

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 | -3500.00 | | | -3500.00 | | -3500.00 |
| 2008-2009 | 24505.00 | | | 24505.00 | | 24505.00 |
| 2009-2010 | 11845.00 | | | 11845.00 | | 11845.00 |
| 2027-2028 | -1500.00 | | | -1500.00 | | -1500.00 |
| DDO Total: | 33847.00 | | 0.00 | 33847.00 | 0.00 | 33847.00 |
| 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 |
| 2004-2005 | -1300.00 | | | -1300.00 | | -1300.00 |
| 2006-2007 | 500.00 | | | 500.00 | | 500.00 |
| 2007-2008 | 5200.00 | | | 5200.00 | | 5200.00 |
| 2008-2009 | 1450.00 | | | 1450.00 | | 1450.00 |
| DDO Total: | 5850.00 | | 0.00 | 5850.00 | 0.00 | 5850.00 |
| Try Tot (BS): | 46100.00 | | 0.00 | 46100.00 | 0.00 | 46100.00 |
| Try Tot (LD): | | | 2925.00 | | 6100.00 | |
| DIFF(LD-BS): | | | 2925.00 | | 6100.00 | |
| Treasury | | ASH | ASHOK NAGAR | | | |

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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 |
| 2001-2002 | -6000.00 | | | -6000.00 | | | -6000.00 |
| 2002-2003 | -10100.00 | | | -10100.00 | | | -10100.00 |
| 2003-2004 | 26697.00 | | | 26697.00 | | | 26697.00 |
| 2004-2005 | 900.00 | | | 900.00 | | | 900.00 |
| 2005-2006 | 9900.00 | | | 9900.00 | | | 9900.00 |
| 2006-2007 | 101158.00 | | | 101158.00 | 1 | 2010 P M MEMO | 93158.00 |
| 2007-2008 | 129618.00 | | | 129618.00 | 1 | 2010 P M MEMO | 112618.00 |
| 2008-2009 | 178059.00 | | | 178059.00 | 1 | 2010 P M MEMO | 157559.00 |
| 2009-2010 | 153186.00 | 1 | 2010 P M MEMO | 19122.00 | 1 | 2010 P M MEMO | 136708.00 |
| DDO Total: | 583418.00 | | 19122.00 | 602540.00 | | 81100.00 | 521440.00 |
| 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 | 400.00 | | | 400.00 | 1 | 2010 P M MEMO | -400.00 |
| 2009-2010 | 46800.00 | 1 | 2010 P M MEMO | 1000.00 | 1 | 2010 P M MEMO | 45000.00 |
| DDO Total: | 135724.00 | | 1000.00 | 136724.00 | | 3600.00 | 133124.00 |
| 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 | -15695.00 | | | -15695.00 | 3 | 2006 T E | -37106.00 |
| 2006-2007 | 32991.00 | | | 32991.00 | | | 32991.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|---------------|------------------------|
| Treasury | | ASH | ASHOK NAGAR | | | | |
| DDO | | MUN2 | ADJ MUNGAWALI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | -27767.00 | | | -27767.00 | | | -27767.00 |
| 2008-2009 | 69105.00 | | | 69105.00 | | | 69105.00 |
| 2009-2010 | 79847.00 | 1 | 2010 P M MEMO | 1780.00 | 1 | 2010 P M MEMO | 5000.00 |
| DDO Total: | 155357.00 | 1780.00 | | 157137.00 | 26411.00 | | 130726.00 |
| Try Tot (BS): | 874499.00 | 21902.00 | | 896401.00 | 111111.00 | | 785290.00 |
| Try Tot (LD): | | 21902.00 | | | 111111.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |

| | | | | | | | |
|-----------------------|------------------------|-----------------------------|-----------------|------------------|----------------------------|--|------------------------|
| 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 | 116508.00 | | | 116508.00 | | | 116508.00 |
| 2006-2007 | 68659.00 | | | 68659.00 | | | 68659.00 |
| 2007-2008 | 104201.00 | | | 104201.00 | | | 104201.00 |
| 2008-2009 | 72400.00 | | | 72400.00 | | | 72400.00 |
| DDO Total: | 357661.00 | 0.00 | | 357661.00 | 0.00 | | 357661.00 |

| | | | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------|--------------|----------------------------|--|------------------------|
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 57478.00 | | | 57478.00 | | | 57478.00 |
| 2006-2007 | 3378638.00 | | | 3378638.00 | | | 3378638.00 |
| 2007-2008 | 167162.00 | | | 167162.00 | | | 167162.00 |
| 2008-2009 | -466433.00 | | | -466433.00 | | | -466433.00 |
| 2009-2010 | 363180.00 | | | 363180.00 | | | 363180.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| Treasury | | BAD | BADWANI | | | |
| DDO | | BAD1 | ADJ BADWANI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| DDO Total: | 3500025.00 | 0.00 | | 3500025.00 | 0.00 | 3500025.00 |
| 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 | 1872.00 | | | 1872.00 | | 1872.00 |
| 2005-2006 | 3689.00 | | | 3689.00 | | 3689.00 |
| 2006-2007 | 10580.00 | | | 10580.00 | | 10580.00 |
| 2007-2008 | 0.00 | | | 0.00 | | 0.00 |
| DDO Total: | 70598.00 | 0.00 | | 70598.00 | 0.00 | 70598.00 |
| 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 | 4900.00 | | | 4900.00 | | 4900.00 |
| 2005-2006 | -16810.00 | | | -16810.00 | | -16810.00 |
| 2006-2007 | 113055.00 | | | 113055.00 | | 113055.00 |
| 2007-2008 | 156600.00 | | | 156600.00 | | 156600.00 |
| 2008-2009 | 3525.00 | | | 3525.00 | | 3525.00 |
| 2009-2010 | 31000.00 | | | 31000.00 | | 31000.00 |
| DDO Total: | 278270.00 | 0.00 | | 278270.00 | 0.00 | 278270.00 |
| 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 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | -435626.00 | | | -435626.00 | | -435626.00 |
| 2003-2004 | 113416.00 | | | 113416.00 | | 113416.00 |

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| Treasury | | BAD | BADWANI | | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO | | SEN3 | CJ SENDHWA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2004-2005 | 136038.00 | | 136038.00 | | 136038.00 | |
| 2005-2006 | 93189.00 | | 93189.00 | | 93189.00 | |
| 2006-2007 | 829024.00 | | 829024.00 | | 829024.00 | |
| 2007-2008 | 295998.00 | | 295998.00 | | 295998.00 | |
| 2008-2009 | 13841.00 | | 13841.00 | | 13841.00 | |
| 2009-2010 | 5000.00 | | 5000.00 | | 5000.00 | |
| DDO Total: | 1047093.00 | 0.00 | 1047093.00 | 0.00 | 1047093.00 | |
| Try Tot (BS): | 5253647.00 | 0.00 | 5253647.00 | 0.00 | 5253647.00 | |
| Try Tot (LD): | | 236567.00 | | 29870.00 | | |
| DIFF(LD-BS): | | 236567.00 | | 29870.00 | | |

| Treasury | | BAL | BALAGHAT | | | |
|-------------------|-----------------|----------------------|-----------------|---------------------|-----------------|--|
| DDO | | BAI3 | CJ BAIHAR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 150.00 | | 150.00 | | 150.00 | |
| 2003-2004 | 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 | 38862.00 | | 38862.00 | | 38862.00 | |
| 2005-2006 | 78618.00 | | 78618.00 | | 78618.00 | |
| 2006-2007 | 11280.00 | | 11280.00 | | 11280.00 | |
| 2007-2008 | 153569.00 | | 153569.00 | | 153569.00 | |
| 2008-2009 | 274338.00 | 3 2009 P M MEMO 427307.00 | 701645.00 | 3 2009 P M MEMO 77432.00 | 622593.00 | |

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| Treasury | | BAL | BALAGHAT | | | | |
|----------------------|------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| DDO | | BAL1 | DSJ BALAGHAT | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| | | | | | 1 2010 P M MEMO | 1620.00 | |
| 2009-2010 | 377846.00 | 1 2010 P M MEMO | 90405.00 | 468251.00 | 1 2010 P M MEMO | 107314.00 | 360937.00 |
| DDO Total: | 875644.00 | | 517712.00 | 1393356.00 | | 186366.00 | 1206990.00 |
| 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 | -311734.00 | | | -311734.00 | 3 2009 P M MEMO | 3000.00 | -314734.00 |
| 2006-2007 | 296989.00 | | | 296989.00 | 3 2009 P M MEMO | 600.00 | 296109.00 |
| | | | | | 8 2008 P M MEMO | 280.00 | |
| 2007-2008 | 4178.00 | | | 4178.00 | 8 2008 P M MEMO | 910.00 | 2068.00 |
| | | | | | 12 2008 P M MEMO | 1200.00 | |
| 2008-2009 | -25630.00 | 2 2009 P M MEMO | 47585.00 | 57360.00 | 2 2009 P M MEMO | 3770.00 | 36730.00 |
| | | 3 2009 P M MEMO | 11315.00 | | 3 2009 P M MEMO | 3300.00 | |
| | | 8 2008 P M MEMO | 6795.00 | | 8 2008 P M MEMO | 5330.00 | |
| | | 12 2008 P M MEMO | 4270.00 | | 12 2008 P M MEMO | 1000.00 | |
| | | 1 2009 P M MEMO | 13025.00 | | 1 2009 P M MEMO | 7230.00 | |
| 2009-2010 | 19565.00 | | | 19565.00 | | | 19565.00 |
| DDO Total: | 19406.00 | | 82990.00 | 102396.00 | | 26620.00 | 75776.00 |
| Try Tot (BS): | 889339.00 | | 600702.00 | 1490041.00 | | 212986.00 | 1277055.00 |
| Try Tot (LD): | | | 118430.00 | | | 111734.00 | |
| DIFF(LD-BS): | | | -482272.00 | | | -101252.00 | |
| 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 |

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| Treasury | | BET | BETUL | | | | |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|------------------|
| DDO | | BET1 | DSJ BETUL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 41946.00 | | | 41946.00 | | | 41946.00 |
| 2005-2006 | 238990.00 | | | 238990.00 | 3 2006 | T E 250953.00 | -11963.00 |
| 2006-2007 | 185021.00 | | | 185021.00 | | | 185021.00 |
| 2007-2008 | 252984.00 | | | 252984.00 | | | 252984.00 |
| 2008-2009 | 398180.00 | | | 398180.00 | | | 398180.00 |
| DDO Total: | 590841.00 | | 0.00 | 590841.00 | | 250953.00 | 339888.00 |
| 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 | 8956.00 | | | 8956.00 | | | 8956.00 |
| 2005-2006 | 126804.00 | | | 126804.00 | 3 2006 | T E 132167.00 | -5363.00 |
| 2006-2007 | 235640.00 | | | 235640.00 | | | 235640.00 |
| 2007-2008 | -27058.00 | | | -27058.00 | | | -27058.00 |
| 2008-2009 | 307635.00 | | | 307635.00 | | | 307635.00 |
| DDO Total: | 646977.00 | | 0.00 | 646977.00 | | 132167.00 | 514810.00 |
| Try Tot (BS): | 1237868.00 | | 0.00 | 1237868.00 | | 383120.00 | 854748.00 |
| Try Tot (LD): | | | 168307.00 | | | 712390.00 | |
| DIFF(LD-BS): | | | 168307.00 | | | 329270.00 | |
| Treasury | | BHI | BHIND | | | | |

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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 | 6551.00 | | 6551.00 | | 6551.00 | |
| 2004-2005 | -29929.00 | | -29929.00 | | -29929.00 | |
| 2005-2006 | 92701.00 | | 92701.00 | | 92701.00 | |
| 2006-2007 | 365002.00 | | 365002.00 | | 365002.00 | |
| 2007-2008 | 2012855.00 | | 2012855.00 | | 2012855.00 | |
| 2008-2009 | 122634.00 | | 122634.00 | | 122634.00 | |
| 2009-2010 | 240453.00 | | 240453.00 | | 240453.00 | |
| DDO Total: | 2816447.00 | 0.00 | 2816447.00 | 0.00 | 2816447.00 | |
| 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 | 171671.00 | | 171671.00 | | 171671.00 | |
| 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: | 194580.00 | 0.00 | 194580.00 | 0.00 | 194580.00 | |
| 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 | |

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| Treasury | | BHI | BHIND | | | | |
| DDO | | MEH4 | CJ MEHGAON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | -15600.00 | | | -15600.00 | | | -15600.00 |
| 2005-2006 | -16200.00 | | | -16200.00 | | | -16200.00 |
| 2006-2007 | 20600.00 | | | 20600.00 | 7 | 2009 P M MEMO | 19200.00 |
| 2009-2010 | 0.00 | 5 | 2009 P M MEMO | 12000.00 | 6 | 2009 P M MEMO | 12000.00 |
| | | 7 | 2009 P M MEMO | 500.00 | 12 | 2009 P M MEMO | 29333.00 |
| | | 9 | 2009 P M MEMO | 500.00 | | | |
| | | 11 | 2009 P M MEMO | 29333.00 | | | |
| DDO Total: | -750.00 | 42333.00 | | 41583.00 | 60533.00 | | -18950.00 |
| Try Tot (BS): | 2961996.00 | 42333.00 | | 3004329.00 | 60533.00 | | 2943796.00 |
| Try Tot (LD): | | 93583.00 | | | 1363373.00 | | |
| DIFF(LD-BS): | | 51250.00 | | | 1302840.00 | | |
| | | | | | | | |
| 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 | 160903.00 | | | 160903.00 | | | 160903.00 |
| 2005-2006 | 2321830.00 | | | 2321830.00 | 3 | 2006 T E | 2534932.00 |
| 2006-2007 | 9703639.00 | | | 9703639.00 | 1 | 2010 P M MEMO | 1600.00 |
| 2007-2008 | 29143259.00 | | | 29143259.00 | 1 | 2010 P M MEMO | 589142.00 |
| 2008-2009 | -7779857.00 | | | -7779857.00 | 1 | 2010 P M MEMO | 76826.00 |
| 2009-2010 | 63073818.00 | 1 | 2010 P M MEMO | 1154967.00 | 1 | 2010 P M MEMO | 3848645.00 |
| DDO Total: | 96600618.00 | 1154967.00 | | 97755585.00 | 7051145.00 | | 90704440.00 |
| DDO | | BPL2 | POFC BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------------------|---------------------|----------------------------|-----|------------------------|
| Treasury | | BPL | BHOPAL | | | | |
| 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 | -157398.00 | | | -157398.00 | | | -157398.00 |
| 2005-2006 | -86450.00 | | | -86450.00 | | | -86450.00 |
| 2006-2007 | -95980.00 | | | -95980.00 | | | -95980.00 |
| 2007-2008 | 3924102.00 | | | 3924102.00 | | | 3924102.00 |
| 2008-2009 | 106184.00 | | | 106184.00 | | | 106184.00 |
| 2009-2010 | 24400.00 | | | 24400.00 | 11/2009 | T E | -19000.00 |
| DDO Total: | 3708108.00 | 0.00 | | 3708108.00 | | | -19000.00 |
| 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 | 2000.00 | | | 2000.00 | | | 2000.00 |
| 2006-2007 | 19750.00 | | | 19750.00 | | | 19750.00 |
| 2007-2008 | 10900.00 | | | 10900.00 | | | 10900.00 |
| 2008-2009 | 52700.00 | | | 52700.00 | | | 52700.00 |
| 2009-2010 | -15710.00 | 1/2010 | P M MEMC | 2900.00 | | | -12810.00 |
| DDO Total: | 44540.00 | 2900.00 | | 47440.00 | | | 0.00 |
| Try Tot (BS): | 100352566.00 | 1157867.00 | | 101510433.00 | | | 7032145.00 |
| Try Tot (LD): | | 2043118.00 | | | | | 8101888.00 |
| DIFF(LD-BS): | | 885251.00 | | | | | 1069743.00 |
| 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 |

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| Treasury | | BUR | BURHANPUR | | | | |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|---------------|------------------|
| DDO | | BUR1 | ADJ BURHANPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | -183202.00 | | | -183202.00 | | | -183202.00 |
| 2005-2006 | -80522.00 | | | -80522.00 | | | -80522.00 |
| 2006-2007 | 613520.00 | | | 613520.00 | | | 613520.00 |
| 2007-2008 | 190581.00 | | | 190581.00 | 1 | 2010 P M MEMO | 2000.00 |
| 2008-2009 | 163932.00 | | | 163932.00 | 1 | 2010 P M MEMO | 2000.00 |
| 2009-2010 | -14041.00 | 1 | 2010 P M MEMO | 102024.00 | 9 | 2009 T E | -19413.00 |
| | | | | | 1 | 2010 P M MEMO | 135440.00 |
| DDO Total: | 345255.00 | | 102024.00 | 447279.00 | | | 120027.00 |
| Try Tot (BS): | 345255.00 | | 102024.00 | 447279.00 | | | 327252.00 |
| Try Tot (LD): | | | 102024.00 | | | | 120027.00 |
| DIFF(LD-BS): | | | 0.00 | | | | 0.00 |
| | | | | | | | |
| Treasury | | CHA | CHHATARPUR | | | | |
| DDO | | CHA1 | DSJ CHATARPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -5000.00 | | | -5000.00 | | | -5000.00 |
| 2002-2003 | 16500.00 | | | 16500.00 | | | 16500.00 |
| 2003-2004 | -58963.00 | | | -58963.00 | | | -58963.00 |
| 2004-2005 | 10440.00 | | | 10440.00 | | | 10440.00 |
| 2005-2006 | 159428.00 | | | 159428.00 | | | 159428.00 |
| 2006-2007 | 61578.00 | | | 61578.00 | | | 61578.00 |
| 2007-2008 | 259608.00 | | | 259608.00 | | | 259608.00 |
| 2008-2009 | 448372.00 | | | 448372.00 | 1 | 2010 P M MEMO | 40214.00 |
| 2009-2010 | 523291.00 | 1 | 2010 P M MEMO | 65245.00 | 1 | 2010 P M MEMO | 11576.00 |
| DDO Total: | 1415254.00 | | 65245.00 | 1480499.00 | | | 51790.00 |
| 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 |

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| Treasury | | CHA | CHHATARPUR | | | |
|-------------------|-----------------|----------------------|---------------|------------------|---------------------|------------------|
| DDO | | LAU4 | CJ LAUNDI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 11425.00 | | | 11425.00 | | 11425.00 |
| 2006-2007 | -5741.00 | | | -5741.00 | | -5741.00 |
| 2007-2008 | 29614.00 | | | 29614.00 | | 29614.00 |
| 2009-2010 | -5000.00 | | | -5000.00 | | -5000.00 |
| DDO Total: | 29427.00 | 0.00 | | 29427.00 | 0.00 | 29427.00 |
| 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 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | | 0.00 | | 0.00 |
| 2005-2006 | 2800.00 | | | 2800.00 | | 2800.00 |
| 2006-2007 | 95550.00 | | | 95550.00 | | 95550.00 |
| 2007-2008 | -76330.00 | | | -76330.00 | | -76330.00 |
| 2008-2009 | 14220.00 | | | 14220.00 | | 14220.00 |
| 2009-2010 | 12170.00 | 1 | 2010 P M MEMC | 55600.00 | | 67770.00 |
| DDO Total: | 49082.00 | 55600.00 | | 104682.00 | 0.00 | 104682.00 |
| DDO | | VIJ3 | CJ VIJABAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 23405.00 | | | 23405.00 | | 23405.00 |
| 2004-2005 | -18466.00 | | | -18466.00 | | -18466.00 |
| 2005-2006 | 2243.00 | | | 2243.00 | | 2243.00 |
| 2006-2007 | 4000.00 | | | 4000.00 | | 4000.00 |
| 2007-2008 | 29062.00 | | | 29062.00 | | 29062.00 |
| 2008-2009 | -6000.00 | | | -6000.00 | | -6000.00 |
| 2009-2010 | 0.00 | 1 | 2010 P M MEMC | 1000.00 | | 1000.00 |
| DDO Total: | 34244.00 | 1000.00 | | 35244.00 | 0.00 | 35244.00 |

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|-------------------|------------------|----------------------|---|------------------|---------------------|------------|------------------|-----------------|---------|------------|
| Treasury | | CHA | CHHATARPUR | | | | | | | |
| Try Tot (BS): | | 1528007.00 | | 121845.00 | | 1649852.00 | | 51790.00 | | 1598062.00 |
| Try Tot (LD): | | | | 121845.00 | | | | 51790.00 | | |
| DIFF(LD-BS): | | | | 0.00 | | | | 0.00 | | |
| 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 | -500.00 | | | -500.00 | | | -500.00 | | | |
| 2007-2008 | 500.00 | | | 500.00 | | | 500.00 | | | |
| 2008-2009 | 10363.00 | | | 10363.00 | | | 10363.00 | | | |
| 2009-2010 | 99700.00 | | | 99700.00 | | | 99700.00 | | | |
| DDO Total: | 110063.00 | 0.00 | | 110063.00 | 0.00 | | 110063.00 | | | |
| DDO | | 6 | CJ JUNNARDEV CHINDWARA CHI | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2008-2009 | 13000.00 | | | 13000.00 | 1 | 2010 | P M MEMO | 4000.00 | 9000.00 | |
| 2009-2010 | 15600.00 | | | 15600.00 | 1 | 2010 | P M MEMO | 13600.00 | 2000.00 | |
| DDO Total: | 28600.00 | 0.00 | | 28600.00 | | | 17600.00 | 11000.00 | | |
| DDO | | 7 | PRABHARI ADHIKARI CHORAI CHHINDWARA CHI | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2008-2009 | -20000.00 | | | -20000.00 | | | -20000.00 | | | |
| 2009-2010 | 0.00 | | | 0.00 | | | 0.00 | | | |
| DDO Total: | -20000.00 | 0.00 | | -20000.00 | 0.00 | | -20000.00 | | | |
| 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 | -212.00 | | | -212.00 | | | -212.00 | | | |
| 2005-2006 | 16395.00 | | | 16395.00 | | | 16395.00 | | | |
| 2006-2007 | 15240.00 | | | 15240.00 | | | 15240.00 | | | |
| 2007-2008 | 28175.00 | | | 28175.00 | | | 28175.00 | | | |
| 2008-2009 | 85081.00 | | | 85081.00 | | | 85081.00 | | | |
| 2009-2010 | 47035.00 | | | 47035.00 | | | 47035.00 | | | |

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|-----------------------|------------------------|-----------------------------|----------------------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | CHI | CHHINDWARA | | | | |
| DDO | | AMR2 | CJ AMARWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 165862.00 | 0.00 | | 165862.00 | 0.00 | | 165862.00 |
| 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 | 21400.00 | | | 21400.00 | | | 21400.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| 2006-2007 | 753293.00 | | | 753293.00 | 1 | 2010 P M MEMO | 3000.00 |
| 2007-2008 | 631354.00 | | | 631354.00 | | | 631354.00 |
| 2008-2009 | 1617843.00 | | | 1617843.00 | 1 | 2010 P M MEMO | 86425.00 |
| 2009-2010 | 1304098.00 | 1 | 2010 P M MEMO | 306459.00 | 1 | 2010 P M MEMO | 85350.00 |
| DDO Total: | 4306588.00 | 306459.00 | | 4613047.00 | 174775.00 | | 4438272.00 |
| 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 |
| 2009-2010 | 29700.00 | | | 29700.00 | | | 29700.00 |
| DDO Total: | 47200.00 | 0.00 | | 47200.00 | 0.00 | | 47200.00 |
| DDO | | SAU3 | CJ SAUN SAR | | | | |
| 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 | -3200.00 | | | -3200.00 | | | -3200.00 |
| 2005-2006 | 16557.00 | | | 16557.00 | | | 16557.00 |
| 2006-2007 | 196264.00 | | | 196264.00 | | | 196264.00 |
| 2007-2008 | 141655.00 | | | 141655.00 | | | 141655.00 |
| 2008-2009 | 25036.00 | | | 25036.00 | | | 25036.00 |
| 2009-2010 | 86265.00 | 1 | 2010 P M MEMO | 6860.00 | 1 | 2010 P M MEMO | 2000.00 |
| DDO Total: | 460977.00 | 6860.00 | | 467837.00 | 2000.00 | | 465837.00 |

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| Treasury | | CHI | CHHINDWARA | | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|------------|
| Try Tot (BS): | 5099290.00 | | 313319.00 | 5412609.00 | 194375.00 | 5218234.00 |
| Try Tot (LD): | | | 349249.00 | | 231375.00 | |
| DIFF(LD-BS): | | | 35930.00 | | 37000.00 | |
| 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 | 139904.00 | | 139904.00 | | 139904.00 | |
| 2006-2007 | 219519.00 | | 219519.00 | | 219519.00 | |
| 2007-2008 | 215635.00 | | 215635.00 | | 215635.00 | |
| 2008-2009 | 242293.00 | | 242293.00 | | 242293.00 | |
| 2009-2010 | 205249.00 | | 205249.00 | | 205249.00 | |
| DDO Total: | 1390914.00 | 0.00 | 1390914.00 | 0.00 | 1390914.00 | |
| 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 | 9323.00 | | 9323.00 | | 9323.00 | |
| 2006-2007 | 50230.00 | | 50230.00 | | 50230.00 | |
| 2007-2008 | 14500.00 | | 14500.00 | | 14500.00 | |
| 2008-2009 | 3986.00 | | 3986.00 | | 3986.00 | |
| 2009-2010 | 51242.00 | | 51242.00 | | 51242.00 | |
| DDO Total: | 112687.00 | 0.00 | 112687.00 | 0.00 | 112687.00 | |
| Try Tot (BS): | 1503601.00 | 0.00 | 1503601.00 | 0.00 | 1503601.00 | |
| Try Tot (LD): | | 114780.00 | | 22592.00 | | |
| DIFF(LD-BS): | | 114780.00 | | 22592.00 | | |

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| 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 | -16442.00 | | | -16442.00 | | | -16442.00 | |
| 2003-2004 | -25153.00 | | | -25153.00 | | | -25153.00 | |
| 2004-2005 | -3623.00 | | | -3623.00 | | | -3623.00 | |
| 2005-2006 | 1050.00 | | | 1050.00 | | | 1050.00 | |
| 2006-2007 | 18550.00 | | | 18550.00 | | | 18550.00 | |
| 2007-2008 | 12050.00 | | | 12050.00 | | | 12050.00 | |
| DDO Total: | -86590.00 | | 0.00 | -86590.00 | | 0.00 | -86590.00 | |
| 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 | 160312.00 | | | 160312.00 | | | 160312.00 | |
| 2004-2005 | -21911.00 | | | -21911.00 | | | -21911.00 | |
| 2005-2006 | 9257.00 | | | 9257.00 | | | 9257.00 | |
| 2006-2007 | 19125.00 | | | 19125.00 | | | 19125.00 | |
| 2007-2008 | 139720.00 | | | 139720.00 | 1 | 2010 P M MEMO | 4000.00 | 135720.00 |
| 2008-2009 | 112427.00 | | | 112427.00 | 1 | 2010 P M MEMO | 4800.00 | 107627.00 |
| 2009-2010 | 152435.00 | 4 | 2009 P M MEMO | 17016.00 | 1 | 2010 P M MEMO | 35908.00 | 175671.00 |
| | | 5 | 2009 P M MEMO | 4476.00 | | | | |
| | | 1 | 2010 P M MEMO | 37652.00 | | | | |
| DDO Total: | 499557.00 | | 59144.00 | 558701.00 | | | 44708.00 | 513993.00 |
| 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 | |
| 2003-2004 | -500.00 | | | -500.00 | | | -500.00 | |
| 2004-2005 | -1016.00 | | | -1016.00 | | | -1016.00 | |
| 2006-2007 | 10000.00 | | | 10000.00 | | | 10000.00 | |
| DDO Total: | 9500.00 | | 0.00 | 9500.00 | | | 0.00 | 9500.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|---------------|----------------------------|------------------|------------------------|-----------------|--------------------|-----------|
| Treasury | | DAT | DATIA | | | | | | | |
| Try Tot (BS): | | 422467.00 | | 59144.00 | | 481611.00 | | 44708.00 | | 436903.00 |
| Try Tot (LD): | | | | 37652.00 | | | | 44708.00 | | |
| DIFF(LD-BS): | | | | -21492.00 | | | | 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 | |
| 2009-2010 | 142500.00 | 1 | 2010 P M MEMC | 500.00 | | 143000.00 | | | 143000.00 | |
| DDO Total: | 131972.00 | | | 500.00 | | 132472.00 | | 0.00 | 132472.00 | |
| 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 | -644402.00 | | | -644402.00 | | | | | -644402.00 | |
| 2004-2005 | 279029.00 | | | 279029.00 | | | | | 279029.00 | |
| 2005-2006 | 127418.00 | | | 127418.00 | | | | | 127418.00 | |
| 2006-2007 | 2738544.00 | | | 2738544.00 | | | | | 2738544.00 | |
| 2007-2008 | 1059734.00 | | | 1059734.00 | | | | | 1059734.00 | |
| 2008-2009 | 7270640.00 | | | 7270640.00 | | | | | 7270640.00 | |
| 2009-2010 | 1365346.00 | | | 1365346.00 | | | | | 1365346.00 | |
| 2010-2011 | 0.00 | | | 0.00 | 11 | 2009 | TE | -5000.00 | 5000.00 | |
| DDO Total: | 11630835.00 | | | 0.00 | | | | -5000.00 | 11635835.00 | |
| 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 | |

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| Treasury | | DEW | DEWAS | | |
|-------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|
| DDO | | KAN2 | CJ KANNAUD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 | 105319.00 | | 105319.00 | | 105319.00 |
| 2006-2007 | 182490.00 | | 182490.00 | | 182490.00 |
| 2007-2008 | 427106.00 | | 427106.00 | | 427106.00 |
| 2009-2010 | 3600.00 | | 3600.00 | | 3600.00 |
| DDO Total: | 1330464.00 | 0.00 | 1330464.00 | 0.00 | 1330464.00 |
| 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 | 29481.00 | | 29481.00 | | 29481.00 |
| 2005-2006 | 113334.00 | | 113334.00 | | 113334.00 |
| 2006-2007 | -16650.00 | | -16650.00 | | -16650.00 |
| 2007-2008 | 17310.00 | | 17310.00 | | 17310.00 |
| DDO Total: | 132024.00 | 0.00 | 132024.00 | 0.00 | 132024.00 |
| 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 | 104639.00 | | 104639.00 | | 104639.00 |
| 2005-2006 | 600.00 | | 600.00 | | 600.00 |
| 2006-2007 | 9682.00 | | 9682.00 | | 9682.00 |
| 2007-2008 | 121384.00 | | 121384.00 | | 121384.00 |
| 2008-2009 | 66700.00 | | 66700.00 | | 66700.00 |
| 2009-2010 | 169461.00 | 1 2010 P M MEMO 14500.00 | 183961.00 | 1 2010 P M MEMO 61400.00 | 122561.00 |

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|----------------|-----------------|----------------------|---------------|-------------|---------------------|---------------|-----------------|-----------|
| Treasury | | DEW | DEWAS | | | | | |
| DDO | | SON4 | CJ SONKACHH | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| DDO Total: | 470366.00 | 14500.00 | | 484866.00 | 61400.00 | | 423466.00 | |
| Try Tot (BS): | 13695661.00 | 15000.00 | | 13710661.00 | 56400.00 | | 13654261.00 | |
| Try Tot (LD): | | 1883163.00 | | | 814273.00 | | | |
| DIFF(LD-BS): | | 1868163.00 | | | 757873.00 | | | |
| | | | | | | | | |
| Treasury | | DHA | DHAR | | | | | |
| DDO | | 01 | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2006-2007 | 3950.00 | | | 3950.00 | | | 3950.00 | |
| 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 | -47188.00 | | | -47188.00 | | | -47188.00 | |
| 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 | 11600.00 | | | 11600.00 | | | 11600.00 | |
| 2006-2007 | 108268.00 | | | 108268.00 | | | 108268.00 | |
| 2007-2008 | 218534.00 | | | 218534.00 | | | 218534.00 | |
| 2008-2009 | 85700.00 | | | 85700.00 | 1 | 2010 P M MEMO | 500.00 | 85200.00 |
| 2009-2010 | 165605.00 | 1 | 2010 P M MEMO | 30020.00 | 11 | 2009 T E | -7000.00 | 192625.00 |
| | | | | | 1 | 2010 P M MEMO | 10000.00 | |
| DDO Total: | 493581.00 | 30020.00 | | 523601.00 | 3500.00 | | 520101.00 | |
| 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 | 7496.00 | | | 7496.00 | | | 7496.00 | |
| 2005-2006 | -24854.00 | | | -24854.00 | | | -24854.00 | |

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| Treasury | | DHA | DHAR | | | | | | | | | |
|-------------------|-------------------|----------------------|---------------|--------------------|---------------------|------------|--------------------|----------|----------|------------|------------|--|
| DDO | | DHA1 | DSJ DHAR | | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | | | |
| 2006-2007 | 260214.00 | | | 260214.00 | | | 260214.00 | | | | | |
| 2007-2008 | 2012206.00 | | | 2012206.00 | | | 2012206.00 | | | | | |
| 2008-2009 | 2561385.00 | | | 2561385.00 | 10 | 2009 | P M MEMO | 51600.00 | | | 2495285.00 | |
| | | | | | 11 | 2009 | P M MEMO | 14500.00 | | | | |
| 2009-2010 | 1700626.00 | 10 | 2009 | P M MEMO | 453822.00 | 9903621.00 | 10 | 2009 | P M MEMO | 119308.00 | 8567513.00 | |
| | | 11 | 2009 | P M MEMO | 7749173.00 | | 11 | 2009 | P M MEMO | 1216800.00 | | |
| 2203-2204 | -1095.00 | | | -1095.00 | | | | | | | -1095.00 | |
| DDO Total: | 7354569.00 | 8202995.00 | | 15557564.00 | 1402208.00 | | 14155356.00 | | | | | |
| 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 | | | | | |
| 2004-2005 | -5000.00 | | | -5000.00 | | | -5000.00 | | | | | |
| 2005-2006 | 3000.00 | | | 3000.00 | | | 3000.00 | | | | | |
| 2006-2007 | 233300.00 | | | 233300.00 | | | 233300.00 | | | | | |
| 2007-2008 | 235890.00 | | | 235890.00 | | | 235890.00 | | | | | |
| 2008-2009 | 187910.00 | 12 | 2008 | P M MEMO | 15000.00 | 202910.00 | | | | | 202910.00 | |
| 2009-2010 | 76419.00 | 1 | 2010 | P M MEMO | 82432.00 | 158851.00 | 1 | 2010 | P M MEMO | 7000.00 | 151851.00 | |
| DDO Total: | 423054.00 | 97432.00 | | 520486.00 | 7000.00 | | 513486.00 | | | | | |
| 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 | -1101398.00 | | | -1101398.00 | | | -1101398.00 | | | | | |
| 2005-2006 | 231864.00 | | | 231864.00 | | | 231864.00 | | | | | |
| 2006-2007 | -1549558.00 | | | -1549558.00 | | | -1549558.00 | | | | | |
| 2007-2008 | -19689.00 | | | -19689.00 | | | -19689.00 | | | | | |
| 2008-2009 | 118141.00 | | | 118141.00 | | | 118141.00 | | | | | |
| 2009-2010 | 42355.00 | 1 | 2010 | P M MEMO | 63992.00 | 106347.00 | | | | | 106347.00 | |

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|----------------|-----------------|----------------------|---------------|-------------|---------------------|---|-----------------|----------|-----------|--|--|
| Treasury | | DHA | DHAR | | | | | | | | |
| DDO | | KUC6 | ADJ KUCCHI | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | | |
| DDO Total: | -4999347.00 | 63992.00 | | -4935355.00 | 0.00 | | -4935355.00 | | | | |
| 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 | -91950.00 | | | -91950.00 | | | -91950.00 | | | | |
| 2008-2009 | 43108.00 | | | 43108.00 | | | 43108.00 | | | | |
| 2009-2010 | 156910.00 | 1 | 2010 P M MEMO | 63900.00 | 220810.00 | 1 | 2010 P M MEMO | 12400.00 | 208410.00 | | |
| DDO Total: | 420123.00 | 63900.00 | | 484023.00 | 12400.00 | | 471623.00 | | | | |
| DDO | | SAR5 | CJ SARDARPUR | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | | |
| 2001-2002 | 96006.00 | | | 96006.00 | | | 96006.00 | | | | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | | | | |
| 2003-2004 | 4000.00 | | | 4000.00 | | | 4000.00 | | | | |
| 2004-2005 | 40500.00 | | | 40500.00 | | | 40500.00 | | | | |
| 2005-2006 | -40798.00 | | | -40798.00 | | | -40798.00 | | | | |
| 2006-2007 | 122097.00 | | | 122097.00 | | | 122097.00 | | | | |
| 2007-2008 | 18780.00 | | | 18780.00 | | | 18780.00 | | | | |
| 2008-2009 | 46297.00 | | | 46297.00 | | | 46297.00 | | | | |
| 2009-2010 | 93600.00 | | | 93600.00 | | | 93600.00 | | | | |
| DDO Total: | 380482.00 | 0.00 | | 380482.00 | 0.00 | | 380482.00 | | | | |
| Try Tot (BS): | 4076412.00 | 8458339.00 | | 12534751.00 | 1425108.00 | | 11109643.00 | | | | |
| Try Tot (LD): | | 1855474.00 | | | 1167433.00 | | | | | | |
| DIFF(LD-BS): | | -6602865.00 | | | -257675.00 | | | | | | |
| Treasury | | DIN | DINDORI | | | | | | | | |
| DDO | | DIN1 | ADJ DINDORI | | | | | | | | |

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| Treasury | | DIN | DINDORI | | |
|----------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | DIN1 | ADJ DINDORI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -41133.00 | | -41133.00 | | -41133.00 |
| 2004-2005 | 108070.00 | | 108070.00 | | 108070.00 |
| 2005-2006 | -115733.00 | | -115733.00 | | -115733.00 |
| 2006-2007 | 35038.00 | | 35038.00 | | 35038.00 |
| 2007-2008 | 38410.00 | | 38410.00 | | 38410.00 |
| 2008-2009 | 106184.00 | | 106184.00 | | 106184.00 |
| 2009-2010 | 11100.00 | | 11100.00 | | 11100.00 |
| DDO Total: | 141936.00 | 0.00 | 141936.00 | 0.00 | 141936.00 |
| Try Tot (BS): | 141936.00 | 0.00 | 141936.00 | 0.00 | 141936.00 |
| Try Tot (LD): | | 16800.00 | | 18100.00 | |
| DIFF(LD-BS): | | 16800.00 | | 18100.00 | |

| Treasury | | GUN | GUNA | | |
|-------------------|-----------------|----------------------|----------------|---------------------|-----------------|
| DDO | | ARO4 | CJ ARON | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 |
| 2005-2006 | 0.00 | | 0.00 | | 0.00 |
| 2006-2007 | 10000.00 | | 10000.00 | | 10000.00 |
| 2007-2008 | -9.00 | | -9.00 | | -9.00 |
| DDO Total: | 9991.00 | 0.00 | 9991.00 | 0.00 | 9991.00 |

| 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 | 10800.00 | | 10800.00 | | 10800.00 |
| 2005-2006 | -200.00 | | -200.00 | | -200.00 |
| 2006-2007 | 71920.00 | | 71920.00 | | 71920.00 |

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| Treasury | | GUN | | GUNA | | |
|----------------------|--------------------|----------------------|---------------|------------------|---------------------|-------------------|
| DDO | | CHA2 | | CJ CHACHODA | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2007-2008 | 20944.00 | | | 20944.00 | | 20944.00 |
| 2008-2009 | 55950.00 | | | 55950.00 | | 55950.00 |
| 2009-2010 | 93650.00 | 1 | 2010 P M MEMO | 5350.00 | | 99000.00 |
| DDO Total: | 253464.00 | | | 5350.00 | 0.00 | 258814.00 |
| 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 | 262090.00 | | | 262090.00 | | 262090.00 |
| 2005-2006 | -282601.00 | | | -282601.00 | | -282601.00 |
| 2006-2007 | 529597.00 | | | 529597.00 | | 529597.00 |
| 2007-2008 | -4880.00 | | | -4880.00 | | -4880.00 |
| 2008-2009 | -2292491.00 | | | -2292491.00 | 1 | 2010 P M MEMO |
| | | | | | | 32590.00 |
| 2009-2010 | 766335.00 | 1 | 2010 P M MEMO | 197499.00 | 1 | 2010 P M MEMO |
| | | | | | | 81681.00 |
| DDO Total: | -1005810.00 | | | 197499.00 | | 114271.00 |
| -808311.00 | | | | | | -922582.00 |
| 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 |
| 2003-2004 | 5200.00 | | | 5200.00 | | 5200.00 |
| 2004-2005 | 600.00 | | | 600.00 | | 600.00 |
| 2005-2006 | -11660.00 | | | -11660.00 | | -11660.00 |
| 2006-2007 | 4453.00 | | | 4453.00 | | 4453.00 |
| 2007-2008 | -1258.00 | | | -1258.00 | | -1258.00 |
| 2008-2009 | 5510.00 | | | 5510.00 | | 5510.00 |
| 2009-2010 | 9240.00 | | | 9240.00 | | 9240.00 |
| DDO Total: | 36247.00 | | | 0.00 | 0.00 | 36247.00 |
| Try Tot (BS): | -706108.00 | | | 202849.00 | 114271.00 | -617530.00 |
| Try Tot (LD): | | | | 204629.00 | 114271.00 | |
| DIFF(LD-BS): | | | | 1780.00 | 0.00 | |

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|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| Treasury | | GWL | GWALIOR SPECIAL | | |
| DDO | | 01 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 6050.00 | | 6050.00 | | 6050.00 |
| 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 |
| 2001-2002 | -50313.00 | | -50313.00 | | -50313.00 |
| 2002-2003 | -54517.00 | | -54517.00 | | -54517.00 |
| 2004-2005 | -60920.00 | | -60920.00 | | -60920.00 |
| 2006-2007 | 5000.00 | | 5000.00 | | 5000.00 |
| 2007-2008 | 8000.00 | | 8000.00 | | 8000.00 |
| 2008-2009 | 700.00 | | 700.00 | | 700.00 |
| DDO Total: | -91130.00 | 0.00 | -91130.00 | 0.00 | -91130.00 |
| DDO | | GWA2 | POFC GWALIOR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -26940.00 | | -26940.00 | | -26940.00 |
| 2004-2005 | -27752.00 | | -27752.00 | | -27752.00 |
| 2005-2006 | 1142960.00 | | 1142960.00 | | 1142960.00 |
| 2006-2007 | 11500.00 | | 11500.00 | | 11500.00 |
| 2008-2009 | 31200.00 | | 31200.00 | | 31200.00 |
| 2009-2010 | 22000.00 | | 22000.00 | | 22000.00 |
| DDO Total: | 1152968.00 | 0.00 | 1152968.00 | 0.00 | 1152968.00 |
| 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 | -1733993.36 | | -1733993.36 | | -1733993.36 |
| 2006-2007 | 644891.00 | | 644891.00 | | 644891.00 |
| 2007-2008 | 61589.00 | | 61589.00 | | 61589.00 |

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| Treasury | | GWL | | GWALIOR SPECIAL | | | |
|----------------------|--------------------|----------------------|---------------|--------------------|---------------------|---------------|--------------------|
| DDO | | GWL1 | | DSJ GWALIOR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2008-2009 | 1358480.00 | | | 1358480.00 | | | 1358480.00 |
| 2009-2010 | 2500.00 | | | 2500.00 | | | 2500.00 |
| DDO Total: | -4476218.46 | 0.00 | | -4476218.46 | 0.00 | | -4476218.46 |
| Try Tot (BS): | -3408330.46 | 0.00 | | -3408330.46 | 0.00 | | -3408330.46 |
| Try Tot (LD): | | 795995.00 | | | 562284.00 | | |
| DIFF(LD-BS): | | 795995.00 | | | 562284.00 | | |
| 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 | 40311.00 | | | 40311.00 | | | 40311.00 |
| 2006-2007 | 489488.00 | | | 489488.00 | | | 489488.00 |
| 2007-2008 | 280786.00 | | | 280786.00 | 1 | 2010 P M MEMO | 7200.00 |
| 2008-2009 | 394227.00 | | | 394227.00 | 1 | 2010 P M MEMO | 76390.00 |
| 2009-2010 | 1002007.00 | 1 | 2010 P M MEMO | 257747.00 | 1 | 2010 P M MEMO | 267369.00 |
| DDO Total: | 3214518.00 | 257747.00 | | 3472265.00 | 350959.00 | | 3121306.00 |
| Try Tot (BS): | 3214518.00 | 257747.00 | | 3472265.00 | 350959.00 | | 3121306.00 |
| Try Tot (LD): | | 257747.00 | | | 350959.00 | | |
| 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 |

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| Treasury | | HOS | | HOSHANGABAD | | | | |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|---------------|-------------------|------------|
| DDO | | HOS1 | | DJ HOSHANGABAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2002-2003 | 536379.00 | | | 536379.00 | | | 536379.00 | |
| 2003-2004 | 880.00 | | | 880.00 | | | 880.00 | |
| 2004-2005 | -316732.00 | | | -316732.00 | | | -316732.00 | |
| 2005-2006 | -20125.00 | | | -20125.00 | | | -20125.00 | |
| 2006-2007 | 469247.00 | | | 469247.00 | | | 469247.00 | |
| 2007-2008 | 353572.00 | | | 353572.00 | 1 | 2010 P M MEMO | 11200.00 | 342372.00 |
| 2008-2009 | 872172.00 | | | 872172.00 | 1 | 2010 P M MEMO | 69600.00 | 802572.00 |
| 2009-2010 | 1495143.00 | 1 | 2010 P M MEMO | 1393226.00 | 11 | 2009 T E | -134399.00 | 2577960.00 |
| | | | | | 1 | 2010 P M MEMO | 444808.00 | |
| DDO Total: | 2940544.00 | 1393226.00 | | 4333770.00 | 391209.00 | | 3942561.00 | |
| 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 | 30446.00 | | | 30446.00 | | | 30446.00 | |
| 2003-2004 | 119411.00 | | | 119411.00 | | | 119411.00 | |
| 2004-2005 | 72900.00 | | | 72900.00 | | | 72900.00 | |
| 2005-2006 | 70900.00 | | | 70900.00 | | | 70900.00 | |
| 2006-2007 | -10800.00 | | | -10800.00 | | | -10800.00 | |
| 2007-2008 | -301239.00 | | | -301239.00 | | | -301239.00 | |
| 2008-2009 | 234984.00 | | | 234984.00 | | | 234984.00 | |
| 2009-2010 | 334243.00 | | | 334243.00 | | | 334243.00 | |
| DDO Total: | 455682.00 | 0.00 | | 455682.00 | 0.00 | | 455682.00 | |
| 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 | |
| 2003-2004 | -38491.00 | | | -38491.00 | | | -38491.00 | |
| 2004-2005 | -4475.00 | | | -4475.00 | | | -4475.00 | |
| 2005-2006 | -67700.00 | | | -67700.00 | | | -67700.00 | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | HOS | | HOSHANGABAD | | | |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|---------------|------------------|
| DDO | | PIP4 | | CJ PIPARIYA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2006-2007 | -98446.00 | | | -98446.00 | | | -98446.00 |
| 2007-2008 | 168001.00 | | | 168001.00 | | | 168001.00 |
| 2008-2009 | 228699.00 | | | 228699.00 | | | 228699.00 |
| 2009-2010 | 269055.00 | | | 269055.00 | | | 269055.00 |
| DDO Total: | 427811.00 | 0.00 | | 427811.00 | 0.00 | | 427811.00 |
| 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 | -79160.00 | | | -79160.00 | | | -79160.00 |
| 2006-2007 | 26710.00 | | | 26710.00 | | | 26710.00 |
| 2007-2008 | 113470.00 | | | 113470.00 | | | 113470.00 |
| 2008-2009 | 97641.00 | | | 97641.00 | | | 97641.00 |
| 2009-2010 | 27964.00 | 1 | 2010 P M MEMO | 1626.00 | 11 | 2009 T E | -4800.00 |
| | | | | | 1 | 2010 P M MEMO | 14000.00 |
| DDO Total: | 206550.00 | 1626.00 | | 208176.00 | 9200.00 | | 198976.00 |
| 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 | -43091.00 | | | -43091.00 | | | -43091.00 |
| 2006-2007 | -8736.00 | | | -8736.00 | | | -8736.00 |
| 2007-2008 | 123704.00 | | | 123704.00 | | | 123704.00 |
| 2008-2009 | 187504.00 | | | 187504.00 | | | 187504.00 |
| 2009-2010 | 4000.00 | | | 4000.00 | | | 4000.00 |
| DDO Total: | 322866.00 | 0.00 | | 322866.00 | 0.00 | | 322866.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|--------------------------|--------------------|----------------------------|-------------------|------------------------|------------------|-------------|-------------------|------------|
| Treasury | | HOS | HOSHANGABAD | | | | | | | | |
| Try Tot (BS): | | 4353453.00 | | 1394852.00 | | 5748305.00 | | 400409.00 | | 5347896.00 | |
| Try Tot (LD): | | | | 1530070.00 | | | | 500966.00 | | | |
| DIFF(LD-BS): | | | | 135218.00 | | | | 100557.00 | | | |
| 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 | 0.00 | | | 0.00 | | | 0.00 | | | | |
| 2005-2006 | 81700.00 | | | 81700.00 | | | 81700.00 | | | | |
| 2006-2007 | 163693.00 | | | 163693.00 | | | 163693.00 | | | | |
| 2007-2008 | 2158891.00 | | | 2158891.00 | | | 2158891.00 | | | | |
| 2008-2009 | 247255.00 | | | 247255.00 | | | 247255.00 | | | | |
| DDO Total: | 2651539.00 | 0.00 | | 2651539.00 | 0.00 | | 2651539.00 | | | | |
| 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 | -37876.00 | | | -37876.00 | | | -37876.00 | | | | |
| 2005-2006 | -120190.00 | | | -120190.00 | | | -120190.00 | | | | |
| 2006-2007 | 8145132.00 | | | 8145132.00 | 1 | 2010 | P M MEMO | 37944.00 | 8107188.00 | | |
| 2007-2008 | 24611048.00 | | | 24611048.00 | 1 | 2010 | P M MEMO | 65745.00 | 24545303.00 | | |
| 2008-2009 | 13185425.00 | | | 13185425.00 | 1 | 2010 | P M MEMO | 570143.00 | 12615282.00 | | |
| 2009-2010 | 5127357.00 | 1 | 2010 | P M MEMO | 1510994.00 | 1 | 1 | 2009 | T E | -22232.00 | 5772081.00 |
| | | | | | 1 | 2010 | P M MEMO | 888502.00 | | | |
| DDO Total: | 50904145.35 | 1510994.00 | | 52415139.35 | 1540102.00 | | 50875037.35 | | | | |
| 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 | | | | |

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| Treasury | | INC | INDORE CITY | | | | |
|----------------------|--------------------|----------------------|-------------------|--------------------|---------------------|---------------|-------------------|
| DDO | | IND3 | POFC INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -3948.00 | | | -3948.00 | | | -3948.00 |
| 2004-2005 | -22050.00 | | | -22050.00 | | | -22050.00 |
| 2005-2006 | 321015.00 | | | 321015.00 | | | 321015.00 |
| 2006-2007 | 453775.00 | | | 453775.00 | 1 | 2010 P M MEMO | 1500.00 |
| 2007-2008 | 722663.00 | | | 722663.00 | 1 | 2010 P M MEMO | 1500.00 |
| 2008-2009 | 1189017.00 | | | 1189017.00 | 1 | 2010 P M MEMO | 24700.00 |
| 2009-2010 | 1550710.00 | 1 | 2010 P M MEMO | 840135.00 | 10 | 2009 T E | -13000.00 |
| | | | | | 11 | 2009 T E | -17000.00 |
| | | | | | 1 | 2010 P M MEMO | 775480.00 |
| DDO Total: | 4221482.00 | | 840135.00 | 5061617.00 | | | 773180.00 |
| Try Tot (BS): | 57777166.35 | | 2351129.00 | 60128295.35 | | | 2313282.00 |
| Try Tot (LD): | | | 2231799.00 | | | | 2160672.00 |
| DIFF(LD-BS): | | | -119330.00 | | | | -152610.00 |

| 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 |

| DDO | | DEP2 | CJ DEPALPUR | | | | |
|----------------|-----------------|----------------------|---------------|-----------|---------------------|---------------|-----------------|
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | -1060.00 | | | -1060.00 | | | -1060.00 |
| 2002-2003 | 47.00 | | | 47.00 | | | 47.00 |
| 2003-2004 | 9530.00 | | | 9530.00 | | | 9530.00 |
| 2004-2005 | -9210.00 | | | -9210.00 | | | -9210.00 |
| 2005-2006 | -2500.00 | | | -2500.00 | | | -2500.00 |
| 2006-2007 | 47920.00 | | | 47920.00 | | | 47920.00 |
| 2007-2008 | 96162.00 | | | 96162.00 | | | 96162.00 |
| 2008-2009 | 167980.00 | | | 167980.00 | 1 | 2010 P M MEMO | 4000.00 |
| 2009-2010 | 252163.00 | 1 | 2010 P M MEMO | 53700.00 | 1 | 2010 P M MEMO | 67500.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|------------------------|
| Treasury | | IND | INDORE | | | |
| DDO | | DEP2 | CJ DEPALPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| DDO Total: | 561032.00 | 53700.00 | | 614732.00 | 71500.00 | 543232.00 |
| 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 | 186.00 | | | 186.00 | | 186.00 |
| 2007-2008 | 0.00 | | | 0.00 | | 0.00 |
| 2008-2009 | 3600.00 | | | 3600.00 | | 3600.00 |
| 2009-2010 | 0.00 | | | 0.00 | | 0.00 |
| DDO Total: | 3786.00 | 0.00 | | 3786.00 | 0.00 | 3786.00 |
| 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 | 13430.00 | | | 13430.00 | | 13430.00 |
| 2009-2010 | 2736.00 | | | 2736.00 | | 2736.00 |
| DDO Total: | -66896.50 | 0.00 | | -66896.50 | 0.00 | -66896.50 |
| 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 |
| 2004-2005 | -5950.00 | | | -5950.00 | | -5950.00 |
| 2005-2006 | -49546.00 | | | -49546.00 | | -49546.00 |
| 2007-2008 | 11000.00 | | | 11000.00 | | 11000.00 |
| 2008-2009 | 24400.00 | | | 24400.00 | | 24400.00 |

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|-----------------------|------------------------|-----------------------------|----------------------------|----------------------------|------------------------|
| Treasury | | IND | INDORE | | |
| DDO | | SAN3 | CJ SANWER | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | 88050.00 | | 88050.00 | | 88050.00 |
| DDO Total: | 34494.00 | 0.00 | 34494.00 | 0.00 | 34494.00 |
| Try Tot (BS): | 545808.50 | 53700.00 | 599508.50 | 71500.00 | 528008.50 |
| Try Tot (LD): | | 285929.00 | | 284750.00 | |
| DIFF(LD-BS): | | 232229.00 | | 213250.00 | |
| | | | | | |
| 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 | -6820324.00 | | -6820324.00 | | -6820324.00 |
| 2006-2007 | 3619077.00 | | 3619077.00 | | 3619077.00 |
| 2007-2008 | 6493491.00 | | 6493491.00 | | 6493491.00 |
| 2008-2009 | 1481426.00 | | 1481426.00 | | 1481426.00 |
| 2009-2010 | 2195524.00 | | 2195524.00 | | 2195524.00 |
| DDO Total: | 3491746.66 | 0.00 | 3491746.66 | 0.00 | 3491746.66 |
| 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 | -2972608.00 | | -2972608.00 | | -2972608.00 |
| 2006-2007 | 116423157.00 | | 116423157.00 | | 116423157.00 |
| 2007-2008 | 352193.00 | | 352193.00 | | 352193.00 |
| 2008-2009 | 209107.00 | | 209107.00 | | 209107.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|----------------------------------|--------------------|----------------------------|-----|------------------------|
| Treasury | | JBP | JABALPUR | | | | |
| DDO | | JBP2 | HIGH COURT JABALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 48835602.00 | 0.00 | | 48835602.00 | 0.00 | | 48835602.00 |
| DDO | | JBP3 | POFC JABALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -22742.00 | | | -22742.00 | | | -22742.00 |
| 2002-2003 | -205814.00 | | | -205814.00 | | | -205814.00 |
| 2003-2004 | -928640.00 | | | -928640.00 | | | -928640.00 |
| 2004-2005 | 531246.00 | | | 531246.00 | | | 531246.00 |
| 2005-2006 | 342655.00 | | | 342655.00 | | | 342655.00 |
| 2006-2007 | -627951.00 | | | -627951.00 | | | -627951.00 |
| 2007-2008 | 361787.00 | | | 361787.00 | | | 361787.00 |
| 2008-2009 | 445450.00 | | | 445450.00 | | | 445450.00 |
| 2009-2010 | 1354010.00 | | | 1354010.00 | 11/2009 | T E | -7600.00 |
| DDO Total: | 1250001.00 | 0.00 | | 1250001.00 | -7600.00 | | 1257601.00 |
| 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 | 18183.00 | | | 18183.00 | | | 18183.00 |
| 2005-2006 | -33560.00 | | | -33560.00 | | | -33560.00 |
| 2006-2007 | -2950.00 | | | -2950.00 | | | -2950.00 |
| DDO Total: | -129759.00 | 0.00 | | -129759.00 | 0.00 | | -129759.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | JBP | JABALPUR | | |
| DDO | | SIH3 | CJ SIHORA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -2200.00 | | -2200.00 | | -2200.00 |
| 2000-2001 | -35300.00 | | -35300.00 | | -35300.00 |
| 2001-2002 | -17348.00 | | -17348.00 | | -17348.00 |
| 2002-2003 | 1945.00 | | 1945.00 | | 1945.00 |
| 2003-2004 | 46981.00 | | 46981.00 | | 46981.00 |
| 2004-2005 | 49904.00 | | 49904.00 | | 49904.00 |
| 2005-2006 | -145163.00 | | -145163.00 | | -145163.00 |
| 2006-2007 | 60515.00 | | 60515.00 | | 60515.00 |
| 2007-2008 | -113999.00 | | -113999.00 | | -113999.00 |
| 2008-2009 | -16210.00 | | -16210.00 | | -16210.00 |
| 2009-2010 | 149892.00 | | 149892.00 | | 149892.00 |
| DDO Total: | -20983.00 | 0.00 | -20983.00 | 0.00 | -20983.00 |
| Try Tot (BS): | 53378553.66 | 0.00 | 53378553.66 | -7600.00 | 53386153.66 |
| Try Tot (LD): | | 2463109.00 | | 1031119.00 | |
| DIFF(LD-BS): | | 2463109.00 | | 1038719.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| 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 | -19970.00 | | -19970.00 | | -19970.00 |
| 2006-2007 | 9650.00 | | 9650.00 | | 9650.00 |
| 2007-2008 | 7092.00 | | 7092.00 | | 7092.00 |
| 2008-2009 | 11481.00 | | 11481.00 | | 11481.00 |
| 2009-2010 | 6949.00 | | 6949.00 | | 6949.00 |
| DDO Total: | 48214.00 | 0.00 | 48214.00 | 0.00 | 48214.00 |

| | | | | | |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| DDO | | JHA1 | DSJ JHABUA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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 |
| 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 | 477885.00 | | 477885.00 | | 477885.00 |
| 2006-2007 | -1170638.00 | | -1170638.00 | | -1170638.00 |
| 2007-2008 | 216962.00 | | 216962.00 | | 216962.00 |
| 2008-2009 | 115285.00 | | 115285.00 | | 115285.00 |
| 2009-2010 | 1087712.00 | | 1087712.00 | | 1087712.00 |
| DDO Total: | 613645.00 | 0.00 | 613645.00 | 0.00 | 613645.00 |
| 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 | -214285.00 | | -214285.00 | | -214285.00 |
| 2006-2007 | 76952.00 | | 76952.00 | | 76952.00 |
| 2007-2008 | 33932.00 | | 33932.00 | | 33932.00 |
| 2008-2009 | 17550.00 | | 17550.00 | | 17550.00 |
| 2009-2010 | 43150.00 | 1 2010 P M MEMC | 3850.00 | | 47000.00 |
| DDO Total: | -24163.00 | | 3850.00 | 0.00 | -20313.00 |
| 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 | 4850.00 | | 4850.00 | | 4850.00 |
| 2006-2007 | 25280.00 | | 25280.00 | | 25280.00 |
| 2007-2008 | 33052.00 | | 33052.00 | | 33052.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | JHA | JHABUA | | |
| DDO | | PET5 | CJ PETLABAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2008-2009 | 29326.00 | | 29326.00 | | 29326.00 |
| 2009-2010 | 20051.00 | | 20051.00 | | 20051.00 |
| DDO Total: | 104176.00 | 0.00 | 104176.00 | 0.00 | 104176.00 |
| 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 |
| 2005-2006 | -16957.00 | | -16957.00 | | -16957.00 |
| 2006-2007 | -10000.00 | | -10000.00 | | -10000.00 |
| 2007-2008 | 12480.00 | | 12480.00 | | 12480.00 |
| 2008-2009 | 49475.00 | | 49475.00 | | 49475.00 |
| 2009-2010 | 15244.00 | | 15244.00 | | 15244.00 |
| DDO Total: | 57442.00 | 0.00 | 57442.00 | 0.00 | 57442.00 |
| Try Tot (BS): | 799314.00 | 3850.00 | 803164.00 | 0.00 | 803164.00 |
| Try Tot (LD): | | 463198.00 | | 1052675.00 | |
| DIFF(LD-BS): | | 459348.00 | | 1052675.00 | |
| | | | | | |
| 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 | 5190.00 | | 5190.00 | | 5190.00 |
| 2006-2007 | 104271.00 | | 104271.00 | | 104271.00 |
| 2007-2008 | -5768.00 | | -5768.00 | | -5768.00 |
| 2008-2009 | 39466.00 | | 39466.00 | | 39466.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | KAR | KHARGONE | | |
| DDO | | BAD2 | ADJ BADWAH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2009-2010 | 68980.00 | | 68980.00 | | 68980.00 |
| DDO Total: | -289656.00 | 0.00 | -289656.00 | 0.00 | -289656.00 |
| 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 | -3375.00 | | -3375.00 | | -3375.00 |
| 2005-2006 | 3850.00 | | 3850.00 | | 3850.00 |
| 2006-2007 | 47475.00 | | 47475.00 | | 47475.00 |
| 2007-2008 | 6000.00 | | 6000.00 | | 6000.00 |
| DDO Total: | 52500.00 | 0.00 | 52500.00 | 0.00 | 52500.00 |
| 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 | -175053.00 | | -175053.00 | | -175053.00 |
| 2005-2006 | 149215.00 | | 149215.00 | | 149215.00 |
| 2006-2007 | 208975.00 | | 208975.00 | | 208975.00 |
| 2007-2008 | 112157.00 | | 112157.00 | | 112157.00 |
| 2008-2009 | 414942.00 | | 414942.00 | | 414942.00 |
| 2009-2010 | 44992.00 | | 44992.00 | | 44992.00 |
| DDO Total: | 948765.00 | 0.00 | 948765.00 | 0.00 | 948765.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| Treasury | | KAR | KHARGONE | | |
| DDO | | KAS3 | CJ KASRAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -14495.00 | | -14495.00 | | -14495.00 |
| 2005-2006 | 4800.00 | | 4800.00 | | 4800.00 |
| 2006-2007 | -3580.00 | | -3580.00 | | -3580.00 |
| DDO Total: | -146989.00 | 0.00 | -146989.00 | 0.00 | -146989.00 |
| DDO | | MAH4 | CJ MAHESHWAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 30928.00 | | 30928.00 | | 30928.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | -8680.00 | | -8680.00 | | -8680.00 |
| 2003-2004 | -600.00 | | -600.00 | | -600.00 |
| 2004-2005 | -30928.00 | | -30928.00 | | -30928.00 |
| 2005-2006 | 8160.00 | | 8160.00 | | 8160.00 |
| 2006-2007 | 5460.00 | | 5460.00 | | 5460.00 |
| 2007-2008 | 30605.00 | | 30605.00 | | 30605.00 |
| 2008-2009 | 39400.00 | | 39400.00 | | 39400.00 |
| 2009-2010 | 29100.00 | | 29100.00 | | 29100.00 |
| DDO Total: | 103445.00 | 0.00 | 103445.00 | 0.00 | 103445.00 |
| 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 | -500.00 | | -500.00 | | -500.00 |
| 2006-2007 | 34468.00 | | 34468.00 | | 34468.00 |
| 2007-2008 | 74400.00 | | 74400.00 | | 74400.00 |
| 2008-2009 | 1392035.00 | | 1392035.00 | | 1392035.00 |
| 2009-2010 | 1066611.00 | | 1066611.00 | | 1066611.00 |
| DDO Total: | 2567514.00 | 0.00 | 2567514.00 | 0.00 | 2567514.00 |
| DDO | | SAN5 | CJ SANAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | KAR | KHARGONE | | |
| 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 | 12246.00 | | 12246.00 | | 12246.00 |
| 2006-2007 | 50517.00 | | 50517.00 | | 50517.00 |
| 2007-2008 | 139391.00 | | 139391.00 | | 139391.00 |
| 2008-2009 | 195525.00 | | 195525.00 | | 195525.00 |
| 2009-2010 | 42029.00 | | 42029.00 | | 42029.00 |
| DDO Total: | 453024.00 | 0.00 | 453024.00 | 0.00 | 453024.00 |
| Try Tot (BS): | 3688603.00 | 0.00 | 3688603.00 | 0.00 | 3688603.00 |
| Try Tot (LD): | | 555458.00 | | 101745.00 | |
| DIFF(LD-BS): | | 555458.00 | | 101745.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|--|----------------------------|------------------------|
| 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 | -20900.00 | | -20900.00 | | -20900.00 |
| 2008-2009 | 12850.00 | | 12850.00 | | 12850.00 |
| DDO Total: | -8050.00 | 0.00 | -8050.00 | 0.00 | -8050.00 |

| | | | | | |
|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| 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 | 3623.00 | | 3623.00 | | 3623.00 |
| 2006-2007 | 397658.00 | | 397658.00 | | 397658.00 |
| 2007-2008 | 857074.00 | | 857074.00 | | 857074.00 |
| 2008-2009 | 942039.00 | | 942039.00 | | 942039.00 |
| 2009-2010 | 21100.00 | | 21100.00 | | 21100.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| Treasury | | KAT | KATNI | | | |
| DDO | | KAT1 | DSJ KATNI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| DDO Total: | 2203994.00 | 0.00 | 2203994.00 | 0.00 | 2203994.00 | |
| Try Tot (BS): | 2195944.00 | 0.00 | 2195944.00 | 0.00 | 2195944.00 | |
| Try Tot (LD): | | 122826.00 | | 70720.00 | | |
| DIFF(LD-BS): | | 122826.00 | | 70720.00 | | |
| | | | | | | |
| Treasury | | KHA | KHANDWA | | | |
| DDO | | HAR2 | CJ HARSOOD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 32717.00 | | | 32717.00 | | 32717.00 |
| 2001-2002 | -5257.00 | | | -5257.00 | | -5257.00 |
| 2002-2003 | -291.00 | | | -291.00 | | -291.00 |
| 2003-2004 | -4087.00 | | | -4087.00 | | -4087.00 |
| 2004-2005 | -43717.00 | | | -43717.00 | | -43717.00 |
| 2005-2006 | 24771.00 | | | 24771.00 | | 24771.00 |
| 2006-2007 | -771.00 | | | -771.00 | | -771.00 |
| 2007-2008 | -2462.00 | | | -2462.00 | | -2462.00 |
| 2008-2009 | 33782.00 | | | 33782.00 | | 33782.00 |
| 2009-2010 | 18700.00 | 1 | 2010 P M MEMC | 3000.00 | | 21700.00 |
| DDO Total: | 53385.00 | | 3000.00 | 56385.00 | 0.00 | 56385.00 |
| 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 | 53086.00 | | | 53086.00 | | 53086.00 |
| 2005-2006 | 53379.00 | | | 53379.00 | | 53379.00 |
| 2006-2007 | 1136551.00 | | | 1136551.00 | | 1136551.00 |
| 2007-2008 | 13874.00 | | | 13874.00 | | 13874.00 |
| 2008-2009 | 554995.00 | | | 554995.00 | | 554995.00 |
| 2009-2010 | 1278315.00 | | | 1278315.00 | | 1278315.00 |
| DDO Total: | 3303693.00 | | 0.00 | 3303693.00 | 0.00 | 3303693.00 |

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|-----------------------|------------------------|-----------------------------|---------------------------|-------------------|----------------------------|------------------|------------------------|-------------------|-----------|
| Treasury | | KHA | KHANDWA | | | | | | |
| Try Tot (BS): | | 3357078.00 | | 3000.00 | 3360078.00 | 0.00 | 3360078.00 | | |
| Try Tot (LD): | | | 338256.00 | | | 396741.00 | | | |
| DIFF(LD-BS): | | | 335256.00 | | | 396741.00 | | | |
| | | | | | | | | | |
| 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 | | |
| 2004-2005 | 106144.00 | | | 106144.00 | | | 106144.00 | | |
| 2005-2006 | -37000.00 | | | -37000.00 | | | -37000.00 | | |
| 2006-2007 | 98919.00 | | | 98919.00 | | | 98919.00 | | |
| 2007-2008 | -99493.00 | | | -99493.00 | | | -99493.00 | | |
| 2008-2009 | 909329.00 | | | 909329.00 | | | 909329.00 | | |
| 2009-2010 | 394274.00 | 1 | 2010 P M MEMO | 53350.00 | 447624.00 | 1 | 2010 P M MEMO | 202720.00 | 244904.00 |
| 2010-2011 | 0.00 | | | | 0.00 | 10 | 2009 T E | -2000.00 | 2000.00 |
| DDO Total: | 1240807.00 | | 53350.00 | 1294157.00 | | | 200720.00 | 1093437.00 | |
| 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 | | |
| 2009-2010 | 5000.00 | | | 5000.00 | | | 5000.00 | | |
| DDO Total: | -31217.00 | | 0.00 | -31217.00 | | | 0.00 | -31217.00 | |
| Try Tot (BS): | 1209590.00 | | 53350.00 | 1262940.00 | | | 200720.00 | 1062220.00 | |
| Try Tot (LD): | | | 53350.00 | | | | 33800.00 | | |
| DIFF(LD-BS): | | | 0.00 | | | | -166920.00 | | |
| | | | | | | | | | |
| Treasury | | MML | MOTI MAHAL | | | | | | |
| DDO | | HCG | HIGH COURT GWALIOR | | | | | | |

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|-----------------------|------------------------|-----------------------------|---------------------------|----------------------------|------------------------|
| Treasury | | MML | MOTI MAHAL | | |
| DDO | | HCG | HIGH COURT GWALIOR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 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 |
| 2005-2006 | -203212.00 | | -203212.00 | | -203212.00 |
| 2006-2007 | 6956.00 | | 6956.00 | | 6956.00 |
| DDO Total: | -941093.00 | 0.00 | -941093.00 | 0.00 | -941093.00 |
| Try Tot (BS): | -941093.00 | 0.00 | -941093.00 | 0.00 | -941093.00 |
| Try Tot (LD): | | 9904.00 | | | |
| DIFF(LD-BS): | | 9904.00 | | 0.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| 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 | -500.00 | | -500.00 | | -500.00 |
| 2005-2006 | 5153.95 | | 5153.95 | | 5153.95 |
| 2006-2007 | 105535.00 | | 105535.00 | | 105535.00 |
| 2007-2008 | 70252.00 | | 70252.00 | | 70252.00 |
| 2008-2009 | 33237.00 | | 33237.00 | | 33237.00 |
| 2009-2010 | 55600.00 | | 55600.00 | | 55600.00 |
| DDO Total: | 249951.95 | 0.00 | 249951.95 | 0.00 | 249951.95 |

| | | | | | |
|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| 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 |

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| Treasury | | MND | MANDSAUR | | | | | | |
|-------------------|-------------------|----------------------|---------------|------------------|---------------------|---------------|-----------------|------------------|-------------------|
| DDO | | GAR3 | CJ GAROTH | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2003-2004 | -3335.00 | | | -3335.00 | | | -3335.00 | | |
| 2004-2005 | 24117.00 | | | 24117.00 | | | 24117.00 | | |
| 2005-2006 | -2588.00 | | | -2588.00 | | | -2588.00 | | |
| 2006-2007 | 109459.00 | | | 109459.00 | | | 109459.00 | | |
| 2007-2008 | 64840.00 | | | 64840.00 | | | 64840.00 | | |
| 2008-2009 | 99841.00 | | | 99841.00 | | | 99841.00 | | |
| 2009-2010 | 254920.00 | 1 | 2010 P M MEMO | 87781.00 | 342701.00 | 1 | 2010 P M MEMO | 16500.00 | 326201.00 |
| DDO Total: | 553894.00 | | | 87781.00 | 641675.00 | | | 16500.00 | 625175.00 |
| 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 | 272733.00 | | | 272733.00 | 3 | 2006 T E | 237756.00 | 34977.00 | |
| 2006-2007 | 202436.00 | | | 202436.00 | | | | 202436.00 | |
| 2007-2008 | 612627.00 | | | 612627.00 | 1 | 2010 P M MEMO | 2000.00 | 610627.00 | |
| 2008-2009 | 696742.00 | | | 696742.00 | 1 | 2010 P M MEMO | 37680.00 | 659062.00 | |
| 2009-2010 | 1698013.00 | 1 | 2010 P M MEMO | 361020.00 | 2059033.00 | 1 | 2010 P M MEMO | 109077.00 | 1949956.00 |
| DDO Total: | 3554666.47 | | | 361020.00 | 3915686.47 | | | 386513.00 | 3529173.47 |
| 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 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2006-2007 | 2833.00 | | | 2833.00 | | | 2833.00 | | |
| 2007-2008 | 22431.00 | | | 22431.00 | | | 22431.00 | | |
| 2008-2009 | 46500.00 | | | 46500.00 | | | 46500.00 | | |
| 2009-2010 | 41286.00 | 1 | 2010 P M MEMO | 15881.00 | 57167.00 | 1 | 2010 P M MEMO | 16000.00 | 41167.00 |

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| | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | MND | MANDSAUR | | |
| DDO | | NAR4 | CJ NARANGARH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 113050.00 | 15881.00 | 128931.00 | 16000.00 | 112931.00 |
| 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 | -7500.00 | | -7500.00 | | -7500.00 |
| 2005-2006 | 0.00 | | 0.00 | | 0.00 |
| 2006-2007 | 776.00 | | 776.00 | | 776.00 |
| 2007-2008 | 5850.00 | | 5850.00 | | 5850.00 |
| 2008-2009 | -110.00 | | -110.00 | | -110.00 |
| 2009-2010 | 11730.00 | | 11730.00 | | 11730.00 |
| DDO Total: | 10436.00 | 0.00 | 10436.00 | 0.00 | 10436.00 |
| Try Tot (BS): | 4481998.42 | 464682.00 | 4946680.42 | 419013.00 | 4527667.42 |
| Try Tot (LD): | | 705291.00 | | 357056.00 | |
| DIFF(LD-BS): | | 240609.00 | | -61957.00 | |
| | | | | | |
| Treasury | | MOR | MORENA | | |
| DDO | | AMB2 | CJ AMBAH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 9955.00 | | 9955.00 | | 9955.00 |
| 2004-2005 | 53139.00 | | 53139.00 | | 53139.00 |
| 2005-2006 | -2152.00 | | -2152.00 | | -2152.00 |
| 2006-2007 | 24227.00 | | 24227.00 | | 24227.00 |
| 2007-2008 | 22350.00 | | 22350.00 | | 22350.00 |
| 2008-2009 | 10480.00 | | 10480.00 | | 10480.00 |
| DDO Total: | 117999.00 | 0.00 | 117999.00 | 0.00 | 117999.00 |
| DDO | | JAU3 | CJ JAURA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | MOR | MORENA | | |
|-------------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| DDO | | JAU3 | CJ JAURA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 16510.00 | | 16510.00 | | 16510.00 |
| 2002-2003 | 5260.00 | | 5260.00 | | 5260.00 |
| 2003-2004 | 2120.00 | | 2120.00 | | 2120.00 |
| 2004-2005 | 7642.50 | | 7642.50 | | 7642.50 |
| 2005-2006 | 211.00 | | 211.00 | | 211.00 |
| 2006-2007 | 11694.00 | | 11694.00 | | 11694.00 |
| 2007-2008 | 91734.00 | | 91734.00 | | 91734.00 |
| 2008-2009 | -3336.00 | | -3336.00 | | -3336.00 |
| DDO Total: | 131835.50 | 0.00 | 131835.50 | 0.00 | 131835.50 |
| 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 | 142893.00 | | 142893.00 | | 142893.00 |
| 2005-2006 | 422256.00 | | 422256.00 | | 422256.00 |
| 2006-2007 | 418082.00 | | 418082.00 | | 418082.00 |
| 2007-2008 | 699285.00 | | 699285.00 | | 699285.00 |
| 2008-2009 | 28160406.00 | | 28160406.00 | | 28160406.00 |
| DDO Total: | 29954151.00 | 0.00 | 29954151.00 | 0.00 | 29954151.00 |
| DDO | | SAB4 | CJ SABALGARH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | -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 |
| 2009-2010 | 1000.00 | | 1000.00 | | 1000.00 |
| DDO Total: | 106934.00 | 0.00 | 106934.00 | 0.00 | 106934.00 |

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| Treasury | | MOR | MORENA | | | | |
|-------------------|-------------------|----------------------|------------------|-------------------|---------------------|-------------------|-------------------|
| Try Tot (BS): | 30310919.50 | 0.00 | 30310919.50 | 0.00 | 30310919.50 | | |
| Try Tot (LD): | | 158251.00 | | 421032.00 | | | |
| DIFF(LD-BS): | | 158251.00 | | 421032.00 | | | |
| | | | | | | | |
| 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 | 99588.00 | | | 99588.00 | | | 99588.00 |
| 2006-2007 | 186555.00 | | | 186555.00 | | | 186555.00 |
| 2007-2008 | 58089.00 | | | 58089.00 | | | 58089.00 |
| 2008-2009 | 156230.00 | | | 156230.00 | 1 2010 P M MEMO | 25000.00 | 131230.00 |
| 2009-2010 | 489886.00 | 1 2010 P M MEMO | 51750.00 | 541636.00 | 1 2010 P M MEMO | 175874.00 | 365762.00 |
| DDO Total: | 1010090.00 | | 51750.00 | 1061840.00 | | 200874.00 | 860966.00 |
| 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 |
| 2003-2004 | 23480.00 | | | 23480.00 | | | 23480.00 |
| 2004-2005 | -54604.00 | | | -54604.00 | | | -54604.00 |
| 2005-2006 | 176916.00 | | | 176916.00 | | | 176916.00 |
| 2006-2007 | 685900.00 | | | 685900.00 | | | 685900.00 |
| 2007-2008 | 393623.00 | | | 393623.00 | | | 393623.00 |
| 2008-2009 | 429586.00 | | | 429586.00 | | | 429586.00 |
| 2009-2010 | 1808828.00 | 5 2009 P M MEMO | 124285.00 | 2017364.00 | 5 2009 P M MEMO | 1625000.00 | 361764.00 |
| | | 1 2010 P M MEMO | 84251.00 | | 1 2010 P M MEMO | 30600.00 | |
| DDO Total: | 3444851.00 | | 208536.00 | 3653387.00 | | 1655600.00 | 1997787.00 |
| Try Tot (BS): | 4454941.00 | 260286.00 | 4715227.00 | 1856474.00 | 2858753.00 | | |
| Try Tot (LD): | | 136001.00 | | 231474.00 | | | |
| DIFF(LD-BS): | | -124285.00 | | -1625000.00 | | | |

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| Treasury | | NEE | NEEMUCH | | | | |
|-------------------|------------------|----------------------|----------------|------------------|---------------------|-----------------|------------------|
| DDO | | JAW3 | CJ JAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 22858.00 | | | 22858.00 | | | 22858.00 |
| 2001-2002 | 271.00 | | | 271.00 | | | 271.00 |
| 2002-2003 | 13592.00 | | | 13592.00 | | | 13592.00 |
| 2003-2004 | 3289.00 | | | 3289.00 | | | 3289.00 |
| 2004-2005 | -11383.00 | | | -11383.00 | | | -11383.00 |
| 2005-2006 | 53553.00 | | | 53553.00 | | | 53553.00 |
| 2006-2007 | 166253.00 | | | 166253.00 | 1 2010 P M MEMO | 7014.00 | 159239.00 |
| 2007-2008 | -47668.00 | | | -47668.00 | | | -47668.00 |
| 2008-2009 | 32167.00 | | | 32167.00 | | | 32167.00 |
| 2009-2010 | 82598.00 | 1 2010 P M MEMO | 3528.00 | 86126.00 | 1 2010 P M MEMO | 8000.00 | 78126.00 |
| DDO Total: | 315530.00 | | 3528.00 | 319058.00 | | 15014.00 | 304044.00 |
| 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 | 26363.00 | | | 26363.00 | | | 26363.00 |
| 2006-2007 | 96743.00 | | | 96743.00 | | | 96743.00 |
| 2007-2008 | 157689.00 | | | 157689.00 | | | 157689.00 |
| DDO Total: | 372778.00 | | 0.00 | 372778.00 | | 0.00 | 372778.00 |
| 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 | 32180.00 | | | 32180.00 | | | 32180.00 |
| 2005-2006 | -25370.00 | | | -25370.00 | | | -25370.00 |
| 2006-2007 | 918292.00 | | | 918292.00 | | | 918292.00 |
| 2007-2008 | 758824.00 | | | 758824.00 | 1 2010 P M MEMO | 4800.00 | 754024.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------|------------------------|
| Treasury | | NEE | NEEMUCH | | | | |
| DDO | | NEE1 | ADJ NEEMACH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2008-2009 | 53100.00 | | | 53100.00 | 1 2010 P M MEMO | 16600.00 | 36500.00 |
| 2009-2010 | 10000.00 | 1 2010 P M MEMO | 388884.00 | 398884.00 | 1 2010 P M MEMO | 291225.00 | 111659.00 |
| | | | | | 11 2009 T E | -4000.00 | |
| DDO Total: | 2015058.00 | | 388884.00 | 2403942.00 | | 308625.00 | 2095317.00 |
| Try Tot (BS): | 2703366.00 | | 392412.00 | 3095778.00 | | 323639.00 | 2772139.00 |
| Try Tot (LD): | | | 425882.00 | | | 368639.00 | |
| DIFF(LD-BS): | | | 33470.00 | | | 45000.00 | |
| | | | | | | | |
| 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 | 3800.00 | | | 3800.00 | | | 3800.00 |
| 2006-2007 | 4287.00 | | | 4287.00 | | | 4287.00 |
| 2007-2008 | 11800.00 | | | 11800.00 | | | 11800.00 |
| 2008-2009 | 3100.00 | | | 3100.00 | | | 3100.00 |
| 2009-2010 | 550.00 | | | 550.00 | | | 550.00 |
| DDO Total: | 22837.00 | | 0.00 | 22837.00 | | 0.00 | 22837.00 |
| DDO | | PAN1 | DSJ PANNA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -3600.00 | | | -3600.00 | | | -3600.00 |
| 2003-2004 | -186049.00 | | | -186049.00 | | | -186049.00 |
| 2004-2005 | 188749.00 | | | 188749.00 | | | 188749.00 |
| 2005-2006 | 115062.00 | | | 115062.00 | | | 115062.00 |
| 2006-2007 | 108919.00 | | | 108919.00 | | | 108919.00 |
| 2007-2008 | 67312.00 | | | 67312.00 | | | 67312.00 |
| 2008-2009 | 40176.00 | | | 40176.00 | | | 40176.00 |

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|-----------------------|------------------------|-----------------------------|------|-------------------|----------------|------------------|----------------------------|------|------------------------|------------------|------------------|
| Treasury | | PAN | | PANNA | | | | | | | |
| DDO | | PAN1 | | DSJ PANNA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | | Current Month Debit | | Closing Balance | | |
| 2009-2010 | 59476.00 | 1 | 2010 | P M MEMO | 1000.00 | 60476.00 | 1 | 2010 | P M MEMO | 6500.00 | 53976.00 |
| DDO Total: | 390045.00 | | | | 1000.00 | 391045.00 | | | | 6500.00 | 384545.00 |
| 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 | -2057.00 | | | | -2057.00 | | | | -2057.00 | | |
| 2005-2006 | 1297.00 | | | | 1297.00 | | | | 1297.00 | | |
| 2006-2007 | 3420.00 | | | | 3420.00 | | | | 3420.00 | | |
| 2007-2008 | 1707.00 | | | | 1707.00 | | | | 1707.00 | | |
| 2008-2009 | -1500.00 | | | | -1500.00 | | | | -1500.00 | | |
| 2009-2010 | -5600.00 | | | | -5600.00 | | | | -5600.00 | | |
| DDO Total: | -1337.00 | | | | 0.00 | -1337.00 | | | 0.00 | -1337.00 | |
| Try Tot (BS): | 411545.00 | | | | 1000.00 | 412545.00 | | | 6500.00 | 406045.00 | |
| Try Tot (LD): | | | | | 1000.00 | | | | 6500.00 | | |
| 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 | | |
| 2008-2009 | 5500.00 | | | | 5500.00 | | | | 5500.00 | | |
| DDO Total: | -82337.00 | | | | 0.00 | -82337.00 | | | 0.00 | -82337.00 | |
| 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 | | |

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|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|---------------|------------------------|----------|-----------|
| Treasury | | RAJ | RAJGARH | | | | | | |
| DDO | | JIR6 | CJ JIRAPUR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2005-2006 | 38150.00 | | | 38150.00 | | | 38150.00 | | |
| 2006-2007 | -1000.00 | | | -1000.00 | | | -1000.00 | | |
| 2007-2008 | -12775.00 | | | -12775.00 | | | -12775.00 | | |
| 2008-2009 | -56178.00 | | | -56178.00 | | | -56178.00 | | |
| 2009-2010 | -28197.00 | | | -28197.00 | | | -28197.00 | | |
| DDO Total: | -66450.00 | 0.00 | | -66450.00 | 0.00 | | -66450.00 | | |
| 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 | 6100.00 | | | 6100.00 | | | 6100.00 | | |
| 2006-2007 | 11000.00 | | | 11000.00 | | | 11000.00 | | |
| 2007-2008 | 2000.00 | | | 2000.00 | | | 2000.00 | | |
| 2008-2009 | -2500.00 | | | -2500.00 | | | -2500.00 | | |
| 2009-2010 | 12850.00 | | | 12850.00 | | | 12850.00 | | |
| DDO Total: | -49342.00 | 0.00 | | -49342.00 | 0.00 | | -49342.00 | | |
| DDO | | NAR3 | CJ NARSINGHGARH | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 1999-2000 | -13736.00 | | | -13736.00 | | | -13736.00 | | |
| 2000-2001 | 5359.00 | | | 5359.00 | | | 5359.00 | | |
| 2001-2002 | -107908.00 | | | -107908.00 | | | -107908.00 | | |
| 2002-2003 | 31200.00 | | | 31200.00 | | | 31200.00 | | |
| 2003-2004 | 37700.00 | | | 37700.00 | | | 37700.00 | | |
| 2004-2005 | -24678.00 | | | -24678.00 | | | -24678.00 | | |
| 2005-2006 | 121102.00 | | | 121102.00 | | | 121102.00 | | |
| 2006-2007 | 15275.00 | | | 15275.00 | 1 | 2010 P M MEMO | 500.00 | 14775.00 | |
| 2007-2008 | 27700.00 | | | 27700.00 | 1 | 2010 P M MEMO | 6500.00 | 21200.00 | |
| 2008-2009 | 23332.00 | | | 23332.00 | 1 | 2010 P M MEMO | 9960.00 | 13372.00 | |
| 2009-2010 | 188750.00 | 1 | 2010 P M MEMO | 12150.00 | 200900.00 | 1 | 2010 P M MEMO | 37000.00 | 163900.00 |

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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: | 304096.00 | 12150.00 | | 316246.00 | 53960.00 | | 262286.00 | |
| 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 | 13500.00 | | | 13500.00 | | | 13500.00 | |
| 2005-2006 | -78900.00 | | | -78900.00 | 2 | 2009 P M MEMO | 3100.00 | -82000.00 |
| 2006-2007 | 9110.00 | | | 9110.00 | | | 9110.00 | |
| 2007-2008 | 75075.00 | | | 75075.00 | 2 | 2009 P M MEMO | 10000.00 | 51075.00 |
| | | | | | 3 | 2009 P M MEMO | 2000.00 | |
| | | | | | 11 | 2008 P M MEMO | 12000.00 | |
| 2008-2009 | 283259.00 | 2 | 2009 P M MEMO | 37250.00 | 2 | 2009 P M MEMO | 98881.00 | 289830.00 |
| | | 3 | 2009 P M MEMO | 29700.00 | 3 | 2009 P M MEMO | 3000.00 | |
| | | 10 | 2008 P M MEMO | 28150.00 | 10 | 2008 P M MEMO | 21400.00 | |
| | | 11 | 2008 P M MEMO | 27474.00 | 11 | 2008 P M MEMO | 47000.00 | |
| | | 12 | 2008 P M MEMO | 115131.00 | 12 | 2008 P M MEMO | 76924.00 | |
| | | 1 | 2009 P M MEMO | 20571.00 | 1 | 2009 P M MEMO | 4500.00 | |
| 2009-2010 | 160425.00 | | | 160425.00 | | | | 160425.00 |
| DDO Total: | 422829.00 | 258276.00 | | 681105.00 | 278805.00 | | 402300.00 | |
| 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 | 24465.00 | | | 24465.00 | | | 24465.00 | |
| 2005-2006 | -30950.00 | | | -30950.00 | | | -30950.00 | |
| 2006-2007 | 47592.00 | | | 47592.00 | | | 47592.00 | |
| 2007-2008 | 65264.00 | | | 65264.00 | 3 | 2009 P M MEMO | 6600.00 | 58664.00 |
| 2008-2009 | 64212.00 | 2 | 2009 P M MEMO | 33800.00 | 10 | 2009 P M MEMO | 2500.00 | 97081.00 |
| | | 3 | 2009 P M MEMO | 50169.00 | 2 | 2009 P M MEMO | 11100.00 | |

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| Treasury | | RAJ | RAJGARH | | | | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|----------|-------------------|----------------------------|------|----------|------------------------|------------------|-----------|
| DDO | | SAR4 | CJ SARANGPUR | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance | | |
| | | | | | | 3 | 2009 | P M MEMO | 6800.00 | | |
| | | | | | | 8 | 2009 | P M MEMO | 4000.00 | | |
| | | | | | | 9 | 2009 | P M MEMO | 26700.00 | | |
| 2009-2010 | 154789.00 | 10 | 2009 | P M MEMO | 27400.00 | 329569.00 | 10 | 2009 | P M MEMO | 19509.00 | 228860.00 |
| | | 8 | 2009 | P M MEMO | 64980.00 | | 8 | 2009 | P M MEMO | 34600.00 | |
| | | 9 | 2009 | P M MEMO | 37700.00 | | 9 | 2009 | P M MEMO | 35600.00 | |
| | | 11 | 2009 | P M MEMO | 44700.00 | | 11 | 2009 | P M MEMO | 11000.00 | |
| DDO Total: | 327057.00 | | | | 258749.00 | 585806.00 | | | 158409.00 | 427397.00 | |
| Try Tot (BS): | 855853.00 | | | | 529175.00 | 1385028.00 | | | 491174.00 | 893854.00 | |
| Try Tot (LD): | | | | | 109800.00 | | | | 195328.00 | | |
| DIFF(LD-BS): | | | | | -419375.00 | | | | -295846.00 | | |

| 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 | 0.00 | | | | 0.00 | | | | 0.00 | | |
| 2006-2007 | 2175.00 | | | | 2175.00 | | | | 2175.00 | | |
| 2007-2008 | 17910.00 | | | | 17910.00 | | | | 17910.00 | | |
| 2008-2009 | 12825.00 | | | | 12825.00 | | | | 12825.00 | | |
| 2009-2010 | 20775.00 | 1 | 2010 | P M MEMO | 65.00 | 20840.00 | 1 | 2010 | P M MEMO | 8065.00 | 12775.00 |
| DDO Total: | 53785.00 | | | | 65.00 | 53850.00 | | | 8065.00 | 45785.00 | |

| 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 |

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| Treasury | | RAT | | RATLAM | |
|----------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
| DDO | | JAW3 | | CJ JAWRA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 34606.00 | | 34606.00 | | 34606.00 |
| 2005-2006 | -184154.00 | | -184154.00 | | -184154.00 |
| 2006-2007 | 337973.00 | | 337973.00 | | 337973.00 |
| 2007-2008 | 254173.00 | | 254173.00 | | 254173.00 |
| 2008-2009 | -7720308.00 | | -7720308.00 | 1 2010 P M MEMO 32722.00 | -7753030.00 |
| 2009-2010 | 1284806.00 | 1 2010 P M MEMO 63542.00 | 1348348.00 | 1 2010 P M MEMO 98010.00 | 1250338.00 |
| DDO Total: | -6006805.00 | 63542.00 | -5943263.00 | 130732.00 | -6073995.00 |
| 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 |
| 2008-2009 | 42500.00 | | 42500.00 | | 42500.00 |
| 2009-2010 | 8000.00 | | 8000.00 | 10 2009 T E -2400.00 | 10400.00 |
| DDO Total: | 4155089.00 | 0.00 | 4155089.00 | -2400.00 | 4157489.00 |
| 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 | 40805.00 | | 40805.00 | | 40805.00 |
| 2006-2007 | 3280.00 | | 3280.00 | | 3280.00 |
| 2007-2008 | 2000.00 | | 2000.00 | | 2000.00 |
| 2008-2009 | 14800.00 | | 14800.00 | | 14800.00 |
| 2009-2010 | 37960.00 | 1 2010 P M MEMO 15000.00 | 52960.00 | | 52960.00 |
| DDO Total: | 101345.00 | 15000.00 | 116345.00 | 0.00 | 116345.00 |
| Try Tot (BS): | -1696586.00 | 78607.00 | -1617979.00 | 136397.00 | -1754376.00 |
| Try Tot (LD): | | 351684.00 | | 267319.00 | |
| DIFF(LD-BS): | | 273077.00 | | 130922.00 | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | REW | REWA | | |
| DDO | | MAU2 | CJ MAUGANJ | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 8211.00 | | 8211.00 | | 8211.00 |
| 2002-2003 | 4739.00 | | 4739.00 | | 4739.00 |
| 2003-2004 | 185.00 | | 185.00 | | 185.00 |
| 2004-2005 | 289858.00 | | 289858.00 | | 289858.00 |
| 2005-2006 | -6654.00 | | -6654.00 | | -6654.00 |
| 2006-2007 | 56038.00 | | 56038.00 | | 56038.00 |
| 2007-2008 | 4493.00 | | 4493.00 | | 4493.00 |
| 2008-2009 | -65818.00 | | -65818.00 | | -65818.00 |
| DDO Total: | 291052.00 | 0.00 | 291052.00 | 0.00 | 291052.00 |
| 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 |
| 2003-2004 | -377185.00 | | -377185.00 | | -377185.00 |
| 2004-2005 | -65816.00 | | -65816.00 | | -65816.00 |
| 2005-2006 | 83266.00 | | 83266.00 | | 83266.00 |
| 2006-2007 | 103608.00 | | 103608.00 | | 103608.00 |
| 2008-2009 | 10000.00 | | 10000.00 | | 10000.00 |
| DDO Total: | -545464.95 | 0.00 | -545464.95 | 0.00 | -545464.95 |
| 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 |

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| | | | | | | |
|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|------------------------|
| Treasury | | REW | REWA | | | |
| DDO | | SIR4 | CJ SIRMAUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 600.00 | | | 600.00 | | 600.00 |
| 2002-2003 | 7000.00 | | | 7000.00 | | 7000.00 |
| 2003-2004 | 500.00 | | | 500.00 | | 500.00 |
| 2005-2006 | 165.00 | | | 165.00 | | 165.00 |
| 2006-2007 | 5019.00 | | | 5019.00 | | 5019.00 |
| 2007-2008 | 190147.00 | | | 190147.00 | | 190147.00 |
| 2008-2009 | 14757.00 | | | 14757.00 | | 14757.00 |
| DDO Total: | 218188.00 | 0.00 | | 218188.00 | 0.00 | 218188.00 |
| 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 | -15030.00 | | | -15030.00 | | -15030.00 |
| 2005-2006 | 3000.00 | | | 3000.00 | | 3000.00 |
| 2006-2007 | 8940.00 | | | 8940.00 | | 8940.00 |
| 2007-2008 | 28701.00 | | | 28701.00 | | 28701.00 |
| 2008-2009 | 13300.00 | | | 13300.00 | | 13300.00 |
| 2009-2010 | 13500.00 | 1 | 2010 P M MEMC | 6000.00 | | 19500.00 |
| DDO Total: | 62441.00 | 6000.00 | | 68441.00 | 0.00 | 68441.00 |
| Try Tot (BS): | 27216.05 | 6000.00 | | 33216.05 | 0.00 | 33216.05 |
| Try Tot (LD): | | 7800.00 | | | | |
| DIFF(LD-BS): | | 1800.00 | | | 0.00 | |
| 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 |

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| Treasury | | RIS | RAISEN | | | | |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|---------------|-------------------|
| DDO | | BAR6 | CJ BARELI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 253340.00 | | | 253340.00 | | | 253340.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| 2006-2007 | 691602.00 | | | 691602.00 | | | 691602.00 |
| 2007-2008 | -19406.00 | | | -19406.00 | | | -19406.00 |
| 2008-2009 | 68456.00 | | | 68456.00 | | | 68456.00 |
| 2009-2010 | 86721.00 | 1 | 2010 P M MEMO | 12500.00 | 1 | 2010 P M MEMO | 19700.00 |
| DDO Total: | 1080759.00 | 12500.00 | | 1093259.00 | 19700.00 | | 1073559.00 |
| 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 |
| 2000-2001 | -20619.00 | | | -20619.00 | | | -20619.00 |
| 2002-2003 | -3951.00 | | | -3951.00 | | | -3951.00 |
| 2003-2004 | -12630.00 | | | -12630.00 | | | -12630.00 |
| 2004-2005 | -805.00 | | | -805.00 | | | -805.00 |
| 2005-2006 | -11620.00 | | | -11620.00 | | | -11620.00 |
| 2006-2007 | 11783.62 | | | 11783.62 | | | 11783.62 |
| 2007-2008 | 7693.00 | | | 7693.00 | | | 7693.00 |
| 2008-2009 | 4550.00 | | | 4550.00 | | | 4550.00 |
| 2009-2010 | 1500.00 | | | 1500.00 | 1 | 2010 P M MEMO | 1000.00 |
| | | | | | 11 | 2009 T E | -168833.00 |
| DDO Total: | -23293.38 | 0.00 | | -23293.38 | -167833.00 | | 144539.62 |
| DDO | | GAI7 | CJ GAIRATGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2005-2006 | -5000.00 | | | -5000.00 | | | -5000.00 |
| 2006-2007 | -15896.00 | | | -15896.00 | | | -15896.00 |
| 2007-2008 | 10720.00 | | | 10720.00 | | | 10720.00 |
| 2008-2009 | 2880.00 | | | 2880.00 | | | 2880.00 |

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| Treasury | | RIS | RAISEN | | | | |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|----------------|------------------|
| DDO | | GAI7 | CJ GAIRATGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | -2296.00 | 0.00 | -2296.00 | 0.00 | -2296.00 | | |
| 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 | 28000.00 | | | 28000.00 | | | 28000.00 |
| 2004-2005 | 35000.00 | | | 35000.00 | | | 35000.00 |
| 2005-2006 | -22100.00 | | | -22100.00 | | | -22100.00 |
| 2006-2007 | 36816.00 | | | 36816.00 | | | 36816.00 |
| 2007-2008 | 16580.00 | | | 16580.00 | | | 16580.00 |
| 2008-2009 | 18041.00 | | | 18041.00 | 1 | 2010 P M MEMO | 13041.00 |
| 2009-2010 | 52000.00 | 1 | 2010 P M MEMO | 16000.00 | | | 68000.00 |
| DDO Total: | 195293.00 | 16000.00 | | 211293.00 | | 5000.00 | 206293.00 |
| 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 | 4000.00 | | | 4000.00 | | | 4000.00 |
| 2004-2005 | -6000.00 | | | -6000.00 | | | -6000.00 |
| 2005-2006 | 36300.00 | | | 36300.00 | | | 36300.00 |
| 2006-2007 | -141127.00 | | | -141127.00 | | | -141127.00 |
| 2007-2008 | 307105.00 | | | 307105.00 | | | 307105.00 |
| 2008-2009 | 72050.00 | | | 72050.00 | | | 72050.00 |
| 2009-2010 | 2800.00 | | | 2800.00 | | | 2800.00 |
| DDO Total: | 248328.00 | 0.00 | | 248328.00 | | 0.00 | 248328.00 |
| 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 |

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| | | | | | | | | | |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|---|------------------------|-------------------|----------|
| Treasury | | RIS | RAISEN | | | | | | |
| DDO | | SIL4 | CJ SILWANI | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2005-2006 | -3200.00 | | | -3200.00 | | | -3200.00 | | |
| 2006-2007 | -2500.00 | | | -2500.00 | | | -2500.00 | | |
| 2007-2008 | -3500.00 | | | -3500.00 | | | -3500.00 | | |
| 2008-2009 | 13000.00 | | | 13000.00 | | | 13000.00 | | |
| 2009-2010 | 28000.00 | | | 28000.00 | | | 28000.00 | | |
| DDO Total: | 27300.00 | 0.00 | | 27300.00 | 0.00 | | 27300.00 | | |
| 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 | | |
| 2006-2007 | -3400.00 | | | -3400.00 | | | -3400.00 | | |
| 2007-2008 | -8200.00 | | | -8200.00 | | | -8200.00 | | |
| 2008-2009 | 2875.00 | | | 2875.00 | | | 2875.00 | | |
| 2009-2010 | 49625.00 | 1 | 2010 P M MEMO | 17200.00 | 66825.00 | 1 | 2010 P M MEMO | 27200.00 | 39625.00 |
| DDO Total: | 45800.00 | | 17200.00 | 63000.00 | 27200.00 | | | 35800.00 | |
| Try Tot (BS): | 1571890.62 | | 45700.00 | 1617590.62 | -115933.00 | | | 1733523.62 | |
| Try Tot (LD): | | | 101817.00 | | -49187.00 | | | | |
| DIFF(LD-BS): | | | 56117.00 | | 66746.00 | | | | |
| 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 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2004-2005 | 650.00 | | | 650.00 | | | 650.00 | | |
| 2005-2006 | -650.00 | | | -650.00 | | | -650.00 | | |
| 2006-2007 | 4200.00 | | | 4200.00 | | | 4200.00 | | |
| 2007-2008 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2008-2009 | 21955.00 | | | 21955.00 | | | 21955.00 | | |
| 2009-2010 | 2400.00 | | | 2400.00 | | | 2400.00 | | |

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| Treasury | | SAG | | SAGAR | |
|-------------------|------------------|--------------------------|------------------|---------------------|------------------|
| DDO | | BAN6 | | CJ BANDA | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| DDO Total: | 30355.00 | 0.00 | 30355.00 | 0.00 | 30355.00 |
| 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 |
| 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 | -4164.00 | | -4164.00 | | -4164.00 |
| 2006-2007 | 46997.00 | | 46997.00 | | 46997.00 |
| 2007-2008 | 41593.00 | | 41593.00 | | 41593.00 |
| 2008-2009 | 85790.00 | | 85790.00 | | 85790.00 |
| 2009-2010 | 115270.00 | 1 2010 P M MEMC 12480.00 | 127750.00 | 9 2009 T E -6600.00 | 134350.00 |
| DDO Total: | 408436.00 | 12480.00 | 420916.00 | -6600.00 | 427516.00 |
| 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 | -41657.00 | | -41657.00 | | -41657.00 |
| 2005-2006 | -2710.00 | | -2710.00 | | -2710.00 |
| 2006-2007 | 16200.00 | | 16200.00 | | 16200.00 |
| 2007-2008 | 9712.00 | | 9712.00 | | 9712.00 |
| DDO Total: | -22758.00 | 0.00 | -22758.00 | 0.00 | -22758.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | SAG | SAGAR | | |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO | | KHU2 | CJ KHURAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -240.00 | | -240.00 | | -240.00 |
| 2003-2004 | 240.00 | | 240.00 | | 240.00 |
| 2004-2005 | -23865.00 | | -23865.00 | | -23865.00 |
| 2005-2006 | -20455.00 | | -20455.00 | | -20455.00 |
| 2006-2007 | 52966.00 | | 52966.00 | | 52966.00 |
| 2007-2008 | 81813.00 | | 81813.00 | | 81813.00 |
| 2008-2009 | 143699.00 | | 143699.00 | | 143699.00 |
| 2009-2010 | 3000.00 | | 3000.00 | | 3000.00 |
| DDO Total: | 269037.00 | 0.00 | 269037.00 | 0.00 | 269037.00 |
| 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 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 2014.00 | | 2014.00 | | 2014.00 |
| 2004-2005 | -40330.00 | | -40330.00 | | -40330.00 |
| 2005-2006 | -203488.00 | | -203488.00 | | -203488.00 |
| 2006-2007 | 9205.00 | | 9205.00 | | 9205.00 |
| 2007-2008 | -23775.00 | | -23775.00 | | -23775.00 |
| 2008-2009 | 48025.00 | | 48025.00 | | 48025.00 |
| 2009-2010 | 26300.00 | | 26300.00 | | 26300.00 |
| DDO Total: | -180509.00 | 0.00 | -180509.00 | 0.00 | -180509.00 |
| 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 | 8021.00 | | 8021.00 | | 8021.00 |
| 2006-2007 | 707891.00 | | 707891.00 | | 707891.00 |
| 2007-2008 | 728870.00 | | 728870.00 | | 728870.00 |
| 2008-2009 | 1438258.00 | | 1438258.00 | | 1438258.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | SAG | SAGAR | | | | |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|-------------------|
| DDO | | SAG1 | DSJ SAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2009-2010 | 107989.00 | | | 107989.00 | 10 2009 T E | -1500.00 | 111489.00 |
| | | | | | 9 2009 T E | -2000.00 | |
| DDO Total: | 2973072.00 | | 0.00 | 2973072.00 | | -3500.00 | 2976572.00 |
| 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 |
| 2006-2007 | 2500.00 | | | 2500.00 | | | 2500.00 |
| 2007-2008 | 16600.00 | | | 16600.00 | | | 16600.00 |
| 2008-2009 | 77900.00 | | | 77900.00 | | | 77900.00 |
| 2009-2010 | 41400.00 | | | 41400.00 | 9 2009 T E | -3000.00 | 44400.00 |
| DDO Total: | 138400.00 | | 0.00 | 138400.00 | | -3000.00 | 141400.00 |
| Try Tot (BS): | 3616033.00 | | 12480.00 | 3628513.00 | | -13100.00 | 3641613.00 |
| Try Tot (LD): | | | 578021.00 | | | 214743.00 | |
| DIFF(LD-BS): | | | 565541.00 | | | 227843.00 | |
| 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 | -92877.00 | | | -92877.00 | | | -92877.00 |
| 2007-2008 | 157641.00 | | | 157641.00 | | | 157641.00 |
| 2008-2009 | -17313.00 | | | -17313.00 | | | -17313.00 |
| 2009-2010 | 76900.00 | 1 2010 P M MEMO | 38300.00 | 115200.00 | 1 2010 P M MEMO | 19000.00 | 96200.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|-----------|------------------------|
| Treasury | | SAJ | SHAJAPUR | | | | |
| DDO | | AGR3 | CJ AGARMALWA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 335315.00 | 38300.00 | | 373615.00 | 19000.00 | | 354615.00 |
| 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 | 463420.00 | | | 463420.00 | | | 463420.00 |
| 2006-2007 | -770844.00 | | | -770844.00 | | | -770844.00 |
| 2007-2008 | 86370.00 | | | 86370.00 | | | 86370.00 |
| 2008-2009 | -244873.00 | | | -244873.00 | | | -244873.00 |
| 2009-2010 | 361886.00 | | | 361886.00 | | | 361886.00 |
| DDO Total: | 5555.00 | 0.00 | | 5555.00 | 0.00 | | 5555.00 |
| DDO | | SUJ2 | CJ SUJALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1989-1990 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 984.00 | | | 984.00 | | | 984.00 |
| 2003-2004 | 9950.00 | | | 9950.00 | | | 9950.00 |
| 2004-2005 | 113238.00 | | | 113238.00 | | | 113238.00 |
| 2005-2006 | 18690.00 | | | 18690.00 | | | 18690.00 |
| 2006-2007 | 58560.00 | | | 58560.00 | | | 58560.00 |
| 2007-2008 | 35302.00 | | | 35302.00 | 1 2010 P M MEMO | 3000.00 | 32302.00 |
| 2008-2009 | 58153.00 | | | 58153.00 | | | 58153.00 |
| 2009-2010 | 525040.00 | 1 2010 P M MEMO | 70632.00 | 595672.00 | 1 2010 P M MEMO | 129900.00 | 465772.00 |
| DDO Total: | 819917.00 | 70632.00 | | 890549.00 | 132900.00 | | 757649.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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| Treasury | | SAJ | SHAJAPUR | | | | |
|----------------------|-------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| DDO | | SUS4 | CJ SUSNER | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 8036.00 | | | 8036.00 | | | 8036.00 |
| 2005-2006 | 74819.00 | | | 74819.00 | | | 74819.00 |
| 2006-2007 | 141994.00 | | | 141994.00 | 5 | 2008 P M MEMO | 1500.00 |
| | | | | | 7 | 2008 P M MEMO | 1000.00 |
| 2007-2008 | 130515.00 | | | 130515.00 | 4 | 2008 P M MEMO | 24900.00 |
| | | | | | 5 | 2008 P M MEMO | 39100.00 |
| | | | | | 6 | 2008 P M MEMO | 23200.00 |
| | | | | | 7 | 2008 P M MEMO | 22150.00 |
| | | | | | 8 | 2008 P M MEMO | 27999.00 |
| | | | | | 9 | 2008 P M MEMO | 2500.00 |
| | | | | | 11 | 2008 P M MEMO | 5800.00 |
| 2008-2009 | -59050.00 | 4 | 2008 P M MEMO | 42500.00 | 5 | 2008 P M MEMO | 12600.00 |
| | | 5 | 2008 P M MEMO | 49900.00 | 6 | 2008 P M MEMO | 9900.00 |
| | | 6 | 2008 P M MEMO | 41800.00 | 7 | 2008 P M MEMO | 27800.00 |
| | | 7 | 2008 P M MEMO | 44300.00 | 8 | 2008 P M MEMO | 20200.00 |
| | | 8 | 2008 P M MEMO | 44100.00 | 9 | 2008 P M MEMO | 41500.00 |
| | | 9 | 2008 P M MEMO | 14950.00 | 10 | 2008 P M MEMO | 20100.00 |
| | | 10 | 2008 P M MEMO | 21000.00 | 11 | 2008 P M MEMO | 9500.00 |
| | | 11 | 2008 P M MEMO | 39700.00 | 12 | 2008 P M MEMO | 5100.00 |
| | | 12 | 2008 P M MEMO | 8900.00 | | | |
| 2009-2010 | 113610.00 | | | 113610.00 | | | 113610.00 |
| DDO Total: | 412268.00 | | 307150.00 | 719418.00 | | 294849.00 | 424569.00 |
| Try Tot (BS): | 1573055.00 | | 416082.00 | 1989137.00 | | 446749.00 | 1542388.00 |
| Try Tot (LD): | | | 306238.00 | | | 255815.00 | |
| DIFF(LD-BS): | | | -109844.00 | | | -190934.00 | |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | SAT | SATNA | | |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| DDO | | AMA4 | CJ AMARPATAN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -8058.00 | | -8058.00 | | -8058.00 |
| 2005-2006 | -55333.00 | | -55333.00 | | -55333.00 |
| 2006-2007 | -16914.00 | | -16914.00 | | -16914.00 |
| 2007-2008 | -18787.00 | | -18787.00 | | -18787.00 |
| 2008-2009 | 65712.00 | | 65712.00 | | 65712.00 |
| 2009-2010 | 60739.00 | | 60739.00 | | 60739.00 |
| DDO Total: | 26697.00 | 0.00 | 26697.00 | 0.00 | 26697.00 |
| 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 |
| 2009-2010 | 2400.00 | | 2400.00 | | 2400.00 |
| DDO Total: | 663820.18 | 0.00 | 663820.18 | 0.00 | 663820.18 |
| 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 | 6437.00 | | 6437.00 | | 6437.00 |
| 2005-2006 | -18184.00 | | -18184.00 | | -18184.00 |
| 2006-2007 | 59409.00 | | 59409.00 | | 59409.00 |
| 2007-2008 | 94578.00 | | 94578.00 | | 94578.00 |
| 2008-2009 | 71757.00 | | 71757.00 | | 71757.00 |
| DDO Total: | 156398.00 | 0.00 | 156398.00 | 0.00 | 156398.00 |
| DDO | | SAT1 | DSJ SATNA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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| Treasury | | SAT | SATNA | | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-----|------------------|
| 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 | 3 2004 | T E | 241359.00 |
| 2004-2005 | -187518.00 | | -187518.00 | | | -187518.00 |
| 2005-2006 | -2018.00 | | -2018.00 | | | -2018.00 |
| 2006-2007 | 3181986.27 | | 3181986.27 | | | 3181986.27 |
| 2007-2008 | 66332.00 | | 66332.00 | | | 66332.00 |
| 2008-2009 | 110539.00 | | 110539.00 | | | 110539.00 |
| 2009-2010 | 80000.00 | | 80000.00 | | | 80000.00 |
| 3003-3004 | -2750.00 | | -2750.00 | | | -2750.00 |
| DDO Total: | 1470568.05 | 0.00 | 1470568.05 | | | 241359.00 |
| 1229209.05 | | | | | | |
| DDO | | SAT2 | SPL. COURT SATNA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -500.00 | | -500.00 | | | -500.00 |
| DDO Total: | -500.00 | 0.00 | -500.00 | | | 0.00 |
| -500.00 | | | | | | |
| Try Tot (BS): | 2316983.23 | 0.00 | 2316983.23 | | | 241359.00 |
| 2075624.23 | | | | | | |
| Try Tot (LD): | | 195731.00 | | | | 803543.00 |
| DIFF(LD-BS): | | 195731.00 | | | | 562184.00 |
| | | | | | | |
| 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 | -27660.00 | | -27660.00 | | | -27660.00 |
| 2006-2007 | 103064.00 | | 103064.00 | | | 103064.00 |
| 2007-2008 | 30094.00 | | 30094.00 | | | 30094.00 |
| 2008-2009 | 128352.00 | | 128352.00 | | | 128352.00 |
| 2009-2010 | 167560.00 | 1 2010 P M MEMO | 9903.00 | 1 2010 P M MEMO | | 6600.00 |
| | | | 177463.00 | | | 170863.00 |

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| | | | | | | | |
|-----------------------|------------------------|-----------------------------|-------------------------|----------------|----------------------------|---------------|------------------------|
| Treasury | | SEH | SEHORE | | | | |
| DDO | | ASH2 | CJ ASHTHA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 220545.00 | 9903.00 | 230448.00 | 6600.00 | 223848.00 | | |
| 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 |
| 2003-2004 | -150.00 | | | -150.00 | | | -150.00 |
| 2004-2005 | -5510.00 | | | -5510.00 | | | -5510.00 |
| 2005-2006 | -5847.00 | | | -5847.00 | | | -5847.00 |
| 2007-2008 | 58000.00 | | | 58000.00 | | | 58000.00 |
| 2008-2009 | 99000.00 | | | 99000.00 | | | 99000.00 |
| 2009-2010 | 10000.00 | | | 10000.00 | | | 10000.00 |
| DDO Total: | 159043.00 | 0.00 | 159043.00 | 0.00 | 159043.00 | | |
| 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 |
| 2007-2008 | 1500.00 | | | 1500.00 | | | 1500.00 |
| 2008-2009 | 30500.00 | | | 30500.00 | | | 30500.00 |
| DDO Total: | 30582.00 | 0.00 | 30582.00 | 0.00 | 30582.00 | | |
| 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 | 97600.00 | | | 97600.00 | | | 97600.00 |
| 2007-2008 | 147453.00 | | | 147453.00 | | | 147453.00 |
| 2008-2009 | 31320.00 | | | 31320.00 | | | 31320.00 |
| 2009-2010 | 0.00 | 4 | 2009 P M MEMO | 4000.00 | 4 | 2009 P M MEMO | 19000.00 |
| | | 5 | 2009 P M MEMO | 5000.00 | 5 | 2009 P M MEMO | 142045.00 |

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| Treasury | | SEH | SEHORE | | | | |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|-------------------|-------------------|
| DDO | | NAS3 | CJ NASRULLAHGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| | | 7 | 2009 P M MEMO | 4500.00 | 7 | 2009 P M MEMO | 7900.00 |
| | | 8 | 2009 P M MEMO | 4550.00 | | | |
| DDO Total: | 212074.00 | | 18050.00 | 230124.00 | | 168945.00 | 61179.00 |
| 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 | 114067.00 | | | 114067.00 | | | 114067.00 |
| 2006-2007 | -79570.00 | | | -79570.00 | | | -79570.00 |
| 2007-2008 | -289312.00 | | | -289312.00 | | | -289312.00 |
| 2008-2009 | 862135.00 | | | 862135.00 | | | 862135.00 |
| 2009-2010 | 2658935.00 | 1 | 2010 P M MEMO | 64260.00 | 1 | 2010 P M MEMO | 21600.00 |
| DDO Total: | 923806.00 | | 64260.00 | 988066.00 | | 21600.00 | 966466.00 |
| Try Tot (BS): | 1546050.00 | | 92213.00 | 1638263.00 | | 197145.00 | 1441118.00 |
| Try Tot (LD): | | | 75163.00 | | | 16100.00 | |
| DIFF(LD-BS): | | | -17050.00 | | | -181045.00 | |
| 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 | -2760.00 | | | -2760.00 | | | -2760.00 |

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| Treasury | | SEO | SEONI | | | | | | |
|----------------------|-------------------|----------------------|----------------|-----------------|---------------------|-----------------|---------------|-----------------|-------------------|
| DDO | | LAK2 | CJ LAKHANADAUN | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2006-2007 | 1250.00 | | | 1250.00 | | 1250.00 | | | |
| 2007-2008 | 53544.00 | | | 53544.00 | | 53544.00 | | | |
| 2008-2009 | 114401.00 | | | 114401.00 | | 114401.00 | | | |
| 2009-2010 | 84250.00 | 1 | 2010 P M MEMO | 1200.00 | 85450.00 | 1 | 2010 P M MEMO | 2000.00 | 83450.00 |
| DDO Total: | 332735.00 | | | 1200.00 | 333935.00 | | | 2000.00 | 331935.00 |
| 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 | -24909.00 | | | -24909.00 | | -24909.00 | | | |
| 2006-2007 | 116910.00 | | | 116910.00 | 1 | 2010 P M MEMO | 1600.00 | 115310.00 | |
| 2007-2008 | 234097.00 | | | 234097.00 | 1 | 2010 P M MEMO | 8000.00 | 226097.00 | |
| 2008-2009 | 301728.00 | | | 301728.00 | 1 | 2010 P M MEMO | 8800.00 | 292928.00 | |
| 2009-2010 | 289924.00 | 1 | 2010 P M MEMO | 49956.00 | 339880.00 | 1 | 2010 P M MEMO | 12300.00 | 327580.00 |
| DDO Total: | 857035.00 | | | 49956.00 | 906991.00 | | | 30700.00 | 876291.00 |
| Try Tot (BS): | 1189770.00 | | | 51156.00 | 1240926.00 | | | 32700.00 | 1208226.00 |
| Try Tot (LD): | | | | 50606.00 | | | | 62700.00 | |
| DIFF(LD-BS): | | | | -550.00 | | | | 30000.00 | |
| Treasury | | SHA | SHAHDOL | | | | | | |
| DDO | | BEO3 | CJ BEOHARI | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | | |
| 2001-2002 | -4200.00 | | | -4200.00 | | -4200.00 | | | |
| 2002-2003 | -2500.00 | | | -2500.00 | | -2500.00 | | | |
| 2003-2004 | -34100.00 | | | -34100.00 | | -34100.00 | | | |
| 2004-2005 | 300.00 | | | 300.00 | | 300.00 | | | |
| 2005-2006 | 10700.00 | | | 10700.00 | | 10700.00 | | | |
| 2006-2007 | 950.00 | | | 950.00 | | 950.00 | | | |

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|---------|------------------------|
| Treasury | | SHA | SHAHDOL | | | | |
| DDO | | BEO3 | CJ BEOHARI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2007-2008 | 37167.00 | | | 37167.00 | | | 37167.00 |
| 2008-2009 | 1637.00 | | | 1637.00 | | | 1637.00 |
| 2009-2010 | 45249.00 | | | 45249.00 | 1 2010 P M MEMO | 3000.00 | 42249.00 |
| DDO Total: | 55203.00 | 0.00 | | 55203.00 | 3000.00 | | 52203.00 |
| 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 | 83109.00 | | | 83109.00 | | | 83109.00 |
| DDO Total: | 26611.00 | 0.00 | | 26611.00 | 0.00 | | 26611.00 |
| DDO | | KOT4 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 31820.00 | | | 31820.00 | | | 31820.00 |
| 2001-2002 | -5892.00 | | | -5892.00 | | | -5892.00 |
| 2002-2003 | -1800.00 | | | -1800.00 | | | -1800.00 |
| 2003-2004 | -66266.00 | | | -66266.00 | | | -66266.00 |
| 2004-2005 | 5449.00 | | | 5449.00 | | | 5449.00 |
| DDO Total: | -36689.00 | 0.00 | | -36689.00 | 0.00 | | -36689.00 |
| DDO | | RAJ5 | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -400.00 | | | -400.00 | | | -400.00 |
| DDO Total: | -400.00 | 0.00 | | -400.00 | 0.00 | | -400.00 |
| DDO | | SHA1 | DSJ SHAHDOLE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 57390.00 | | | 57390.00 | | | 57390.00 |
| 2001-2002 | 2445.00 | | | 2445.00 | | | 2445.00 |
| 2002-2003 | 70367.00 | | | 70367.00 | | | 70367.00 |

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| Treasury | | SHA | SHAHDOL | | | | |
|----------------------|-------------------|----------------------|---------------|-------------------|---------------------|---------------|-------------------|
| DDO | | SHA1 | DSJ SHAHDOLE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 87573.00 | | | 87573.00 | | | 87573.00 |
| 2004-2005 | 1060332.00 | | | 1060332.00 | | | 1060332.00 |
| 2005-2006 | -3204.00 | | | -3204.00 | | | -3204.00 |
| 2006-2007 | 325343.00 | | | 325343.00 | 1 | 2010 P M MEMO | 10000.00 |
| 2007-2008 | 176122.00 | | | 176122.00 | 1 | 2010 P M MEMO | 81000.00 |
| 2008-2009 | 347240.00 | | | 347240.00 | 1 | 2010 P M MEMO | 44630.00 |
| 2009-2010 | 426684.00 | 1 | 2010 P M MEMO | 45912.00 | 10 | 2009 T E | -13477.00 |
| | | | | | 1 | 2010 P M MEMO | 51563.00 |
| DDO Total: | 2550292.00 | 45912.00 | | 2596204.00 | 173716.00 | | 2422488.00 |
| Try Tot (BS): | 2595017.00 | 45912.00 | | 2640929.00 | 176716.00 | | 2464213.00 |
| Try Tot (LD): | | 61443.00 | | | 82223.00 | | |
| DIFF(LD-BS): | | 15531.00 | | | -94493.00 | | |

| 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 | -351225.00 | | | -351225.00 | | | -351225.00 |
| 2006-2007 | 543717.00 | | | 543717.00 | | | 543717.00 |
| 2007-2008 | 439548.00 | | | 439548.00 | | | 439548.00 |
| 2008-2009 | 265882.00 | | | 265882.00 | | | 265882.00 |
| 2009-2010 | 620050.00 | | | 620050.00 | | | 620050.00 |
| DDO Total: | 1523597.20 | 0.00 | | 1523597.20 | 0.00 | | 1523597.20 |

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

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| Treasury | | SHE | SHEOPUR | | |
| DDO | | VIJ2 | CJ VIJAYPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 40000.00 | | 40000.00 | | 40000.00 |
| 2009-2010 | 5000.00 | | 5000.00 | | 5000.00 |
| DDO Total: | 45000.00 | 0.00 | 45000.00 | 0.00 | 45000.00 |
| Try Tot (BS): | 1568597.20 | 0.00 | 1568597.20 | 0.00 | 1568597.20 |
| Try Tot (LD): | | 185285.00 | | 293604.00 | |
| DIFF(LD-BS): | | 185285.00 | | 293604.00 | |
| | | | | | |
| 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 | 0.00 | | 0.00 | | 0.00 |
| 2006-2007 | 19737.00 | | 19737.00 | | 19737.00 |
| 2007-2008 | 70541.00 | | 70541.00 | | 70541.00 |
| 2008-2009 | -6000.00 | | -6000.00 | | -6000.00 |
| 2009-2010 | 532.00 | | 532.00 | | 532.00 |
| DDO Total: | 74095.00 | 0.00 | 74095.00 | 0.00 | 74095.00 |
| 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 | 0.00 | | 0.00 | | 0.00 |
| 2006-2007 | 17490.00 | | 17490.00 | | 17490.00 |
| 2007-2008 | 500.00 | | 500.00 | | 500.00 |
| 2008-2009 | 1000.00 | | 1000.00 | | 1000.00 |

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| Treasury | | SHI | | SHIVPURI | | | |
| DDO | | KHA6 | | CJ KHANIADANA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 18520.00 | 0.00 | | 18520.00 | 0.00 | | 18520.00 |
| 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 | 7887.00 | | | 7887.00 | | | 7887.00 |
| 2006-2007 | 11452.00 | | | 11452.00 | 1 | 2010 P M MEMO | 600.00 |
| 2007-2008 | 35520.00 | | | 35520.00 | 1 | 2010 P M MEMO | 1200.00 |
| 2008-2009 | 77731.00 | | | 77731.00 | 1 | 2010 P M MEMO | 8200.00 |
| 2009-2010 | 224120.00 | 1 | 2010 P M MEMO | 16500.00 | | | 240620.00 |
| DDO Total: | 367720.00 | 16500.00 | | 384220.00 | 10000.00 | | 374220.00 |
| 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 | -9411.00 | | | -9411.00 | | | -9411.00 |
| 2006-2007 | 5111.00 | | | 5111.00 | | | 5111.00 |
| 2007-2008 | 17450.00 | | | 17450.00 | | | 17450.00 |
| 2008-2009 | 15500.00 | | | 15500.00 | | | 15500.00 |
| 2009-2010 | 125183.00 | 1 | 2010 P M MEMO | 39801.00 | | | 164984.00 |
| DDO Total: | 168133.00 | 39801.00 | | 207934.00 | 0.00 | | 207934.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|---------------|------------------------|-------------------|
| Treasury | | SHI | SHIVPURI | | | | | |
| DDO | | POH3 | CJ POHRI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | |
| 2005-2006 | -1000.00 | | | -1000.00 | | | -1000.00 | |
| 2006-2007 | -5768.00 | | | -5768.00 | | | -5768.00 | |
| 2007-2008 | 5154.00 | | | 5154.00 | | | 5154.00 | |
| 2008-2009 | 8904.00 | | | 8904.00 | | | 8904.00 | |
| 2009-2010 | 40500.00 | 1 | 2010 P M MEMO | 3000.00 | 43500.00 | | 43500.00 | |
| DDO Total: | 60290.00 | | | 3000.00 | 63290.00 | 0.00 | 63290.00 | |
| 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 | 53492.00 | | | 53492.00 | | | 53492.00 | |
| 2005-2006 | 36720.00 | | | 36720.00 | | | 36720.00 | |
| 2006-2007 | 487945.00 | | | 487945.00 | 1 | 2010 P M MEMO | 1450.00 | |
| 2007-2008 | 232601.00 | | | 232601.00 | 1 | 2010 P M MEMO | 2063.00 | |
| 2008-2009 | -130942.00 | | | -130942.00 | 1 | 2010 P M MEMO | 4350.00 | |
| 2009-2010 | 696081.00 | 1 | 2010 P M MEMO | 1238294.00 | 1934375.00 | 1 | 2010 P M MEMO | 42338.00 |
| | | | | | 11 | 2009 T E | -1500.00 | |
| DDO Total: | 1675562.00 | | | 1238294.00 | 2913856.00 | | 48701.00 | 2865155.00 |
| Try Tot (BS): | 2364320.00 | | | 1297595.00 | 3661915.00 | | 58701.00 | 3603214.00 |
| Try Tot (LD): | | | | 1302595.00 | | | 76801.00 | |
| DIFF(LD-BS): | | | | 5000.00 | | | 18100.00 | |
| 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 | 12303.00 | | | 12303.00 | | | 12303.00 | |

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | SID | SIDHI | | |
| DDO | | BAI2 | CJ BAIDHAN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 229400.00 | | 229400.00 | | 229400.00 |
| 2006-2007 | 18970.00 | | 18970.00 | | 18970.00 |
| DDO Total: | 95933.00 | 0.00 | 95933.00 | 0.00 | 95933.00 |
| 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 |
| 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 | -118030.00 | | -118030.00 | | -118030.00 |
| 2007-2008 | 143836.00 | | 143836.00 | | 143836.00 |
| 2008-2009 | -1450.00 | | -1450.00 | | -1450.00 |
| 2009-2010 | 647243.00 | | 647243.00 | | 647243.00 |
| DDO Total: | 3429492.00 | 0.00 | 3429492.00 | 0.00 | 3429492.00 |
| Try Tot (BS): | 3525419.00 | 0.00 | 3525419.00 | 0.00 | 3525419.00 |
| Try Tot (LD): | | 20480.00 | | 1500.00 | |
| DIFF(LD-BS): | | 20480.00 | | 1500.00 | |
| 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 |

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|-----------------------|------------------------|-------------|-----------------------------|-----------------|----------------------------|------------------------|
| Treasury | | TIK | TIKAMGARH | | | |
| DDO | | JAT2 | CJ JATARA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 5200.00 | | | 5200.00 | | 5200.00 |
| 2006-2007 | 51888.00 | | | 51888.00 | | 51888.00 |
| 2008-2009 | 5000.00 | | | 5000.00 | | 5000.00 |
| 2009-2010 | 11000.00 | | | 11000.00 | | 11000.00 |
| DDO Total: | 64193.00 | | 0.00 | 64193.00 | 0.00 | 64193.00 |
| 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 | -2000.00 | | | -2000.00 | | -2000.00 |
| 2008-2009 | 0.00 | | | 0.00 | | 0.00 |
| 2009-2010 | 59220.00 | | | 59220.00 | | 59220.00 |
| DDO Total: | 87320.00 | | 0.00 | 87320.00 | 0.00 | 87320.00 |
| 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 |
| 2009-2010 | 32809.00 | | | 32809.00 | | 32809.00 |
| DDO Total: | 37309.00 | | 0.00 | 37309.00 | 0.00 | 37309.00 |
| 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 |

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| Treasury | | TIK | TIKAMGARH | | | | |
|----------------------|-------------------|----------------------|---------------|-------------------|---------------------|----------|-------------------|
| DDO | | TIK1 | DSJ TIKAMGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 125946.00 | | | 125946.00 | | | 125946.00 |
| 2004-2005 | -167648.00 | | | -167648.00 | 3 | 2005 T E | 36781.00 |
| 2005-2006 | -79774.00 | | | -79774.00 | | | -79774.00 |
| 2006-2007 | -377726.00 | | | -377726.00 | | | -377726.00 |
| 2007-2008 | -364028.00 | | | -364028.00 | | | -364028.00 |
| 2008-2009 | 279616.00 | | | 279616.00 | | | 279616.00 |
| 2009-2010 | 125412.00 | | | 125412.00 | | | 125412.00 |
| DDO Total: | -328561.00 | 0.00 | | -328561.00 | 36781.00 | | -365342.00 |
| Try Tot (BS): | -139739.00 | 0.00 | | -139739.00 | 36781.00 | | -176520.00 |
| Try Tot (LD): | | 83047.00 | | | 55689.00 | | |
| DIFF(LD-BS): | | 83047.00 | | | 18908.00 | | |

| 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 | 16103.00 | | | 16103.00 | | | 16103.00 |
| 2004-2005 | 850.00 | | | 850.00 | | | 850.00 |
| 2005-2006 | -733.00 | | | -733.00 | | | -733.00 |
| 2006-2007 | 84393.00 | | | 84393.00 | | | 84393.00 |
| 2007-2008 | 49326.00 | | | 49326.00 | | | 49326.00 |
| 2008-2009 | 33068.00 | | | 33068.00 | | | 33068.00 |
| 2009-2010 | 37605.00 | | | 37605.00 | | | 37605.00 |
| DDO Total: | 181655.00 | 0.00 | | 181655.00 | 0.00 | | 181655.00 |

| 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 |

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| Treasury | | UJJ | | UJJAIN | | | | |
|-------------------|-------------------|----------------------|---------------|----------------|---------------------|-------------------|----------|----------|
| DDO | | KHR3 | | CJ KHACHRAUD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2004-2005 | 30404.00 | | | 30404.00 | | 30404.00 | | |
| 2005-2006 | -35780.00 | | | -35780.00 | | -35780.00 | | |
| 2006-2007 | 29496.00 | | | 29496.00 | | 29496.00 | | |
| 2007-2008 | 78444.00 | | | 78444.00 | | 78444.00 | | |
| 2008-2009 | 101128.00 | | | 101128.00 | | 101128.00 | | |
| 2009-2010 | 104657.00 | 1 | 2010 P M MEMO | 6560.00 | | 111217.00 | | |
| DDO Total: | -204445.00 | | | 6560.00 | 0.00 | -197885.00 | | |
| 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 | 876.00 | | | 876.00 | | 876.00 | | |
| 2005-2006 | -10351.00 | | | -10351.00 | | -10351.00 | | |
| 2006-2007 | 26028.00 | | | 26028.00 | | 26028.00 | | |
| 2007-2008 | 205001.00 | | | 205001.00 | | 205001.00 | | |
| 2008-2009 | 38007.00 | | | 38007.00 | | 38007.00 | | |
| 2009-2010 | 61167.00 | 1 | 2010 P M MEMO | 9247.00 | | 70414.00 | | |
| DDO Total: | 251195.00 | | | 9247.00 | 0.00 | 260442.00 | | |
| 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 | 1 | 2010 P M MEMO | 3000.00 | 7600.00 |
| 2008-2009 | 61756.00 | | | 61756.00 | 1 | 2010 P M MEMO | 13800.00 | 47956.00 |
| 2009-2010 | 63926.00 | 1 | 2010 P M MEMO | 26321.00 | 1 | 2010 P M MEMO | 5748.00 | 84499.00 |

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|-----------------------|------------------------|-----------------------------|------|---------------------|-----------|--------------------|--|----------------------------|------|----------|------------|------------------------|--|--|--|--|--|--|--|
| Treasury | | UJJ | | UJJAIN | | | | | | | | | | | | | | | |
| DDO | | TAR4 | | CJ TARANA | | | | | | | | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | | Total | | Current Month Debit | | | | Closing Balance | | | | | | | |
| DDO Total: | 142582.00 | 26321.00 | | | | 168903.00 | | 22548.00 | | | | 146355.00 | | | | | | | |
| DDO | | UJJ | | UJJAIN NAGDA | | | | | | | | | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | | | Total | | Current Month Debit | | | | Closing Balance | | | | | | | |
| 2009-2010 | 0.00 | 1 | 2010 | P M MEMO | 4104.00 | 4104.00 | | | | | | 4104.00 | | | | | | | |
| DDO Total: | 0.00 | 4104.00 | | | | 4104.00 | | 0.00 | | | | 4104.00 | | | | | | | |
| 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 | -80036.00 | | | | | -80036.00 | | | | | | -80036.00 | | | | | | | |
| 2006-2007 | 725960.00 | | | | | 725960.00 | | 1 | 2010 | P M MEMO | 6680.00 | 719280.00 | | | | | | | |
| 2007-2008 | 837703.00 | | | | | 837703.00 | | 1 | 2010 | P M MEMO | 37282.00 | 800421.00 | | | | | | | |
| 2008-2009 | 23955482.00 | | | | | 23955482.00 | | 1 | 2010 | P M MEMO | 18660.00 | 23936822.00 | | | | | | | |
| 2009-2010 | 21746207.00 | 1 | 2010 | P M MEMO | 377031.00 | 22123238.00 | | 1 | 2010 | P M MEMO | 6353324.00 | 15779914.00 | | | | | | | |
| | | | | | | | | 11 | 2009 | T E | -10000.00 | | | | | | | | |
| DDO Total: | 47223398.00 | 377031.00 | | | | 47600429.00 | | 6405946.00 | | | | 41194483.00 | | | | | | | |
| 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 | 4521.00 | | | | | 4521.00 | | | | | | 4521.00 | | | | | | | |
| 2006-2007 | 47650.00 | | | | | 47650.00 | | | | | | 47650.00 | | | | | | | |
| 2007-2008 | 94050.00 | | | | | 94050.00 | | | | | | 94050.00 | | | | | | | |
| 2008-2009 | -3300.00 | | | | | -3300.00 | | | | | | -3300.00 | | | | | | | |
| 2009-2010 | 125500.00 | 1 | 2010 | P M MEMO | 47400.00 | 172900.00 | | 1 | 2010 | P M MEMO | 60200.00 | 112700.00 | | | | | | | |
| DDO Total: | 268751.00 | 47400.00 | | | | 316151.00 | | 60200.00 | | | | 255951.00 | | | | | | | |

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|-----------------------|------------------------|-----------------------------|----------------------|--------------------|----------------------------|------------------------|
| Treasury | | UJJ | UJJAIN | | | |
| Try Tot (BS): | | 47863136.00 | 470663.00 | 48333799.00 | 6488694.00 | 41845105.00 |
| Try Tot (LD): | | | 398385.00 | | 6499479.00 | |
| DIFF(LD-BS): | | | -72278.00 | | 10785.00 | |
| | | | | | | |
| 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 | 44033.00 | | | 44033.00 | | 44033.00 |
| 2008-2009 | 68510.00 | | | 68510.00 | | 68510.00 |
| 2009-2010 | 3500.00 | | | 3500.00 | | 3500.00 |
| DDO Total: | 490978.00 | 0.00 | 490978.00 | 0.00 | 490978.00 | |
| Try Tot (BS): | 494248.00 | 0.00 | 494248.00 | 0.00 | 494248.00 | |
| Try Tot (LD): | | 12800.00 | | 19900.00 | | |
| DIFF(LD-BS): | | 12800.00 | | 19900.00 | | |
| | | | | | | |
| 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 |

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|-----------------------|------------------------|-------------|-----------------------------|------------------|----------------------------|------------------------|
| Treasury | | VID | VIDISHA | | | |
| DDO | | GAN2 | CJ GANJVASODA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2006-2007 | 108071.00 | | | 108071.00 | | 108071.00 |
| 2007-2008 | 164187.00 | | | 164187.00 | | 164187.00 |
| 2008-2009 | 6421.00 | | | 6421.00 | | 6421.00 |
| 2009-2010 | 6500.00 | | | 6500.00 | | 6500.00 |
| DDO Total: | 534228.00 | | 0.00 | 534228.00 | 0.00 | 534228.00 |
| 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 | 990.00 | | | 990.00 | | 990.00 |
| 2004-2005 | 0.00 | | | 0.00 | | 0.00 |
| 2005-2006 | 28.00 | | | 28.00 | | 28.00 |
| 2006-2007 | 40260.00 | | | 40260.00 | | 40260.00 |
| 2007-2008 | 76675.00 | | | 76675.00 | | 76675.00 |
| 2009-2010 | 23800.00 | | | 23800.00 | | 23800.00 |
| DDO Total: | 141753.00 | | 0.00 | 141753.00 | 0.00 | 141753.00 |
| 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 |
| 2004-2005 | -3000.00 | | | -3000.00 | | -3000.00 |
| 2005-2006 | -46026.00 | | | -46026.00 | | -46026.00 |
| 2006-2007 | 0.00 | | | 0.00 | | 0.00 |
| 2007-2008 | 8500.00 | | | 8500.00 | | 8500.00 |
| 2008-2009 | 0.00 | | | 0.00 | | 0.00 |
| 2009-2010 | 99700.00 | | | 99700.00 | | 99700.00 |
| DDO Total: | 62174.00 | | 0.00 | 62174.00 | 0.00 | 62174.00 |
| 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 |

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| Treasury | | VID | VIDISHA | | | | |
|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| DDO | | SIR4 | CJ SIRONJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 240.00 | | | 240.00 | | | 240.00 |
| 2003-2004 | 23038.00 | | | 23038.00 | | | 23038.00 |
| 2004-2005 | -3778.00 | | | -3778.00 | | | -3778.00 |
| 2005-2006 | -43026.00 | | | -43026.00 | | | -43026.00 |
| 2006-2007 | 14821.00 | | | 14821.00 | | | 14821.00 |
| 2007-2008 | 31862.00 | | | 31862.00 | 3 2009 P M MEMO | 500.00 | 31362.00 |
| 2008-2009 | 69181.00 | 2 2009 P M MEMO | 32686.00 | 118162.00 | 2 2009 P M MEMO | 18200.00 | 21212.00 |
| | | 3 2009 P M MEMO | 3150.00 | | 3 2009 P M MEMO | 15000.00 | |
| | | 12 2008 P M MEMO | 4060.00 | | 1 2009 P M MEMO | 2700.00 | |
| | | 1 2009 P M MEMO | 9085.00 | | 12 2008 P M MEMO | 61050.00 | |
| DDO Total: | 92338.00 | | 48981.00 | 141319.00 | | 97450.00 | 43869.00 |
| 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 | 123157.95 | | | 123157.95 | | | 123157.95 |
| 2006-2007 | 228647.00 | | | 228647.00 | 1 2010 P M MEMO | 2600.00 | 226047.00 |
| 2007-2008 | 144069.00 | | | 144069.00 | 1 2010 P M MEMO | 3400.00 | 140669.00 |
| 2008-2009 | 558807.00 | | | 558807.00 | 1 2010 P M MEMO | 8400.00 | 550407.00 |
| 2009-2010 | 1323361.00 | 1 2010 P M MEMO | 274492.00 | 1597853.00 | 1 2010 P M MEMO | 75120.00 | 1527733.00 |
| | | | | | 11 2009 T E | -5000.00 | |
| DDO Total: | 2338816.95 | | 274492.00 | 2613308.95 | | 84520.00 | 2528788.95 |
| Try Tot (BS): | 3169309.95 | | 323473.00 | 3492782.95 | | 181970.00 | 3310812.95 |
| Try Tot (LD): | | | 399142.00 | | | 93460.00 | |
| DIFF(LD-BS): | | | 75669.00 | | | -88510.00 | |
| LD Figure | 313618731.81 | | 22144551.00 | 335763282.81 | | 29841184.00 | 305922098.81 |
| BS Figure | 378696484.02 | | 19700388.00 | 398396872.02 | | 24100823.00 | 374296049.02 |
| Difference | -65077752.21 | | 2444163.00 | -62633589.21 | | 5740361.00 | -68373950.21 |