 0.00 | | | 0.00 | 6 2008 T E | -1600.00 | 1600.00 |
| DDO Total: | 380304.00 | 0.00 | | 380304.00 | -1600.00 | | 381904.00 |

| 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 | -7550.00 | | | -7550.00 | | | -7550.00 |
| 2003-2004 | 77574.00 | | | 77574.00 | | | 77574.00 |
| 2004-2005 | 4585.00 | | | 4585.00 | | | 4585.00 |
| 2005-2006 | 38978.00 | | | 38978.00 | | | 38978.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | NEE | NEEMUCH | | |
| DDO | | MAN2 | CJ MANASA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 170693.00 | | 170693.00 | | 170693.00 |
| DDO Total: | 301654.00 | 0.00 | 301654.00 | 0.00 | 301654.00 |
| DDO | | NEE1 | ADJ NEEMACH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -257874.00 | | -257874.00 | | -257874.00 |
| 2001-2002 | 68413.00 | | 68413.00 | | 68413.00 |
| 2002-2003 | -407703.00 | | -407703.00 | | -407703.00 |
| 2003-2004 | 865196.00 | | 865196.00 | | 865196.00 |
| 2004-2005 | 754271.00 | | 754271.00 | | 754271.00 |
| 2005-2006 | 305923.00 | | 305923.00 | | 305923.00 |
| 2006-2007 | 1672920.00 | | 1672920.00 | | 1672920.00 |
| 2008-2009 | 9300.00 | | 9300.00 | | 9300.00 |
| DDO Total: | 3010446.00 | 0.00 | 3010446.00 | 0.00 | 3010446.00 |
| Try Tot (BS): | 3692404.00 | 0.00 | 3692404.00 | -1600.00 | 3694004.00 |
| Try Tot (LD): | | 189314.00 | | 87620.00 | |
| DIFF(LD-BS): | | 189314.00 | | 89220.00 | |
| | | | | | |
| 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 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -1200.00 | | -1200.00 | | -1200.00 |
| 2005-2006 | 4700.00 | | 4700.00 | | 4700.00 |
| 2006-2007 | 4287.00 | | 4287.00 | | 4287.00 |
| 2007-2008 | 11800.00 | | 11800.00 | | 11800.00 |
| 2008-2009 | -5400.00 | | -5400.00 | | -5400.00 |
| DDO Total: | 14687.00 | 0.00 | 14687.00 | 0.00 | 14687.00 |
| DDO | | PAN1 | DSJ PANNA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | PAN | PANNA | | | | |
|----------------------|------------------|----------------------|----------------|------------------|---------------------|------------------|------------------|
| DDO | | PAN1 | DSJ PANNA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -3600.00 | | | -3600.00 | | | -3600.00 |
| 2003-2004 | -186049.00 | | | -186049.00 | | | -186049.00 |
| 2004-2005 | 188749.00 | | | 188749.00 | | | 188749.00 |
| 2005-2006 | 325132.00 | | | 325132.00 | 8 2008 P M MEMO | 210070.00 | 115062.00 |
| 2006-2007 | 108919.00 | | | 108919.00 | | | 108919.00 |
| 2007-2008 | 85312.00 | | | 85312.00 | 8 2008 P M MEMO | 12000.00 | 73312.00 |
| 2008-2009 | 35346.00 | 8 2008 P M MEMO | 500.00 | 35846.00 | | | 35846.00 |
| DDO Total: | 553809.00 | | 500.00 | 554309.00 | | 222070.00 | 332239.00 |
| 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 |
| 2003-2004 | 1396.00 | | | 1396.00 | | | 1396.00 |
| 2004-2005 | 1297.00 | | | 1297.00 | | | 1297.00 |
| 2005-2006 | 1297.00 | | | 1297.00 | | | 1297.00 |
| 2006-2007 | 3420.00 | | | 3420.00 | | | 3420.00 |
| 2007-2008 | 1707.00 | | | 1707.00 | | | 1707.00 |
| 2008-2009 | -1500.00 | 8 2008 P M MEMO | 1300.00 | -200.00 | 8 2008 P M MEMO | 1300.00 | -1500.00 |
| DDO Total: | 7617.00 | | 1300.00 | 8917.00 | | 1300.00 | 7617.00 |
| Try Tot (BS): | 576113.00 | | 1800.00 | 577913.00 | | 223370.00 | 354543.00 |
| Try Tot (LD): | | | 1800.00 | | | 223370.00 | |
| 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 | -37075.00 | | | -37075.00 | | | -37075.00 |
| 2002-2003 | -46230.00 | | | -46230.00 | | | -46230.00 |
| 2003-2004 | -31204.00 | | | -31204.00 | | | -31204.00 |
| 2004-2005 | 26672.00 | | | 26672.00 | | | 26672.00 |

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| Treasury | | RAJ | RAJGARH | | | | |
| DDO | | BYA2 | ADJ BYAWRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | -87837.00 | 0.00 | -87837.00 | 0.00 | -87837.00 | | |
| DDO | | JIR6 | CJ JIRAPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -2000.00 | | | -2000.00 | | | -2000.00 |
| 2004-2005 | -4450.00 | | | -4450.00 | | | -4450.00 |
| 2005-2006 | 39050.00 | | | 39050.00 | | | 39050.00 |
| 2008-2009 | 8050.00 | | | 8050.00 | | | 8050.00 |
| DDO Total: | 40650.00 | 0.00 | 40650.00 | 0.00 | 40650.00 | | |
| 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 | -4390.00 | | | -4390.00 | | | -4390.00 |
| 2003-2004 | -4600.00 | | | -4600.00 | | | -4600.00 |
| 2004-2005 | -19922.00 | | | -19922.00 | | | -19922.00 |
| 2005-2006 | 12100.00 | | | 12100.00 | | | 12100.00 |
| 2006-2007 | 11000.00 | | | 11000.00 | | | 11000.00 |
| 2007-2008 | -24600.00 | | | -24600.00 | | | -24600.00 |
| 2008-2009 | 300.00 | 8 | 2008 P M MEMO | 27500.00 | 8 | 2008 P M MEMO | 3800.00 |
| DDO Total: | -79992.00 | | 27500.00 | -52492.00 | | 3800.00 | -56292.00 |
| DDO | | NAR3 | CJ NARSINGGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | -13736.00 | | | -13736.00 | | | -13736.00 |
| 2000-2001 | 5359.00 | | | 5359.00 | | | 5359.00 |
| 2001-2002 | -107908.00 | | | -107908.00 | | | -107908.00 |
| 2002-2003 | 31200.00 | | | 31200.00 | | | 31200.00 |
| 2003-2004 | 47829.00 | | | 47829.00 | | | 47829.00 |
| 2004-2005 | -24678.00 | | | -24678.00 | | | -24678.00 |
| 2005-2006 | 117602.00 | | | 117602.00 | | | 117602.00 |
| 2006-2007 | 17275.00 | | | 17275.00 | | | 17275.00 |
| 2007-2008 | 61700.00 | | | 61700.00 | 8 | 2008 P M MEMO | 24200.00 |
| 2008-2009 | 34450.00 | 8 | 2008 P M MEMO | 14150.00 | 8 | 2008 P M MEMO | 17500.00 |
| | | | | 48600.00 | | | 31100.00 |

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| Treasury | | RAJ | RAJGARH | | | | |
| DDO | | NAR3 | CJ NARSINGHGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 169093.00 | 14150.00 | | 183243.00 | 41700.00 | | 141543.00 |
| 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 | -41640.00 | | | -41640.00 | | | -41640.00 |
| 2003-2004 | 2000.00 | | | 2000.00 | | | 2000.00 |
| 2004-2005 | 20300.00 | | | 20300.00 | | | 20300.00 |
| 2005-2006 | -65386.00 | | | -65386.00 | | | -65386.00 |
| 2006-2007 | 78710.00 | | | 78710.00 | | | 78710.00 |
| 2007-2008 | 74810.00 | | | 74810.00 | 8 | 2008 P M MEMO | 14000.00 |
| 2008-2009 | 38575.00 | 8 | 2008 P M MEMO | 80850.00 | 8 | 2008 P M MEMO | 228716.00 |
| DDO Total: | 107369.00 | 80850.00 | | 188219.00 | 242716.00 | | -54497.00 |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 1685.00 | | | 1685.00 | | | 1685.00 |
| 2004-2005 | 27539.00 | | | 27539.00 | | | 27539.00 |
| 2005-2006 | -7650.00 | | | -7650.00 | | | -7650.00 |
| 2006-2007 | 61542.00 | | | 61542.00 | 8 | 2008 P M MEMO | 1600.00 |
| 2007-2008 | 43275.00 | | | 43275.00 | 8 | 2008 P M MEMO | 16100.00 |
| | | | | | 5 | 2008 P M MEMO | 12000.00 |
| 2008-2009 | 123400.00 | 8 | 2008 P M MEMO | 27250.00 | 8 | 2008 P M MEMO | 41100.00 |
| | | 5 | 2008 P M MEMO | 80804.00 | 5 | 2008 P M MEMO | 52800.00 |
| DDO Total: | 249791.00 | 108054.00 | | 357845.00 | 123600.00 | | 234245.00 |
| Try Tot (BS): | 399074.00 | 230554.00 | | 629628.00 | 411816.00 | | 217812.00 |
| Try Tot (LD): | | 175175.00 | | | 401866.00 | | |
| DIFF(LD-BS): | | -55379.00 | | | -9950.00 | | |
| Treasury | | RAT | RATLAM | | | | |
| DDO | | ALO2 | CJ ALOT | | | | |

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| Treasury | | RAT | RATLAM | | | | | | |
|-------------------|------------------|----------------------|---------------|-----------------|---------------------|---------------|-----------------|-----------------|------------------|
| DDO | | ALO2 | CJ ALOT | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2000-2001 | 26782.00 | | | 26782.00 | | | 26782.00 | | |
| 2001-2002 | 100.00 | | | 100.00 | | | 100.00 | | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2004-2005 | -26782.00 | | | -26782.00 | | | -26782.00 | | |
| 2005-2006 | 4600.00 | | | 4600.00 | | | 4600.00 | | |
| 2006-2007 | 2175.00 | | | 2175.00 | | | 2175.00 | | |
| 2007-2008 | 155610.00 | | | 155610.00 | | | 155610.00 | | |
| 2008-2009 | 1875.00 | 8 | 2008 P M MEMO | 625.00 | 2500.00 | 8 | 2008 P M MEMO | 100.00 | 2400.00 |
| DDO Total: | 164360.00 | | | 625.00 | 164985.00 | | | 100.00 | 164885.00 |
| 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 | 712.00 | | | 712.00 | | | 712.00 | | |
| 2003-2004 | -9743.00 | | | -9743.00 | | | -9743.00 | | |
| 2004-2005 | 34606.00 | | | 34606.00 | | | 34606.00 | | |
| 2005-2006 | -104395.00 | | | -104395.00 | 8 | 2008 P M MEMO | 3000.00 | -107395.00 | |
| 2006-2007 | 403984.00 | | | 403984.00 | 8 | 2008 P M MEMO | 3000.00 | 400984.00 | |
| 2007-2008 | 342986.00 | | | 342986.00 | 8 | 2008 P M MEMO | 9704.00 | 333282.00 | |
| 2008-2009 | 214417.00 | 8 | 2008 P M MEMO | 42980.00 | 257397.00 | 8 | 2008 P M MEMO | 15586.00 | 254611.00 |
| | | | | | 6 | 2008 T E | -12800.00 | | |
| DDO Total: | 877697.00 | | | 42980.00 | 920677.00 | | | 18490.00 | 902187.00 |
| 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 | -35601.00 | | | -35601.00 | | | -35601.00 | | |
| 2003-2004 | -415251.00 | | | -415251.00 | | | -415251.00 | | |
| 2004-2005 | 798375.00 | | | 798375.00 | | | 798375.00 | | |
| 2005-2006 | 451577.00 | | | 451577.00 | | | 451577.00 | | |
| 2006-2007 | 1276120.00 | | | 1276120.00 | | | 1276120.00 | | |
| 2007-2008 | 2046849.00 | | | 2046849.00 | | | 2046849.00 | | |

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| Treasury | | RAT | RATLAM | | |
| DDO | | RAT1 | DSJ RATLAM | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2008-2009 | 4800.00 | | 4800.00 | | 4800.00 |
| DDO Total: | 4109389.00 | 0.00 | 4109389.00 | 0.00 | 4109389.00 |
| DDO | | SAI4 | CJ SAILANA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 2500.00 | | 2500.00 | | 2500.00 |
| 2005-2006 | 41805.00 | | 41805.00 | | 41805.00 |
| 2006-2007 | 3280.00 | | 3280.00 | | 3280.00 |
| 2007-2008 | 2000.00 | | 2000.00 | | 2000.00 |
| 2008-2009 | 10100.00 | | 10100.00 | 8 2008 P M MEMO 7100.00 | 3000.00 |
| DDO Total: | 59685.00 | 0.00 | 59685.00 | 7100.00 | 52585.00 |
| Try Tot (BS): | 5211131.00 | 43605.00 | 5254736.00 | 25690.00 | 5229046.00 |
| Try Tot (LD): | | 296464.00 | | 395396.00 | |
| DIFF(LD-BS): | | 252859.00 | | 369706.00 | |
| | | | | | |
| 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 | 290043.00 | | 290043.00 | 3 2005 T E 185.00 | 289858.00 |
| 2005-2006 | 1784.00 | | 1784.00 | | 1784.00 |
| 2006-2007 | 56038.00 | | 56038.00 | | 56038.00 |
| 2007-2008 | 4493.00 | | 4493.00 | | 4493.00 |
| DDO Total: | 365493.00 | 0.00 | 365493.00 | 185.00 | 365308.00 |
| DDO | | REW1 | DSJ REWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1992-1993 | -49000.95 | | -49000.95 | | -49000.95 |
| 2000-2001 | -9600.00 | | -9600.00 | | -9600.00 |
| 2001-2002 | -310372.00 | | -310372.00 | | -310372.00 |
| 2002-2003 | 69635.00 | | 69635.00 | | 69635.00 |

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| Treasury | | REW | REWA | | | |
| DDO | | REW1 | DSJ REWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -377185.00 | | | -377185.00 | | -377185.00 |
| 2004-2005 | -2797.00 | | | -2797.00 | | -2797.00 |
| 2005-2006 | 207618.00 | | | 207618.00 | | 207618.00 |
| 2006-2007 | 103608.00 | | | 103608.00 | | 103608.00 |
| DDO Total: | -368093.95 | 0.00 | | -368093.95 | 0.00 | -368093.95 |
| DDO | | REW2 | POFC REWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 96965.00 | | | 96965.00 | | 96965.00 |
| 2003-2004 | -20950.00 | | | -20950.00 | | -20950.00 |
| 2004-2005 | -62115.00 | | | -62115.00 | | -62115.00 |
| 2005-2006 | -12900.00 | | | -12900.00 | | -12900.00 |
| DDO Total: | 1000.00 | 0.00 | | 1000.00 | 0.00 | 1000.00 |
| 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 |
| 2005-2006 | 165.00 | | | 165.00 | | 165.00 |
| 2006-2007 | 5019.00 | | | 5019.00 | | 5019.00 |
| 2007-2008 | 190147.00 | | | 190147.00 | | 190147.00 |
| 2008-2009 | 8650.00 | 8 | 2008 P M MEMC | 1107.00 | | 9757.00 |
| DDO Total: | 212081.00 | | | 1107.00 | | 213188.00 |
| 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 |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 17708.00 | | | 17708.00 | | 17708.00 |
| 2005-2006 | 52670.00 | | | 52670.00 | | 52670.00 |

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| Treasury | | REW | REWA | | | |
| DDO | | TYO3 | CJ TYOTHAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 8940.00 | | | 8940.00 | | 8940.00 |
| 2007-2008 | 43701.00 | | | 43701.00 | | 43701.00 |
| 2008-2009 | 2300.00 | 8 | 2008 P M MEMC | 1000.00 | | 3300.00 |
| DDO Total: | 135349.00 | | | 1000.00 | 136349.00 | 0.00 |
| Try Tot (BS): | 345829.05 | | | 2107.00 | 347936.05 | 185.00 |
| Try Tot (LD): | | | | 17182.00 | 120562.00 | |
| DIFF(LD-BS): | | | | 15075.00 | 120377.00 | |
| | | | | | | |
| 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 | 300.00 | | | 300.00 | | 300.00 |
| 2003-2004 | -254.00 | | | -254.00 | | -254.00 |
| 2004-2005 | 253340.00 | | | 253340.00 | | 253340.00 |
| 2005-2006 | 500.00 | | | 500.00 | | 500.00 |
| 2006-2007 | 691602.00 | | | 691602.00 | | 691602.00 |
| 2007-2008 | -19406.00 | | | -19406.00 | | -19406.00 |
| 2008-2009 | 43206.00 | 8 | 2008 P M MEMC | 8450.00 | | 51656.00 |
| DDO Total: | 969288.00 | | | 8450.00 | 977738.00 | 0.00 |
| 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 |
| 2002-2003 | -3951.00 | | | -3951.00 | | -3951.00 |
| 2004-2005 | -520.00 | | | -520.00 | | -520.00 |
| 2005-2006 | -4980.00 | | | -4980.00 | | -4980.00 |
| 2006-2007 | 11783.62 | | | 11783.62 | | 11783.62 |
| 2007-2008 | 18693.00 | | | 18693.00 | | 18693.00 |
| 2008-2009 | 1000.00 | | | 1000.00 | | 1000.00 |
| DDO Total: | 22830.62 | | | 0.00 | 22830.62 | 0.00 |
| DDO | GAI7 | CJ GAIRATGANJ | | | | |

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| Treasury | | RIS | RAISEN | | | |
|-------------------|------------------|----------------------|----------------|------------------|---------------------|------------------|
| DDO | | GAI7 | CJ GAI RATGANJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 5000.00 | | | 5000.00 | | 5000.00 |
| 2005-2006 | -5000.00 | | | -5000.00 | | -5000.00 |
| 2006-2007 | -15896.00 | | | -15896.00 | | -15896.00 |
| 2007-2008 | 10720.00 | | | 10720.00 | | 10720.00 |
| 2008-2009 | 720.00 | 8 | 2008 P M MEMC | 720.00 | | 1440.00 |
| DDO Total: | -4456.00 | 720.00 | | -3736.00 | 0.00 | -3736.00 |
| DDO | | GAU2 | CJ GAUHARGANJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 30956.00 | | | 30956.00 | | 30956.00 |
| 2003-2004 | 94953.00 | | | 94953.00 | | 94953.00 |
| 2004-2005 | 79935.00 | | | 79935.00 | | 79935.00 |
| 2005-2006 | 33100.00 | | | 33100.00 | | 33100.00 |
| 2006-2007 | 39316.00 | | | 39316.00 | | 39316.00 |
| 2007-2008 | 24580.00 | | | 24580.00 | | 24580.00 |
| 2008-2009 | -24000.00 | | | -24000.00 | | -24000.00 |
| DDO Total: | 278840.00 | 0.00 | | 278840.00 | 0.00 | 278840.00 |
| 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 | -26800.00 | | | -26800.00 | | -26800.00 |
| 2003-2004 | 105740.00 | | | 105740.00 | | 105740.00 |
| 2004-2005 | 240580.00 | | | 240580.00 | | 240580.00 |
| 2005-2006 | 446006.00 | | | 446006.00 | | 446006.00 |
| 2006-2007 | -33302.00 | | | -33302.00 | | -33302.00 |
| 2007-2008 | 5200.00 | | | 5200.00 | | 5200.00 |
| DDO Total: | 737424.00 | 0.00 | | 737424.00 | 0.00 | 737424.00 |
| DDO | | SIL4 | CJ SILWANI | | | |

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| | | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| Treasury | | RIS | RAISEN | | | |
| DDO | | SIL4 | CJ SILWANI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 1000.00 | | | 1000.00 | | 1000.00 |
| 2004-2005 | -5500.00 | | | -5500.00 | | -5500.00 |
| 2006-2007 | -2500.00 | | | -2500.00 | | -2500.00 |
| 2007-2008 | -3500.00 | | | -3500.00 | | -3500.00 |
| DDO Total: | -10500.00 | 0.00 | | -10500.00 | 0.00 | -10500.00 |
| 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 |
| 2005-2006 | 1900.00 | | | 1900.00 | | 1900.00 |
| DDO Total: | 4900.00 | 0.00 | | 4900.00 | 0.00 | 4900.00 |
| Try Tot (BS): | 1998326.62 | 9170.00 | | 2007496.62 | 0.00 | 2007496.62 |
| Try Tot (LD): | | 231025.00 | | | 130200.00 | |
| DIFF(LD-BS): | | 221855.00 | | | 130200.00 | |
| Treasury | | SAG | SAGAR | | | |
| DDO | | BAN6 | CJ BANDA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 1800.00 | | | 1800.00 | | 1800.00 |
| 2003-2004 | 900.00 | | | 900.00 | | 900.00 |
| 2004-2005 | 6750.00 | | | 6750.00 | | 6750.00 |
| 2005-2006 | -1300.00 | | | -1300.00 | | -1300.00 |
| 2006-2007 | 8625.00 | | | 8625.00 | | 8625.00 |
| 2007-2008 | 0.00 | | | 0.00 | | 0.00 |
| 2008-2009 | 11955.00 | 8 | 2008 P M MEMC | 500.00 | | 12455.00 |
| DDO Total: | 28730.00 | 500.00 | | 29230.00 | 0.00 | 29230.00 |
| DDO | | BEE5 | CJ BEENA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -5000.00 | | | -5000.00 | | -5000.00 |

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| Treasury | | SAG | SAGAR | | | |
|-------------------|------------------|----------------------|----------------|------------------|---------------------|------------------|
| DDO | | BEE5 | CJ BEENA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -10966.00 | | | -10966.00 | | -10966.00 |
| 2002-2003 | 74596.00 | | | 74596.00 | | 74596.00 |
| 2003-2004 | 81900.00 | | | 81900.00 | | 81900.00 |
| 2004-2005 | -17580.00 | | | -17580.00 | | -17580.00 |
| 2005-2006 | 60374.00 | | | 60374.00 | | 60374.00 |
| 2006-2007 | 51753.00 | | | 51753.00 | | 51753.00 |
| 2007-2008 | 49293.00 | | | 49293.00 | | 49293.00 |
| 2008-2009 | 46849.00 | 8 | 2008 P M MEMO | 7100.00 | | 53949.00 |
| DDO Total: | 331219.00 | | 7100.00 | 338319.00 | 0.00 | 338319.00 |
| 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 | -882.00 | | | -882.00 | | -882.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | -15958.00 | | | -15958.00 | | -15958.00 |
| 2004-2005 | -28107.00 | | | -28107.00 | | -28107.00 |
| 2005-2006 | -785.00 | | | -785.00 | | -785.00 |
| 2006-2007 | 16200.00 | | | 16200.00 | | 16200.00 |
| 2007-2008 | 9712.00 | | | 9712.00 | | 9712.00 |
| DDO Total: | -7283.00 | | 0.00 | -7283.00 | 0.00 | -7283.00 |
| 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 | 14927.00 | | | 14927.00 | | 14927.00 |
| 2002-2003 | -240.00 | | | -240.00 | | -240.00 |
| 2003-2004 | 240.00 | | | 240.00 | | 240.00 |
| 2004-2005 | 8412.00 | | | 8412.00 | | 8412.00 |
| 2005-2006 | 60480.00 | | | 60480.00 | | 60480.00 |
| 2006-2007 | 83556.00 | 8 | 2008 P M MEMO | 11100.00 | | 72456.00 |

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| Treasury | | SAG | | SAGAR | | | | | |
|-------------------|-------------------|----------------------|----------|-------------------|---------------------|----------|-------------------|------------|-----------|
| DDO | | KHU2 | | CJ KHURAI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2007-2008 | 134572.00 | | | 134572.00 | 7 2008 | P M MEMO | 21500.00 | 107672.00 | |
| | | | | | 8 2008 | P M MEMO | 5400.00 | | |
| 2008-2009 | 109632.00 | 8 2008 | P M MEMO | 30656.00 | 166470.00 | 8 2008 | P M MEMO | 13977.00 | 144693.00 |
| | | 7 2008 | P M MEMO | 26182.00 | | 6 2008 | T E | -7000.00 | |
| | | | | | | 7 2008 | P M MEMO | 14800.00 | |
| DDO Total: | 428531.00 | 56838.00 | | 485369.00 | 59777.00 | | 425592.00 | | |
| DDO | | REH4 | | CJ REHLI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | 1540.00 | | | 1540.00 | | | 1540.00 | | |
| 2002-2003 | 6806.00 | | | 6806.00 | | | 6806.00 | | |
| 2003-2004 | 13626.00 | | | 13626.00 | | | 13626.00 | | |
| 2004-2005 | 5200.00 | | | 5200.00 | | | 5200.00 | | |
| DDO Total: | 27172.00 | 0.00 | | 27172.00 | 0.00 | | 27172.00 | | |
| 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 | -26003.00 | | | -26003.00 | | | -26003.00 | | |
| 2003-2004 | 54855.00 | | | 54855.00 | | | 54855.00 | | |
| 2004-2005 | -53662.00 | | | -53662.00 | | | -53662.00 | | |
| 2005-2006 | 1754362.00 | | | 1754362.00 | 8 2008 | P M MEMO | 15000.00 | 1739362.00 | |
| 2006-2007 | 978618.00 | | | 978618.00 | 8 2008 | P M MEMO | 35200.00 | 943418.00 | |
| 2007-2008 | 1358521.00 | | | 1358521.00 | 8 2008 | P M MEMO | 94622.00 | 1263899.00 | |
| 2008-2009 | 376142.00 | 8 2008 | P M MEMO | 193321.00 | 569463.00 | 8 2008 | P M MEMO | 112785.00 | 456678.00 |
| DDO Total: | 4449686.00 | 193321.00 | | 4643007.00 | 257607.00 | | 4385400.00 | | |
| 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 | 6130.00 | | | 6130.00 | | | 6130.00 | | |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 | | |

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| Treasury | | SAG | SAGAR | | | | | | |
|----------------------|-------------------|----------------------|---------------|-------------------|---------------------|---|-------------------|-----------|-----------|
| DDO | | SAG2 | POFC SAGAR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2006-2007 | 2500.00 | | | 2500.00 | | | 2500.00 | | |
| 2007-2008 | 21100.00 | | | 21100.00 | | | 21100.00 | | |
| 2008-2009 | 57200.00 | 8 | 2008 P M MEMO | 8500.00 | 65700.00 | 8 | 2008 P M MEMO | 14600.00 | 51100.00 |
| DDO Total: | 80800.00 | 8500.00 | | 89300.00 | 14600.00 | | 74700.00 | | |
| Try Tot (BS): | 5338855.00 | 266259.00 | | 5605114.00 | 331984.00 | | 5273130.00 | | |
| Try Tot (LD): | | 464549.00 | | | 351166.00 | | | | |
| DIFF(LD-BS): | | 198290.00 | | | 19182.00 | | | | |
| | | | | | | | | | |
| Treasury | | SAJ | SHAJAPUR | | | | | | |
| DDO | | AGR3 | CJ AGARMALWA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2003-2004 | 120.00 | | | 120.00 | | | 120.00 | | |
| 2004-2005 | 15968.00 | | | 15968.00 | | | 15968.00 | | |
| 2005-2006 | 194876.00 | | | 194876.00 | | | 194876.00 | | |
| 2006-2007 | -92377.00 | | | -92377.00 | | | -92377.00 | | |
| 2007-2008 | 517583.00 | 8 | 2008 P M MEMO | 352842.00 | 517583.00 | 8 | 2008 P M MEMO | 352842.00 | 164741.00 |
| 2008-2009 | 111200.00 | 8 | 2008 P M MEMO | 15300.00 | 126500.00 | 8 | 2008 P M MEMO | 34650.00 | 91850.00 |
| DDO Total: | 747370.00 | 15300.00 | | 762670.00 | 387492.00 | | 375178.00 | | |
| | | | | | | | | | |
| DDO | | SHA1 | DSJ SHAJAPUR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2003-2004 | 500.00 | | | 500.00 | | | 500.00 | | |
| 2004-2005 | 109096.00 | | | 109096.00 | | | 109096.00 | | |
| 2005-2006 | 470120.00 | | | 470120.00 | | | 470120.00 | | |
| 2006-2007 | -746881.00 | | | -746881.00 | | | -746881.00 | | |
| 2007-2008 | 262110.00 | | | 262110.00 | | | 262110.00 | | |
| 2008-2009 | 390054.00 | | | 390054.00 | | | 390054.00 | | |
| DDO Total: | 484999.00 | 0.00 | | 484999.00 | 0.00 | | 484999.00 | | |

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | SAJ | SHAJAPUR | | |
| DDO | | SUJ2 | CJ SUJALPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1989-1990 | 0.00 | | 0.00 | | 0.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 984.00 | | 984.00 | | 984.00 |
| 2003-2004 | 9950.00 | | 9950.00 | | 9950.00 |
| 2004-2005 | 113238.00 | | 113238.00 | | 113238.00 |
| 2005-2006 | 47976.00 | | 47976.00 | | 47976.00 |
| 2006-2007 | 65340.00 | | 65340.00 | 8 2008 P M MEMO 5700.00 | 59640.00 |
| 2007-2008 | 52562.00 | | 52562.00 | 8 2008 P M MEMO 7000.00 | 45562.00 |
| 2008-2009 | 90040.00 | 8 2008 P M MEMO 50232.00 | 140272.00 | 8 2008 P M MEMO 33000.00 | 107272.00 |
| DDO Total: | 380090.00 | 50232.00 | 430322.00 | 45700.00 | 384622.00 |
| 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 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 2544.00 | | 2544.00 | | 2544.00 |
| 2004-2005 | 8036.00 | | 8036.00 | | 8036.00 |
| 2005-2006 | 83835.00 | | 83835.00 | | 83835.00 |
| 2006-2007 | 141994.00 | | 141994.00 | | 141994.00 |
| 2007-2008 | 137015.00 | | 137015.00 | | 137015.00 |
| DDO Total: | 373224.00 | 0.00 | 373224.00 | 0.00 | 373224.00 |
| Try Tot (BS): | 1985683.00 | 65532.00 | 2051215.00 | 433192.00 | 1618023.00 |
| Try Tot (LD): | | 1075430.00 | | 1469374.00 | |
| DIFF(LD-BS): | | 1009898.00 | | 1036182.00 | |
| Treasury | | SAT | SATNA | | |
| DDO | | AMA4 | CJ AMARPATAN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -14185.00 | | -14185.00 | | -14185.00 |
| 2002-2003 | 13853.00 | | 13853.00 | | 13853.00 |
| 2003-2004 | -330.00 | | -330.00 | | -330.00 |
| 2004-2005 | -8058.00 | | -8058.00 | | -8058.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|--------------|----------------------------|------------------|------------------------|
| Treasury | | SAT | SATNA | | | | |
| DDO | | AMA4 | CJ AMARPATAN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2005-2006 | -55333.00 | | | -55333.00 | | | -55333.00 |
| 2006-2007 | -16914.00 | | | -16914.00 | | | -16914.00 |
| 2007-2008 | -18787.00 | | | -18787.00 | | | -18787.00 |
| DDO Total: | -99754.00 | 0.00 | -99754.00 | | 0.00 | -99754.00 | |
| 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 | -11711.00 | | | -11711.00 | | | -11711.00 |
| 2002-2003 | -13054.00 | | | -13054.00 | | | -13054.00 |
| 2003-2004 | 268709.00 | | | 268709.00 | | | 268709.00 |
| 2004-2005 | -8160.00 | | | -8160.00 | | | -8160.00 |
| 2005-2006 | 337476.00 | | | 337476.00 | | | 337476.00 |
| 2006-2007 | 77354.18 | | | 77354.18 | | | 77354.18 |
| DDO Total: | 661420.18 | 0.00 | 661420.18 | | 0.00 | 661420.18 | |
| DDO | | NAG3 | CJ NAGOD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -4100.00 | | | -4100.00 | | | -4100.00 |
| 2002-2003 | -14535.00 | | | -14535.00 | | | -14535.00 |
| 2003-2004 | -38964.00 | | | -38964.00 | | | -38964.00 |
| 2004-2005 | 19562.00 | | | 19562.00 | 3 2005 | T E | 13125.00 |
| 2005-2006 | -18184.00 | | | -18184.00 | | | -18184.00 |
| 2006-2007 | 59409.00 | | | 59409.00 | | | 59409.00 |
| 2007-2008 | 69120.00 | | | 69120.00 | | | 69120.00 |
| DDO Total: | 72308.00 | 0.00 | 72308.00 | | 13125.00 | 59183.00 | |
| DDO | | SAT1 | DSJ SATNA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -267194.00 | | | -267194.00 | | | -267194.00 |
| 2002-2003 | -556144.22 | | | -556144.22 | | | -556144.22 |
| 2003-2004 | -952665.00 | | | -952665.00 | | | -952665.00 |
| 2004-2005 | 186272.00 | | | 186272.00 | | | 186272.00 |
| 2005-2006 | 1101222.00 | | | 1101222.00 | | | 1101222.00 |

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| Treasury | | SAT | SATNA | | |
|----------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|
| DDO | | SAT1 | DSJ SATNA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 3181986.27 | | 3181986.27 | | 3181986.27 |
| 2007-2008 | 66332.00 | | 66332.00 | | 66332.00 |
| 2008-2009 | 64000.00 | | 64000.00 | | 64000.00 |
| 3003-3004 | -2750.00 | | -2750.00 | | -2750.00 |
| DDO Total: | 2821059.05 | 0.00 | 2821059.05 | 0.00 | 2821059.05 |
| Try Tot (BS): | 3455033.23 | 0.00 | 3455033.23 | 13125.00 | 3441908.23 |
| Try Tot (LD): | | 298616.00 | | 477677.00 | |
| DIFF(LD-BS): | | 298616.00 | | 464552.00 | |
| | | | | | |
| 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 |
| 2002-2003 | -113344.00 | | -113344.00 | | -113344.00 |
| 2003-2004 | -10900.00 | | -10900.00 | | -10900.00 |
| 2004-2005 | -31221.00 | | -31221.00 | | -31221.00 |
| 2005-2006 | -18850.00 | | -18850.00 | 8 2008 P M MEMO 1200.00 | -20050.00 |
| 2006-2007 | 104744.00 | | 104744.00 | 8 2008 P M MEMO 1680.00 | 103064.00 |
| 2007-2008 | 69970.00 | | 69970.00 | 8 2008 P M MEMO 1440.00 | 68530.00 |
| 2008-2009 | 0.00 | 8 2008 P M MEMO 40310.00 | 40310.00 | 8 2008 P M MEMO 10240.00 | 30070.00 |
| DDO Total: | -25001.00 | 40310.00 | 15309.00 | 14560.00 | 749.00 |
| | | | | | |
| 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 | -5510.00 | | -5510.00 | | -5510.00 |
| 2005-2006 | -5000.00 | | -5000.00 | | -5000.00 |
| 2008-2009 | 0.00 | 8 2008 P M MEMO 80000.00 | 80000.00 | | 80000.00 |
| - | 0.00 | | 0.00 | | 0.00 |
| DDO Total: | -6960.00 | 80000.00 | 73040.00 | 0.00 | 73040.00 |
| | | | | | |
| DDO | | ECH5 | CJ ECHHAWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | SEH | SEHORE | | |
|----------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | ECH5 | CJ ECHHAWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -418.00 | | -418.00 | | -418.00 |
| 2005-2006 | -1000.00 | | -1000.00 | | -1000.00 |
| 2006-2007 | 0.00 | | 0.00 | | 0.00 |
| DDO Total: | -1418.00 | 0.00 | -1418.00 | 0.00 | -1418.00 |
| 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 |
| 2002-2003 | -257.00 | | -257.00 | | -257.00 |
| 2003-2004 | -27000.00 | | -27000.00 | | -27000.00 |
| 2004-2005 | -55.00 | | -55.00 | | -55.00 |
| 2005-2006 | -3000.00 | | -3000.00 | | -3000.00 |
| 2006-2007 | 99200.00 | | 99200.00 | | 99200.00 |
| DDO Total: | 34901.00 | 0.00 | 34901.00 | 0.00 | 34901.00 |
| DDO | | SEH1 | DSJ SEHOR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1998-1999 | -102113.00 | | -102113.00 | | -102113.00 |
| 1999-2000 | -1751491.00 | | -1751491.00 | | -1751491.00 |
| 2000-2001 | -110351.00 | | -110351.00 | | -110351.00 |
| 2001-2002 | -50350.00 | | -50350.00 | | -50350.00 |
| 2002-2003 | -82664.00 | | -82664.00 | | -82664.00 |
| 2003-2004 | -246216.00 | | -246216.00 | | -246216.00 |
| 2004-2005 | 736.00 | | 736.00 | | 736.00 |
| 2005-2006 | 120965.00 | | 120965.00 | | 120965.00 |
| 2006-2007 | -8752.00 | | -8752.00 | | -8752.00 |
| 2007-2008 | 180952.00 | | 180952.00 | | 180952.00 |
| 2008-2009 | 31600.00 | | 31600.00 | | 31600.00 |
| DDO Total: | -2017684.00 | 0.00 | -2017684.00 | 0.00 | -2017684.00 |
| Try Tot (BS): | -2016162.00 | 120310.00 | -1895852.00 | 14560.00 | -1910412.00 |
| Try Tot (LD): | | 170860.00 | | 140510.00 | |
| DIFF(LD-BS): | | 50550.00 | | 125950.00 | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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| Treasury | | SEO | SEONI | | | | | |
|----------------------|-------------------|----------------------|----------------|-------------------|---------------------|---------------|-------------------|-----------|
| DDO | | LAK2 | CJ LAKHANADAUN | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2000-2001 | 45050.00 | | | 45050.00 | | | 45050.00 | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | |
| 2002-2003 | 5000.00 | | | 5000.00 | | | 5000.00 | |
| 2003-2004 | -18150.00 | | | -18150.00 | | | -18150.00 | |
| 2004-2005 | 50150.00 | | | 50150.00 | | | 50150.00 | |
| 2005-2006 | 7516.00 | | | 7516.00 | | | 7516.00 | |
| 2006-2007 | 4250.00 | | | 4250.00 | | | 4250.00 | |
| 2007-2008 | 52219.00 | | | 52219.00 | | | 52219.00 | |
| 2008-2009 | 3450.00 | 8 | 2008 P M MEMO | 11200.00 | | | 14650.00 | |
| DDO Total: | 149485.00 | 11200.00 | | 160685.00 | 0.00 | | 160685.00 | |
| DDO | | SEO1 | DSJ SEONI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2000-2001 | -29225.00 | | | -29225.00 | | | -29225.00 | |
| 2001-2002 | -56915.00 | | | -56915.00 | | | -56915.00 | |
| 2002-2003 | 4845.00 | | | 4845.00 | | | 4845.00 | |
| 2003-2004 | 8487.00 | | | 8487.00 | | | 8487.00 | |
| 2004-2005 | 12093.00 | | | 12093.00 | | | 12093.00 | |
| 2005-2006 | 48102.00 | | | 48102.00 | | | 48102.00 | |
| 2006-2007 | 129310.00 | | | 129310.00 | | | 129310.00 | |
| 2007-2008 | 1098309.00 | | | 1098309.00 | 8 | 2008 P M MEMO | 601000.00 | 497309.00 |
| 2008-2009 | 507382.00 | 8 | 2008 P M MEMO | 43090.00 | 8 | 2008 P M MEMO | 50222.00 | 500250.00 |
| DDO Total: | 1722388.00 | 43090.00 | | 1765478.00 | 651222.00 | | 1114256.00 | |
| Try Tot (BS): | 1871873.00 | 54290.00 | | 1926163.00 | 651222.00 | | 1274941.00 | |
| Try Tot (LD): | | 55268.00 | | | 650200.00 | | | |
| DIFF(LD-BS): | | 978.00 | | | -1022.00 | | | |
| 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 | |
| 2002-2003 | -2500.00 | | | -2500.00 | | | -2500.00 | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------|------------------------|
| Treasury | | SHA | SHAHDOL | | | | |
| DDO | | BEO3 | CJ BEOHARI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -34100.00 | | | -34100.00 | | | -34100.00 |
| 2004-2005 | 5300.00 | | | 5300.00 | | | 5300.00 |
| 2005-2006 | 10700.00 | | | 10700.00 | | | 10700.00 |
| 2006-2007 | 398188.00 | | | 398188.00 | 8 2008 P M MEMO | 397238.00 | 950.00 |
| 2007-2008 | 37167.00 | | | 37167.00 | | | 37167.00 |
| 2008-2009 | 300.00 | 8 2008 P M MEMO | 1337.00 | 1637.00 | | | 1637.00 |
| DDO Total: | 410855.00 | | 1337.00 | 412192.00 | | 397238.00 | 14954.00 |
| 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 |
| 2002-2003 | -20580.00 | | | -20580.00 | | | -20580.00 |
| 2003-2004 | -13814.00 | | | -13814.00 | | | -13814.00 |
| 2004-2005 | -9775.00 | | | -9775.00 | | | -9775.00 |
| 2005-2006 | 96438.00 | | | 96438.00 | | | 96438.00 |
| DDO Total: | 39940.00 | | 0.00 | 39940.00 | | 0.00 | 39940.00 |
| DDO | | KOT4 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 31820.00 | | | 31820.00 | | | 31820.00 |
| 2001-2002 | -5892.00 | | | -5892.00 | | | -5892.00 |
| 2002-2003 | -1800.00 | | | -1800.00 | | | -1800.00 |
| 2003-2004 | -66266.00 | | | -66266.00 | | | -66266.00 |
| 2004-2005 | 5449.00 | | | 5449.00 | | | 5449.00 |
| DDO Total: | -36689.00 | | 0.00 | -36689.00 | | 0.00 | -36689.00 |
| DDO | | RAJ5 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -400.00 | | | -400.00 | | | -400.00 |
| DDO Total: | -400.00 | | 0.00 | -400.00 | | 0.00 | -400.00 |
| DDO | | SHA1 | DSJ SHAHDOLE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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| Treasury | | SHA | SHAHDOL | | | | |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|-------------------|
| DDO | | SHA1 | DSJ SHAHDOLE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 57390.00 | | | 57390.00 | | | 57390.00 |
| 2001-2002 | 2445.00 | | | 2445.00 | | | 2445.00 |
| 2002-2003 | 70367.00 | | | 70367.00 | | | 70367.00 |
| 2003-2004 | 87573.00 | | | 87573.00 | | | 87573.00 |
| 2004-2005 | 1060332.00 | | | 1060332.00 | | | 1060332.00 |
| 2005-2006 | 103994.00 | | | 103994.00 | | | 103994.00 |
| 2006-2007 | 353183.00 | | | 353183.00 | 8 2008 P M MEMO | 1800.00 | 348183.00 |
| | | | | | 6 2008 P M MEMO | 3200.00 | |
| 2007-2008 | 236227.00 | | | 236227.00 | 8 2008 P M MEMO | 4300.00 | 215157.00 |
| | | | | | 6 2008 P M MEMO | 16770.00 | |
| 2008-2009 | 33980.00 | 8 2008 P M MEMO | 103127.00 | 182657.00 | 8 2008 P M MEMO | 38964.00 | 130693.00 |
| | | 6 2008 P M MEMO | 45550.00 | | 6 2008 P M MEMO | 13000.00 | |
| DDO Total: | 2005491.00 | | 148677.00 | 2154168.00 | | 78034.00 | 2076134.00 |
| Try Tot (BS): | 2419197.00 | | 150014.00 | 2569211.00 | | 475272.00 | 2093939.00 |
| Try Tot (LD): | | | 141966.00 | | | 499623.00 | |
| DIFF(LD-BS): | | | -8048.00 | | | 24351.00 | |
| | | | | | | | |
| Treasury | | SHE | SHEOPUR | | | | |
| DDO | | SHE1 | ADJ SHEOPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -12509.80 | | | -12509.80 | | | -12509.80 |
| 2002-2003 | 11110.00 | | | 11110.00 | | | 11110.00 |
| 2003-2004 | -64967.00 | | | -64967.00 | | | -64967.00 |
| 2004-2005 | 71992.00 | | | 71992.00 | | | 71992.00 |
| 2005-2006 | -264494.00 | | | -264494.00 | | | -264494.00 |
| 2006-2007 | 581229.00 | | | 581229.00 | | | 581229.00 |
| 2007-2008 | 580835.00 | | | 580835.00 | 8 2008 P M MEMO | 19000.00 | 561835.00 |
| 2008-2009 | 207771.00 | 8 2008 P M MEMO | 210610.00 | 418381.00 | 8 2008 P M MEMO | 170500.00 | 247881.00 |
| DDO Total: | 1110966.20 | | 210610.00 | 1321576.20 | | 189500.00 | 1132076.20 |
| | | | | | | | |
| DDO | | VIJ2 | CJ VIJAYPUR | | | | |
| 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 | | VIJ2 | CJ VIJAYPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 40000.00 | | 40000.00 | | 40000.00 |
| DDO Total: | 40000.00 | 0.00 | 40000.00 | 0.00 | 40000.00 |
| Try Tot (BS): | 1150966.20 | 210610.00 | 1361576.20 | 189500.00 | 1172076.20 |
| Try Tot (LD): | | 210610.00 | | 189500.00 | |
| DIFF(LD-BS): | | 0.00 | | 0.00 | |
| | | | | | |
| Treasury | | SHI | SHIVPURI | | |
| DDO | | KAR2 | ADJ KARERA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -600.00 | | -600.00 | | -600.00 |
| 2000-2001 | -600.00 | | -600.00 | | -600.00 |
| 2001-2002 | -900.00 | | -900.00 | | -900.00 |
| 2002-2003 | -9790.00 | | -9790.00 | | -9790.00 |
| 2003-2004 | -4715.00 | | -4715.00 | | -4715.00 |
| 2004-2005 | 5890.00 | | 5890.00 | | 5890.00 |
| 2005-2006 | 10940.00 | | 10940.00 | | 10940.00 |
| 2006-2007 | 19737.00 | | 19737.00 | | 19737.00 |
| 2007-2008 | 70541.00 | | 70541.00 | | 70541.00 |
| DDO Total: | 90503.00 | 0.00 | 90503.00 | 0.00 | 90503.00 |
| 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 |
| 2003-2004 | -470.00 | | -470.00 | | -470.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | -8000.00 | | -8000.00 | | -8000.00 |
| 2006-2007 | 17490.00 | | 17490.00 | | 17490.00 |
| 2007-2008 | 500.00 | | 500.00 | | 500.00 |
| DDO Total: | 9520.00 | 0.00 | 9520.00 | 0.00 | 9520.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|-----------------|----------------------------|------------------|------------------------|
| Treasury | | SHI | SHIVPURI | | | | |
| DDO | | KOL4 | CJ KOLARAS | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -4250.00 | | | -4250.00 | | | -4250.00 |
| 2002-2003 | -2880.00 | | | -2880.00 | | | -2880.00 |
| 2003-2004 | 12560.00 | | | 12560.00 | | | 12560.00 |
| 2004-2005 | 5580.00 | | | 5580.00 | | | 5580.00 |
| 2005-2006 | 19999.00 | | | 19999.00 | | | 19999.00 |
| 2006-2007 | 11452.00 | | | 11452.00 | | | 11452.00 |
| 2007-2008 | 35020.00 | | | 35020.00 | | | 35020.00 |
| 2008-2009 | 12511.00 | 8 | 2008 P M MEMC | 10000.00 | 6 | 2008 T E | -14000.00 |
| DDO Total: | 89992.00 | | | 10000.00 | 99992.00 | -14000.00 | 113992.00 |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 14300.00 | | | 14300.00 | | | 14300.00 |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | -1377.00 | | | -1377.00 | | | -1377.00 |
| 2006-2007 | 15111.00 | | | 15111.00 | | | 15111.00 |
| 2007-2008 | 14150.00 | | | 14150.00 | | | 14150.00 |
| 2008-2009 | 7300.00 | 8 | 2008 P M MEMC | 1100.00 | | | 8400.00 |
| DDO Total: | 49484.00 | | | 1100.00 | 50584.00 | 0.00 | 50584.00 |
| 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 | 2000.00 | | | 2000.00 | | | 2000.00 |
| 2003-2004 | 1500.00 | | | 1500.00 | | | 1500.00 |
| 2004-2005 | 9000.00 | | | 9000.00 | | | 9000.00 |
| 2006-2007 | -268.00 | | | -268.00 | | | -268.00 |
| 2007-2008 | 5154.00 | | | 5154.00 | | | 5154.00 |
| 2008-2009 | 104.00 | | | 104.00 | | | 104.00 |
| DDO Total: | 17490.00 | | | 0.00 | 17490.00 | 0.00 | 17490.00 |
| DDO | | SHI1 | DSJ SHIVPURI | | | | |

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| Treasury | | SHI | | SHIVPURI | |
|----------------------|-------------------|---------------------------|-------------------|---------------------------|-------------------|
| DDO | | SHI1 | | DSJ SHIVPURI | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -2004.00 | | -2004.00 | | -2004.00 |
| 2001-2002 | -30383.00 | | -30383.00 | | -30383.00 |
| 2002-2003 | -39056.00 | | -39056.00 | | -39056.00 |
| 2003-2004 | 371108.00 | | 371108.00 | | 371108.00 |
| 2004-2005 | 80722.00 | | 80722.00 | | 80722.00 |
| 2005-2006 | 519581.00 | | 519581.00 | | 519581.00 |
| 2006-2007 | 683134.00 | | 683134.00 | 8 2008 P M MEMO 4000.00 | 679134.00 |
| 2007-2008 | 383126.00 | | 383126.00 | 8 2008 P M MEMO 116000.00 | 267126.00 |
| 2008-2009 | 738755.00 | 8 2008 P M MEMO 119353.00 | 858108.00 | 8 2008 P M MEMO 45645.00 | 812463.00 |
| DDO Total: | 2704983.00 | 119353.00 | 2824336.00 | 165645.00 | 2658691.00 |
| Try Tot (BS): | 2961972.00 | 130453.00 | 3092425.00 | 151645.00 | 2940780.00 |
| Try Tot (LD): | | 134928.00 | | 151645.00 | |
| DIFF(LD-BS): | | 4475.00 | | 0.00 | |

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

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

| DDO | | SID1 | | DSJ SIDHI | |
|----------------|-----------------|----------------------|-------|---------------------|-----------------|
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| | | | | | |

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| Treasury | | SID | SIDHI | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| 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 | 102223.00 | | 102223.00 | | 102223.00 |
| 2003-2004 | -1516641.00 | | -1516641.00 | | -1516641.00 |
| 2004-2005 | 3731761.00 | | 3731761.00 | | 3731761.00 |
| 2005-2006 | 438476.00 | | 438476.00 | | 438476.00 |
| 2006-2007 | -124389.00 | | -124389.00 | | -124389.00 |
| 2007-2008 | 69972.00 | | 69972.00 | | 69972.00 |
| DDO Total: | 2703476.00 | 0.00 | 2703476.00 | 0.00 | 2703476.00 |
| Try Tot (BS): | 2822677.00 | 0.00 | 2822677.00 | 0.00 | 2822677.00 |
| Try Tot (LD): | | 88165.00 | | | |
| DIFF(LD-BS): | | 88165.00 | | 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 |
| 2002-2003 | -245.00 | | -245.00 | | -245.00 |
| 2003-2004 | -8375.00 | | -8375.00 | | -8375.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 12647.00 | | 12647.00 | | 12647.00 |
| 2006-2007 | 51888.00 | | 51888.00 | | 51888.00 |
| DDO Total: | 55640.00 | 0.00 | 55640.00 | 0.00 | 55640.00 |

| 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 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 23700.00 | | 23700.00 | | 23700.00 |
| 2006-2007 | 8100.00 | | 8100.00 | | 8100.00 |
| 2007-2008 | 0.00 | | 0.00 | 4 2008 P M MEMO 2000.00 | -2000.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | TIK | | TIKAMGARH | | | |
|-------------------|-----------------|----------------------|---------------|----------------|---------------------|----------------|-----------------|
| DDO | | NIW3 | | CJ NIWARI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2008-2009 | 1000.00 | 7 | 2008 P M MEMO | 1000.00 | | | 3000.00 |
| | | 4 | 2008 P M MEMO | 1000.00 | | | |
| DDO Total: | 31100.00 | | | 2000.00 | | 2000.00 | 31100.00 |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | -1700.00 | | | -1700.00 | | | -1700.00 |
| 2006-2007 | 6200.00 | | | 6200.00 | | | 6200.00 |
| DDO Total: | 4500.00 | | | 0.00 | | 0.00 | 4500.00 |
| 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 | 3494.00 | | | 3494.00 | | | 3494.00 |
| 2003-2004 | 127946.00 | | | 127946.00 | | | 127946.00 |
| 2004-2005 | 22562.00 | | | 22562.00 | 1 | 2008 P M MEMO | 95105.00 |
| | | | | | 2 | 2008 P M MEMO | 1800.00 |
| | | | | | 3 | 2008 P M MEMO | 93305.00 |
| 2005-2006 | 0.00 | | | 0.00 | 1 | 2008 P M MEMO | 39737.00 |
| | | | | | 2 | 2008 P M MEMO | 5400.00 |
| | | | | | 3 | 2008 P M MEMO | 34337.00 |
| 2006-2007 | 0.00 | | | 0.00 | 1 | 2008 P M MEMO | 186640.00 |
| | | | | | 2 | 2008 P M MEMO | 7500.00 |
| | | | | | 3 | 2008 P M MEMO | 179140.00 |
| 2007-2008 | 0.00 | 1 | 2008 P M MEMO | 20461.00 | 1 | 2008 P M MEMO | 152881.00 |
| | | 2 | 2008 P M MEMO | 17371.00 | 2 | 2008 P M MEMO | 42936.00 |
| | | 3 | 2008 P M MEMO | 32820.00 | 3 | 2008 P M MEMO | 158536.00 |
| | | | | | 4 | 2008 P M MEMO | 53100.00 |
| 2008-2009 | 120297.00 | 4 | 2008 P M MEMO | 11185.00 | | | 131482.00 |

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| | | | | | | | |
|----------------|-----------------|----------------------|---------------|------------|---------------------|---------------|-----------------|
| Treasury | | TIK | TIKAMGARH | | | | |
| DDO | | TIK1 | DSJ TIKAMGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 400446.00 | 81837.00 | | 482283.00 | 1050417.00 | | -568134.00 |
| Try Tot (BS): | 491686.00 | 83837.00 | | 575523.00 | 1052417.00 | | -476894.00 |
| Try Tot (LD): | | 23297.00 | | | 20200.00 | | |
| DIFF(LD-BS): | | -60540.00 | | | -1032217.00 | | |
| Treasury | | UJJ | UJJAIN | | | | |
| DDO | | BAD2 | CJ BADNAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -609.00 | | | -609.00 | | | -609.00 |
| 2002-2003 | -38348.00 | | | -38348.00 | | | -38348.00 |
| 2003-2004 | 43086.00 | | | 43086.00 | | | 43086.00 |
| 2004-2005 | 13768.00 | | | 13768.00 | | | 13768.00 |
| 2005-2006 | 257760.00 | | | 257760.00 | | | 257760.00 |
| 2006-2007 | 96543.00 | | | 96543.00 | | | 96543.00 |
| 2007-2008 | 85116.00 | | | 85116.00 | | | 85116.00 |
| DDO Total: | 457316.00 | 0.00 | | 457316.00 | 0.00 | | 457316.00 |
| 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 | -53787.00 | | | -53787.00 | | | -53787.00 |
| 2003-2004 | -358053.00 | | | -358053.00 | | | -358053.00 |
| 2004-2005 | 366543.00 | | | 366543.00 | 3 | 2005 T E | 313516.00 |
| 2005-2006 | 190162.00 | | | 190162.00 | | | 190162.00 |
| 2006-2007 | 46868.00 | | | 46868.00 | | | 46868.00 |
| 2007-2008 | 288985.00 | | | 288985.00 | | | 288985.00 |
| 2008-2009 | 174853.00 | 8 | 2008 P M MEMO | 20687.00 | 8 | 2008 P M MEMO | 9000.00 |
| | | | | | 7 | 2008 T E | -7920.00 |
| 2009-2010 | 34302.00 | | | 34302.00 | | | 34302.00 |
| DDO Total: | 588919.00 | 20687.00 | | 609606.00 | 314596.00 | | 295010.00 |
| DDO | | MAH5 | CJ MAHIDPUR | | | | |

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| Treasury | | UJJ | | UJJAIN | |
|-------------------|------------------|---------------------------|------------------|--------------------------|------------------|
| DDO | | MAH5 | | CJ MAHIDPUR | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -4311.00 | | -4311.00 | | -4311.00 |
| 2001-2002 | -45488.00 | | -45488.00 | | -45488.00 |
| 2002-2003 | -27578.00 | | -27578.00 | | -27578.00 |
| 2003-2004 | 7844.00 | | 7844.00 | | 7844.00 |
| 2004-2005 | 12706.00 | | 12706.00 | | 12706.00 |
| 2005-2006 | 25069.00 | | 25069.00 | | 25069.00 |
| 2006-2007 | 26028.00 | | 26028.00 | | 26028.00 |
| 2007-2008 | 205001.00 | | 205001.00 | | 205001.00 |
| 2008-2009 | 27607.00 | | 27607.00 | | 27607.00 |
| DDO Total: | 226878.00 | 0.00 | 226878.00 | 0.00 | 226878.00 |
| 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 |
| 2002-2003 | -2720.00 | | -2720.00 | | -2720.00 |
| 2003-2004 | 24966.00 | | 24966.00 | | 24966.00 |
| 2004-2005 | -20476.00 | | -20476.00 | | -20476.00 |
| 2005-2006 | 66353.00 | | 66353.00 | | 66353.00 |
| 2006-2007 | -28730.00 | | -28730.00 | | -28730.00 |
| 2007-2008 | 10600.00 | | 10600.00 | | 10600.00 |
| 2008-2009 | 5166.00 | 8 2008 P M MEMO 400.00 | 5566.00 | 8 2008 P M MEMO 9300.00 | -3734.00 |
| DDO Total: | 22066.00 | 400.00 | 22466.00 | 9300.00 | 13166.00 |
| 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 | -27662.00 | | -27662.00 | | -27662.00 |
| 2003-2004 | -211801.00 | | -211801.00 | | -211801.00 |
| 2004-2005 | 309816.00 | | 309816.00 | | 309816.00 |
| 2005-2006 | 1435339.00 | | 1435339.00 | 8 2008 P M MEMO 2400.00 | 1432939.00 |
| 2006-2007 | 1029821.00 | | 1029821.00 | 8 2008 P M MEMO 2400.00 | 1027421.00 |
| 2007-2008 | 1622526.00 | | 1622526.00 | 8 2008 P M MEMO 48525.00 | 1574001.00 |
| 2008-2009 | 1072767.00 | 8 2008 P M MEMO 491469.00 | 1564236.00 | 8 2008 P M MEMO 86582.00 | 1477654.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | UJJ | UJJAIN | | | | |
| DDO | | UJJ1 | DSJ UJJAIN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 5198535.00 | 491469.00 | | 5690004.00 | 139907.00 | | 5550097.00 |
| DDO | | UJJ3 | POFC UJJAIN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -5600.00 | | | -5600.00 | | | -5600.00 |
| 2002-2003 | 92606.00 | | | 92606.00 | | | 92606.00 |
| 2003-2004 | -101996.00 | | | -101996.00 | | | -101996.00 |
| 2004-2005 | 15320.00 | | | 15320.00 | | | 15320.00 |
| 2005-2006 | 19621.00 | | | 19621.00 | | | 19621.00 |
| 2006-2007 | 52450.00 | | | 52450.00 | | | 52450.00 |
| 2007-2008 | 107900.00 | | | 107900.00 | 8 | 2008 P M MEMO | 1800.00 |
| 2008-2009 | 30950.00 | 8 | 2008 P M MEMO | 22100.00 | 8 | 2008 P M MEMO | 23650.00 |
| DDO Total: | 211251.00 | 22100.00 | | 233351.00 | 25450.00 | | 207901.00 |
| Try Tot (BS): | 6704965.00 | 534656.00 | | 7239621.00 | 489253.00 | | 6750368.00 |
| Try Tot (LD): | | 539678.00 | | | 471863.00 | | |
| DIFF(LD-BS): | | 5022.00 | | | -17390.00 | | |
| | | | | | | | |
| Treasury | | UMA | UMARIYA | | | | |
| DDO | | 01 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | 3270.00 | | | 3270.00 | | | 3270.00 |
| DDO Total: | 3270.00 | 0.00 | | 3270.00 | 0.00 | | 3270.00 |
| DDO | | UMA1 | ADJ UMARIA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 500.00 | | | 500.00 | | | 500.00 |
| 2002-2003 | 35880.00 | | | 35880.00 | | | 35880.00 |
| 2003-2004 | 5404.00 | | | 5404.00 | | | 5404.00 |
| 2004-2005 | 168426.00 | | | 168426.00 | | | 168426.00 |
| 2005-2006 | 158525.00 | | | 158525.00 | | | 158525.00 |
| 2006-2007 | 6200.00 | | | 6200.00 | | | 6200.00 |
| 2007-2008 | 39033.00 | | | 39033.00 | 8 | 2008 P M MEMO | 3000.00 |
| 2008-2009 | 62420.00 | 8 | 2008 P M MEMO | 54720.00 | 8 | 2008 P M MEMO | 13000.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | UMA | UMARIYA | | |
| DDO | | UMA1 | ADJ UMARIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 476388.00 | 54720.00 | 531108.00 | 16000.00 | 515108.00 |
| Try Tot (BS): | 479658.00 | 54720.00 | 534378.00 | 16000.00 | 518378.00 |
| Try Tot (LD): | | 54720.00 | | 16000.00 | |
| DIFF(LD-BS): | | 0.00 | | 0.00 | |
| | | | | | |
| Treasury | | VID | VIDISHA | | |
| DDO | | GAN2 | CJ GANJVASODA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 12500.00 | | 12500.00 | | 12500.00 |
| 2003-2004 | -20950.00 | | -20950.00 | | -20950.00 |
| 2004-2005 | 124510.00 | | 124510.00 | | 124510.00 |
| 2005-2006 | 132989.00 | | 132989.00 | | 132989.00 |
| 2006-2007 | 108071.00 | | 108071.00 | | 108071.00 |
| 2007-2008 | 164187.00 | | 164187.00 | | 164187.00 |
| DDO Total: | 521307.00 | 0.00 | 521307.00 | 0.00 | 521307.00 |
| DDO | | KUR3 | CJ KURWAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 1232.00 | | 1232.00 | | 1232.00 |
| 2004-2005 | 23286.00 | | 23286.00 | | 23286.00 |
| 2005-2006 | 1216.00 | | 1216.00 | | 1216.00 |
| 2006-2007 | 40260.00 | | 40260.00 | | 40260.00 |
| 2007-2008 | 76675.00 | | 76675.00 | | 76675.00 |
| DDO Total: | 142669.00 | 0.00 | 142669.00 | 0.00 | 142669.00 |
| 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 | 3000.00 | | 3000.00 | | 3000.00 |

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| Treasury | | VID | VIDISHA | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | LAT5 | CJ LATERI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -3000.00 | | -3000.00 | | -3000.00 |
| 2005-2006 | 2350.00 | | 2350.00 | | 2350.00 |
| 2006-2007 | 6630.00 | | 6630.00 | | 6630.00 |
| 2007-2008 | 8500.00 | | 8500.00 | | 8500.00 |
| 2008-2009 | 5000.00 | | 5000.00 | | 5000.00 |
| DDO Total: | 22480.00 | 0.00 | 22480.00 | 0.00 | 22480.00 |
| 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 | 240.00 | | 240.00 | | 240.00 |
| 2003-2004 | 23038.00 | | 23038.00 | | 23038.00 |
| 2004-2005 | -3778.00 | | -3778.00 | | -3778.00 |
| 2005-2006 | -43026.00 | | -43026.00 | | -43026.00 |
| 2006-2007 | 14821.00 | | 14821.00 | | 14821.00 |
| 2007-2008 | 53562.00 | | 53562.00 | | 53562.00 |
| 2008-2009 | 158025.00 | | 158025.00 | | 158025.00 |
| DDO Total: | 202882.00 | 0.00 | 202882.00 | 0.00 | 202882.00 |
| 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 | -124454.00 | | -124454.00 | | -124454.00 |
| 2003-2004 | 9037.00 | | 9037.00 | | 9037.00 |
| 2004-2005 | 108937.00 | | 108937.00 | | 108937.00 |
| 2005-2006 | 170287.95 | | 170287.95 | | 170287.95 |
| 2006-2007 | 288407.00 | | 288407.00 | | 288407.00 |
| 2007-2008 | 287493.00 | | 287493.00 | | 287493.00 |
| 2008-2009 | 179891.00 | | 179891.00 | | 179891.00 |
| DDO Total: | 886853.95 | 0.00 | 886853.95 | 0.00 | 886853.95 |
| Try Tot (BS): | 1776191.95 | 0.00 | 1776191.95 | 0.00 | 1776191.95 |
| Try Tot (LD): | | 152292.00 | | 145880.00 | |
| DIFF(LD-BS): | | 152292.00 | | 145880.00 | |

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|-------------------|---------------------|--|--------------------|--|---------------------|--|--------------------|---------------------|
| LD Figure | 194930475.48 | | 44413046.00 | | 239343521.48 | | 19261961.00 | 220081560.48 |
| BS Figure | 240326826.02 | | 13212268.00 | | 253539094.02 | | 11252863.00 | 242286231.02 |
| Difference | -45396350.54 | | 31200778.00 | | -14195572.54 | | 8009098.00 | -22204670.54 |