

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Try Tot (BS):	0.00	0.00		0.00	0.00		0.00
Try Tot (LD):		7875.00					
DIFF(LD-BS):		7875.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	48243.00			48243.00			48243.00
2003-2004	84624.00			84624.00			84624.00
2004-2005	127321.00			127321.00	5 2005 P M MEMO	9200.00	118121.00
2005-2006	13975.00	5 2005 P M MEMO	19063.00	33038.00	5 2005 P M MEMO	2400.00	30638.00
<b>DDO Total:</b>	<b>274163.00</b>	<b>19063.00</b>		<b>293226.00</b>	<b>11600.00</b>		<b>281626.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26575.00			26575.00			26575.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-21880.00			-21880.00			-21880.00
<b>DDO Total:</b>	<b>102745.00</b>	<b>0.00</b>		<b>102745.00</b>	<b>0.00</b>		<b>102745.00</b>
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12673.00			12673.00			12673.00
2003-2004	44948.00			44948.00			44948.00
<b>DDO Total:</b>	<b>57621.00</b>	<b>0.00</b>		<b>57621.00</b>	<b>0.00</b>		<b>57621.00</b>
Try Tot (BS):	434529.00	19063.00		453592.00	11600.00		441992.00
Try Tot (LD):		24888.00			11600.00		
DIFF(LD-BS):		5825.00			0.00		

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<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	24878.00			24878.00			24878.00
2002-2003	5862.00			5862.00			5862.00
2003-2004	5763.00			5763.00			5763.00
2004-2005	18179.00			18179.00	5 2005 P M MEMO	607.00	17572.00
2005-2006	7607.00	5 2005 P M MEMO	47463.00	55070.00	5 2005 P M MEMO	6000.00	49070.00
<b>DDO Total:</b>	<b>62289.00</b>	<b>47463.00</b>		<b>109752.00</b>	<b>6607.00</b>		<b>103145.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	118529.00			118529.00			118529.00
2002-2003	128545.00			128545.00			128545.00
2003-2004	80690.00			80690.00			80690.00
2004-2005	243854.00			243854.00			243854.00
2005-2006	10630.00	5 2005 P M MEMO	25870.00	36500.00			36500.00
<b>DDO Total:</b>	<b>582248.00</b>	<b>25870.00</b>		<b>608118.00</b>	<b>0.00</b>		<b>608118.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</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	5366.00			5366.00			5366.00
2001-2002	19241.00			19241.00			19241.00
2002-2003	57259.00			57259.00			57259.00
2003-2004	30173.00			30173.00			30173.00
2004-2005	-5366.00			-5366.00			-5366.00
<b>DDO Total:</b>	<b>106673.00</b>	<b>0.00</b>		<b>106673.00</b>	<b>0.00</b>		<b>106673.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	12680.00			12680.00			12680.00
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	11886.00			11886.00			11886.00
2005-2006	5700.00	5 2005 P M MEMO	1100.00	6800.00			6800.00
<b>DDO Total:</b>	<b>25018.00</b>	<b>1100.00</b>		<b>26118.00</b>	<b>0.00</b>		<b>26118.00</b>

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	39540.00			39540.00			39540.00
2002-2003	97696.00			97696.00			97696.00
2003-2004	203369.00			203369.00			203369.00
<b>DDO Total:</b>	<b>340605.00</b>	<b>0.00</b>		<b>340605.00</b>	<b>0.00</b>		<b>340605.00</b>
<b>Try Tot (BS):</b>	<b>1116833.00</b>	<b>74433.00</b>		<b>1191266.00</b>	<b>6607.00</b>		<b>1184659.00</b>
<b>Try Tot (LD):</b>		<b>122214.00</b>			<b>14357.00</b>		
<b>DIFF(LD-BS):</b>		<b>47781.00</b>			<b>7750.00</b>		
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	68849.00			68849.00			68849.00
2004-2005	19071.00			19071.00			19071.00
2005-2006	0.00	5	2005 P M MEMO	2000.00			2000.00
<b>DDO Total:</b>	<b>88070.00</b>	<b>2000.00</b>		<b>90070.00</b>	<b>0.00</b>		<b>90070.00</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>
2001-2002	11094.00			11094.00			11094.00
2002-2003	60910.00			60910.00			60910.00
2003-2004	77248.00			77248.00			77248.00
2004-2005	235756.00			235756.00	5	2005 P M MEMO	6000.00
2005-2006	52370.00	5	2005 P M MEMO	35500.00	5	2005 P M MEMO	8383.00
<b>DDO Total:</b>	<b>437378.00</b>	<b>35500.00</b>		<b>472878.00</b>	<b>14383.00</b>		<b>458495.00</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	32028.00			32028.00	5	2005 P M MEMO	41.00
2003-2004	43991.00			43991.00	5	2005 P M MEMO	57.00
2004-2005	150298.00			150298.00	5	2005 P M MEMO	3945.00

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</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>		
2005-2006	12855.00	5	2005	P M MEMO	9279.00	22134.00	5	2005	P M MEMO	1755.00	20379.00
<b>DDO Total:</b>	<b>239172.00</b>				<b>9279.00</b>	<b>248451.00</b>				<b>5798.00</b>	<b>242653.00</b>
<b>Try Tot (BS):</b>	<b>764620.00</b>				<b>46779.00</b>	<b>811399.00</b>				<b>20181.00</b>	<b>791218.00</b>
<b>Try Tot (LD):</b>					<b>46779.00</b>					<b>19681.00</b>	
<b>DIFF(LD-BS):</b>					<b>0.00</b>					<b>-500.00</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	-31250.00				-31250.00						-31250.00
2002-2003	195405.00				195405.00						195405.00
2003-2004	91698.00				91698.00	5	2005	P M MEMO	8200.00		83498.00
2004-2005	179819.00				179819.00						179819.00
2005-2006	15642.00	5	2005	P M MEMO	129350.00	144992.00	5	2005	P M MEMO	38800.00	106192.00
<b>DDO Total:</b>	<b>451314.00</b>				<b>129350.00</b>	<b>580664.00</b>				<b>47000.00</b>	<b>533664.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</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	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
<b>DDO Total:</b>	<b>50.00</b>				<b>0.00</b>	<b>50.00</b>				<b>0.00</b>	<b>50.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</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	-7000.00				-7000.00						-7000.00
2002-2003	123333.00				123333.00						123333.00
2003-2004	111466.00				111466.00						111466.00
2004-2005	234235.00				234235.00	5	2005	P M MEMO	8800.00		225435.00
2005-2006	39144.00	5	2005	P M MEMO	47437.00	86581.00	5	2005	P M MEMO	22085.00	64496.00
<b>DDO Total:</b>	<b>501178.00</b>				<b>47437.00</b>	<b>548615.00</b>				<b>30885.00</b>	<b>517730.00</b>

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Treasury		BET	BETUL				
Try Tot (BS):	952542.00	176787.00	1129329.00	77885.00	1051444.00		
Try Tot (LD):		176787.00		77885.00			
DIFF(LD-BS):		0.00		0.00			
Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	0.00		0.00		0.00		
2002-2003	83124.00		83124.00	5 2005 P M MEMO 700.00	82424.00		
2003-2004	109342.00		109342.00	5 2005 P M MEMO 2100.00	107242.00		
2004-2005	380243.00		380243.00	5 2005 P M MEMO 2533.00	377710.00		
2005-2006	21430.00	5 2005 P M MEMO 100030.00	121460.00	5 2005 P M MEMO 1200.00	120260.00		
<b>DDO Total:</b>	<b>594139.00</b>	<b>100030.00</b>	<b>694169.00</b>	<b>6533.00</b>	<b>687636.00</b>		
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2003-2004	-3000.00		-3000.00		-3000.00		
2004-2005	2194.00		2194.00		2194.00		
<b>DDO Total:</b>	<b>-806.00</b>	<b>0.00</b>	<b>-806.00</b>	<b>0.00</b>	<b>-806.00</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	15735.00		15735.00		15735.00		
2003-2004	24346.00		24346.00		24346.00		
2004-2005	9310.00		9310.00		9310.00		
2005-2006	55868.00	5 2005 P M MEMO 17800.00	73668.00	5 2005 P M MEMO 17500.00	56168.00		
<b>DDO Total:</b>	<b>105259.00</b>	<b>17800.00</b>	<b>123059.00</b>	<b>17500.00</b>	<b>105559.00</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		
2004-2005	-14500.00		-14500.00		-14500.00		
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>			
<b>Try Tot (BS):</b>		<b>698592.00</b>	<b>117830.00</b>	<b>816422.00</b>	<b>24033.00</b>	<b>792389.00</b>
<b>Try Tot (LD):</b>			<b>118930.00</b>		<b>31683.00</b>	
<b>DIFF(LD-BS):</b>			<b>1100.00</b>		<b>7650.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</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	1896723.00		1896723.00		1896723.00	
2002-2003	3229511.00		3229511.00		3229511.00	
2003-2004	6824732.00		6824732.00		6824732.00	
2004-2005	23555550.00		23555550.00		23555550.00	
2005-2006	802183.00		802183.00		802183.00	
<b>DDO Total:</b>	<b>36308699.00</b>	<b>0.00</b>	<b>36308699.00</b>	<b>0.00</b>	<b>36308699.00</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>	
2004-2005	-16000.00		-16000.00		-16000.00	
2005-2006	22000.00		22000.00		22000.00	
<b>DDO Total:</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</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>	
2004-2005	7400.00		7400.00		7400.00	
<b>DDO Total:</b>	<b>7400.00</b>	<b>0.00</b>	<b>7400.00</b>	<b>0.00</b>	<b>7400.00</b>	
<b>Try Tot (BS):</b>	<b>36322099.00</b>	<b>0.00</b>	<b>36322099.00</b>	<b>0.00</b>	<b>36322099.00</b>	
<b>Try Tot (LD):</b>		<b>751308.00</b>		<b>666074.00</b>		
<b>DIFF(LD-BS):</b>		<b>751308.00</b>		<b>666074.00</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	6002.00		6002.00		6002.00	
2003-2004	-56771.00		-56771.00		-56771.00	

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<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>
2004-2005	164393.00			164393.00	5 2005 P M MEMO	2250.00	162143.00
2005-2006	502643.00	5 2005 P M MEMO	198562.00	701205.00	5 2005 P M MEMO	2450.00	698755.00
<b>DDO Total:</b>	<b>595662.00</b>	<b>198562.00</b>		<b>794224.00</b>	<b>4700.00</b>		<b>789524.00</b>
<b>Try Tot (BS):</b>	<b>595662.00</b>	<b>198562.00</b>		<b>794224.00</b>	<b>4700.00</b>		<b>789524.00</b>
<b>Try Tot (LD):</b>		<b>198562.00</b>			<b>4700.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</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	155299.00			155299.00			155299.00
2002-2003	262283.00			262283.00			262283.00
2003-2004	191359.00			191359.00			191359.00
2004-2005	147031.00			147031.00			147031.00
2005-2006	58880.00	5 2005 P M MEMO	40675.00	99555.00	5 2005 P M MEMO	3900.00	95655.00
<b>DDO Total:</b>	<b>814852.00</b>	<b>40675.00</b>		<b>855527.00</b>	<b>3900.00</b>		<b>851627.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</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	-1250.00			-1250.00			-1250.00
2002-2003	-15673.00			-15673.00			-15673.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
<b>DDO Total:</b>	<b>922.00</b>	<b>0.00</b>		<b>922.00</b>	<b>0.00</b>		<b>922.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</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	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	37747.00			37747.00			37747.00
2005-2006	1000.00	5 2005 P M MEMO	1000.00	2000.00			2000.00
<b>DDO Total:</b>	<b>63651.00</b>	<b>1000.00</b>		<b>64651.00</b>	<b>0.00</b>		<b>64651.00</b>

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</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	4981.00			4981.00		4981.00
2003-2004	34932.00			34932.00		34932.00
2004-2005	-2763.00			-2763.00		-2763.00
2005-2006	0.00	5	2005 P M MEMO	176.00		176.00
<b>DDO Total:</b>	<b>37150.00</b>			<b>37326.00</b>	<b>0.00</b>	<b>37326.00</b>
<b>Try Tot (BS):</b>	<b>916575.00</b>			<b>958426.00</b>	<b>3900.00</b>	<b>954526.00</b>
<b>Try Tot (LD):</b>					<b>3900.00</b>	
<b>DIFF(LD-BS):</b>					<b>0.00</b>	
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</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	32330.00			32330.00		32330.00
2002-2003	23974.00			23974.00		23974.00
2003-2004	32691.00			32691.00		32691.00
2004-2005	28770.00	5	2005 P M MEMO	4000.00		24770.00
2005-2006	55.00			55.00		55.00
<b>DDO Total:</b>	<b>117820.00</b>			<b>117820.00</b>	<b>4000.00</b>	<b>113820.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	312505.00			312505.00		312505.00
2002-2003	262076.00			262076.00		262076.00
2003-2004	797413.00			797413.00		797413.00
2004-2005	1449781.00			1449781.00		1449781.00
<b>DDO Total:</b>	<b>2821775.00</b>			<b>2821775.00</b>	<b>0.00</b>	<b>2821775.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</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	20860.00			20860.00		20860.00
2002-2003	43240.00			43240.00		43240.00
2003-2004	147354.00			147354.00		147354.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	46425.00		46425.00		46425.00
<b>DDO Total:</b>	<b>257879.00</b>	<b>0.00</b>	<b>257879.00</b>	<b>0.00</b>	<b>257879.00</b>
<b>Try Tot (BS):</b>	<b>3197474.00</b>	<b>0.00</b>	<b>3197474.00</b>	<b>4000.00</b>	<b>3193474.00</b>
<b>Try Tot (LD):</b>		<b>283746.00</b>		<b>182791.00</b>	
<b>DIFF(LD-BS):</b>		<b>283746.00</b>		<b>178791.00</b>	
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	40122.00		40122.00		40122.00
2002-2003	51952.00		51952.00		51952.00
2003-2004	177164.00		177164.00		177164.00
2004-2005	297549.00		297549.00		297549.00
<b>DDO Total:</b>	<b>566787.00</b>	<b>0.00</b>	<b>566787.00</b>	<b>0.00</b>	<b>566787.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</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	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	1927.00		1927.00		1927.00
2003-2004	3554.00		3554.00		3554.00
2004-2005	-13661.00		-13661.00		-13661.00
2005-2006	5062.00		5062.00		5062.00
<b>DDO Total:</b>	<b>10892.00</b>	<b>0.00</b>	<b>10892.00</b>	<b>0.00</b>	<b>10892.00</b>
<b>Try Tot (BS):</b>	<b>577679.00</b>	<b>0.00</b>	<b>577679.00</b>	<b>0.00</b>	<b>577679.00</b>
<b>Try Tot (LD):</b>		<b>466877.00</b>		<b>66950.00</b>	
<b>DIFF(LD-BS):</b>		<b>466877.00</b>		<b>66950.00</b>	
<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>
2000-2001	-5290.00		-5290.00		-5290.00

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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>
2001-2002	3820.00		3820.00		3820.00
2002-2003	-4623.00		-4623.00		-4623.00
2003-2004	229138.00		229138.00		229138.00
2004-2005	85372.00		85372.00		85372.00
2005-2006	7546.00	5 2005 P M MEMC 9797.00	17343.00		17343.00
<b>DDO Total:</b>	<b>315963.00</b>	<b>9797.00</b>	<b>325760.00</b>	<b>0.00</b>	<b>325760.00</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
2004-2005	-1016.00		-1016.00		-1016.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>315963.00</b>	<b>9797.00</b>	<b>325760.00</b>	<b>0.00</b>	<b>325760.00</b>
<b>Try Tot (LD):</b>		<b>14097.00</b>			
<b>DIFF(LD-BS):</b>		<b>4300.00</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
2004-2005	65107.00		65107.00		65107.00
<b>DDO Total:</b>	<b>93607.00</b>	<b>0.00</b>	<b>93607.00</b>	<b>0.00</b>	<b>93607.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</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	-11900.00		-11900.00		-11900.00
2002-2003	-18220.00		-18220.00		-18220.00
2003-2004	-295585.00		-295585.00		-295585.00
2004-2005	1172842.00		1172842.00		1172842.00
<b>DDO Total:</b>	<b>847137.00</b>	<b>0.00</b>	<b>847137.00</b>	<b>0.00</b>	<b>847137.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>		

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</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	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	318954.00		318954.00		318954.00
2003-2004	486304.00		486304.00		486304.00
2004-2005	-117173.00		-117173.00		-117173.00
<b>DDO Total:</b>	<b>858324.00</b>	<b>0.00</b>	<b>858324.00</b>	<b>0.00</b>	<b>858324.00</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>
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	500.00		500.00		500.00
2003-2004	16969.00		16969.00		16969.00
2004-2005	166830.00		166830.00		166830.00
<b>DDO Total:</b>	<b>187469.00</b>	<b>0.00</b>	<b>187469.00</b>	<b>0.00</b>	<b>187469.00</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	0.00		0.00		0.00
2002-2003	40350.00		40350.00		40350.00
2003-2004	67732.00		67732.00		67732.00
2004-2005	302000.00		302000.00		302000.00
<b>DDO Total:</b>	<b>410082.00</b>	<b>0.00</b>	<b>410082.00</b>	<b>0.00</b>	<b>410082.00</b>
<b>Try Tot (BS):</b>	<b>2396619.00</b>	<b>0.00</b>	<b>2396619.00</b>	<b>0.00</b>	<b>2396619.00</b>
<b>Try Tot (LD):</b>		<b>184932.00</b>		<b>199108.00</b>	
<b>DIFF(LD-BS):</b>		<b>184932.00</b>		<b>199108.00</b>	
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</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	-17500.00		-17500.00		-17500.00
2002-2003	-8300.00		-8300.00		-8300.00
2003-2004	-44030.00		-44030.00		-44030.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</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>
2004-2005	88190.00			88190.00	5 2005 P M MEMO	700.00	87490.00
2005-2006	-850.00	5 2005 P M MEMO	11050.00	10200.00	5 2005 P M MEMO	5400.00	4800.00
<b>DDO Total:</b>	<b>17510.00</b>	<b>11050.00</b>		<b>28560.00</b>	<b>6100.00</b>		<b>22460.00</b>
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</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	180380.00			180380.00			180380.00
2002-2003	306230.00			306230.00			306230.00
2003-2004	2394480.00			2394480.00			2394480.00
2004-2005	782483.00			782483.00	5 2005 P M MEMO	13600.00	768883.00
2005-2006	61222.00	5 2005 P M MEMO	63052.00	124274.00	5 2005 P M MEMO	36200.00	88074.00
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>3723700.00</b>	<b>63052.00</b>		<b>3786752.00</b>	<b>49800.00</b>		<b>3736952.00</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>
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-108480.00			-108480.00			-108480.00
2004-2005	67241.00			67241.00			67241.00
2005-2006	4500.00	5 2005 P M MEMO	6000.00	10500.00			10500.00
<b>DDO Total:</b>	<b>-117461.00</b>	<b>6000.00</b>		<b>-111461.00</b>	<b>0.00</b>		<b>-111461.00</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>
2004-2005	-1081132.00			-1081132.00			-1081132.00
<b>DDO Total:</b>	<b>-1081132.00</b>	<b>0.00</b>		<b>-1081132.00</b>	<b>0.00</b>		<b>-1081132.00</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	21859.00			21859.00			21859.00
2002-2003	33741.00			33741.00			33741.00
2003-2004	196927.00			196927.00			196927.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</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>		
2004-2005	14268.00			14268.00		14268.00		
2005-2006	-20900.00	5	2005 P M MEMC	2000.00		-18900.00		
<b>DDO Total:</b>	<b>245895.00</b>	<b>2000.00</b>		<b>247895.00</b>	<b>0.00</b>	<b>247895.00</b>		
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</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	96006.00			96006.00		96006.00		
2002-2003	63870.00			63870.00		63870.00		
2003-2004	208735.00			208735.00		208735.00		
2004-2005	123275.00			123275.00		123275.00		
2005-2006	5470.00	5	2005 P M MEMC	5325.00	5	2005 P M MEMO	3200.00	7595.00
<b>DDO Total:</b>	<b>497356.00</b>	<b>5325.00</b>		<b>502681.00</b>	<b>3200.00</b>	<b>499481.00</b>		
<b>Try Tot (BS):</b>	<b>3285868.00</b>	<b>87427.00</b>		<b>3373295.00</b>	<b>59100.00</b>	<b>3314195.00</b>		
<b>Try Tot (LD):</b>		<b>67080.00</b>			<b>6100.00</b>			
<b>DIFF(LD-BS):</b>		<b>-20347.00</b>			<b>-53000.00</b>			
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>					
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</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	-41133.00			-41133.00		-41133.00		
2004-2005	108070.00			108070.00		108070.00		
2005-2006	9087.00	5	2005 P M MEMC	1000.00		10087.00		
<b>DDO Total:</b>	<b>76024.00</b>	<b>1000.00</b>		<b>77024.00</b>	<b>0.00</b>	<b>77024.00</b>		
<b>Try Tot (BS):</b>	<b>76024.00</b>	<b>1000.00</b>		<b>77024.00</b>	<b>0.00</b>	<b>77024.00</b>		
<b>Try Tot (LD):</b>		<b>10000.00</b>						
<b>DIFF(LD-BS):</b>		<b>9000.00</b>			<b>0.00</b>			
<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>					
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</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	500.00			500.00		500.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	0.00			0.00			0.00
2004-2005	1080.00			1080.00			1080.00
<b>DDO Total:</b>	<b>1580.00</b>	<b>0.00</b>	<b>1580.00</b>	<b>0.00</b>	<b>1580.00</b>		
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</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	40918.00			40918.00	5 2005 P M MEMO	2000.00	38918.00
2003-2004	135908.00			135908.00			135908.00
2004-2005	320660.00			320660.00			320660.00
2005-2006	36689.00	5 2005 P M MEMO	6520.00	43209.00	5 2005 P M MEMO	2000.00	41209.00
<b>DDO Total:</b>	<b>534175.00</b>	<b>6520.00</b>	<b>540695.00</b>	<b>4000.00</b>	<b>536695.00</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>
2001-2002	0.00			0.00			0.00
2002-2003	306086.00			306086.00			306086.00
2003-2004	340932.00			340932.00			340932.00
2004-2005	816251.00			816251.00			816251.00
<b>DDO Total:</b>	<b>1463269.00</b>	<b>0.00</b>	<b>1463269.00</b>	<b>0.00</b>	<b>1463269.00</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	47867.00			47867.00			47867.00
2003-2004	13377.00			13377.00			13377.00
2004-2005	10710.00			10710.00			10710.00
<b>DDO Total:</b>	<b>71954.00</b>	<b>0.00</b>	<b>71954.00</b>	<b>0.00</b>	<b>71954.00</b>		
<b>Try Tot (BS):</b>	<b>2070978.00</b>	<b>6520.00</b>	<b>2077498.00</b>	<b>4000.00</b>	<b>2073498.00</b>		
<b>Try Tot (LD):</b>		<b>103541.00</b>		<b>468300.00</b>			
<b>DIFF(LD-BS):</b>		<b>97021.00</b>		<b>464300.00</b>			
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>				

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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
2000-2001	60920.00			60920.00			60920.00
2004-2005	-60920.00			-60920.00			-60920.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	803348.00			803348.00			803348.00
2002-2003	2068.00			2068.00			2068.00
2004-2005	-805416.00			-805416.00			-805416.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>			<b>556492.00</b>		<b>250164.00</b>		
<b>DIFF(LD-BS):</b>			<b>556492.00</b>		<b>250164.00</b>		
Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	187386.00			187386.00			187386.00
2002-2003	302494.00			302494.00	5 2005 P M MEMO	5000.00	297494.00
2003-2004	2471571.00			2471571.00	5 2005 P M MEMO	24850.00	2446721.00
2004-2005	-66125.00			-66125.00	5 2005 P M MEMO	61030.00	-127155.00
2005-2006	110080.00	5 2005 P M MEMO	225590.00	335670.00	5 2005 P M MEMO	17540.00	318130.00
<b>DDO Total:</b>	<b>2999506.00</b>		<b>225590.00</b>	<b>3225096.00</b>		<b>108420.00</b>	<b>3116676.00</b>
<b>Try Tot (BS):</b>	<b>2999506.00</b>		<b>225590.00</b>	<b>3225096.00</b>		<b>108420.00</b>	<b>3116676.00</b>
<b>Try Tot (LD):</b>			<b>225590.00</b>		<b>108420.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>		
Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00

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Treasury		HOS HOSHANGABAD									
DDO		HOS1 DJ HOSHANGABAD									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2000-2001	-186435.00			-186435.00					-186435.00		
2001-2002	-254815.00			-254815.00					-254815.00		
2002-2003	877057.00			877057.00					877057.00		
2003-2004	208678.00			208678.00	5	2005	P M MEMO	22000.00	186678.00		
2004-2005	1033752.00			1033752.00	5	2005	P M MEMO	38111.00	995641.00		
2005-2006	333899.00	5	2005	P M MEMO	125357.00	5	2005	P M MEMO	21500.00	437756.00	
<b>DDO Total:</b>	<b>2003394.00</b>	<b>125357.00</b>		<b>2128751.00</b>					<b>81611.00</b>	<b>2047140.00</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	-4410.00			-4410.00					-4410.00		
2000-2001	-49523.00			-49523.00					-49523.00		
2001-2002	93145.00			93145.00					93145.00		
2002-2003	84403.00			84403.00					84403.00		
2003-2004	106936.00			106936.00					106936.00		
2004-2005	1900.00			1900.00					1900.00		
<b>DDO Total:</b>	<b>229400.00</b>	<b>0.00</b>		<b>229400.00</b>					<b>0.00</b>	<b>229400.00</b>	
DDO		PIP4 CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-28832.00			-28832.00					-28832.00		
2004-2005	287123.00			287123.00					287123.00		
2005-2006	13355.00	5	2005	P M MEMO	21980.00	5	2005	P M MEMO	33200.00	2135.00	
<b>DDO Total:</b>	<b>271646.00</b>	<b>21980.00</b>		<b>293626.00</b>					<b>33200.00</b>	<b>260426.00</b>	
DDO		SOH3 ADJ SOHAGPUR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	0.00			0.00					0.00		
2002-2003	45667.00			45667.00	5	2005	P M MEMO	4037.00	41630.00		
2003-2004	67555.00			67555.00	5	2005	P M MEMO	4300.00	63255.00		
2004-2005	271431.00			271431.00	5	2005	P M MEMO	20520.00	250911.00		
2005-2006	0.00	5	2005	P M MEMO	17690.00	5	2005	P M MEMO	15170.00	2520.00	
<b>DDO Total:</b>	<b>384653.00</b>	<b>17690.00</b>		<b>402343.00</b>					<b>44027.00</b>	<b>358316.00</b>	

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>					
<b>Try Tot (BS):</b>		<b>2889093.00</b>		<b>165027.00</b>		<b>3054120.00</b>	<b>158838.00</b>	<b>2895282.00</b>
<b>Try Tot (LD):</b>				<b>207129.00</b>			<b>192405.00</b>	
<b>DIFF(LD-BS):</b>				<b>42102.00</b>			<b>33567.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>					
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	451984.00			451984.00			451984.00	
2003-2004	84273.00			84273.00	5	2005 P M MEMO	2000.00	82273.00
2004-2005	190054.00			190054.00	5	2005 P M MEMO	23000.00	167054.00
2005-2006	11500.00	5	2005 P M MEMO	12100.00				23600.00
<b>DDO Total:</b>	<b>737811.00</b>	<b>12100.00</b>		<b>749911.00</b>	<b>25000.00</b>		<b>724911.00</b>	
<b>DDO</b>		<b>IND2</b>	<b>DSJ 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>	
2001-2002	0.00			0.00			0.00	
2002-2003	4171242.16			4171242.16	5	2005 P M MEMO	34405.00	4136837.16
2003-2004	5319674.00			5319674.00	5	2005 P M MEMO	99941.00	5219733.00
2004-2005	8403690.06			8403690.06	5	2005 P M MEMO	485137.00	7918553.06
2005-2006	6395263.00	5	2005 P M MEMO	2472329.00	5	2005 P M MEMO	6161401.00	2706191.00
<b>DDO Total:</b>	<b>24289869.22</b>	<b>2472329.00</b>		<b>26762198.22</b>	<b>6780884.00</b>		<b>19981314.22</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>	
2001-2002	0.00			0.00			0.00	
2002-2003	85095.00			85095.00			85095.00	
2003-2004	252552.00			252552.00			252552.00	
2004-2005	934401.00			934401.00			934401.00	
<b>DDO Total:</b>	<b>1272048.00</b>	<b>0.00</b>		<b>1272048.00</b>	<b>0.00</b>		<b>1272048.00</b>	
<b>Try Tot (BS):</b>	<b>26299728.22</b>	<b>2484429.00</b>		<b>28784157.22</b>	<b>6805884.00</b>		<b>21978273.22</b>	
<b>Try Tot (LD):</b>		<b>1306174.00</b>			<b>5602566.00</b>			
<b>DIFF(LD-BS):</b>		<b>-1178255.00</b>			<b>-1203318.00</b>			
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>					

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</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	14367.00			14367.00		14367.00		
2003-2004	14172.00			14172.00		14172.00		
2004-2005	20410.00			20410.00		20410.00		
2005-2006	29600.00	5	2005 P M MEMO	7100.00	5	2005 P M MEMO	6000.00	30700.00
<b>DDO Total:</b>	<b>77489.00</b>		<b>7100.00</b>	<b>84589.00</b>	<b>6000.00</b>	<b>78589.00</b>		
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	0.00			0.00		0.00		
2002-2003	400.00			400.00		400.00		
2003-2004	5000.00			5000.00		5000.00		
2004-2005	7500.00			7500.00		7500.00		
<b>DDO Total:</b>	<b>12900.00</b>		<b>0.00</b>	<b>12900.00</b>	<b>0.00</b>	<b>12900.00</b>		
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</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	-142115.50			-142115.50		-142115.50		
<b>DDO Total:</b>	<b>-142115.50</b>		<b>0.00</b>	<b>-142115.50</b>	<b>0.00</b>	<b>-142115.50</b>		
<b>Try Tot (BS):</b>	<b>-51726.50</b>		<b>7100.00</b>	<b>-44626.50</b>	<b>6000.00</b>	<b>-50626.50</b>		
<b>Try Tot (LD):</b>			<b>22000.00</b>					
<b>DIFF(LD-BS):</b>			<b>14900.00</b>		<b>-6000.00</b>			
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>					
<b>DDO</b>		<b>JBP1</b>	<b>DSJ 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>		
2000-2001	195894.00			195894.00		195894.00		
2001-2002	-3335.00			-3335.00		-3335.00		
2002-2003	-24396.00			-24396.00		-24396.00		
2003-2004	-196580.00			-196580.00		-196580.00		
2004-2005	8367613.30			8367613.30		8367613.30		
<b>DDO Total:</b>	<b>8339196.30</b>		<b>0.00</b>	<b>8339196.30</b>	<b>0.00</b>	<b>8339196.30</b>		

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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>
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2004-2005	-253259.00			-253259.00			-253259.00
<b>DDO Total:</b>	<b>-212916.00</b>	<b>0.00</b>		<b>-212916.00</b>	<b>0.00</b>		<b>-212916.00</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	-16642.00			-16642.00	5	2005 P M MEMO	6100.00
2002-2003	-80750.00			-80750.00	5	2005 P M MEMO	13800.00
2003-2004	-519349.00			-519349.00	5	2005 P M MEMO	231200.00
2004-2005	1392529.00			1392529.00			1392529.00
2005-2006	75425.00	5	2005 P M MEMO	687179.00	5	2005 P M MEMO	88440.00
<b>DDO Total:</b>	<b>851213.00</b>	<b>687179.00</b>		<b>1538392.00</b>	<b>339540.00</b>		<b>1198852.00</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>
2003-2004	-50840.00			-50840.00			-50840.00
2004-2005	38813.00			38813.00			38813.00
<b>DDO Total:</b>	<b>-12027.00</b>	<b>0.00</b>		<b>-12027.00</b>	<b>0.00</b>		<b>-12027.00</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
<b>DDO Total:</b>	<b>-4296.00</b>	<b>0.00</b>		<b>-4296.00</b>	<b>0.00</b>		<b>-4296.00</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	51058.00			51058.00			51058.00
2003-2004	71384.00			71384.00			71384.00
2004-2005	69192.00			69192.00			69192.00
<b>DDO Total:</b>	<b>136786.00</b>	<b>0.00</b>		<b>136786.00</b>	<b>0.00</b>		<b>136786.00</b>

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Treasury		JBP	JABALPUR			
Try Tot (BS):	9097956.30	687179.00	9785135.30	339540.00	9445595.30	
Try Tot (LD):		4098082.00		1158610.00		
DIFF(LD-BS):		3410903.00		819070.00		
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10245.00		10245.00		10245.00	
2003-2004	18291.00		18291.00		18291.00	
2004-2005	41208.00		41208.00		41208.00	
<b>DDO Total:</b>	<b>69744.00</b>	<b>0.00</b>	<b>69744.00</b>	<b>0.00</b>	<b>69744.00</b>	
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	40613.00		40613.00		40613.00	
2002-2003	78223.00		78223.00		78223.00	
2003-2004	-30063.00		-30063.00		-30063.00	
2004-2005	81946.00		81946.00		81946.00	
<b>DDO Total:</b>	<b>170719.00</b>	<b>0.00</b>	<b>170719.00</b>	<b>0.00</b>	<b>170719.00</b>	
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-8294.00		-8294.00		-8294.00	
2002-2003	-2395.00		-2395.00		-2395.00	
2004-2005	122718.00		122718.00		122718.00	
<b>DDO Total:</b>	<b>112029.00</b>	<b>0.00</b>	<b>112029.00</b>	<b>0.00</b>	<b>112029.00</b>	
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	2700.00		2700.00		2700.00	
2003-2004	15452.00		15452.00	5 2005 P M MEMO 500.00	14952.00	
2004-2005	61636.00		61636.00		61636.00	
2005-2006	7000.00	5 2005 P M MEMO 3000.00	10000.00		10000.00	
<b>DDO Total:</b>	<b>86788.00</b>	<b>3000.00</b>	<b>89788.00</b>	<b>500.00</b>	<b>89288.00</b>	

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	18600.00		18600.00		18600.00
<b>DDO Total:</b>	<b>17200.00</b>	<b>0.00</b>	<b>17200.00</b>	<b>0.00</b>	<b>17200.00</b>
<b>Try Tot (BS):</b>	<b>456480.00</b>	<b>3000.00</b>	<b>459480.00</b>	<b>500.00</b>	<b>458980.00</b>
<b>Try Tot (LD):</b>		<b>24115.00</b>		<b>16400.00</b>	
<b>DIFF(LD-BS):</b>		<b>21115.00</b>		<b>15900.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	5060.00		5060.00		5060.00
2003-2004	102670.00		102670.00		102670.00
2004-2005	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>109730.00</b>	<b>0.00</b>	<b>109730.00</b>	<b>0.00</b>	<b>109730.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</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	174743.00		174743.00		174743.00
2001-2002	70447.00		70447.00		70447.00
2002-2003	169475.00		169475.00		169475.00
2003-2004	181282.00		181282.00		181282.00
2004-2005	527165.00		527165.00		527165.00
<b>DDO Total:</b>	<b>1123112.00</b>	<b>0.00</b>	<b>1123112.00</b>	<b>0.00</b>	<b>1123112.00</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>

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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	7880.00			7880.00			7880.00
2002-2003	12735.00			12735.00			12735.00
2003-2004	34997.00			34997.00			34997.00
2004-2005	-21408.00			-21408.00	5 2005 P M MEMO	3480.00	-24888.00
2005-2006	15728.00	5 2005 P M MEMO	15940.00	31668.00	5 2005 P M MEMO	10440.00	21228.00
<b>DDO Total:</b>	<b>80860.00</b>	<b>15940.00</b>		<b>96800.00</b>	<b>13920.00</b>		<b>82880.00</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	17137.00			17137.00			17137.00
2003-2004	9306.00			9306.00			9306.00
2004-2005	-4000.00			-4000.00			-4000.00
2005-2006	1415.00			1415.00			1415.00
<b>DDO Total:</b>	<b>23858.00</b>	<b>0.00</b>		<b>23858.00</b>	<b>0.00</b>		<b>23858.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	45389.00			45389.00			45389.00
2004-2005	26844.00			26844.00			26844.00
2005-2006	25244.00			25244.00			25244.00
<b>DDO Total:</b>	<b>120862.00</b>	<b>0.00</b>		<b>120862.00</b>	<b>0.00</b>		<b>120862.00</b>
<b>Try Tot (BS):</b>	<b>1458422.00</b>	<b>15940.00</b>		<b>1474362.00</b>	<b>13920.00</b>		<b>1460442.00</b>
<b>Try Tot (LD):</b>		<b>94791.00</b>			<b>91528.00</b>		
<b>DIFF(LD-BS):</b>		<b>78851.00</b>			<b>77608.00</b>		
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</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	-400.00			-400.00	5 2005 P M MEMO	300.00	-700.00

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Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	134049.00			134049.00	5 2005 P M MEMO	800.00	133249.00
2003-2004	56970.00			56970.00	5 2005 P M MEMO	2500.00	54470.00
2004-2005	859094.00			859094.00			859094.00
2005-2006	132170.00	5 2005 P M MEMO	71171.00	203341.00	5 2005 P M MEMO	7504.00	195837.00
<b>DDO Total:</b>	<b>1181883.00</b>		<b>71171.00</b>	<b>1253054.00</b>		<b>11104.00</b>	<b>1241950.00</b>
<b>Try Tot (BS):</b>	<b>1181883.00</b>		<b>71171.00</b>	<b>1253054.00</b>		<b>11104.00</b>	<b>1241950.00</b>
<b>Try Tot (LD):</b>			<b>71171.00</b>			<b>6158.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>-4946.00</b>	

Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
2004-2005	-32717.00			-32717.00			-32717.00
<b>DDO Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37445.00			-37445.00			-37445.00
2002-2003	1288409.00			1288409.00			1288409.00
2003-2004	-382127.00			-382127.00			-382127.00
2004-2005	519973.00			519973.00			519973.00
<b>DDO Total:</b>	<b>1388810.00</b>		<b>0.00</b>	<b>1388810.00</b>		<b>0.00</b>	<b>1388810.00</b>
<b>Try Tot (BS):</b>	<b>1388810.00</b>		<b>0.00</b>	<b>1388810.00</b>		<b>0.00</b>	<b>1388810.00</b>
<b>Try Tot (LD):</b>			<b>92198.00</b>			<b>76500.00</b>	
<b>DIFF(LD-BS):</b>			<b>92198.00</b>			<b>76500.00</b>	

Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16931.00			16931.00			16931.00
2002-2003	51062.00			51062.00			51062.00

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	19969.00			19969.00		19969.00
2004-2005	208843.00			208843.00		208843.00
<b>DDO Total:</b>	<b>296805.00</b>	<b>0.00</b>	<b>296805.00</b>	<b>0.00</b>	<b>296805.00</b>	
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5925.00			5925.00		5925.00
2004-2005	-5925.00			-5925.00		-5925.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>296805.00</b>	<b>0.00</b>	<b>296805.00</b>	<b>0.00</b>	<b>296805.00</b>	
<b>Try Tot (LD):</b>		<b>20736.00</b>		<b>14798.00</b>		
<b>DIFF(LD-BS):</b>		<b>20736.00</b>		<b>14798.00</b>		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	330292.00			330292.00		330292.00
2004-2005	-330292.00			-330292.00		-330292.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>		<b>16000.00</b>		<b>6000.00</b>		
<b>DIFF(LD-BS):</b>		<b>16000.00</b>		<b>6000.00</b>		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	46185.00			46185.00		46185.00
2002-2003	27551.00			27551.00		27551.00
2003-2004	23090.00			23090.00		23090.00
2004-2005	73283.00			73283.00		73283.00
<b>DDO Total:</b>	<b>170109.00</b>	<b>0.00</b>	<b>170109.00</b>	<b>0.00</b>	<b>170109.00</b>	
DDO		GAR3	CJ GAROTH			

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</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	6444.00			6444.00			6444.00
2002-2003	144719.00			144719.00			144719.00
2003-2004	53977.00			53977.00			53977.00
2004-2005	92952.00			92952.00			92952.00
<b>DDO Total:</b>	<b>298092.00</b>	<b>0.00</b>		<b>298092.00</b>	<b>0.00</b>		<b>298092.00</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	126316.00			126316.00	5 2005 P M MEMO	1640.00	124676.00
2003-2004	199345.47			199345.47	5 2005 P M MEMO	1380.00	197965.47
2004-2005	1007513.00			1007513.00	5 2005 P M MEMO	61690.00	945823.00
2005-2006	171604.00	5 2005 P M MEMO	139630.00	311234.00	5 2005 P M MEMO	64188.00	247046.00
<b>DDO Total:</b>	<b>1495941.47</b>	<b>139630.00</b>		<b>1635571.47</b>	<b>128898.00</b>		<b>1506673.47</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	5200.00			5200.00			5200.00
2003-2004	7004.00			7004.00			7004.00
2004-2005	27532.00			27532.00	5 2005 P M MEMO	2000.00	25532.00
2005-2006	7000.00	5 2005 P M MEMO	5500.00	12500.00	5 2005 P M MEMO	3500.00	9000.00
<b>DDO Total:</b>	<b>46736.00</b>	<b>5500.00</b>		<b>52236.00</b>	<b>5500.00</b>		<b>46736.00</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	17196.00			17196.00			17196.00
2002-2003	7749.00			7749.00			7749.00
2003-2004	605.00			605.00			605.00
2004-2005	17915.00			17915.00			17915.00
2005-2006	1800.00	5 2005 P M MEMO	2452.00	4252.00			4252.00
<b>DDO Total:</b>	<b>45265.00</b>	<b>2452.00</b>		<b>47717.00</b>	<b>0.00</b>		<b>47717.00</b>

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Treasury		MND	MANDSAUR				
Try Tot (BS):	2056143.47		147582.00		2203725.47	134398.00	2069327.47
Try Tot (LD):			74825.00				
DIFF(LD-BS):			-72757.00			-134398.00	
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17080.00			17080.00			17080.00
2003-2004	15405.00			15405.00			15405.00
2004-2005	69179.00			69179.00			69179.00
2005-2006	7433.00	5	2005 P M MEMO	5333.00	5	2005 P M MEMO	1500.00
<b>DDO Total:</b>	<b>109097.00</b>		<b>5333.00</b>	<b>114430.00</b>		<b>1500.00</b>	<b>112930.00</b>
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
<b>DDO Total:</b>	<b>31532.50</b>		<b>0.00</b>	<b>31532.50</b>		<b>0.00</b>	<b>31532.50</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	78348.00			78348.00			78348.00
2002-2003	121391.00			121391.00			121391.00
2003-2004	451550.00			451550.00	5	2005 P M MEMO	24045.00
2004-2005	528404.00			528404.00	5	2005 P M MEMO	21790.00
2005-2006	301515.00	5	2005 P M MEMO	75529.00	5	2005 P M MEMO	2948.00
<b>DDO Total:</b>	<b>1654480.00</b>		<b>75529.00</b>	<b>1730009.00</b>		<b>48783.00</b>	<b>1681226.00</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	29797.00			29797.00			29797.00

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Treasury		MOR	MORENA					
DDO		SAB4	CJ SABALGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	61555.00			61555.00			61555.00	
2004-2005	31529.00			31529.00			31529.00	
<b>DDO Total:</b>	<b>122881.00</b>	<b>0.00</b>		<b>122881.00</b>	<b>0.00</b>		<b>122881.00</b>	
<b>Try Tot (BS):</b>	<b>1917990.50</b>	<b>80862.00</b>		<b>1998852.50</b>	<b>50283.00</b>		<b>1948569.50</b>	
<b>Try Tot (LD):</b>		<b>36229.00</b>			<b>75000.00</b>			
<b>DIFF(LD-BS):</b>		<b>-44633.00</b>			<b>24717.00</b>			
Treasury		NAR	NARSINGHPUR					
DDO		GAD2	ADJ GADARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	44081.00			44081.00			44081.00	
2001-2002	0.00			0.00			0.00	
2002-2003	61655.00			61655.00			61655.00	
2003-2004	60873.00			60873.00	5	2005 P M MEMO	3000.00	57873.00
2004-2005	347079.00			347079.00	5	2005 P M MEMO	25600.00	321479.00
2005-2006	82538.00	5	2005 P M MEMO	140572.00	5	2005 P M MEMO	21310.00	201800.00
<b>DDO Total:</b>	<b>596226.00</b>	<b>140572.00</b>		<b>736798.00</b>	<b>49910.00</b>		<b>686888.00</b>	
DDO		NAR1	DSJ NARSINGHPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-128.00			-128.00			-128.00	
2002-2003	224871.00			224871.00			224871.00	
2003-2004	1615494.00			1615494.00			1615494.00	
2004-2005	816967.00			816967.00	5	2005 P M MEMO	8800.00	808167.00
2005-2006	251531.00	5	2005 P M MEMO	455077.00	5	2005 P M MEMO	9025.00	697583.00
<b>DDO Total:</b>	<b>2908735.00</b>	<b>455077.00</b>		<b>3363812.00</b>	<b>17825.00</b>		<b>3345987.00</b>	
<b>Try Tot (BS):</b>	<b>3504961.00</b>	<b>595649.00</b>		<b>4100610.00</b>	<b>67735.00</b>		<b>4032875.00</b>	
<b>Try Tot (LD):</b>		<b>594049.00</b>			<b>67790.00</b>			
<b>DIFF(LD-BS):</b>		<b>-1600.00</b>			<b>55.00</b>			
Treasury		NEE	NEEMUCH					
DDO		JAW3	CJ JAWAD					

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<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>
2000-2001	22858.00			22858.00		22858.00
2001-2002	8537.00			8537.00		8537.00
2002-2003	75808.00			75808.00		75808.00
2003-2004	113123.00			113123.00		113123.00
2004-2005	-22858.00			-22858.00		-22858.00
<b>DDO Total:</b>	<b>197468.00</b>	<b>0.00</b>		<b>197468.00</b>	<b>0.00</b>	<b>197468.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</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	17374.00			17374.00		17374.00
2002-2003	23689.00			23689.00		23689.00
2003-2004	115219.00			115219.00		115219.00
2004-2005	142025.00			142025.00		142025.00
2005-2006	99390.00	5	2005 P M MEMC	10005.00		109395.00
<b>DDO Total:</b>	<b>397697.00</b>	<b>10005.00</b>		<b>407702.00</b>	<b>0.00</b>	<b>407702.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</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	-12453.00			-12453.00		-12453.00
2001-2002	259187.00			259187.00		259187.00
2002-2003	-182364.00			-182364.00		-182364.00
2003-2004	1002343.00			1002343.00		1002343.00
2004-2005	1126289.00			1126289.00		1126289.00
<b>DDO Total:</b>	<b>2193002.00</b>	<b>0.00</b>		<b>2193002.00</b>	<b>0.00</b>	<b>2193002.00</b>
<b>Try Tot (BS):</b>	<b>2788167.00</b>	<b>10005.00</b>		<b>2798172.00</b>	<b>0.00</b>	<b>2798172.00</b>
<b>Try Tot (LD):</b>		<b>16005.00</b>				
<b>DIFF(LD-BS):</b>		<b>6000.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>			
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</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	50.00			50.00		50.00

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</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	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	0.00	5	2005 P M MEMO	2500.00			2500.00
<b>DDO Total:</b>	<b>1900.00</b>		<b>2500.00</b>	<b>4400.00</b>		<b>0.00</b>	<b>4400.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	32302.00			32302.00			32302.00
2003-2004	-102045.00			-102045.00	5	2005 P M MEMO	-126145.00
2004-2005	353969.00			353969.00			353969.00
2005-2006	15800.00	5	2005 P M MEMO	312646.00	5	2005 P M MEMO	318446.00
<b>DDO Total:</b>	<b>30026.00</b>		<b>312646.00</b>	<b>612672.00</b>		<b>34100.00</b>	<b>578572.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
<b>DDO Total:</b>	<b>2693.00</b>		<b>0.00</b>	<b>2693.00</b>		<b>0.00</b>	<b>2693.00</b>
<b>Try Tot (BS):</b>	<b>304619.00</b>		<b>315146.00</b>	<b>619765.00</b>		<b>34100.00</b>	<b>585665.00</b>
<b>Try Tot (LD):</b>			<b>315146.00</b>			<b>34100.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-12100.00			-12100.00			-12100.00
2003-2004	-29800.00			-29800.00			-29800.00
2004-2005	26672.00			26672.00			26672.00
<b>DDO Total:</b>	<b>-28078.00</b>		<b>0.00</b>	<b>-28078.00</b>		<b>0.00</b>	<b>-28078.00</b>

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>					
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2004-2005	22797.00			22797.00			22797.00	
<b>DDO Total:</b>	<b>22797.00</b>	<b>0.00</b>		<b>22797.00</b>	<b>0.00</b>		<b>22797.00</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	-800.00			-800.00			-800.00	
2003-2004	-2700.00			-2700.00			-2700.00	
2004-2005	15300.00			15300.00			15300.00	
2005-2006	4000.00			4000.00			4000.00	
<b>DDO Total:</b>	<b>-34080.00</b>	<b>0.00</b>		<b>-34080.00</b>	<b>0.00</b>		<b>-34080.00</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	-79277.00			-79277.00			-79277.00	
2002-2003	55101.00			55101.00	5	2005 P M MEMO	2000.00	53101.00
2003-2004	52909.00			52909.00			52909.00	
2004-2005	11118.00			11118.00	5	2005 P M MEMO	13400.00	-2282.00
2005-2006	34100.00	5	2005 P M MEMO	15400.00	5	2005 P M MEMO	11000.00	38500.00
<b>DDO Total:</b>	<b>65574.00</b>	<b>15400.00</b>		<b>80974.00</b>	<b>26400.00</b>		<b>54574.00</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	-22879.00			-22879.00			-22879.00	
2003-2004	30745.00			30745.00			30745.00	
2004-2005	194640.00			194640.00	5	2005 P M MEMO	8000.00	186640.00
2005-2006	32844.00	5	2005 P M MEMO	8100.00	5	2005 P M MEMO	13000.00	27944.00
<b>DDO Total:</b>	<b>235350.00</b>	<b>8100.00</b>		<b>243450.00</b>	<b>21000.00</b>		<b>222450.00</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>	

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</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	9948.00			9948.00			9948.00
2003-2004	28785.00			28785.00	5	2005 P M MEMO	3700.00
2004-2005	36939.00			36939.00	5	2005 P M MEMO	3300.00
2005-2006	22000.00	5	2005 P M MEMO	2600.00	5	2005 P M MEMO	16100.00
<b>DDO Total:</b>	<b>97672.00</b>	<b>2600.00</b>		<b>100272.00</b>			<b>23100.00</b>
<b>Try Tot (BS):</b>	<b>359235.00</b>	<b>26100.00</b>		<b>385335.00</b>			<b>70500.00</b>
<b>Try Tot (LD):</b>		<b>60670.00</b>					<b>68400.00</b>
<b>DIFF(LD-BS):</b>		<b>34570.00</b>					<b>-2100.00</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	5300.00			5300.00			5300.00
2003-2004	0.00			0.00			0.00
2004-2005	54475.00			54475.00			54475.00
2005-2006	900.00	5	2005 P M MEMO	936.00			1836.00
<b>DDO Total:</b>	<b>87557.00</b>	<b>936.00</b>		<b>88493.00</b>			<b>0.00</b>
<b>DDO</b>	<b>JAW3</b>	<b>CJ JAWRA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	62603.00			62603.00			62603.00
2003-2004	90000.00			90000.00	5	2005 P M MEMO	8000.00
2004-2005	240705.00			240705.00			240705.00
2005-2006	24844.00	5	2005 P M MEMO	25677.00	5	2005 P M MEMO	6061.00
<b>DDO Total:</b>	<b>413282.00</b>	<b>25677.00</b>		<b>438959.00</b>			<b>14061.00</b>
<b>DDO</b>	<b>RAT1</b>	<b>DSJ RATLAM</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	231872.00			231872.00	5	2005 P M MEMO	1480.00

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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>
2002-2003	592826.00			592826.00	5 2005 P M MEMO	9100.00	583726.00
2003-2004	137359.00			137359.00	5 2005 P M MEMO	152008.00	-14649.00
2004-2005	2031304.00			2031304.00			2031304.00
2005-2006	157776.00	5 2005 P M MEMO	146468.00	304244.00	5 2005 P M MEMO	56465.00	247779.00
<b>DDO Total:</b>	<b>3151137.00</b>	<b>146468.00</b>		<b>3297605.00</b>	<b>219053.00</b>		<b>3078552.00</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	3400.00			3400.00			3400.00
2005-2006	36305.00			36305.00			36305.00
<b>DDO Total:</b>	<b>39705.00</b>	<b>0.00</b>		<b>39705.00</b>	<b>0.00</b>		<b>39705.00</b>
<b>Try Tot (BS):</b>	<b>3691681.00</b>	<b>173081.00</b>		<b>3864762.00</b>	<b>233114.00</b>		<b>3631648.00</b>
<b>Try Tot (LD):</b>		<b>191317.00</b>			<b>282405.00</b>		
<b>DIFF(LD-BS):</b>		<b>18236.00</b>			<b>49291.00</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
<b>DDO Total:</b>	<b>302993.00</b>	<b>0.00</b>		<b>302993.00</b>	<b>0.00</b>		<b>302993.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	105490.00			105490.00			105490.00
2002-2003	425364.75			425364.75			425364.75
2003-2004	67415.00			67415.00			67415.00
2004-2005	37143.00			37143.00			37143.00
<b>DDO Total:</b>	<b>625812.75</b>	<b>0.00</b>		<b>625812.75</b>	<b>0.00</b>		<b>625812.75</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>				

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	96965.00			96965.00			96965.00
2003-2004	0.00			0.00			0.00
2004-2005	-62115.00			-62115.00			-62115.00
<b>DDO Total:</b>	<b>34850.00</b>	<b>0.00</b>		<b>34850.00</b>	<b>0.00</b>		<b>34850.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</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	7000.00			7000.00			7000.00
2003-2004	500.00			500.00			500.00
<b>DDO Total:</b>	<b>8100.00</b>	<b>0.00</b>		<b>8100.00</b>	<b>0.00</b>		<b>8100.00</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	650.00			650.00			650.00
2002-2003	14955.00			14955.00			14955.00
2003-2004	2285.00			2285.00			2285.00
2004-2005	20708.00			20708.00			20708.00
2005-2006	5000.00	5	2005 P M MEMO	11000.00	5	2005 P M MEMO	5000.00
<b>DDO Total:</b>	<b>53628.00</b>			<b>11000.00</b>	<b>64628.00</b>		<b>5000.00</b>
<b>Try Tot (BS):</b>	<b>1025383.75</b>			<b>11000.00</b>	<b>1036383.75</b>		<b>5000.00</b>
<b>Try Tot (LD):</b>				<b>130525.00</b>			<b>5000.00</b>
<b>DIFF(LD-BS):</b>				<b>119525.00</b>			<b>0.00</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	1020.00			1020.00			1020.00
2003-2004	4946.00			4946.00			4946.00
2004-2005	311970.00			311970.00	5	2005 P M MEMO	900.00
							311070.00

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<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>		
2005-2006	13950.00	5	2005	P M MEMO	37258.00	5	2005	P M MEMO	6300.00	44908.00
<b>DDO Total:</b>	<b>331886.00</b>				<b>37258.00</b>				<b>7200.00</b>	<b>361944.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
1999-2000	805.00				805.00			805.00		
2004-2005	1615.00				1615.00			1615.00		
<b>DDO Total:</b>	<b>2420.00</b>				<b>0.00</b>			<b>0.00</b>	<b>2420.00</b>	
<b>DDO</b>		<b>GAI7</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	500.00				500.00			500.00		
2003-2004	600.00				600.00			600.00		
2004-2005	5300.00				5300.00			5300.00		
<b>DDO Total:</b>	<b>6400.00</b>				<b>0.00</b>			<b>0.00</b>	<b>6400.00</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	37956.00				37956.00	5	2005	P M MEMO	7000.00	30956.00
2003-2004	94953.00				94953.00			94953.00		
2004-2005	147185.00				147185.00			147185.00		
2005-2006	2800.00	5	2005	P M MEMO	1100.00	5	2005	P M MEMO	35000.00	-31100.00
<b>DDO Total:</b>	<b>282894.00</b>				<b>1100.00</b>			<b>42000.00</b>	<b>241994.00</b>	
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</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	86262.00				86262.00			86262.00		
2003-2004	157740.00				157740.00			157740.00		
2004-2005	392355.00				392355.00	5	2005	P M MEMO	7400.00	384955.00
2005-2006	12290.00	5	2005	P M MEMO	10925.00			23215.00		
<b>DDO Total:</b>	<b>648647.00</b>				<b>10925.00</b>			<b>7400.00</b>	<b>652172.00</b>	

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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>
2001-2002	1700.00			1700.00			1700.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	5500.00			5500.00			5500.00
<b>DDO Total:</b>	<b>18737.00</b>	<b>0.00</b>		<b>18737.00</b>	<b>0.00</b>		<b>18737.00</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
<b>DDO Total:</b>	<b>3000.00</b>	<b>0.00</b>		<b>3000.00</b>	<b>0.00</b>		<b>3000.00</b>
<b>Try Tot (BS):</b>	<b>1293984.00</b>	<b>49283.00</b>		<b>1343267.00</b>	<b>56600.00</b>		<b>1286667.00</b>
<b>Try Tot (LD):</b>		<b>49283.00</b>			<b>116900.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>60300.00</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	1100.00			1100.00			1100.00
2004-2005	-2450.00			-2450.00			-2450.00
<b>DDO Total:</b>	<b>450.00</b>	<b>0.00</b>		<b>450.00</b>	<b>0.00</b>		<b>450.00</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>
2001-2002	15747.00			15747.00			15747.00
2002-2003	71920.00			71920.00			71920.00
2003-2004	171172.00			171172.00	5 2005 P M MEMO	300.00	170872.00
2004-2005	82343.00			82343.00	5 2005 P M MEMO	15500.00	66843.00
2005-2006	36197.00	5 2005 P M MEMO	11800.00	47997.00			47997.00
<b>DDO Total:</b>	<b>377379.00</b>	<b>11800.00</b>		<b>389179.00</b>	<b>15800.00</b>		<b>373379.00</b>
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>				

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	28171.00			28171.00			28171.00
2002-2003	2950.00			2950.00			2950.00
2003-2004	-2808.00			-2808.00			-2808.00
2004-2005	-187.00			-187.00			-187.00
<b>DDO Total:</b>	<b>40663.00</b>		<b>0.00</b>	<b>40663.00</b>		<b>0.00</b>	<b>40663.00</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	64827.00			64827.00			64827.00
2002-2003	22103.00			22103.00			22103.00
2003-2004	28227.00			28227.00			28227.00
2004-2005	111518.00			111518.00	5 2005 P M MEMO	13296.00	98222.00
2005-2006	71779.00	5 2005 P M MEMO	27690.00	99469.00	5 2005 P M MEMO	5900.00	93569.00
<b>DDO Total:</b>	<b>315406.00</b>		<b>27690.00</b>	<b>343096.00</b>		<b>19196.00</b>	<b>323900.00</b>
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	19354.00			19354.00			19354.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
<b>DDO Total:</b>	<b>44986.00</b>		<b>0.00</b>	<b>44986.00</b>		<b>0.00</b>	<b>44986.00</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	289598.00			289598.00			289598.00
2003-2004	352427.00			352427.00	5 2005 P M MEMO	4400.00	348027.00
2004-2005	1106053.00			1106053.00	5 2005 P M MEMO	27400.00	1078653.00
2005-2006	265588.00	5 2005 P M MEMO	167193.00	432781.00	5 2005 P M MEMO	51266.00	381515.00

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>SAG1</b>	<b>DSJ SAGAR</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>2020519.00</b>	<b>167193.00</b>		<b>2187712.00</b>	<b>83066.00</b>		<b>2104646.00</b>
<b>DDO</b>		<b>SAG2</b>	<b>POFC SAGAR</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	-6130.00			-6130.00			-6130.00
2004-2005	16610.00			16610.00			16610.00
2005-2006	6150.00	5	2005 P M MEMO	11200.00	5	2005 P M MEMO	5400.00
<b>DDO Total:</b>	<b>16630.00</b>	<b>11200.00</b>		<b>27830.00</b>	<b>5400.00</b>		<b>22430.00</b>
<b>Try Tot (BS):</b>	<b>2816033.00</b>	<b>217883.00</b>		<b>3033916.00</b>	<b>123462.00</b>		<b>2910454.00</b>
<b>Try Tot (LD):</b>		<b>220345.00</b>			<b>138185.00</b>		
<b>DIFF(LD-BS):</b>		<b>2462.00</b>			<b>14723.00</b>		
<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	53412.00			53412.00	5	2005 P M MEMO	800.00
2004-2005	121568.00			121568.00	5	2005 P M MEMO	33500.00
2005-2006	19427.00	5	2005 P M MEMO	16000.00	5	2005 P M MEMO	6800.00
<b>DDO Total:</b>	<b>199392.00</b>	<b>16000.00</b>		<b>215392.00</b>	<b>41100.00</b>		<b>174292.00</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	417627.00			417627.00			417627.00
2003-2004	110477.00			110477.00			110477.00
2004-2005	585884.00			585884.00	5	2005 P M MEMO	1800.00
2005-2006	51759.00	5	2005 P M MEMO	48526.00	5	2005 P M MEMO	12500.00
<b>DDO Total:</b>	<b>1165747.00</b>	<b>48526.00</b>		<b>1214273.00</b>	<b>14300.00</b>		<b>1199973.00</b>
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	95709.00			95709.00	5 2005	P M MEMO	10000.00
2003-2004	91444.00			91444.00	5 2005	P M MEMO	7000.00
2004-2005	297319.00			297319.00	5 2005	P M MEMO	24500.00
2005-2006	96280.00	5 2005	P M MEMO	21390.00	5 2005	P M MEMO	54505.00
<b>DDO Total:</b>	<b>580752.00</b>	<b>21390.00</b>		<b>602142.00</b>	<b>96005.00</b>		<b>506137.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	14351.00			14351.00			14351.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	20566.00			20566.00			20566.00
2004-2005	130616.20			130616.20	5 2005	P M MEMO	50350.00
2005-2006	26279.00	5 2005	P M MEMO	28040.00	5 2005	P M MEMO	7750.00
<b>DDO Total:</b>	<b>200982.20</b>	<b>28040.00</b>		<b>229022.20</b>	<b>58100.00</b>		<b>170922.20</b>
<b>Try Tot (BS):</b>	<b>2146873.20</b>	<b>113956.00</b>		<b>2260829.20</b>	<b>209505.00</b>		<b>2051324.20</b>
<b>Try Tot (LD):</b>		<b>108983.00</b>			<b>150370.00</b>		
<b>DIFF(LD-BS):</b>		<b>-4973.00</b>			<b>-59135.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	7362.00			7362.00			7362.00
2005-2006	1160.00	5 2005	P M MEMO	12753.00	5 2005	P M MEMO	4400.00
<b>DDO Total:</b>	<b>46845.00</b>	<b>12753.00</b>		<b>59598.00</b>	<b>4400.00</b>		<b>55198.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10806.00			10806.00			10806.00
2001-2002	0.00			0.00			0.00

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>					
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2002-2003	0.00			0.00		0.00		
2003-2004	268709.00			268709.00		268709.00		
2004-2005	-8160.00			-8160.00		-8160.00		
2005-2006	9284.00	5	2005 P M MEMO	2180.00		11464.00		
<b>DDO Total:</b>	<b>280639.00</b>		<b>2180.00</b>	<b>282819.00</b>	<b>0.00</b>	<b>282819.00</b>		
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</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	-6075.00			-6075.00		-6075.00		
2003-2004	-10100.00			-10100.00		-10100.00		
2004-2005	75710.00			75710.00		75710.00		
2005-2006	0.00	5	2005 P M MEMO	400.00	5	2005 P M MEMO	7900.00	-7500.00
<b>DDO Total:</b>	<b>59535.00</b>		<b>400.00</b>	<b>59935.00</b>	<b>7900.00</b>	<b>52035.00</b>		
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</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	-62612.00			-62612.00		-62612.00		
2002-2003	-43666.00			-43666.00		-43666.00		
2003-2004	-480146.00			-480146.00		-480146.00		
2004-2005	530563.00			530563.00		530563.00		
<b>DDO Total:</b>	<b>-55861.00</b>		<b>0.00</b>	<b>-55861.00</b>	<b>0.00</b>	<b>-55861.00</b>		
<b>Try Tot (BS):</b>	<b>331158.00</b>		<b>15333.00</b>	<b>346491.00</b>	<b>12300.00</b>	<b>334191.00</b>		
<b>Try Tot (LD):</b>			<b>344877.00</b>		<b>125040.00</b>			
<b>DIFF(LD-BS):</b>			<b>329544.00</b>		<b>112740.00</b>			
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>					
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	-25400.00			-25400.00		-25400.00		
<b>DDO Total:</b>	<b>-25400.00</b>		<b>0.00</b>	<b>-25400.00</b>	<b>0.00</b>	<b>-25400.00</b>		
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		

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Treasury		SEH	SEHORE						
DDO		BUD4	CJ BUDNI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	3550.00			3550.00			3550.00		
2004-2005	-3550.00			-3550.00			-3550.00		
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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		
<b>DDO Total:</b>	<b>-33987.00</b>	<b>0.00</b>	<b>-33987.00</b>	<b>0.00</b>	<b>-33987.00</b>	<b>0.00</b>	<b>-33987.00</b>		
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	1000.00			1000.00			1000.00		
<b>DDO Total:</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>		
<b>Try Tot (BS):</b>	<b>-58387.00</b>	<b>0.00</b>	<b>-58387.00</b>	<b>0.00</b>	<b>-58387.00</b>	<b>0.00</b>	<b>-58387.00</b>		
<b>Try Tot (LD):</b>			<b>2345227.00</b>			<b>169738.00</b>			
<b>DIFF(LD-BS):</b>			<b>2345227.00</b>			<b>169738.00</b>			
Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	3650.00			3650.00			3650.00		
2002-2003	30269.00			30269.00			30269.00		
2003-2004	43540.00			43540.00	5 2005 P M MEMO	6300.00	37240.00		
2004-2005	99767.00			99767.00			99767.00		
2005-2006	4361.00	5 2005 P M MEMO	10700.00	15061.00	5 2005 P M MEMO	1200.00	13861.00		
<b>DDO Total:</b>	<b>181587.00</b>	<b>10700.00</b>	<b>192287.00</b>	<b>7500.00</b>	<b>184787.00</b>	<b>7500.00</b>	<b>184787.00</b>		
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	45050.00			45050.00			45050.00		
2001-2002	23672.00			23672.00	5 2005 P M MEMO	10200.00	13472.00		
2002-2003	65403.00			65403.00	5 2005 P M MEMO	2664.00	62739.00		
2003-2004	120533.00			120533.00	5 2005 P M MEMO	13514.00	107019.00		

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	226449.00			226449.00			226449.00
2005-2006	24280.00	5	2005 P M MEMO	64470.00	5	2005 P M MEMO	43800.00
<b>DDO Total:</b>	<b>505387.00</b>	<b>64470.00</b>		<b>569857.00</b>	<b>70178.00</b>		<b>499679.00</b>
<b>Try Tot (BS):</b>	<b>686974.00</b>	<b>75170.00</b>		<b>762144.00</b>	<b>77678.00</b>		<b>684466.00</b>
<b>Try Tot (LD):</b>		<b>75170.00</b>			<b>77678.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2003-2004	-21100.00			-21100.00			-21100.00
2004-2005	21500.00			21500.00			21500.00
2005-2006	10700.00	5	2005 P M MEMO	11600.00			22300.00
<b>DDO Total:</b>	<b>6900.00</b>	<b>11600.00</b>		<b>18500.00</b>	<b>0.00</b>		<b>18500.00</b>
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-3031.00			-3031.00			-3031.00
<b>DDO Total:</b>	<b>-15360.00</b>	<b>0.00</b>		<b>-15360.00</b>	<b>0.00</b>		<b>-15360.00</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					

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>				
<b>DDO</b>		<b>RAJ5</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	-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>	
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</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	57390.00			57390.00			57390.00
2001-2002	83506.00			83506.00			83506.00
2002-2003	193413.00			193413.00			193413.00
2003-2004	191075.12			191075.12			191075.12
2004-2005	1244615.00			1244615.00	5	2005 P M MEMO	15400.00
2005-2006	0.00	5	2005 P M MEMO	22690.00	5	2005 P M MEMO	800.00
<b>DDO Total:</b>	<b>1769999.12</b>	<b>22690.00</b>	<b>1792689.12</b>		<b>16200.00</b>	<b>1776489.12</b>	
<b>Try Tot (BS):</b>	<b>1724450.12</b>	<b>34290.00</b>	<b>1758740.12</b>		<b>16200.00</b>	<b>1742540.12</b>	
<b>Try Tot (LD):</b>		<b>39271.00</b>			<b>16200.00</b>		
<b>DIFF(LD-BS):</b>		<b>4981.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>				
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</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	21835.20			21835.20			21835.20
2002-2003	47129.00			47129.00			47129.00
2003-2004	5663.00			5663.00	5	2005 P M MEMO	10700.00
2004-2005	278748.00			278748.00			278748.00
2005-2006	40293.00	5	2005 P M MEMO	19961.00			60254.00
<b>DDO Total:</b>	<b>393668.20</b>	<b>19961.00</b>	<b>413629.20</b>		<b>10700.00</b>	<b>402929.20</b>	
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</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
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>			
<b>Try Tot (BS):</b>		<b>393668.20</b>	<b>19961.00</b>	<b>413629.20</b>	<b>10700.00</b>	<b>402929.20</b>
<b>Try Tot (LD):</b>			<b>19961.00</b>		<b>10700.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>	
<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>	
2001-2002	0.00		0.00		0.00	
2002-2003	22909.00		22909.00		22909.00	
2003-2004	6948.00		6948.00		6948.00	
2004-2005	152095.00		152095.00		152095.00	
<b>DDO Total:</b>	<b>181952.00</b>	<b>0.00</b>	<b>181952.00</b>	<b>0.00</b>	<b>181952.00</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	
2004-2005	5975.00		5975.00		5975.00	
<b>DDO Total:</b>	<b>5975.00</b>	<b>0.00</b>	<b>5975.00</b>	<b>0.00</b>	<b>5975.00</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	3620.00		3620.00		3620.00	
2002-2003	21255.00		21255.00		21255.00	
2003-2004	45012.00		45012.00		45012.00	
2004-2005	28030.00		28030.00		28030.00	
<b>DDO Total:</b>	<b>97917.00</b>	<b>0.00</b>	<b>97917.00</b>	<b>0.00</b>	<b>97917.00</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	12200.00		12200.00		12200.00	
2003-2004	59600.00		59600.00		59600.00	
2004-2005	10000.00		10000.00		10000.00	
<b>DDO Total:</b>	<b>81800.00</b>	<b>0.00</b>	<b>81800.00</b>	<b>0.00</b>	<b>81800.00</b>	
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>			

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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>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	4750.00			4750.00			4750.00
2004-2005	18320.00			18320.00			18320.00
<b>DDO Total:</b>	<b>23070.00</b>	<b>0.00</b>		<b>23070.00</b>	<b>0.00</b>		<b>23070.00</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>
2001-2002	87466.00			87466.00			87466.00
2002-2003	2015996.00			2015996.00			2015996.00
2003-2004	287708.00			287708.00			287708.00
2004-2005	799740.00			799740.00			799740.00
<b>DDO Total:</b>	<b>3190910.00</b>	<b>0.00</b>		<b>3190910.00</b>	<b>0.00</b>		<b>3190910.00</b>
<b>Try Tot (BS):</b>	<b>3581624.00</b>	<b>0.00</b>		<b>3581624.00</b>	<b>0.00</b>		<b>3581624.00</b>
<b>Try Tot (LD):</b>			<b>61176.00</b>		<b>42870.00</b>		
<b>DIFF(LD-BS):</b>			<b>61176.00</b>		<b>42870.00</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>
2003-2004	-20000.00			-20000.00			-20000.00
2004-2005	-37375.00			-37375.00			-37375.00
<b>DDO Total:</b>	<b>-57375.00</b>	<b>0.00</b>		<b>-57375.00</b>	<b>0.00</b>		<b>-57375.00</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	8544.00			8544.00			8544.00
2002-2003	118299.00			118299.00			118299.00
2003-2004	-1484616.00			-1484616.00	5 2005 P M MEMO	8750.00	-1493366.00
2004-2005	3779908.00			3779908.00			3779908.00
2005-2006	263359.00	5 2005 P M MEMO	36755.00	300114.00	5 2005 P M MEMO	8600.00	291514.00
<b>DDO Total:</b>	<b>2685494.00</b>		<b>36755.00</b>	<b>2722249.00</b>		<b>17350.00</b>	<b>2704899.00</b>

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Treasury		SID	SIDHI			
Try Tot (BS):		2628119.00	36755.00	2664874.00	17350.00	2647524.00
Try Tot (LD):			36755.00		17350.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-275.00		-275.00		-275.00	
2003-2004	-2400.00		-2400.00		-2400.00	
2004-2005	500.00		500.00		500.00	
2005-2006	11800.00		11800.00		11800.00	
<b>DDO Total:</b>	<b>9625.00</b>	<b>0.00</b>	<b>9625.00</b>	<b>0.00</b>	<b>9625.00</b>	
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-1700.00		-1700.00		-1700.00	
2002-2003	3959.00		3959.00		3959.00	
2003-2004	3561.00		3561.00		3561.00	
2004-2005	500.00		500.00		500.00	
<b>DDO Total:</b>	<b>6320.00</b>	<b>0.00</b>	<b>6320.00</b>	<b>0.00</b>	<b>6320.00</b>	
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	2000.00		2000.00		2000.00	
2004-2005	1700.00		1700.00		1700.00	
<b>DDO Total:</b>	<b>3700.00</b>	<b>0.00</b>	<b>3700.00</b>	<b>0.00</b>	<b>3700.00</b>	
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	86850.00		86850.00		86850.00	
2001-2002	39297.00		39297.00		39297.00	
2002-2003	64701.00		64701.00		64701.00	
2003-2004	127946.00		127946.00		127946.00	
2004-2005	22562.00		22562.00		22562.00	

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Treasury		TIK	TIKAMGARH				
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	341356.00	0.00		341356.00	0.00		341356.00
Try Tot (BS):	361001.00	0.00		361001.00	0.00		361001.00
Try Tot (LD):		21212.00			34680.00		
DIFF(LD-BS):		21212.00			34680.00		
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16529.00			16529.00			16529.00
2002-2003	3602.00			3602.00			3602.00
2003-2004	78838.00			78838.00			78838.00
2004-2005	49762.00			49762.00			49762.00
2005-2006	0.00	5	2005 P M MEMO	10791.00	5	2005 P M MEMO	6000.00
DDO Total:	148731.00	10791.00		159522.00	6000.00		153522.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-97896.00			-97896.00			-97896.00
2002-2003	-47567.00			-47567.00	5	2005 P M MEMO	3820.00
2003-2004	-195863.00			-195863.00	5	2005 P M MEMO	40990.00
2004-2005	582326.00			582326.00			582326.00
2005-2006	37998.00	5	2005 P M MEMO	16904.00	5	2005 P M MEMO	11000.00
DDO Total:	315884.00	16904.00		332788.00	55810.00		276978.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	8456.00			8456.00			8456.00
2004-2005	12706.00			12706.00			12706.00
DDO Total:	21162.00	0.00		21162.00	0.00		21162.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</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
2003-2004	22346.00			22346.00			22346.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	0.00	5	2005 P M MEMO	2543.00	5	2005 P M MEMO	2000.00
<b>DDO Total:</b>	<b>-29857.00</b>	<b>2543.00</b>		<b>-27314.00</b>	<b>2000.00</b>		<b>-29314.00</b>
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-23651.00			-23651.00	5	2005 P M MEMO	8620.00
2002-2003	477629.50			477629.50	5	2005 P M MEMO	16565.00
2003-2004	1115402.75			1115402.75	5	2005 P M MEMO	139919.00
2004-2005	1977583.00			1977583.00			1977583.00
2005-2006	432935.00	5	2005 P M MEMO	131430.00	5	2005 P M MEMO	69825.00
<b>DDO Total:</b>	<b>3979899.25</b>	<b>131430.00</b>		<b>4111329.25</b>	<b>234929.00</b>		<b>3876400.25</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00	5	2005 P M MEMO	3200.00
2002-2003	119675.00			119675.00	5	2005 P M MEMO	600.00
2003-2004	-70775.00			-70775.00	5	2005 P M MEMO	13200.00
2004-2005	51685.00			51685.00			51685.00
2005-2006	63975.00	5	2005 P M MEMO	149880.00	5	2005 P M MEMO	136550.00
<b>DDO Total:</b>	<b>164560.00</b>	<b>149880.00</b>		<b>314440.00</b>	<b>153550.00</b>		<b>160890.00</b>
<b>Try Tot (BS):</b>	<b>4600379.25</b>	<b>311548.00</b>		<b>4911927.25</b>	<b>452289.00</b>		<b>4459638.25</b>
<b>Try Tot (LD):</b>		<b>97494.00</b>			<b>236980.00</b>		
<b>DIFF(LD-BS):</b>		<b>-214054.00</b>			<b>-215309.00</b>		
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>				
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00

**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>UMA</b>	<b>UMARIYA</b>				
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	172926.00			172926.00			172926.00
2005-2006	54570.00	5	2005 P M MEMO	9770.00	5	2005 P M MEMO	5500.00
<b>DDO Total:</b>	<b>269280.00</b>	<b>9770.00</b>		<b>279050.00</b>	<b>5500.00</b>		<b>273550.00</b>
<b>Try Tot (BS):</b>	<b>269280.00</b>	<b>9770.00</b>		<b>279050.00</b>	<b>5500.00</b>		<b>273550.00</b>
<b>Try Tot (LD):</b>		<b>9770.00</b>			<b>5500.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	45474.00			45474.00			45474.00
2003-2004	150809.00			150809.00			150809.00
2004-2005	317250.00			317250.00			317250.00
2005-2006	44825.00	5	2005 P M MEMO	5600.00	5	2005 P M MEMO	4000.00
<b>DDO Total:</b>	<b>558358.00</b>	<b>5600.00</b>		<b>563958.00</b>	<b>4000.00</b>		<b>559958.00</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	350.00			350.00			350.00
2003-2004	1532.00			1532.00			1532.00
2004-2005	23286.00			23286.00			23286.00
2005-2006	16400.00	5	2005 P M MEMO	5788.00	5	2005 P M MEMO	16400.00
<b>DDO Total:</b>	<b>41568.00</b>	<b>5788.00</b>		<b>47356.00</b>	<b>16400.00</b>		<b>30956.00</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	5625.00			5625.00			5625.00
2004-2005	-641.00			-641.00			-641.00
<b>DDO Total:</b>	<b>4984.00</b>	<b>0.00</b>		<b>4984.00</b>	<b>0.00</b>		<b>4984.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	40253.00			40253.00			40253.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	21750.00			21750.00	5 2005	P M MEMO 4480.00	17270.00
2005-2006	1860.00			1860.00	5 2005	P M MEMO 1800.00	60.00
<b>DDO Total:</b>	<b>100022.00</b>		<b>0.00</b>	<b>100022.00</b>		<b>6280.00</b>	<b>93742.00</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	-22693.00			-22693.00	5 2005	P M MEMO 900.00	-23593.00
2003-2004	439901.00			439901.00	5 2005	P M MEMO 1620.00	438281.00
2004-2005	255557.00			255557.00	5 2005	P M MEMO 15822.00	239735.00
2005-2006	63682.95	5 2005	P M MEMO 109963.00	173645.95	5 2005	P M MEMO 15080.00	158565.95
<b>DDO Total:</b>	<b>703702.95</b>		<b>109963.00</b>	<b>813665.95</b>		<b>33422.00</b>	<b>780243.95</b>
<b>Try Tot (BS):</b>	<b>1408634.95</b>		<b>121351.00</b>	<b>1529985.95</b>		<b>60102.00</b>	<b>1469883.95</b>
<b>Try Tot (LD):</b>			<b>99635.00</b>			<b>33586.00</b>	
<b>DIFF(LD-BS):</b>			<b>-21716.00</b>			<b>-26516.00</b>	
<b>LD Figure</b>	<b>143130896.72</b>		<b>14315710.00</b>	<b>157446606.72</b>		<b>10985150.00</b>	<b>146461456.72</b>
<b>BS Figure</b>	<b>137570986.46</b>		<b>6804210.00</b>	<b>144375196.46</b>		<b>9297028.00</b>	<b>135078168.46</b>
<b>Difference</b>	<b>5559910.26</b>		<b>7511500.00</b>	<b>13071410.26</b>		<b>1688122.00</b>	<b>11383288.26</b>