

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	0.00			0.00	11 2010 P M MEMO  48000.00	-48000.00
2010-2011	-391930.00	11 2010 P M MEMC	6000.00	-385930.00		-385930.00
<b>DDO Total:</b>	<b>-391930.00</b>		<b>6000.00</b>	<b>-385930.00</b>	<b>48000.00</b>	<b>-433930.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	850.00	11 2010 P M MEMC	850.00	1700.00		1700.00
<b>DDO Total:</b>	<b>850.00</b>		<b>850.00</b>	<b>1700.00</b>	<b>0.00</b>	<b>1700.00</b>
<b>Try Tot (BS):</b>	<b>-391080.00</b>		<b>6850.00</b>	<b>-384230.00</b>	<b>48000.00</b>	<b>-432230.00</b>
<b>Try Tot (LD):</b>			<b>6850.00</b>		<b>5000.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>-43000.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>33847.00</b>		<b>0.00</b>	<b>33847.00</b>	<b>0.00</b>	<b>33847.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>				
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	14575.00			14575.00			14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-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
<b>DDO Total:</b>	<b>5850.00</b>	<b>0.00</b>		<b>5850.00</b>	<b>0.00</b>		<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>46100.00</b>	<b>0.00</b>		<b>46100.00</b>	<b>0.00</b>		<b>46100.00</b>
<b>Try Tot (LD):</b>		<b>12500.00</b>					
<b>DIFF(LD-BS):</b>		<b>12500.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	62868.00			62868.00	11	2010 P M MEMO	6340.00
2008-2009	155009.00			155009.00	11	2010 P M MEMO	6340.00
2009-2010	81418.00			81418.00	11	2010 P M MEMO	9340.00
2010-2011	94018.00	11	2010 P M MEMO	50268.00	11	2010 P M MEMO	40945.00
<b>DDO Total:</b>	<b>414046.00</b>	<b>50268.00</b>		<b>464314.00</b>	<b>62965.00</b>		<b>401349.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00			965.00
2008-2009	-400.00			-400.00			-400.00
2009-2010	40000.00			40000.00	11 2010 P M MEMO	40000.00	0.00
2010-2011	2538.00			2538.00			2538.00
<b>DDO Total:</b>	<b>130662.00</b>	<b>0.00</b>		<b>130662.00</b>	<b>40000.00</b>		<b>90662.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-37106.00			-37106.00			-37106.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00
2009-2010	70657.00			70657.00			70657.00
2010-2011	3856.00	11 2010 P M MEMO	29240.00	33096.00	11 2010 P M MEMO	4800.00	28296.00
<b>DDO Total:</b>	<b>128612.00</b>	<b>29240.00</b>		<b>157852.00</b>	<b>4800.00</b>		<b>153052.00</b>
<b>Try Tot (BS):</b>	<b>673320.00</b>	<b>79508.00</b>		<b>752828.00</b>	<b>107765.00</b>		<b>645063.00</b>
<b>Try Tot (LD):</b>		<b>79508.00</b>			<b>67765.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-40000.00</b>		
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00

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Treasury		BAD		BADWANI			
DDO		ANJ5		CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>357661.00</b>		<b>0.00</b>	<b>357661.00</b>		<b>0.00</b>	<b>357661.00</b>
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	136697.00			136697.00			136697.00
2007-2008	167162.00			167162.00	10	2009 P M MEMO	7500.00
					1	2010 P M MEMO	2750.00
2008-2009	-476433.00			-476433.00	9	2009 P M MEMO	8100.00
					10	2009 P M MEMO	35500.00
					11	2009 P M MEMO	15700.00
					1	2010 P M MEMO	1500.00
2009-2010	159278.00	9	2009 P M MEMO	19900.00	9	2009 P M MEMO	30000.00
		10	2009 P M MEMO	13200.00	10	2009 P M MEMO	263910.00
		11	2009 P M MEMO	57500.00	12	2009 P M MEMO	14000.00
		12	2009 P M MEMO	243915.00	1	2010 P M MEMO	18620.00
		1	2010 P M MEMO	208715.00			
2010-2011	-41080.00	11	2010 P M MEMO	23587.00	11	2010 P M MEMO	46000.00
		9	2010 T E				-3290.00
<b>DDO Total:</b>	<b>3102.00</b>		<b>566817.00</b>	<b>569919.00</b>		<b>440290.00</b>	<b>129629.00</b>
DDO		KHE2		CJ KHETIA			

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Treasury		BAD		BADWANI			
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	-1520.00			-1520.00			-1520.00
2006-2007	4580.00			4580.00			4580.00
2007-2008	0.00			0.00			0.00
<b>DDO Total:</b>	<b>59389.00</b>	<b>0.00</b>		<b>59389.00</b>	<b>0.00</b>		<b>59389.00</b>
DDO		RAJ4		CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	4900.00			4900.00			4900.00
2005-2006	-16810.00			-16810.00			-16810.00
2006-2007	20755.00			20755.00			20755.00
2007-2008	156600.00			156600.00			156600.00
2008-2009	3525.00			3525.00			3525.00
2009-2010	38000.00			38000.00			38000.00
2010-2011	22000.00			22000.00	9 2010	T E	-6000.00
<b>DDO Total:</b>	<b>214970.00</b>	<b>0.00</b>		<b>214970.00</b>	<b>-6000.00</b>		<b>220970.00</b>
DDO		SEN3		CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	0.00			0.00			0.00
2002-2003	-435626.00			-435626.00			-435626.00
2003-2004	113416.00			113416.00			113416.00
2004-2005	136038.00			136038.00			136038.00
2005-2006	93189.00			93189.00			93189.00

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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
2010-2011	0.00		0.00	9 2010	T E	-32713.00
<b>DDO Total:</b>	<b>1047093.00</b>	<b>0.00</b>	<b>1047093.00</b>	<b>-32713.00</b>		<b>1079806.00</b>
<b>Try Tot (BS):</b>	<b>1682215.00</b>	<b>566817.00</b>	<b>2249032.00</b>	<b>401577.00</b>		<b>1847455.00</b>
<b>Try Tot (LD):</b>		<b>60577.00</b>		<b>47724.00</b>		
<b>DIFF(LD-BS):</b>		<b>-506240.00</b>		<b>-353853.00</b>		

  

Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	150.00		150.00			150.00
2003-2004	4000.00		4000.00			4000.00
2004-2005	-12990.00		-12990.00			-12990.00
2005-2006	6129.00		6129.00			6129.00
2007-2008	-3000.00		-3000.00			-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>		<b>-5711.00</b>

  

DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	11094.00		11094.00			11094.00
2002-2003	-60008.00		-60008.00			-60008.00
2003-2004	-9955.00		-9955.00			-9955.00
2004-2005	38862.00		38862.00			38862.00
2005-2006	78618.00		78618.00			78618.00
2006-2007	11280.00		11280.00			11280.00
2007-2008	152335.00		152335.00			152335.00
2008-2009	588482.00		588482.00	11 2010	P M MEMO	14800.00
2009-2010	123167.00		123167.00			123167.00

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>								
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2010-2011	836583.00	11	2010	P M MEMO	173699.00	1010282.00	11	2010	P M MEMO	49813.00	960469.00
<b>DDO Total:</b>	<b>1770458.00</b>				<b>173699.00</b>	<b>1944157.00</b>				<b>64613.00</b>	<b>1879544.00</b>
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00				0.00			0.00			
2002-2003	180.00				180.00			180.00			
2003-2004	2830.00				2830.00			2830.00			
2004-2005	33028.00				33028.00			33028.00			
2005-2006	-314734.00				-314734.00			-314734.00			
2006-2007	273715.00				273715.00			273715.00			
2007-2008	2068.00				2068.00			2068.00			
2008-2009	36730.00				36730.00			36730.00			
2009-2010	19565.00				19565.00			19565.00			
<b>DDO Total:</b>	<b>53382.00</b>				<b>0.00</b>	<b>53382.00</b>				<b>0.00</b>	<b>53382.00</b>
<b>Try Tot (BS):</b>	<b>1818129.00</b>				<b>173699.00</b>	<b>1991828.00</b>				<b>64613.00</b>	<b>1927215.00</b>
<b>Try Tot (LD):</b>					<b>182954.00</b>					<b>117799.00</b>	
<b>DIFF(LD-BS):</b>					<b>9255.00</b>					<b>53186.00</b>	
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>								
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-32750.00				-32750.00			-32750.00			
2002-2003	55938.00				55938.00			55938.00			
2003-2004	-549468.00				-549468.00			-549468.00			
2004-2005	41946.00				41946.00			41946.00			
2005-2006	-11963.00				-11963.00			-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			
<b>DDO Total:</b>	<b>339888.00</b>				<b>0.00</b>	<b>339888.00</b>				<b>0.00</b>	<b>339888.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>								

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Treasury		BET	BETUL			
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5000.00			5000.00		5000.00
2001-2002	0.00			0.00		0.00
2002-2003	50.00			50.00		50.00
2003-2004	0.00			0.00		0.00
2004-2005	-5000.00			-5000.00		-5000.00
2006-2007	0.00			0.00		0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-7000.00			-7000.00		-7000.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	0.00			0.00		0.00
2004-2005	8956.00			8956.00		8956.00
2005-2006	-5363.00			-5363.00		-5363.00
2006-2007	134603.00			134603.00		134603.00
2007-2008	-27058.00			-27058.00		-27058.00
2008-2009	241335.00			241335.00		241335.00
2009-2010	126389.00			126389.00		126389.00
<b>DDO Total:</b>	<b>473862.00</b>	<b>0.00</b>		<b>473862.00</b>	<b>0.00</b>	<b>473862.00</b>
<b>Try Tot (BS):</b>	<b>813800.00</b>	<b>0.00</b>		<b>813800.00</b>	<b>0.00</b>	<b>813800.00</b>
<b>Try Tot (LD):</b>		<b>91950.00</b>			<b>137145.00</b>	
<b>DIFF(LD-BS):</b>		<b>91950.00</b>			<b>137145.00</b>	
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



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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2012855.00		2012855.00		2012855.00
2008-2009	122634.00		122634.00		122634.00
2009-2010	227872.00		227872.00		227872.00
2010-2011	61570.00		61570.00		61570.00
<b>DDO Total:</b>	<b>2461141.00</b>	<b>0.00</b>	<b>2461141.00</b>	<b>0.00</b>	<b>2461141.00</b>
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
<b>DDO Total:</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	1400.00		1400.00		1400.00
2009-2010	1000.00		1000.00		1000.00

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>						
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
<b>DDO Total:</b>	<b>-18950.00</b>	<b>0.00</b>	<b>-18950.00</b>	<b>0.00</b>	<b>-18950.00</b>				
<b>Try Tot (BS):</b>	<b>2583919.00</b>	<b>0.00</b>	<b>2583919.00</b>	<b>0.00</b>	<b>2583919.00</b>				
<b>Try Tot (LD):</b>		<b>136673.00</b>			<b>11720.00</b>				
<b>DIFF(LD-BS):</b>		<b>136673.00</b>			<b>11720.00</b>				
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>						
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2002-2003	-700.00			-700.00			-700.00		
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>		<b>-700.00</b>		
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-7120.00			-7120.00			-7120.00		
2002-2003	-51072.00			-51072.00			-51072.00		
2003-2004	35218.00			35218.00			35218.00		
2004-2005	160903.00			160903.00			160903.00		
2005-2006	-275208.00			-275208.00			-275208.00		
2006-2007	9661699.00			9661699.00			9661699.00		
2007-2008	27996808.00			27996808.00	11	2010 P M MEMO	3000.00	27993808.00	
2008-2009	-9026769.00			-9026769.00	11	2010 P M MEMO	154630.00	-9181399.00	
2009-2010	5550949.00			5550949.00	11	2010 P M MEMO	92340.00	5458609.00	
2010-2011	33110138.00	11	2010 P M MEMO	5353818.00	38463956.00	11	2010 P M MEMO	390205.00	38073751.00
<b>DDO Total:</b>	<b>67155546.00</b>	<b>5353818.00</b>	<b>72509364.00</b>	<b>640175.00</b>	<b>71869189.00</b>				
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2002-2003	-7750.00			-7750.00			-7750.00		
2003-2004	1000.00			1000.00			1000.00		
2004-2005	-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		

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	79500.00		79500.00		79500.00
<b>DDO Total:</b>	<b>3836908.00</b>	<b>0.00</b>	<b>3836908.00</b>	<b>0.00</b>	<b>3836908.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	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	-7610.00		-7610.00		-7610.00
2010-2011	138021.00		138021.00		138021.00
<b>DDO Total:</b>	<b>190661.00</b>	<b>0.00</b>	<b>190661.00</b>	<b>0.00</b>	<b>190661.00</b>
<b>Try Tot (BS):</b>	<b>71182415.00</b>	<b>5353818.00</b>	<b>76536233.00</b>	<b>640175.00</b>	<b>75896058.00</b>
<b>Try Tot (LD):</b>		<b>5671542.00</b>		<b>756545.00</b>	
<b>DIFF(LD-BS):</b>		<b>317724.00</b>		<b>116370.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	613520.00		613520.00		613520.00
2007-2008	188581.00		188581.00		188581.00

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	33532.00			33532.00		33532.00
2009-2010	-57880.00			-57880.00		-57880.00
2010-2011	7235.00			7235.00		7235.00
<b>DDO Total:</b>	<b>176251.00</b>	<b>0.00</b>		<b>176251.00</b>	<b>0.00</b>	<b>176251.00</b>
Try Tot (BS):	176251.00	0.00		176251.00	0.00	176251.00
Try Tot (LD):		419363.00			211825.00	
DIFF(LD-BS):		419363.00			211825.00	
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	-107976.00			-107976.00		-107976.00
2007-2008	259608.00			259608.00		259608.00
2008-2009	408158.00			408158.00		408158.00
2009-2010	576960.00			576960.00		576960.00
<b>DDO Total:</b>	<b>1259155.00</b>	<b>0.00</b>		<b>1259155.00</b>	<b>0.00</b>	<b>1259155.00</b>
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-2371.00			-2371.00		-2371.00
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00

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Treasury		CHA		CHHATARPUR							
DDO		LAU4		CJ LAUNDI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2010-2011	500.00			500.00			500.00				
<b>DDO Total:</b>	<b>29927.00</b>	<b>0.00</b>	<b>29927.00</b>	<b>0.00</b>	<b>29927.00</b>						
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	91650.00			91650.00			91650.00				
2007-2008	-76330.00			-76330.00			-76330.00				
2008-2009	14220.00			14220.00			14220.00				
2009-2010	20767.00			20767.00			20767.00				
2010-2011	198747.00	11	2010	P M MEMO	100.00	198847.00	11	2010	P M MEMO	67800.00	131047.00
<b>DDO Total:</b>	<b>252526.00</b>	<b>100.00</b>	<b>252626.00</b>	<b>67800.00</b>	<b>184826.00</b>						
DDO		VIJ3		CJ VIJABAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	23405.00			23405.00			23405.00				
2004-2005	-18466.00			-18466.00			-18466.00				
2005-2006	2243.00			2243.00			2243.00				
2006-2007	4000.00			4000.00			4000.00				
2007-2008	29062.00			29062.00			29062.00				
2008-2009	-6000.00			-6000.00			-6000.00				
2009-2010	11000.00			11000.00			11000.00				
2010-2011	26500.00	11	2010	P M MEMO	1000.00	27500.00			27500.00		
<b>DDO Total:</b>	<b>71744.00</b>	<b>1000.00</b>	<b>72744.00</b>	<b>0.00</b>	<b>72744.00</b>						
<b>Try Tot (BS):</b>	<b>1613352.00</b>	<b>1100.00</b>	<b>1614452.00</b>	<b>67800.00</b>	<b>1546652.00</b>						
<b>Try Tot (LD):</b>		<b>80593.00</b>		<b>244675.00</b>							
<b>DIFF(LD-BS):</b>		<b>79493.00</b>		<b>176875.00</b>							

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	3625.00	11	2010 P M MEMC	3000.00		6625.00
<b>DDO Total:</b>	<b>114138.00</b>			<b>3000.00</b>	<b>0.00</b>	<b>117138.00</b>
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	9000.00			9000.00		9000.00
2009-2010	5800.00			5800.00		5800.00
2010-2011	6600.00	11	2010 P M MEMC	800.00		7400.00
<b>DDO Total:</b>	<b>21400.00</b>			<b>800.00</b>	<b>0.00</b>	<b>22200.00</b>
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	800.00	1	2010 P M MEMC	800.00		1600.00
2010-2011	6000.00			6000.00		6000.00
<b>DDO Total:</b>	<b>-13200.00</b>			<b>800.00</b>	<b>0.00</b>	<b>-12400.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	28175.00			28175.00		28175.00
2008-2009	85081.00			85081.00		85081.00
2009-2010	47115.00			47115.00		47115.00
2010-2011	160.00	11	2010 P M MEMC	40.00		200.00
<b>DDO Total:</b>	<b>159942.00</b>			<b>40.00</b>	<b>0.00</b>	<b>159982.00</b>

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-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	0.00			0.00			0.00
2007-2008	585834.00			585834.00			585834.00
2008-2009	969177.00			969177.00			969177.00
2009-2010	1378137.00			1378137.00	11 2010 P M MEMO	7400.00	1370737.00
2010-2011	1070720.00	11 2010 P M MEMO	382217.00	1452937.00	11 2010 P M MEMO	116350.00	1336587.00
<b>DDO Total:</b>	<b>4003868.00</b>		<b>382217.00</b>	<b>4386085.00</b>		<b>123750.00</b>	<b>4262335.00</b>
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	26400.00	7 2009 P M MEMO	600.00	129200.00	7 2009 P M MEMO	3000.00	119700.00
		8 2009 P M MEMO	32650.00		10 2009 P M MEMO	6500.00	
		9 2009 P M MEMO	38750.00				
		10 2009 P M MEMO	12950.00				
		11 2009 P M MEMO	150.00				
		12 2009 P M MEMO	2350.00				
		1 2010 P M MEMO	11150.00				
		2 2010 P M MEMO	4200.00				
2010-2011	53050.00	11 2010 P M MEMO	5750.00	58800.00			58800.00
<b>DDO Total:</b>	<b>96950.00</b>		<b>108550.00</b>	<b>205500.00</b>		<b>9500.00</b>	<b>196000.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	1793.00			1793.00			1793.00
2007-2008	138655.00			138655.00			138655.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	87445.00			87445.00	11	2010 P M MEMO	1000.00
2010-2011	51241.00	11	2010 P M MEMO	2380.00			53621.00
<b>DDO Total:</b>	<b>302927.00</b>	<b>2380.00</b>		<b>305307.00</b>	<b>1000.00</b>		<b>304307.00</b>
<b>Try Tot (BS):</b>	<b>4686025.00</b>	<b>497787.00</b>		<b>5183812.00</b>	<b>134250.00</b>		<b>5049562.00</b>
<b>Try Tot (LD):</b>		<b>393807.00</b>			<b>143750.00</b>		
<b>DIFF(LD-BS):</b>		<b>-103980.00</b>			<b>9500.00</b>		

  

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
<b>DDO Total:</b>	<b>1390914.00</b>	<b>0.00</b>		<b>1390914.00</b>	<b>0.00</b>		<b>1390914.00</b>

  

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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	
<b>Try Tot (BS):</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	
<b>Try Tot (LD):</b>		<b>480170.00</b>		<b>172459.00</b>		
<b>DIFF(LD-BS):</b>		<b>480170.00</b>		<b>172459.00</b>		

  

Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-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	
<b>DDO Total:</b>	<b>-86590.00</b>	<b>0.00</b>	<b>-86590.00</b>	<b>0.00</b>	<b>-86590.00</b>	

  

DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	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	135370.00		135370.00		135370.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>				
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	107027.00			107027.00			107027.00
2009-2010	168341.00			168341.00	11 2010 P M MEMO	11900.00	156441.00
2010-2011	40832.00	11 2010 P M MEMO	6726.00	47558.00	11 2010 P M MEMO	11000.00	36558.00
<b>DDO Total:</b>	<b>546545.00</b>	<b>6726.00</b>		<b>553271.00</b>	<b>22900.00</b>		<b>530371.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2003-2004	-500.00			-500.00			-500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>9500.00</b>	<b>0.00</b>		<b>9500.00</b>	<b>0.00</b>		<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>469455.00</b>	<b>6726.00</b>		<b>476181.00</b>	<b>22900.00</b>		<b>453281.00</b>
<b>Try Tot (LD):</b>		<b>8546.00</b>			<b>22900.00</b>		
<b>DIFF(LD-BS):</b>		<b>1820.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
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	125090.00			125090.00			125090.00
2010-2011	4470.00			4470.00			4470.00
<b>DDO Total:</b>	<b>119032.00</b>	<b>0.00</b>		<b>119032.00</b>	<b>0.00</b>		<b>119032.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>				

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Treasury		DEW	DEWAS		
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	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	1631961.00		1631961.00	9 2010 T E -462091.00	2094052.00
<b>DDO Total:</b>	<b>5818207.00</b>	<b>0.00</b>	<b>5818207.00</b>	<b>-462091.00</b>	<b>6280298.00</b>
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
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
<b>DDO Total:</b>	<b>1330464.00</b>	<b>0.00</b>	<b>1330464.00</b>	<b>0.00</b>	<b>1330464.00</b>
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
<b>DDO Total:</b>	<b>132024.00</b>	<b>0.00</b>		<b>132024.00</b>	<b>0.00</b>	<b>132024.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	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	129011.00			129011.00		129011.00
2010-2011	127239.00	11	2010	P M MEMC	575.00	127814.00
<b>DDO Total:</b>	<b>557155.00</b>			<b>575.00</b>		<b>557730.00</b>
<b>Try Tot (BS):</b>	<b>7956882.00</b>			<b>575.00</b>	<b>7957457.00</b>	<b>-462091.00</b>
<b>Try Tot (LD):</b>				<b>1037419.00</b>		<b>-79776.00</b>
<b>DIFF(LD-BS):</b>				<b>1036844.00</b>		<b>382315.00</b>
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00			3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	211034.00			211034.00		211034.00
2008-2009	79700.00			79700.00		79700.00
2009-2010	127655.00			127655.00		127655.00
2010-2011	137000.00	112010	P M MEMC	37600.00		174600.00
<b>DDO Total:</b>	<b>518851.00</b>		<b>37600.00</b>	<b>556451.00</b>	<b>0.00</b>	<b>556451.00</b>
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	25055.00			25055.00		25055.00
2002-2003	-18441.00			-18441.00		-18441.00
2003-2004	831977.00			831977.00		831977.00
2004-2005	7496.00			7496.00		7496.00
2005-2006	-24854.00			-24854.00		-24854.00
2006-2007	26088.00			26088.00		26088.00
2007-2008	2006392.00			2006392.00		2006392.00
2008-2009	2423919.00			2423919.00		2423919.00
2009-2010	2473445.00			2473445.00		2473445.00
2010-2011	239089.00			239089.00		239089.00
2203-2204	-1095.00			-1095.00		-1095.00
<b>DDO Total:</b>	<b>7989071.00</b>		<b>0.00</b>	<b>7989071.00</b>	<b>0.00</b>	<b>7989071.00</b>
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	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>				
<b>DDO</b>		<b>DHA4</b>	<b>CJ DHARAMPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	202910.00			202910.00			202910.00
2009-2010	50519.00			50519.00			50519.00
2010-2011	23500.00			23500.00			23500.00
<b>DDO Total:</b>	<b>417654.00</b>	<b>0.00</b>		<b>417654.00</b>	<b>0.00</b>		<b>417654.00</b>
<b>DDO</b>		<b>KUC6</b>	<b>ADJ KUCCHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-153225.00			-153225.00			-153225.00
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	-1569002.00			-1569002.00			-1569002.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	118141.00			118141.00			118141.00
2009-2010	239848.00			239848.00	11	2010 P M MEMO	20740.00
2010-2011	-75573.00	11	2010 P M MEMO	155436.00	79863.00	11	2010 P M MEMO
<b>DDO Total:</b>	<b>-4896871.00</b>	<b>155436.00</b>		<b>-4741435.00</b>	<b>42419.00</b>		<b>-4783854.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	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	-16892.00			-16892.00			-16892.00
2009-2010	85600.00			85600.00			85600.00
2010-2011	74000.00			74000.00			74000.00
<b>DDO Total:</b>	<b>362813.00</b>	<b>0.00</b>		<b>362813.00</b>	<b>0.00</b>		<b>362813.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>				

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

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Treasury		DHA	DHAR				
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	56700.00			56700.00			56700.00
2007-2008	18780.00			18780.00			18780.00
2008-2009	41497.00			41497.00			41497.00
2009-2010	130600.00			130600.00			130600.00
2010-2011	42100.00	11 2010 P M MEMO	55300.00	97400.00	11 2010 P M MEMO	2000.00	95400.00
<b>DDO Total:</b>	<b>389385.00</b>		<b>55300.00</b>	<b>444685.00</b>		<b>2000.00</b>	<b>442685.00</b>
<b>Try Tot (BS):</b>	<b>4784853.00</b>		<b>248336.00</b>	<b>5033189.00</b>		<b>44419.00</b>	<b>4988770.00</b>
<b>Try Tot (LD):</b>			<b>348831.00</b>			<b>89889.00</b>	
<b>DIFF(LD-BS):</b>			<b>100495.00</b>			<b>45470.00</b>	

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	12100.00			12100.00			12100.00
2010-2011	10500.00			10500.00			10500.00
<b>DDO Total:</b>	<b>153436.00</b>		<b>0.00</b>	<b>153436.00</b>		<b>0.00</b>	<b>153436.00</b>
<b>Try Tot (BS):</b>	<b>153436.00</b>		<b>0.00</b>	<b>153436.00</b>		<b>0.00</b>	<b>153436.00</b>
<b>Try Tot (LD):</b>			<b>2000.00</b>			<b>5000.00</b>	
<b>DIFF(LD-BS):</b>			<b>2000.00</b>			<b>5000.00</b>	

Treasury		GUN	GUNA			
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	300.00	7	2009P M MEMC	250.00		800.00
		9	2009P M MEMC	250.00		
2010-2011	-13900.00			-13900.00		-13900.00
<b>DDO Total:</b>	<b>-13609.00</b>		<b>500.00</b>	<b>-13109.00</b>	<b>0.00</b>	<b>-13109.00</b>
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	400.00			400.00		400.00
2004-2005	10800.00			10800.00		10800.00
2005-2006	-200.00			-200.00		-200.00
2006-2007	12000.00			12000.00		12000.00
2007-2008	19744.00			19744.00		19744.00
2008-2009	52350.00			52350.00		52350.00
2009-2010	111000.00			111000.00		111000.00
2010-2011	28600.00	11	2010P M MEMC	1000.00		29600.00
<b>DDO Total:</b>	<b>234694.00</b>		<b>1000.00</b>	<b>235694.00</b>	<b>0.00</b>	<b>235694.00</b>
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30.00			30.00		30.00
2003-2004	16110.00			16110.00		16110.00
2004-2005	262090.00			262090.00		262090.00
2005-2006	-282601.00			-282601.00		-282601.00



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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	365339.00			365339.00			365339.00
2007-2008	-92575.00			-92575.00			-92575.00
2008-2009	-2429803.00			-2429803.00			-2429803.00
2009-2010	560373.00			560373.00	11 2010 P M MEMO	28402.00	531971.00
2010-2011	1300301.00	11 2010 P M MEMO	421739.00	1722040.00	11 2010 P M MEMO	20800.00	1701240.00
<b>DDO Total:</b>	<b>-300736.00</b>	<b>421739.00</b>		<b>121003.00</b>	<b>49202.00</b>		<b>71801.00</b>
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-1258.00			-1258.00			-1258.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	3000.00			3000.00			3000.00
<b>DDO Total:</b>	<b>31594.00</b>	<b>0.00</b>		<b>31594.00</b>	<b>0.00</b>		<b>31594.00</b>
<b>Try Tot (BS):</b>	<b>-48057.00</b>	<b>423239.00</b>		<b>375182.00</b>	<b>49202.00</b>		<b>325980.00</b>
<b>Try Tot (LD):</b>		<b>452719.00</b>			<b>72802.00</b>		
<b>DIFF(LD-BS):</b>		<b>29480.00</b>			<b>23600.00</b>		
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	60920.00			60920.00			60920.00

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>-91130.00</b>	<b>0.00</b>	<b>-91130.00</b>	<b>0.00</b>	<b>-91130.00</b>
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	32000.00		32000.00		32000.00
<b>DDO Total:</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358480.00		1358480.00		1358480.00
2009-2010	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>-4476218.46</b>	<b>0.00</b>	<b>-4476218.46</b>	<b>0.00</b>	<b>-4476218.46</b>

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Treasury		GWL		GWALIOR SPECIAL				
Try Tot (BS):		-3398330.46		0.00		-3398330.46	0.00	-3398330.46
Try Tot (LD):				609412.00			1425722.00	
DIFF(LD-BS):				609412.00			1425722.00	
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	488388.00			488388.00			488388.00	
2007-2008	245971.00			245971.00			245971.00	
2008-2009	289022.00			289022.00			289022.00	
2009-2010	938673.00			938673.00	11 2010 P M MEMO	600.00	938073.00	
2010-2011	380338.00	11 2010 P M MEMO	116920.00	497258.00	11 2010 P M MEMO	41200.00	456058.00	
<b>DDO Total:</b>	<b>3390402.00</b>		<b>116920.00</b>	<b>3507322.00</b>		<b>41800.00</b>	<b>3465522.00</b>	
Try Tot (BS):	3390402.00		116920.00	3507322.00		41800.00	3465522.00	
Try Tot (LD):			116920.00			41800.00		
DIFF(LD-BS):			0.00			0.00		
Treasury		HOS		HOSHANGABAD				
DDO		HOS1		DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-8742.00			-8742.00			-8742.00	
2000-2001	-186435.00			-186435.00			-186435.00	
2001-2002	-254815.00			-254815.00			-254815.00	
2002-2003	536379.00			536379.00			536379.00	
2003-2004	880.00			880.00			880.00	
2004-2005	-316732.00			-316732.00			-316732.00	
2005-2006	-20125.00			-20125.00			-20125.00	
2006-2007	469247.00			469247.00			469247.00	

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	251172.00			251172.00	11	2010 P M MEMO	246222.00
2008-2009	597623.00			597623.00	11	2010 P M MEMO	583973.00
2009-2010	2246795.00			2246795.00	11	2010 P M MEMO	2234595.00
2010-2011	1168738.00	11	2010 P M MEMO	185730.00	11	2010 P M MEMO	1332868.00
					9	2010 T E	-5000.00
<b>DDO Total:</b>	<b>4483985.00</b>	<b>185730.00</b>		<b>4669715.00</b>		<b>52400.00</b>	<b>4617315.00</b>
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
<b>DDO Total:</b>	<b>406259.00</b>	<b>0.00</b>		<b>406259.00</b>		<b>0.00</b>	<b>406259.00</b>
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	168001.00			168001.00	1	2010 P M MEMO	150076.00
					11	2010 P M MEMO	7925.00
2008-2009	149699.00			149699.00	11	2010 P M MEMO	146899.00

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<b>Treasury</b>		<b>HOS</b>		<b>HOSHANGABAD</b>							
<b>DDO</b>		<b>PIP4</b>		<b>CJ PIPARIYA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2009-2010	224070.00	1	2010	P M MEMO	33155.00	257225.00	1	2010	P M MEMO	10000.00	243025.00
							11	2010	P M MEMO	4200.00	
2010-2011	215634.00	11	2010	P M MEMO	59283.00	274917.00	11	2010	P M MEMO	14000.00	260917.00
<b>DDO Total:</b>	<b>497602.00</b>				<b>92438.00</b>	<b>590040.00</b>				<b>48925.00</b>	<b>541115.00</b>
<b>DDO</b>		<b>SEO2</b>		<b>CJ SEONIMALWA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2002-2003	-21060.00				-21060.00					-21060.00	
2003-2004	33591.00				33591.00					33591.00	
2004-2005	7394.00				7394.00					7394.00	
2005-2006	-79160.00				-79160.00					-79160.00	
2006-2007	-260.00				-260.00					-260.00	
2007-2008	113470.00				113470.00					113470.00	
2008-2009	97641.00				97641.00					97641.00	
2009-2010	21250.00				21250.00					21250.00	
2010-2011	69576.00				69576.00					69576.00	
<b>DDO Total:</b>	<b>242442.00</b>				<b>0.00</b>	<b>242442.00</b>				<b>0.00</b>	<b>242442.00</b>
<b>DDO</b>		<b>SOH3</b>		<b>ADJ SOHAGPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00					0.00	
2002-2003	60.00				60.00					60.00	
2003-2004	5101.00				5101.00					5101.00	
2004-2005	54324.00				54324.00					54324.00	
2005-2006	-43091.00				-43091.00					-43091.00	
2006-2007	-8736.00				-8736.00					-8736.00	
2007-2008	123704.00				123704.00					123704.00	
2008-2009	187504.00				187504.00					187504.00	
2009-2010	4000.00				4000.00					4000.00	
<b>DDO Total:</b>	<b>322866.00</b>				<b>0.00</b>	<b>322866.00</b>				<b>0.00</b>	<b>322866.00</b>
<b>Try Tot (BS):</b>	<b>5953154.00</b>				<b>278168.00</b>	<b>6231322.00</b>				<b>101325.00</b>	<b>6129997.00</b>
<b>Try Tot (LD):</b>					<b>408874.00</b>					<b>200100.00</b>	
<b>DIFF(LD-BS):</b>					<b>130706.00</b>					<b>98775.00</b>	

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Treasury		INC	INDORE CITY					
DDO		IND1	HIGH COURT INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	0.00			0.00			0.00	
2005-2006	81700.00			81700.00			81700.00	
2006-2007	163693.00			163693.00			163693.00	
2007-2008	2158891.00			2158891.00			2158891.00	
2008-2009	247255.00			247255.00			247255.00	
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2651539.00</b>	
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	1474.35			1474.35			1474.35	
2003-2004	-8225.00			-8225.00			-8225.00	
2004-2005	-37876.00			-37876.00			-37876.00	
2005-2006	-120190.00			-120190.00	3	2009 P M MEMO	87700.00	-207890.00
2006-2007	345159.00			345159.00	3	2009 P M MEMO	60600.00	130321.00
					8	2009 P M MEMO	7830.00	
					9	2009 P M MEMO	9271.00	
					10	2009 P M MEMO	18846.00	
					11	2009 P M MEMO	27601.00	
					12	2009 P M MEMO	90690.00	
2007-2008	23946329.00			23946329.00	3	2009 P M MEMO	156663.00	22723990.00
					8	2009 P M MEMO	43720.00	
					9	2009 P M MEMO	438152.00	
					10	2009 P M MEMO	135866.00	
					11	2009 P M MEMO	349533.00	
					12	2009 P M MEMO	45225.00	
					11	2010 P M MEMO	53180.00	
2008-2009	11193424.00	3	2009 P M MEMO	2072769.00	3	2009 P M MEMO	299412.00	11062478.00
					8	2009 P M MEMO	553439.00	
					9	2009 P M MEMO	195950.00	

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Treasury		INC		INDORE CITY														
DDO		IND2		DSJ INDORE														
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance										
					10	2009	P M MEMO	171213.00										
					11	2009	P M MEMO	187062.00										
					12	2009	P M MEMO	348420.00										
					11	2010	P M MEMO	448219.00										
2009-2010	2586122.00	8	2009	P M MEMO	4473312.00			13669354.00	8	2009	P M MEMO	1306840.00	7406488.00					
					9	2009	P M MEMO	1613579.00		9	2009	P M MEMO	1758118.00					
					10	2009	P M MEMO	1499483.00		10	2009	P M MEMO	476901.00					
					11	2009	P M MEMO	2378144.00		11	2009	P M MEMO	1100408.00					
					12	2009	P M MEMO	1118714.00		12	2009	P M MEMO	1264922.00					
										11	2010	P M MEMO	355677.00					
2010-2011	12741274.00	11	2010	P M MEMO	1525762.00			14267036.00	11	2010	P M MEMO	1042170.00	13317816.00					
										9	2010	T E	-92950.00					
<b>DDO Total:</b>	<b>50647491.35</b>							<b>14681763.00</b>					<b>65329254.35</b>				<b>10940678.00</b>	<b>54388576.35</b>
DDO		IND3		POFC INDORE														
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance										
2001-2002	0.00			0.00									0.00					
2002-2003	10300.00			10300.00									10300.00					
2003-2004	-3948.00			-3948.00									-3948.00					
2004-2005	-22050.00			-22050.00									-22050.00					
2005-2006	-299725.00			-299725.00									-299725.00					
2006-2007	452275.00			452275.00	2	2009	P M MEMO	2600.00					449675.00					
2007-2008	716163.00			716163.00	2	2009	P M MEMO	40756.00					663607.00					
					3	2009	P M MEMO	9400.00										
					8	2009	P M MEMO	1500.00										
					12	2009	P M MEMO	900.00										
2008-2009	1067467.00	2	2009	P M MEMO	723530.00			2746512.00	2	2009	P M MEMO	690190.00	1015173.00					
					3	2009	P M MEMO	955515.00		3	2009	P M MEMO	563549.00					
										8	2009	P M MEMO	65700.00					
										10	2009	P M MEMO	56700.00					
										11	2009	P M MEMO	280600.00					
										12	2009	P M MEMO	61800.00					
										11	2010	P M MEMO	12800.00					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>								
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2009-2010	-49070.00	8	2009	P M MEMO	742410.00	2950690.00	8	2009	P M MEMO	453930.00	878865.00
		10	2009	P M MEMO	840380.00		10	2009	P M MEMO	514860.00	
		11	2009	P M MEMO	672740.00		11	2009	P M MEMO	530030.00	
		12	2009	P M MEMO	744230.00		12	2009	P M MEMO	384605.00	
							11	2010	P M MEMO	188400.00	
2010-2011	1743740.00	11	2010	P M MEMO	1116560.00	2860300.00	11	2010	P M MEMO	867590.00	1992710.00
<b>DDO Total:</b>	<b>3615152.00</b>				<b>5795365.00</b>	<b>9410517.00</b>				<b>4725910.00</b>	<b>4684607.00</b>
<b>Try Tot (BS):</b>	<b>56914182.35</b>				<b>20477128.00</b>	<b>77391310.35</b>				<b>15666588.00</b>	<b>61724722.35</b>
<b>Try Tot (LD):</b>					<b>2545792.00</b>					<b>2735956.00</b>	
<b>DIFF(LD-BS):</b>					<b>-17931336.00</b>					<b>-12930632.00</b>	
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>								
<b>DDO</b>		<b>01</b>									
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2006-2007	13393.00					13393.00					13393.00
<b>DDO Total:</b>	<b>13393.00</b>					<b>13393.00</b>				<b>0.00</b>	<b>13393.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
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	-2300.00					-2300.00					-2300.00
2007-2008	88662.00					88662.00					88662.00
2008-2009	126780.00					126780.00					126780.00
2009-2010	154443.00					154443.00	11	2010	P M MEMO	5000.00	149443.00
2010-2011	162700.00	11	2010	P M MEMO	105900.00	268600.00	11	2010	P M MEMO	90500.00	178100.00
<b>DDO Total:</b>	<b>527092.00</b>				<b>105900.00</b>	<b>632992.00</b>				<b>95500.00</b>	<b>537492.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>								



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		IND	INDORE				
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	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	0.00			0.00			0.00
<b>DDO Total:</b>	<b>3600.00</b>		<b>0.00</b>	<b>3600.00</b>		<b>0.00</b>	<b>3600.00</b>
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	36577.00			36577.00	9 2010	T E	40577.00
<b>DDO Total:</b>	<b>-25319.50</b>		<b>0.00</b>	<b>-25319.50</b>		<b>-4000.00</b>	<b>-21319.50</b>
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
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
2009-2010	90450.00			90450.00			90450.00

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Treasury		IND	INDORE				
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2010-2011	0.00		0.00	9 2010	TE	-5000.00	5000.00
<b>DDO Total:</b>	<b>36894.00</b>	<b>0.00</b>	<b>36894.00</b>			<b>-5000.00</b>	<b>41894.00</b>
<b>Try Tot (BS):</b>	<b>555659.50</b>	<b>105900.00</b>	<b>661559.50</b>			<b>86500.00</b>	<b>575059.50</b>
<b>Try Tot (LD):</b>		<b>361150.00</b>				<b>299503.00</b>	
<b>DIFF(LD-BS):</b>		<b>255250.00</b>				<b>213003.00</b>	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	195894.00		195894.00			195894.00	
2001-2002	-3699015.00		-3699015.00			-3699015.00	
2002-2003	-1042776.64		-1042776.64			-1042776.64	
2003-2004	-1349772.00		-1349772.00			-1349772.00	
2004-2005	2418222.30		2418222.30			2418222.30	
2005-2006	-6820324.00		-6820324.00			-6820324.00	
2006-2007	-1266789.00		-1266789.00			-1266789.00	
2007-2008	6239962.00		6239962.00			6239962.00	
2008-2009	1285041.00		1285041.00			1285041.00	
2009-2010	456817.00		456817.00			456817.00	
2010-2011	3671784.00		3671784.00			3671784.00	
<b>DDO Total:</b>	<b>89043.66</b>	<b>0.00</b>	<b>89043.66</b>			<b>0.00</b>	<b>89043.66</b>
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	253259.00		253259.00			253259.00	
2001-2002	-212916.00		-212916.00			-212916.00	
2002-2003	-60216206.00		-60216206.00			-60216206.00	
2003-2004	-895477.00		-895477.00			-895477.00	
2004-2005	-4104907.00		-4104907.00			-4104907.00	
2005-2006	-2972608.00		-2972608.00			-2972608.00	
2006-2007	114138723.00		114138723.00			114138723.00	
2007-2008	352193.00		352193.00			352193.00	

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	209107.00			209107.00			209107.00
<b>DDO Total:</b>	<b>46551168.00</b>	<b>0.00</b>		<b>46551168.00</b>	<b>0.00</b>		<b>46551168.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	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	1430910.00			1430910.00			1430910.00
2010-2011	0.00			0.00	9 2010	T E	-20150.00
<b>DDO Total:</b>	<b>1326901.00</b>	<b>0.00</b>		<b>1326901.00</b>	<b>-20150.00</b>		<b>1347051.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-2950.00			-2950.00			-2950.00
<b>DDO Total:</b>	<b>-129759.00</b>	<b>0.00</b>		<b>-129759.00</b>	<b>0.00</b>		<b>-129759.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	18500.00		18500.00		18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
<b>DDO Total:</b>	<b>-114458.00</b>	<b>0.00</b>	<b>-114458.00</b>	<b>0.00</b>	<b>-114458.00</b>
<b>Try Tot (BS):</b>	<b>47674841.66</b>	<b>0.00</b>	<b>47674841.66</b>	<b>-20150.00</b>	<b>47694991.66</b>
<b>Try Tot (LD):</b>		<b>10711683.00</b>		<b>720748.00</b>	
<b>DIFF(LD-BS):</b>		<b>10711683.00</b>		<b>740898.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	-4051.00			-4051.00		-4051.00
2010-2011	419730.00			419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>		<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	17580.00			17580.00		17580.00
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	-31235.00			-31235.00		-31235.00
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	86765.00			86765.00		86765.00
2009-2010	1040133.00			1040133.00		1040133.00
2010-2011	80990.00			80990.00		80990.00
<b>DDO Total:</b>	<b>618536.00</b>	<b>0.00</b>		<b>618536.00</b>	<b>0.00</b>	<b>618536.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
<b>DDO Total:</b>	<b>154026.00</b>	<b>0.00</b>		<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		JHA	JHABUA				
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	-7250.00			-7250.00			-7250.00
2007-2008	33052.00			33052.00			33052.00
2008-2009	29326.00			29326.00	11 2010 P M MEMO	6000.00	23326.00
2009-2010	20051.00			20051.00	11 2010 P M MEMO	11500.00	8551.00
2010-2011	22800.00	11 2010 P M MEMO	500.00	23300.00			23300.00
<b>DDO Total:</b>	<b>94446.00</b>		<b>500.00</b>	<b>94946.00</b>		<b>17500.00</b>	<b>77446.00</b>
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	17344.00			17344.00			17344.00
2010-2011	5000.00			5000.00			5000.00
<b>DDO Total:</b>	<b>64542.00</b>		<b>0.00</b>	<b>64542.00</b>		<b>0.00</b>	<b>64542.00</b>
<b>Try Tot (BS):</b>	<b>1378844.00</b>		<b>500.00</b>	<b>1379344.00</b>		<b>17500.00</b>	<b>1361844.00</b>
<b>Try Tot (LD):</b>			<b>54058.00</b>			<b>36000.00</b>	
<b>DIFF(LD-BS):</b>			<b>53558.00</b>			<b>18500.00</b>	
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		KAR		KHARGONE						
DDO		BAD2		ADJ BADWAH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	0.00			0.00			0.00			
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	6300.00			6300.00			6300.00			
2007-2008	-5768.00			-5768.00			-5768.00			
2008-2009	18966.00			18966.00	8	2009	P M MEMO	8410.00	1884.00	
					9	2009	P M MEMO	1000.00		
					11	2009	P M MEMO	7672.00		
2009-2010	45755.00	8	2009	P M MEMO	46465.00	8	2009	P M MEMO	40760.00	115177.00
		9	2009	P M MEMO	31700.00	9	2009	P M MEMO	11500.00	
		10	2009	P M MEMO	88208.00	10	2009	P M MEMO	77000.00	
		11	2009	P M MEMO	41465.00	11	2009	P M MEMO	18348.00	
		12	2009	P M MEMO	29750.00	12	2009	P M MEMO	33000.00	
		1	2010	P M MEMO	134642.00	1	2010	P M MEMO	121800.00	
						11	2010	P M MEMO	400.00	
2010-2011	9755.00	11	2010	P M MEMO	123753.00	11	2010	P M MEMO	125106.00	8402.00
<b>DDO Total:</b>	<b>-421597.00</b>	<b>495983.00</b>		<b>74386.00</b>	<b>444996.00</b>		<b>-370610.00</b>			
DDO		BHI6		CJ BHIKANGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	-1450.00			-1450.00			-1450.00			
2004-2005	-3375.00			-3375.00			-3375.00			
2005-2006	3850.00			3850.00			3850.00			
2006-2007	7475.00			7475.00			7475.00			
2007-2008	6000.00			6000.00			6000.00			
<b>DDO Total:</b>	<b>12500.00</b>	<b>0.00</b>		<b>12500.00</b>	<b>0.00</b>		<b>12500.00</b>			
DDO		KAR1		ADJ KARGONE						

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Treasury		KAR		KHARGONE	
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
<b>DDO Total:</b>	<b>948765.00</b>	<b>0.00</b>	<b>948765.00</b>	<b>0.00</b>	<b>948765.00</b>
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
2007-2008	0.00		0.00	4 2008 P M MEMO	5000.00
				11 2008 P M MEMO	5000.00
				3 2009 P M MEMO	600.00
2008-2009	0.00	4 2008 P M MEMO	5000.00	5 2008 P M MEMO	7500.00
		5 2008 P M MEMO	6750.00	6 2008 P M MEMO	4600.00
		6 2008 P M MEMO	4600.00	8 2008 P M MEMO	1000.00
		8 2008 P M MEMO	13000.00	9 2008 P M MEMO	2000.00
		9 2008 P M MEMO	2000.00	10 2008 P M MEMO	4200.00
		10 2008 P M MEMO	14630.00	11 2008 P M MEMO	3500.00
		12 2008 P M MEMO	23800.00	12 2008 P M MEMO	8310.00
		1 2009 P M MEMO	22500.00	1 2009 P M MEMO	12300.00
		2 2009 P M MEMO	9000.00	3 2009 P M MEMO	12350.00



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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>							
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
		3	2009	P M MEMO	6469.00					
<b>DDO Total:</b>	<b>-146989.00</b>	<b>107749.00</b>		<b>-39240.00</b>	<b>66360.00</b>		<b>-105600.00</b>			
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	30928.00			30928.00			30928.00			
2001-2002	0.00			0.00			0.00			
2002-2003	-8680.00			-8680.00			-8680.00			
2003-2004	-600.00			-600.00			-600.00			
2004-2005	-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	11	2009	P M MEMO	500.00	30105.00	
2008-2009	39400.00			39400.00	12	2009	P M MEMO	900.00	36500.00	
					1	2010	P M MEMO	2000.00		
2009-2010	9200.00	8	2009	P M MEMO	15700.00	8	2009	P M MEMO	9100.00	55200.00
		9	2009	P M MEMO	28300.00	9	2009	P M MEMO	3000.00	
		10	2009	P M MEMO	13000.00	10	2009	P M MEMO	12000.00	
		11	2009	P M MEMO	10400.00	11	2009	P M MEMO	6600.00	
		12	2009	P M MEMO	11800.00	12	2009	P M MEMO	7500.00	
		1	2010	P M MEMO	10600.00	1	2010	P M MEMO	5600.00	
2010-2011	11400.00	11	2010	P M MEMO	14100.00	11	2010	P M MEMO	9000.00	16500.00
<b>DDO Total:</b>	<b>94945.00</b>	<b>103900.00</b>		<b>198845.00</b>	<b>56200.00</b>		<b>142645.00</b>			
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	500.00			500.00			500.00			
2005-2006	-500.00			-500.00			-500.00			
2006-2007	1400.00			1400.00			1400.00			
2007-2008	74391.00			74391.00			74391.00			

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Treasury		KAR		KHARGONE					
DDO		MND7		DSJ MANDLESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	1390835.00			1390835.00	8	2009 P M MEMO	5900.00	1184935.00	
					12	2009 P M MEMO	200000.00		
2009-2010	1137081.00	8	2009 P M MEMO	38650.00	1195503.00	8	2009 P M MEMO	19662.00	1154481.00
		12	2009 P M MEMO	19772.00		12	2009 P M MEMO	21360.00	
2010-2011	37375.00	11	2010 P M MEMO	17200.00	54575.00	11	2010 P M MEMO	9500.00	45075.00
<b>DDO Total:</b>	<b>2641082.00</b>		<b>75622.00</b>	<b>2716704.00</b>			<b>256422.00</b>	<b>2460282.00</b>	
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	50409.00			50409.00				50409.00	
2007-2008	121681.00			121681.00	10	2009 P M MEMO	800.00	110381.00	
					11	2009 P M MEMO	10500.00		
2008-2009	169340.00			169340.00	9	2009 P M MEMO	900.00	-31943.00	
					10	2009 P M MEMO	9450.00		
					11	2009 P M MEMO	190933.00		
2009-2010	26955.00	9	2009 P M MEMO	16653.00	192558.00	9	2009 P M MEMO	11700.00	43198.00
		10	2009 P M MEMO	74619.00		10	2009 P M MEMO	18750.00	
		11	2009 P M MEMO	24378.00		11	2009 P M MEMO	87260.00	
		12	2009 P M MEMO	16684.00		12	2009 P M MEMO	9150.00	
		1	2010 P M MEMO	33269.00		1	2010 P M MEMO	22500.00	
2010-2011	-110120.00	11	2010 P M MEMO	24153.00	-85967.00	11	2010 P M MEMO	16200.00	-102167.00
<b>DDO Total:</b>	<b>283827.00</b>		<b>189756.00</b>	<b>473583.00</b>			<b>378143.00</b>	<b>95440.00</b>	
<b>Try Tot (BS):</b>	<b>3412533.00</b>		<b>973010.00</b>	<b>4385543.00</b>			<b>1202121.00</b>	<b>3183422.00</b>	
<b>Try Tot (LD):</b>			<b>290713.00</b>				<b>345746.00</b>		
<b>DIFF(LD-BS):</b>			<b>-682297.00</b>				<b>-856375.00</b>		
Treasury		KAT		KATNI					
DDO		2		VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI					

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<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>				
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-20900.00			-20900.00			-20900.00
2008-2009	12850.00			12850.00			12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>		<b>-8050.00</b>	<b>0.00</b>		<b>-8050.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	174817.00			174817.00			174817.00
2005-2006	3623.00			3623.00			3623.00
2006-2007	172083.00			172083.00			172083.00
2007-2008	857074.00			857074.00			857074.00
2008-2009	942039.00			942039.00			942039.00
2009-2010	56660.00			56660.00			56660.00
2010-2011	22550.00			22550.00	9	2010 T E	-3800.00
<b>DDO Total:</b>	<b>2036529.00</b>	<b>0.00</b>		<b>2036529.00</b>			<b>-3800.00</b>
<b>Try Tot (BS):</b>	<b>2028479.00</b>	<b>0.00</b>		<b>2028479.00</b>			<b>-3800.00</b>
<b>Try Tot (LD):</b>			<b>118466.00</b>				<b>572086.00</b>
<b>DIFF(LD-BS):</b>			<b>118466.00</b>				<b>575886.00</b>
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>				
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	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

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	32282.00			32282.00			32282.00
2009-2010	-19800.00			-19800.00			-19800.00
2010-2011	-27700.00			-27700.00			-27700.00
<b>DDO Total:</b>	<b>-14315.00</b>	<b>0.00</b>		<b>-14315.00</b>	<b>0.00</b>		<b>-14315.00</b>
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	53086.00			53086.00			53086.00
2005-2006	-164188.00			-164188.00			-164188.00
2006-2007	1131751.00			1131751.00	3	2007 T E	965360.00
2007-2008	-7926.00			-7926.00			-7926.00
2008-2009	492995.00			492995.00			492995.00
2009-2010	1400187.00			1400187.00			1400187.00
2010-2011	73400.00			73400.00			73400.00
<b>DDO Total:</b>	<b>3192798.00</b>	<b>0.00</b>		<b>3192798.00</b>	<b>965360.00</b>		<b>2227438.00</b>
<b>Try Tot (BS):</b>	<b>3178483.00</b>	<b>0.00</b>		<b>3178483.00</b>	<b>965360.00</b>		<b>2213123.00</b>
<b>Try Tot (LD):</b>		<b>1404935.00</b>			<b>1209183.00</b>		
<b>DIFF(LD-BS):</b>		<b>1404935.00</b>			<b>243823.00</b>		
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-103293.00			-103293.00			-103293.00

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	899419.00		899419.00		899419.00
2009-2010	227338.00		227338.00		227338.00
2010-2011	159019.00		159019.00	9 2010 T E -8000.00	167019.00
<b>DDO Total:</b>	<b>1219180.00</b>	<b>0.00</b>	<b>1219180.00</b>	<b>-8000.00</b>	<b>1227180.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>-31217.00</b>	<b>0.00</b>	<b>-31217.00</b>	<b>0.00</b>	<b>-31217.00</b>
<b>Try Tot (BS):</b>	<b>1187963.00</b>	<b>0.00</b>	<b>1187963.00</b>	<b>-8000.00</b>	<b>1195963.00</b>
<b>Try Tot (LD):</b>		<b>26198.00</b>		<b>32500.00</b>	
<b>DIFF(LD-BS):</b>		<b>26198.00</b>		<b>40500.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
<b>DDO Total:</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (BS):</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (LD):</b>		<b>1126.00</b>			
<b>DIFF(LD-BS):</b>		<b>1126.00</b>		<b>0.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1991-1992	-12256.00			-12256.00			-12256.00		
1992-1993	-9569.00			-9569.00			-9569.00		
2001-2002	409.00			409.00			409.00		
2002-2003	-2300.00			-2300.00			-2300.00		
2003-2004	4390.00			4390.00			4390.00		
2004-2005	-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	38900.00	10	2009 P M MEMO	7700.00	75500.00	10	2009 P M MEMO	5000.00	43500.00
		11	2009 P M MEMO	3000.00		11	2009 P M MEMO	7500.00	
		12	2009 P M MEMO	23400.00		1	2010 P M MEMO	19500.00	
		1	2010 P M MEMO	2500.00					
2010-2011	13500.00	11	2010 P M MEMO	3500.00	17000.00				17000.00
<b>DDO Total:</b>	<b>246751.95</b>			<b>40100.00</b>	<b>286851.95</b>			<b>32000.00</b>	<b>254851.95</b>
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6486.00			-6486.00			-6486.00		
2002-2003	13126.00			13126.00			13126.00		
2003-2004	-3335.00			-3335.00			-3335.00		
2004-2005	24117.00			24117.00			24117.00		
2005-2006	-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	220382.00			220382.00			220382.00		
2010-2011	77489.00	11	2010 P M MEMO	40170.00	117659.00	11	2010 P M MEMO	51400.00	68359.00
						9	2010 T E	-2100.00	
<b>DDO Total:</b>	<b>596845.00</b>			<b>40170.00</b>	<b>637015.00</b>			<b>49300.00</b>	<b>587715.00</b>
DDO		MAN1	DSJ MANDSAUR						

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>			
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8837.00		-8837.00			-8837.00
2002-2003	20451.00		20451.00			20451.00
2003-2004	49452.47		49452.47			49452.47
2004-2005	11049.00		11049.00			11049.00
2005-2006	34977.00		34977.00			34977.00
2006-2007	6670.00		6670.00			6670.00
2007-2008	575409.00		575409.00			575409.00
2008-2009	604337.00		604337.00			604337.00
2009-2010	1529734.00		1529734.00			1529734.00
2010-2011	717643.00		717643.00	9 2010	TE	-3800.00
<b>DDO Total:</b>	<b>3540885.47</b>	<b>0.00</b>	<b>3540885.47</b>			<b>-3800.00</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00		0.00			0.00
2002-2003	300.00		300.00			300.00
2003-2004	-300.00		-300.00			-300.00
2004-2005	0.00		0.00			0.00
2005-2006	0.00		0.00			0.00
2006-2007	1500.00		1500.00			1500.00
2007-2008	21640.00		21640.00			21640.00
2008-2009	46500.00		46500.00			46500.00
2009-2010	39967.00		39967.00			39967.00
2010-2011	106126.00		106126.00	9 2010	TE	-10000.00
<b>DDO Total:</b>	<b>215733.00</b>	<b>0.00</b>	<b>215733.00</b>			<b>-10000.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00		3440.00			3440.00
2002-2003	350.00		350.00			350.00
2003-2004	-4100.00		-4100.00			-4100.00
2004-2005	-7500.00		-7500.00			-7500.00
2005-2006	0.00		0.00			0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>							
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2006-2007	0.00			0.00			0.00			
2007-2008	1650.00			1650.00			1650.00			
2008-2009	-4610.00			-4610.00			-4610.00			
2009-2010	2430.00			2430.00			2430.00			
2010-2011	25215.00	11	2010	P M MEMO	66152.00	11	2010	P M MEMO	12500.00	78867.00
<b>DDO Total:</b>	<b>16875.00</b>			<b>66152.00</b>	<b>83027.00</b>			<b>12500.00</b>	<b>70527.00</b>	
<b>Try Tot (BS):</b>	<b>4617090.42</b>			<b>146422.00</b>	<b>4763512.42</b>			<b>80000.00</b>	<b>4683512.42</b>	
<b>Try Tot (LD):</b>				<b>749749.00</b>				<b>286195.00</b>		
<b>DIFF(LD-BS):</b>				<b>603327.00</b>				<b>206195.00</b>		
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>							
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	9955.00			9955.00			9955.00			
2004-2005	53139.00			53139.00			53139.00			
2005-2006	-2152.00			-2152.00			-2152.00			
2006-2007	8852.00			8852.00			8852.00			
2007-2008	22350.00			22350.00			22350.00			
2008-2009	10480.00			10480.00			10480.00			
<b>DDO Total:</b>	<b>102624.00</b>			<b>0.00</b>	<b>102624.00</b>			<b>0.00</b>	<b>102624.00</b>	
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	16510.00			16510.00			16510.00			
2002-2003	5260.00			5260.00			5260.00			
2003-2004	2120.00			2120.00			2120.00			
2004-2005	7642.50			7642.50			7642.50			
2005-2006	211.00			211.00			211.00			
2006-2007	11694.00			11694.00			11694.00			
2007-2008	91734.00			91734.00			91734.00			



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Treasury		MOR	MORENA			
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-3336.00			-3336.00		-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>		<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
2004-2005	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
<b>DDO Total:</b>	<b>29954151.00</b>	<b>0.00</b>		<b>29954151.00</b>	<b>0.00</b>	<b>29954151.00</b>
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	45715.00			45715.00		45715.00
2004-2005	16449.00			16449.00		16449.00
2005-2006	46770.00			46770.00		46770.00
2009-2010	1000.00			1000.00		1000.00
<b>DDO Total:</b>	<b>106934.00</b>	<b>0.00</b>		<b>106934.00</b>	<b>0.00</b>	<b>106934.00</b>
<b>Try Tot (BS):</b>	<b>30295544.50</b>	<b>0.00</b>		<b>30295544.50</b>	<b>0.00</b>	<b>30295544.50</b>
<b>Try Tot (LD):</b>		<b>108640.00</b>			<b>159397.00</b>	
<b>DIFF(LD-BS):</b>		<b>108640.00</b>			<b>159397.00</b>	
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	44081.00			44081.00		44081.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>						
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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	-6166.00			-6166.00			-6166.00		
2007-2008	47289.00			47289.00			47289.00		
2008-2009	84530.00			84530.00			84530.00		
2009-2010	1580530.00			1580530.00			1580530.00		
2010-2011	271150.00	11	2010 P M MEMO	75000.00	346150.00	11	2010 P M MEMO	61700.00	284450.00
<b>DDO Total:</b>	<b>2096663.00</b>			<b>75000.00</b>	<b>2171663.00</b>			<b>61700.00</b>	<b>2109963.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-128.00			-128.00			-128.00		
2002-2003	-18750.00			-18750.00			-18750.00		
2003-2004	23480.00			23480.00			23480.00		
2004-2005	-54604.00			-54604.00			-54604.00		
2005-2006	176916.00			176916.00			176916.00		
2006-2007	142199.00			142199.00			142199.00		
2007-2008	391623.00			391623.00			391623.00		
2008-2009	415036.00			415036.00			415036.00		
2009-2010	-828452.00			-828452.00			-828452.00		
2010-2011	2443314.00			2443314.00			2443314.00		
<b>DDO Total:</b>	<b>2690634.00</b>			<b>0.00</b>	<b>2690634.00</b>			<b>0.00</b>	<b>2690634.00</b>
<b>Try Tot (BS):</b>	<b>4787297.00</b>			<b>75000.00</b>	<b>4862297.00</b>			<b>61700.00</b>	<b>4800597.00</b>
<b>Try Tot (LD):</b>				<b>226464.00</b>				<b>92750.00</b>	
<b>DIFF(LD-BS):</b>				<b>151464.00</b>				<b>31050.00</b>	
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>						
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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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	108851.00			108851.00			108851.00	
2007-2008	-49668.00			-49668.00	11	2010 P M MEMO	5498.00	-55166.00
2008-2009	28051.00			28051.00	11	2010 P M MEMO	1494.00	26557.00
2009-2010	71643.00			71643.00	11	2010 P M MEMO	498.00	71145.00
2010-2011	-32182.00	11	2010 P M MEMO	10250.00				-21932.00
<b>DDO Total:</b>	<b>208875.00</b>		<b>10250.00</b>	<b>219125.00</b>			<b>7490.00</b>	<b>211635.00</b>
DDO		MAN2	CJ MANASA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	17374.00			17374.00				17374.00
2002-2003	-7550.00			-7550.00				-7550.00
2003-2004	77574.00			77574.00				77574.00
2004-2005	4585.00			4585.00				4585.00
2005-2006	26363.00			26363.00				26363.00
2006-2007	-2161.00			-2161.00				-2161.00
2007-2008	157689.00			157689.00	4	2009 P M MEMO	2000.00	139368.00
					6	2009 P M MEMO	4560.00	
					8	2009 P M MEMO	380.00	
					11	2009 P M MEMO	5381.00	
					12	2009 P M MEMO	6000.00	
2008-2009	0.00			0.00	4	2009 P M MEMO	15400.00	-80880.00
					5	2009 P M MEMO	19000.00	
					6	2009 P M MEMO	6560.00	
					7	2009 P M MEMO	8900.00	
					8	2009 P M MEMO	3700.00	
					10	2009 P M MEMO	5820.00	
					12	2009 P M MEMO	9500.00	

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Treasury		NEE	NEEMUCH								
DDO		MAN2	CJ MANASA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
					1	2010	P M MEMO	12000.00			
2009-2010	-20784.00	4	2009	P M MEMO	73320.00	281140.00	4	2009	P M MEMO	1000.00	95470.00
		5	2009	P M MEMO	14150.00		5	2009	P M MEMO	27400.00	
		6	2009	P M MEMO	37560.00		7	2009	P M MEMO	28950.00	
		7	2009	P M MEMO	43570.00		8	2009	P M MEMO	3400.00	
		8	2009	P M MEMO	21550.00		9	2009	P M MEMO	5000.00	
		9	2009	P M MEMO	20010.00		10	2009	P M MEMO	10720.00	
		10	2009	P M MEMO	9310.00		11	2009	P M MEMO	14000.00	
		11	2009	P M MEMO	26038.00		12	2009	P M MEMO	12200.00	
		12	2009	P M MEMO	22946.00		1	2010	P M MEMO	33000.00	
		1	2010	P M MEMO	33470.00		11	2010	P M MEMO	50000.00	
2010-2011	25270.00	11	2010	P M MEMO	23160.00	48430.00	11	2010	P M MEMO	13000.00	35430.00
<b>DDO Total:</b>	<b>278360.00</b>				<b>325084.00</b>	<b>603444.00</b>			<b>297871.00</b>	<b>305573.00</b>	
DDO		NEE1	ADJ NEEMACH								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	-257874.00			-257874.00					-257874.00		
2001-2002	68413.00			68413.00					68413.00		
2002-2003	-407703.00			-407703.00					-407703.00		
2003-2004	865196.00			865196.00					865196.00		
2004-2005	32180.00			32180.00					32180.00		
2005-2006	-30530.00			-30530.00					-30530.00		
2006-2007	365021.00			365021.00					365021.00		
2007-2008	701364.00			701364.00					701364.00		
2008-2009	33750.00			33750.00					33750.00		
2009-2010	209137.00			209137.00					209137.00		
<b>DDO Total:</b>	<b>1578954.00</b>			<b>0.00</b>	<b>1578954.00</b>	<b>0.00</b>			<b>0.00</b>	<b>1578954.00</b>	
<b>Try Tot (BS):</b>	<b>2066189.00</b>			<b>335334.00</b>	<b>2401523.00</b>	<b>305361.00</b>			<b>2096162.00</b>		
<b>Try Tot (LD):</b>				<b>377971.00</b>		<b>253747.00</b>					
<b>DIFF(LD-BS):</b>				<b>42637.00</b>		<b>-51614.00</b>					
Treasury		PAN	PANNA								
DDO		AJA3	CJ AJAYGARH								

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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	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	522.00	11	2010 P M MEMO	2900.00	11	2010 P M MEMO	2900.00
<b>DDO Total:</b>	<b>18162.00</b>	<b>2900.00</b>		<b>21062.00</b>	<b>2900.00</b>		<b>18162.00</b>
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	67300.00			67300.00			67300.00
2008-2009	39264.00			39264.00			39264.00
2009-2010	59476.00			59476.00			59476.00
2010-2011	110482.00	11	2010 P M MEMO	300500.00			410982.00
<b>DDO Total:</b>	<b>230989.00</b>	<b>300500.00</b>		<b>531489.00</b>	<b>0.00</b>		<b>531489.00</b>
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	0.00			0.00			0.00

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
<b>DDO Total:</b>	<b>-6054.00</b>	<b>0.00</b>			<b>-6054.00</b>	<b>0.00</b>	<b>-6054.00</b>
<b>Try Tot (BS):</b>	<b>243097.00</b>	<b>303400.00</b>			<b>546497.00</b>	<b>2900.00</b>	<b>543597.00</b>
<b>Try Tot (LD):</b>		<b>300500.00</b>					
<b>DIFF(LD-BS):</b>		<b>-2900.00</b>				<b>-2900.00</b>	
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
2009-2010	5200.00			5200.00			5200.00
<b>DDO Total:</b>	<b>-77137.00</b>	<b>0.00</b>			<b>-77137.00</b>	<b>0.00</b>	<b>-77137.00</b>
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	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	79504.00			79504.00			79504.00
2010-2011	46060.00			46060.00	9 2010	TE	-14700.00
<b>DDO Total:</b>	<b>87311.00</b>	<b>0.00</b>			<b>87311.00</b>		<b>-14700.00</b>
DDO		KHI5	CJ KHILCHIPUR				

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	-6500.00		-6500.00		-6500.00
2009-2010	10468.00		10468.00		10468.00
2010-2011	6500.00		6500.00		6500.00
<b>DDO Total:</b>	<b>-58224.00</b>	<b>0.00</b>	<b>-58224.00</b>	<b>0.00</b>	<b>-58224.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	14450.00		14450.00		14450.00
2008-2009	5372.00		5372.00		5372.00
2009-2010	53950.00		53950.00		53950.00
2010-2011	31047.00	11 2010 P M MEMC 8360.00	39407.00	9 2010 T E -10800.00	50207.00
<b>DDO Total:</b>	<b>168633.00</b>	<b>8360.00</b>	<b>176993.00</b>	<b>-10800.00</b>	<b>187793.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	51075.00		51075.00		51075.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	160425.00		160425.00		160425.00
<b>DDO Total:</b>	<b>393190.00</b>	<b>0.00</b>	<b>393190.00</b>	<b>0.00</b>	<b>393190.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	48664.00		48664.00		48664.00
2008-2009	89981.00		89981.00		89981.00
2009-2010	214860.00		214860.00		214860.00
2010-2011	93070.00		93070.00		93070.00
<b>DDO Total:</b>	<b>469325.00</b>	<b>0.00</b>	<b>469325.00</b>	<b>0.00</b>	<b>469325.00</b>
<b>Try Tot (BS):</b>	<b>983098.00</b>	<b>8360.00</b>	<b>991458.00</b>	<b>-25500.00</b>	<b>1016958.00</b>
<b>Try Tot (LD):</b>		<b>1192486.00</b>		<b>1571861.00</b>	
<b>DIFF(LD-BS):</b>		<b>1184126.00</b>		<b>1597361.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00



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Treasury		RAT		RATLAM			
DDO		ALO2		CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-26782.00			-26782.00			-26782.00
2005-2006	0.00			0.00			0.00
2006-2007	1175.00			1175.00			1175.00
2007-2008	17910.00			17910.00			17910.00
2008-2009	11000.00			11000.00			11000.00
2009-2010	14095.00			14095.00			14095.00
2010-2011	9710.00	11	2010 P M MEMO	4571.00	11	2010 P M MEMO	571.00
<b>DDO Total:</b>	<b>53990.00</b>			<b>4571.00</b>			<b>571.00</b>
<b>DDO</b>		<b>JAW3</b>		<b>CJ JAWRA</b>			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	34606.00			34606.00			34606.00
2005-2006	-184154.00			-184154.00			-184154.00
2006-2007	337973.00			337973.00			337973.00
2007-2008	252973.00			252973.00			252973.00
2008-2009	-7771606.00			-7771606.00			-7771606.00
2009-2010	1433629.00			1433629.00	11	2010 P M MEMO	72100.00
2010-2011	613921.00	11	2010 P M MEMO	110130.00	11	2010 P M MEMO	28000.00
<b>DDO Total:</b>	<b>-5296559.00</b>			<b>110130.00</b>			<b>100100.00</b>
<b>DDO</b>		<b>RAT1</b>		<b>DSJ RATLAM</b>			
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	3	2007 T E	116533.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	42500.00			42500.00			42500.00

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>				
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	36400.00			36400.00			36400.00
2010-2011	10800.00			10800.00	9 2010 T E	-16200.00	27000.00
<b>DDO Total:</b>	<b>4194289.00</b>	<b>0.00</b>		<b>4194289.00</b>	<b>100333.00</b>		<b>4093956.00</b>
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	2500.00			2500.00			2500.00
2005-2006	40805.00			40805.00			40805.00
2006-2007	1780.00			1780.00			1780.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	14800.00			14800.00			14800.00
2009-2010	8660.00			8660.00			8660.00
2010-2011	5800.00			5800.00	11 2010 P M MEMO	5000.00	800.00
<b>DDO Total:</b>	<b>76345.00</b>	<b>0.00</b>		<b>76345.00</b>	<b>5000.00</b>		<b>71345.00</b>
<b>Try Tot (BS):</b>	<b>-971935.00</b>	<b>114701.00</b>		<b>-857234.00</b>	<b>206004.00</b>		<b>-1063238.00</b>
<b>Try Tot (LD):</b>		<b>509539.00</b>			<b>594125.00</b>		
<b>DIFF(LD-BS):</b>		<b>394838.00</b>			<b>388121.00</b>		
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	185.00			185.00			185.00
2004-2005	289858.00			289858.00			289858.00
2005-2006	-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
2010-2011	0.00	11 2010 P M MEMO	6260.00	6260.00			6260.00
<b>DDO Total:</b>	<b>291052.00</b>	<b>6260.00</b>		<b>297312.00</b>	<b>0.00</b>		<b>297312.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>				

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Treasury		REW	REWA								
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			
2007-2008	-10000.00			-10000.00				-10000.00			
2008-2009	8000.00			8000.00				8000.00			
2010-2011	86220.00	11	2010 P M MEMO	156722.00	242942.00	11	2010 P M MEMO	33328.00	209614.00		
<b>DDO Total:</b>	<b>-471244.95</b>			<b>156722.00</b>	<b>-314522.95</b>			<b>33328.00</b>	<b>-347850.95</b>		
DDO		REW2	POFC REWA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00				0.00			
2002-2003	96965.00			96965.00				96965.00			
2003-2004	-20950.00			-20950.00				-20950.00			
2004-2005	-62115.00			-62115.00				-62115.00			
2005-2006	-12900.00			-12900.00				-12900.00			
<b>DDO Total:</b>	<b>1000.00</b>			<b>0.00</b>	<b>1000.00</b>			<b>0.00</b>	<b>1000.00</b>		
DDO		SIR4	CJ SIRMAUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	600.00			600.00				600.00			
2002-2003	7000.00			7000.00				7000.00			
2003-2004	500.00			500.00				500.00			
2005-2006	165.00			165.00				165.00			
2006-2007	5019.00			5019.00				5019.00			
2007-2008	190147.00			190147.00				190147.00			
2008-2009	14757.00			14757.00				14757.00			
2010-2011	4455.00			4455.00	11	2010 P M MEMO	16455.00	-12000.00			
<b>DDO Total:</b>	<b>222643.00</b>			<b>0.00</b>	<b>222643.00</b>			<b>16455.00</b>	<b>206188.00</b>		

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	25500.00		25500.00		25500.00
2010-2011	3135.00		3135.00		3135.00
<b>DDO Total:</b>	<b>77576.00</b>	<b>0.00</b>	<b>77576.00</b>	<b>0.00</b>	<b>77576.00</b>
<b>Try Tot (BS):</b>	<b>121026.05</b>	<b>162982.00</b>	<b>284008.05</b>	<b>49783.00</b>	<b>234225.05</b>
<b>Try Tot (LD):</b>		<b>157982.00</b>		<b>33328.00</b>	
<b>DIFF(LD-BS):</b>		<b>-5000.00</b>		<b>-16455.00</b>	

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	64406.00		64406.00		64406.00
2009-2010	44521.00		44521.00		44521.00
2010-2011	11400.00	11 2010 P M MEMO 24300.00	35700.00	11 2010 P M MEMO 12000.00	23700.00
<b>DDO Total:</b>	<b>1043909.00</b>	<b>24300.00</b>	<b>1068209.00</b>	<b>12000.00</b>	<b>1056209.00</b>
<b>DDO</b>	<b>BEG3</b>	<b>CJ BEGAMGANJ</b>			

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	805.00			805.00		805.00
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	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	25800.00	11	2010 P M MEMC	200.00		26000.00
<b>DDO Total:</b>	<b>159655.62</b>		<b>200.00</b>	<b>159855.62</b>	<b>0.00</b>	<b>159855.62</b>
<b>DDO</b>		<b>GA17</b>	<b>CJ GAIRATGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
<b>DDO Total:</b>	<b>3040.00</b>		<b>0.00</b>	<b>3040.00</b>	<b>0.00</b>	<b>3040.00</b>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	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

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	122500.00			122500.00		122500.00
2010-2011	110500.00	11	2010 P M MEMC	49000.00		159500.00
<b>DDO Total:</b>	<b>305607.00</b>		<b>49000.00</b>	<b>354607.00</b>	<b>0.00</b>	<b>354607.00</b>
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	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
2010-2011	700.00			700.00		700.00
<b>DDO Total:</b>	<b>249028.00</b>		<b>0.00</b>	<b>249028.00</b>	<b>0.00</b>	<b>249028.00</b>
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
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
2010-2011	300.00			300.00		300.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>		
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	49800.00	11	2010 P M MEMO	25200.00	11	2010 P M MEMO	14500.00
<b>DDO Total:</b>	<b>25.00</b>	<b>25200.00</b>	<b>25225.00</b>	<b>14500.00</b>	<b>10725.00</b>		
<b>Try Tot (BS):</b>	<b>1788864.62</b>	<b>98700.00</b>	<b>1887564.62</b>	<b>26500.00</b>	<b>1861064.62</b>		
<b>Try Tot (LD):</b>		<b>131475.00</b>		<b>189271.00</b>			
<b>DIFF(LD-BS):</b>		<b>32775.00</b>		<b>162771.00</b>			
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
<b>DDO Total:</b>	<b>38465.00</b>	<b>0.00</b>	<b>38465.00</b>	<b>0.00</b>	<b>38465.00</b>		
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		SAG	SAGAR		
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	6400.00		6400.00		6400.00
2007-2008	37593.00		37593.00		37593.00
2008-2009	59650.00		59650.00		59650.00
2009-2010	136654.00		136654.00		136654.00
2010-2011	64529.00		64529.00		64529.00
<b>DDO Total:</b>	<b>423612.00</b>	<b>0.00</b>	<b>423612.00</b>	<b>0.00</b>	<b>423612.00</b>
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	9712.00		9712.00		9712.00
<b>DDO Total:</b>	<b>-28258.00</b>	<b>0.00</b>	<b>-28258.00</b>	<b>0.00</b>	<b>-28258.00</b>
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00



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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	52000.00		52000.00		52000.00
<b>DDO Total:</b>	<b>269221.00</b>	<b>0.00</b>	<b>269221.00</b>	<b>0.00</b>	<b>269221.00</b>
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	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	31300.00		31300.00		31300.00
<b>DDO Total:</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	718520.00		718520.00		718520.00
2008-2009	1344421.00		1344421.00		1344421.00
2009-2010	14383.00		14383.00		14383.00

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Treasury		SAG	SAGAR					
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	406122.00			406122.00	9 2010	TE	-1500.00	407622.00
<b>DDO Total:</b>	<b>3181401.00</b>		<b>0.00</b>	<b>3181401.00</b>			<b>-1500.00</b>	<b>3182901.00</b>
DDO		SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-6130.00			-6130.00			-6130.00	
2004-2005	6130.00			6130.00			6130.00	
2005-2006	0.00			0.00			0.00	
2006-2007	2500.00			2500.00			2500.00	
2007-2008	16600.00			16600.00			16600.00	
2008-2009	77900.00			77900.00			77900.00	
2009-2010	60500.00	12 2009	P M MEMO	52800.00	12 2009	P M MEMO	16600.00	68700.00
		1 2010	P M MEMO	45300.00	1 2010	P M MEMO	73300.00	
2010-2011	241396.00			241396.00			241396.00	
<b>DDO Total:</b>	<b>398896.00</b>		<b>98100.00</b>	<b>496996.00</b>			<b>89900.00</b>	<b>407096.00</b>
<b>Try Tot (BS):</b>	<b>4107828.00</b>		<b>98100.00</b>	<b>4205928.00</b>			<b>88400.00</b>	<b>4117528.00</b>
<b>Try Tot (LD):</b>			<b>572351.00</b>				<b>204825.00</b>	
<b>DIFF(LD-BS):</b>			<b>474251.00</b>				<b>116425.00</b>	
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	-47313.00			-47313.00			-47313.00	

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	94900.00			94900.00			94900.00
2010-2011	95611.00	11	2010 P M MEMO	17340.00	11	2010 P M MEMO	17900.00
<b>DDO Total:</b>	<b>418926.00</b>	<b>17340.00</b>		<b>436266.00</b>	<b>17900.00</b>		<b>418366.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	463420.00			463420.00	3	2006 T E	169445.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	54355.00			54355.00			54355.00
2008-2009	-291624.00			-291624.00			-291624.00
2009-2010	307912.00			307912.00			307912.00
2010-2011	744740.00			744740.00			744740.00
<b>DDO Total:</b>	<b>615555.00</b>	<b>0.00</b>		<b>615555.00</b>	<b>169445.00</b>		<b>446110.00</b>
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	110.00			110.00			110.00
2007-2008	20302.00			20302.00			20302.00
2008-2009	29863.00			29863.00	11	2010 P M MEMO	12000.00
2009-2010	270942.00			270942.00	11	2010 P M MEMO	6000.00
2010-2011	300967.00	11	2010 P M MEMO	122564.00	11	2010 P M MEMO	107500.00
<b>DDO Total:</b>	<b>765046.00</b>	<b>122564.00</b>		<b>887610.00</b>	<b>125500.00</b>		<b>762110.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-15134.00		-15134.00		-15134.00
2008-2009	101400.00		101400.00		101400.00
2009-2010	120825.00		120825.00		120825.00
<b>DDO Total:</b>	<b>357304.00</b>	<b>0.00</b>	<b>357304.00</b>	<b>0.00</b>	<b>357304.00</b>
<b>Try Tot (BS):</b>	<b>2156831.00</b>	<b>139904.00</b>	<b>2296735.00</b>	<b>312845.00</b>	<b>1983890.00</b>
<b>Try Tot (LD):</b>		<b>206164.00</b>		<b>354161.00</b>	
<b>DIFF(LD-BS):</b>		<b>66260.00</b>		<b>41316.00</b>	

<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	19000.00	11 2010 P M MEMO 22600.00	41600.00	11 2010 P M MEMO 22600.00	19000.00
<b>DDO Total:</b>	<b>19000.00</b>	<b>22600.00</b>	<b>41600.00</b>	<b>22600.00</b>	<b>19000.00</b>

<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
<b>DDO Total:</b>	<b>26697.00</b>	<b>0.00</b>	<b>26697.00</b>	<b>0.00</b>	<b>26697.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SAT	SATNA		
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
<b>DDO Total:</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>158598.00</b>	<b>0.00</b>	<b>158598.00</b>	<b>0.00</b>	<b>158598.00</b>
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	110539.00		110539.00		110539.00	
2009-2010	80000.00		80000.00		80000.00	
3003-3004	-2750.00		-2750.00		-2750.00	
<b>DDO Total:</b>	<b>-583317.95</b>	<b>0.00</b>	<b>-583317.95</b>	<b>0.00</b>	<b>-583317.95</b>	
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	
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	
<b>Try Tot (BS):</b>	<b>284297.23</b>	<b>22600.00</b>	<b>306897.23</b>	<b>22600.00</b>	<b>284297.23</b>	
<b>Try Tot (LD):</b>		<b>1337695.00</b>		<b>480597.00</b>		
<b>DIFF(LD-BS):</b>		<b>1315095.00</b>		<b>457997.00</b>		
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	-31221.00		-31221.00		-31221.00	
2005-2006	-27660.00		-27660.00		-27660.00	
2006-2007	-22790.00		-22790.00		-22790.00	
2007-2008	30094.00		30094.00		30094.00	
2008-2009	126752.00		126752.00		126752.00	
2009-2010	124733.00		124733.00		124733.00	
2010-2011	129281.00		129281.00		129281.00	
<b>DDO Total:</b>	<b>179545.00</b>	<b>0.00</b>	<b>179545.00</b>	<b>0.00</b>	<b>179545.00</b>	
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	3550.00		3550.00		3550.00	
2003-2004	-150.00		-150.00		-150.00	
2004-2005	-5510.00		-5510.00		-5510.00	

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Treasury		SEH	SEHORE		
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-3500.00		-3500.00		-3500.00
2010-2011	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>150543.00</b>	<b>0.00</b>	<b>150543.00</b>	<b>0.00</b>	<b>150543.00</b>
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1500.00		1500.00		1500.00
2008-2009	30500.00		30500.00		30500.00
<b>DDO Total:</b>	<b>30582.00</b>	<b>0.00</b>	<b>30582.00</b>	<b>0.00</b>	<b>30582.00</b>
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-150895.00		-150895.00		-150895.00
2010-2011	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>62679.00</b>	<b>0.00</b>	<b>62679.00</b>	<b>0.00</b>	<b>62679.00</b>
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-82082.00			-82082.00			-82082.00
2007-2008	-304312.00			-304312.00	11 2010 P M MEMO	25000.00	-329312.00
2008-2009	768179.00			768179.00			768179.00
2009-2010	1694464.00			1694464.00			1694464.00
2010-2011	1136781.00	11 2010 P M MEMO	245240.00	1382021.00	11 2010 P M MEMO	117000.00	1272021.00
					9 2010 T E	-7000.00	
<b>DDO Total:</b>	<b>984648.00</b>		<b>245240.00</b>	<b>1229888.00</b>		<b>135000.00</b>	<b>1094888.00</b>
<b>Try Tot (BS):</b>	<b>1407997.00</b>		<b>245240.00</b>	<b>1653237.00</b>		<b>135000.00</b>	<b>1518237.00</b>
<b>Try Tot (LD):</b>			<b>277105.00</b>			<b>119716.00</b>	
<b>DIFF(LD-BS):</b>			<b>31865.00</b>			<b>-15284.00</b>	

Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	40654.00			40654.00			40654.00
2008-2009	106401.00			106401.00			106401.00
2009-2010	46400.00			46400.00	11 2010 P M MEMO	2000.00	44400.00
2010-2011	29500.00	11 2010 P M MEMO	6200.00	35700.00			35700.00
<b>DDO Total:</b>	<b>291695.00</b>		<b>6200.00</b>	<b>297895.00</b>		<b>2000.00</b>	<b>295895.00</b>



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Treasury		SEO	SEONI				
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	21094.00			21094.00			21094.00
2007-2008	193160.00			193160.00			193160.00
2008-2009	258028.00			258028.00			258028.00
2009-2010	351729.00			351729.00	11 2010 P M MEMO	10500.00	341229.00
2010-2011	394995.00	11 2010 P M MEMO	63983.00	458978.00	11 2010 P M MEMO	86196.00	372782.00
<b>DDO Total:</b>	<b>1133382.00</b>		<b>63983.00</b>	<b>1197365.00</b>		<b>96696.00</b>	<b>1100669.00</b>
<b>Try Tot (BS):</b>	<b>1425077.00</b>		<b>70183.00</b>	<b>1495260.00</b>		<b>98696.00</b>	<b>1396564.00</b>
<b>Try Tot (LD):</b>			<b>70183.00</b>			<b>98696.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
<b>DDO Total:</b>	<b>52203.00</b>		<b>0.00</b>	<b>52203.00</b>		<b>0.00</b>	<b>52203.00</b>

DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SHA	SHAHDOL			
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	
2006-2007	-76658.00		-76658.00		-76658.00	
<b>DDO Total:</b>	<b>-50047.00</b>	<b>0.00</b>	<b>-50047.00</b>	<b>0.00</b>	<b>-50047.00</b>	
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	
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	
DDO		SHA1	DSJ SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	57390.00		57390.00		57390.00	
2001-2002	2445.00		2445.00		2445.00	
2002-2003	70367.00		70367.00		70367.00	
2003-2004	87573.00		87573.00		87573.00	
2004-2005	1060332.00		1060332.00		1060332.00	
2005-2006	-3204.00		-3204.00		-3204.00	
2006-2007	315343.00		315343.00		315343.00	
2007-2008	95122.00		95122.00		95122.00	
2008-2009	179540.00		179540.00		179540.00	

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	770897.00			770897.00			770897.00
2010-2011	44045.00			44045.00			44045.00
<b>DDO Total:</b>	<b>2679850.00</b>	<b>0.00</b>		<b>2679850.00</b>	<b>0.00</b>		<b>2679850.00</b>
<b>Try Tot (BS):</b>	<b>2644917.00</b>	<b>0.00</b>		<b>2644917.00</b>	<b>0.00</b>		<b>2644917.00</b>
<b>Try Tot (LD):</b>			<b>1693568.00</b>			<b>18871.00</b>	
<b>DIFF(LD-BS):</b>			<b>1693568.00</b>			<b>18871.00</b>	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	435758.00			435758.00			435758.00
2008-2009	241707.00			241707.00			241707.00
2009-2010	636302.00			636302.00	11 2010 P M MEMO	7500.00	628802.00
2010-2011	372545.00	11 2010 P M MEMO	88261.00	460806.00	11 2010 P M MEMO	74250.00	386556.00
<b>DDO Total:</b>	<b>1708492.20</b>		<b>88261.00</b>	<b>1796753.20</b>		<b>81750.00</b>	<b>1715003.20</b>
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
2009-2010	6000.00			6000.00			6000.00
2010-2011	5851.00	11 2010 P M MEMO	5000.00	10851.00			10851.00
<b>DDO Total:</b>	<b>51851.00</b>		<b>5000.00</b>	<b>56851.00</b>		<b>0.00</b>	<b>56851.00</b>

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>Try Tot (BS):</b>		1760343.20	93261.00	1853604.20	81750.00
<b>Try Tot (LD):</b>			93261.00		81750.00
<b>DIFF(LD-BS):</b>			0.00		0.00
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	19900.00		19900.00		19900.00
<b>DDO Total:</b>	<b>85058.00</b>	<b>0.00</b>	<b>85058.00</b>	<b>0.00</b>	<b>85058.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	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
<b>DDO Total:</b>	<b>18520.00</b>	<b>0.00</b>	<b>18520.00</b>	<b>0.00</b>	<b>18520.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00		-4250.00		-4250.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	4600.00		4600.00		4600.00
2007-2008	14320.00		14320.00		14320.00
2008-2009	64531.00		64531.00		64531.00
2009-2010	276620.00		276620.00		276620.00
2010-2011	90750.00		90750.00		90750.00
<b>DDO Total:</b>	<b>469718.00</b>	<b>0.00</b>	<b>469718.00</b>	<b>0.00</b>	<b>469718.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	4250.00		4250.00		4250.00
2008-2009	3900.00		3900.00		3900.00
2009-2010	179736.00		179736.00		179736.00
2010-2011	57100.00	11 2010 P M MEMC	1800.00		58900.00
<b>DDO Total:</b>	<b>235786.00</b>		<b>1800.00</b>	<b>0.00</b>	<b>237586.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	43500.00			43500.00			43500.00
<b>DDO Total:</b>	<b>62558.00</b>	<b>0.00</b>		<b>62558.00</b>	<b>0.00</b>		<b>62558.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	220310.00			220310.00			220310.00
2008-2009	-262814.00			-262814.00	11	2010 P M MEMO	8220.00
2009-2010	1109698.00			1109698.00	11	2010 P M MEMO	61648.00
2010-2011	1041280.00	11	2010 P M MEMO	56234.00	11	2010 P M MEMO	86141.00
					9	2010 T E	-1500.00
<b>DDO Total:</b>	<b>2451066.00</b>	<b>56234.00</b>		<b>2507300.00</b>	<b>154509.00</b>		<b>2352791.00</b>
<b>Try Tot (BS):</b>	<b>3322706.00</b>	<b>58034.00</b>		<b>3380740.00</b>	<b>154509.00</b>		<b>3226231.00</b>
<b>Try Tot (LD):</b>		<b>-108372.00</b>			<b>154509.00</b>		
<b>DIFF(LD-BS):</b>		<b>-166406.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
<b>DDO Total:</b>	<b>3429887.00</b>	<b>0.00</b>	<b>3429887.00</b>	<b>0.00</b>	<b>3429887.00</b>
<b>Try Tot (BS):</b>	<b>3525814.00</b>	<b>0.00</b>	<b>3525814.00</b>	<b>0.00</b>	<b>3525814.00</b>
<b>Try Tot (LD):</b>		<b>10900.00</b>			
<b>DIFF(LD-BS):</b>		<b>10900.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
<b>DDO Total:</b>	<b>69693.00</b>	<b>0.00</b>	<b>69693.00</b>	<b>0.00</b>	<b>69693.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	-4000.00		-4000.00		-4000.00
<b>DDO Total:</b>	<b>26100.00</b>	<b>0.00</b>	<b>26100.00</b>	<b>0.00</b>	<b>26100.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	34809.00		34809.00		34809.00
2010-2011	3662.00		3662.00		3662.00
<b>DDO Total:</b>	<b>42971.00</b>	<b>0.00</b>	<b>42971.00</b>	<b>0.00</b>	<b>42971.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	86850.00		86850.00		86850.00



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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	247267.00		247267.00		247267.00
2009-2010	117448.00		117448.00		117448.00
2010-2011	664454.00		664454.00		664454.00
<b>DDO Total:</b>	<b>243445.00</b>	<b>0.00</b>	<b>243445.00</b>	<b>0.00</b>	<b>243445.00</b>
<b>Try Tot (BS):</b>	<b>382209.00</b>	<b>0.00</b>	<b>382209.00</b>	<b>0.00</b>	<b>382209.00</b>
<b>Try Tot (LD):</b>		<b>269035.00</b>		<b>59200.00</b>	
<b>DIFF(LD-BS):</b>		<b>269035.00</b>		<b>59200.00</b>	

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	61163.00		61163.00		61163.00
<b>DDO Total:</b>	<b>205213.00</b>	<b>0.00</b>	<b>205213.00</b>	<b>0.00</b>	<b>205213.00</b>

DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-358053.00			-358053.00			-358053.00
2004-2005	30404.00			30404.00			30404.00
2005-2006	-35780.00			-35780.00			-35780.00
2006-2007	29496.00			29496.00			29496.00
2007-2008	78444.00			78444.00			78444.00
2008-2009	98628.00			98628.00	11	2010 P M MEMO	1000.00
2009-2010	168562.00			168562.00	11	2010 P M MEMO	5750.00
2010-2011	61820.00	11	2010 P M MEMO	11930.00	11	2010 P M MEMO	4000.00
<b>DDO Total:</b>	<b>-81220.00</b>	<b>11930.00</b>		<b>-69290.00</b>	<b>10750.00</b>		<b>-80040.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-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	-12796.00			-12796.00			-12796.00
2007-2008	205001.00			205001.00			205001.00
2008-2009	38007.00			38007.00			38007.00
2009-2010	76797.00			76797.00			76797.00
2010-2011	-24510.00	11	2010 P M MEMO	3914.00			-20596.00
<b>DDO Total:</b>	<b>203491.00</b>	<b>3914.00</b>		<b>207405.00</b>	<b>0.00</b>		<b>207405.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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

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Treasury		UJJ		UJJAIN				
DDO		TAR4		CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	66353.00			66353.00			66353.00	
2006-2007	-28730.00			-28730.00			-28730.00	
2007-2008	7600.00			7600.00	11	2010 P M MEMO	3000.00	4600.00
2008-2009	47956.00			47956.00	11	2010 P M MEMO	13800.00	34156.00
2009-2010	80069.00			80069.00				80069.00
2010-2011	-17309.00	11	2010 P M MEMO	200.00				-17109.00
<b>DDO Total:</b>	<b>124616.00</b>	<b>200.00</b>		<b>124816.00</b>	<b>16800.00</b>		<b>108016.00</b>	
DDO		UJJ		UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	6846.00			6846.00			6846.00	
2010-2011	26710.00	11	2010 P M MEMO	7410.00	11	2010 P M MEMO	14720.00	19400.00
<b>DDO Total:</b>	<b>33556.00</b>	<b>7410.00</b>		<b>40966.00</b>	<b>14720.00</b>		<b>26246.00</b>	
DDO		UJJ1		DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-32271.00			-32271.00			-32271.00	
2002-2003	-27662.00			-27662.00			-27662.00	
2003-2004	-211801.00			-211801.00			-211801.00	
2004-2005	309816.00			309816.00			309816.00	
2005-2006	-80036.00			-80036.00			-80036.00	
2006-2007	708950.00			708950.00			708950.00	
2007-2008	488621.00			488621.00	11	2010 P M MEMO	4250.00	484371.00
2008-2009	23597500.00			23597500.00	11	2010 P M MEMO	4780.00	23592720.00
2009-2010	11992231.00			11992231.00	11	2010 P M MEMO	48847.00	11943384.00
2010-2011	4376523.00	11	2010 P M MEMO	307257.00	11	2010 P M MEMO	124687.00	4564093.00
					9	2010 T E	-5000.00	
<b>DDO Total:</b>	<b>41121871.00</b>	<b>307257.00</b>		<b>41429128.00</b>	<b>177564.00</b>		<b>41251564.00</b>	
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	

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<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>	
<b>DDO</b>		<b>UJJ3</b>		<b>POFC UJJAIN</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
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	126300.00		126300.00		126300.00
2010-2011	27200.00	11 2010 P M MEMO  34800.00	62000.00	11 2010 P M MEMO  28700.00	33300.00
<b>DDO Total:</b>	<b>281651.00</b>	<b>34800.00</b>	<b>316451.00</b>	<b>28700.00</b>	<b>287751.00</b>
<b>Try Tot (BS):</b>	<b>41889178.00</b>	<b>365511.00</b>	<b>42254689.00</b>	<b>248534.00</b>	<b>42006155.00</b>
<b>Try Tot (LD):</b>		<b>356458.00</b>		<b>939815.00</b>	
<b>DIFF(LD-BS):</b>		<b>-9053.00</b>		<b>691281.00</b>	
<b>Treasury</b>		<b>UMA</b>		<b>UMARIYA</b>	
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>		<b>ADJ UMARIA</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	34070.00		34070.00		34070.00
<b>DDO Total:</b>	<b>525048.00</b>	<b>0.00</b>	<b>525048.00</b>	<b>0.00</b>	<b>525048.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>Try Tot (BS):</b>	528318.00	0.00	528318.00	0.00	528318.00
<b>Try Tot (LD):</b>		6000.00		16000.00	
<b>DIFF(LD-BS):</b>		6000.00		16000.00	
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>		
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
2009-2010	19900.00		19900.00		19900.00
<b>DDO Total:</b>	<b>547628.00</b>	<b>0.00</b>	<b>547628.00</b>	<b>0.00</b>	<b>547628.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	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
<b>DDO Total:</b>	<b>141753.00</b>	<b>0.00</b>	<b>141753.00</b>	<b>0.00</b>	<b>141753.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-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	98700.00		98700.00		98700.00
2010-2011	0.00		0.00		0.00
<b>DDO Total:</b>	<b>61174.00</b>	<b>0.00</b>	<b>61174.00</b>	<b>0.00</b>	<b>61174.00</b>
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	31362.00		31362.00		31362.00
2008-2009	21212.00		21212.00		21212.00
2009-2010	12245.00		12245.00		12245.00
<b>DDO Total:</b>	<b>56114.00</b>	<b>0.00</b>	<b>56114.00</b>	<b>0.00</b>	<b>56114.00</b>
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	123157.95		123157.95		123157.95
2006-2007	223877.00		223877.00		223877.00
2007-2008	133729.00		133729.00		133729.00
2008-2009	353969.00		353969.00		353969.00
2009-2010	1275108.00		1275108.00		1275108.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		VID		VIDISHA							
DDO		VID1		DSJ VIDISHA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2010-2011	907948.00	11	2010	P M MEMO	221935.00	1129883.00	11	2010	P M MEMO	6960.00	1147923.00
							9	2010	T E	-25000.00	
<b>DDO Total:</b>	<b>2978563.95</b>				<b>221935.00</b>	<b>3200498.95</b>				<b>-18040.00</b>	<b>3218538.95</b>
<b>Try Tot (BS):</b>	<b>3785232.95</b>				<b>221935.00</b>	<b>4007167.95</b>				<b>-18040.00</b>	<b>4025207.95</b>
<b>Try Tot (LD):</b>					<b>331445.00</b>					<b>1634.00</b>	
<b>DIFF(LD-BS):</b>					<b>109510.00</b>					<b>19674.00</b>	
<b>LD Figure</b>	<b>272842395.81</b>				<b>34985928.00</b>	<b>307828323.81</b>				<b>15357014.00</b>	<b>292471309.81</b>
<b>BS Figure</b>	<b>331990139.02</b>				<b>31869748.00</b>	<b>363859887.02</b>				<b>20998896.00</b>	<b>342860991.02</b>
<b>Difference</b>	<b>-59147743.21</b>				<b>3116180.00</b>	<b>-56031563.21</b>				<b>-5641882.00</b>	<b>-50389681.21</b>