

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>				
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	-2350.00			-2350.00			-2350.00
2004-2005	-2400.00			-2400.00			-2400.00
2005-2006	-8400.00			-8400.00			-8400.00
2006-2007	19547.00			19547.00			19547.00
<b>DDO Total:</b>	<b>2497.00</b>	<b>0.00</b>		<b>2497.00</b>	<b>0.00</b>		<b>2497.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-3795.00			-3795.00			-3795.00
2003-2004	-14092.00			-14092.00			-14092.00
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	20715.00			20715.00			20715.00
2006-2007	14575.00			14575.00			14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	500.00			500.00			500.00
<b>DDO Total:</b>	<b>500.00</b>	<b>0.00</b>		<b>500.00</b>	<b>0.00</b>		<b>500.00</b>
<b>Try Tot (BS):</b>	<b>9400.00</b>	<b>0.00</b>		<b>9400.00</b>	<b>0.00</b>		<b>9400.00</b>
<b>Try Tot (LD):</b>		<b>16850.00</b>					
<b>DIFF(LD-BS):</b>		<b>16850.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	20426.00			20426.00			20426.00
2005-2006	66297.00			66297.00	1	2008 P M MEMO	500.00
							65797.00

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	145643.00			145643.00	1 2008 P M MEMO	400.00	145243.00
2007-2008	145160.00	1 2008 P M MEMO	29280.00	174440.00	1 2008 P M MEMO	26840.00	147600.00
<b>DDO Total:</b>	<b>388123.00</b>		<b>29280.00</b>	<b>417403.00</b>		<b>27740.00</b>	<b>389663.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-21880.00			-21880.00			-21880.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	7177.00	1 2008 P M MEMO	400.00	7577.00			7577.00
<b>DDO Total:</b>	<b>94870.00</b>		<b>400.00</b>	<b>95270.00</b>		<b>0.00</b>	<b>95270.00</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	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2005-2006	-1665.00			-1665.00			-1665.00
2006-2007	99466.00			99466.00	11 2007 P M MEMO	500.00	98966.00
2007-2008	6150.00	12 2007 P M MEMO	10265.00	28530.00	11 2007 P M MEMO	11800.00	16730.00
		11 2007 P M MEMO	12115.00				
<b>DDO Total:</b>	<b>143077.00</b>		<b>22380.00</b>	<b>165457.00</b>		<b>12300.00</b>	<b>153157.00</b>
<b>Try Tot (BS):</b>	<b>626070.00</b>		<b>52060.00</b>	<b>678130.00</b>		<b>40040.00</b>	<b>638090.00</b>
<b>Try Tot (LD):</b>			<b>38145.00</b>			<b>38940.00</b>	
<b>DIFF(LD-BS):</b>			<b>-13915.00</b>			<b>-1100.00</b>	
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	2572.00			2572.00			2572.00
2005-2006	214445.00			214445.00			214445.00
2006-2007	76659.00			76659.00			76659.00
2007-2008	24800.00	4	2007 P M MEMO	3800.00	28600.00		28600.00
<b>DDO Total:</b>	<b>318476.00</b>			<b>3800.00</b>	<b>322276.00</b>	<b>0.00</b>	<b>322276.00</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	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	120904.00			120904.00			120904.00
2005-2006	136195.00			136195.00			136195.00
2006-2007	3520026.00			3520026.00			3520026.00
2007-2008	2132247.00			2132247.00	11	2007 T E	-2000.00
<b>DDO Total:</b>	<b>5909372.00</b>			<b>5909372.00</b>			<b>-2000.00</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	-20000.00			-20000.00			-20000.00
2002-2003	44086.00			44086.00			44086.00
2003-2004	25005.00			25005.00			25005.00
2004-2005	10872.00			10872.00			10872.00
2005-2006	2889.00			2889.00			2889.00
2006-2007	10580.00			10580.00			10580.00
2007-2008	0.00			0.00			0.00
<b>DDO Total:</b>	<b>78798.00</b>			<b>78798.00</b>			<b>0.00</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>

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</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	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	8886.00		8886.00		8886.00
2005-2006	17090.00		17090.00		17090.00
2006-2007	113055.00		113055.00		113055.00
2007-2008	72950.00		72950.00		72950.00
<b>DDO Total:</b>	<b>197981.00</b>	<b>0.00</b>	<b>197981.00</b>	<b>0.00</b>	<b>197981.00</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>
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	39540.00		39540.00		39540.00
2002-2003	-408976.00		-408976.00		-408976.00
2003-2004	197529.00		197529.00		197529.00
2007-2008	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>-172694.00</b>	<b>0.00</b>	<b>-172694.00</b>	<b>0.00</b>	<b>-172694.00</b>
<b>Try Tot (BS):</b>	<b>6331933.00</b>	<b>3800.00</b>	<b>6335733.00</b>	<b>-2000.00</b>	<b>6337733.00</b>
<b>Try Tot (LD):</b>		<b>80456.00</b>		<b>134172.00</b>	
<b>DIFF(LD-BS):</b>		<b>76656.00</b>		<b>136172.00</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	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	94439.00		94439.00		94439.00	
2005-2006	240126.00		240126.00		240126.00	
2006-2007	195504.00		195504.00		195504.00	
2007-2008	483256.00		483256.00		483256.00	
<b>DDO Total:</b>	<b>954456.00</b>	<b>0.00</b>	<b>954456.00</b>	<b>0.00</b>	<b>954456.00</b>	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	58043.00		58043.00		58043.00	
2005-2006	-179143.00		-179143.00		-179143.00	
2006-2007	305389.00		305389.00		305389.00	
2007-2008	37380.00		37380.00		37380.00	
<b>DDO Total:</b>	<b>224679.00</b>	<b>0.00</b>	<b>224679.00</b>	<b>0.00</b>	<b>224679.00</b>	
<b>Try Tot (BS):</b>	<b>1173424.00</b>	<b>0.00</b>	<b>1173424.00</b>	<b>0.00</b>	<b>1173424.00</b>	
<b>Try Tot (LD):</b>		<b>74519.00</b>		<b>414137.00</b>		
<b>DIFF(LD-BS):</b>		<b>74519.00</b>		<b>414137.00</b>		
Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	105419.00		105419.00	3 2007 P M MEMO 3700.00	101719.00	
2005-2006	296340.00		296340.00	3 2007 P M MEMO 7000.00	289340.00	
2006-2007	-38901.00	3 2007 P M MEMO 385154.00	346253.00	3 2007 P M MEMO 42400.00	298053.00	

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<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>
					7 2007 P M MEMO	5800.00	
2007-2008	56155.00	7 2007 P M MEMO	60416.00	116571.00	7 2007 P M MEMO	22500.00	94071.00
<b>DDO Total:</b>	<b>-107267.00</b>		<b>445570.00</b>	<b>338303.00</b>		<b>81400.00</b>	<b>256903.00</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
2006-2007	0.00			0.00			0.00
<b>DDO Total:</b>	<b>50.00</b>		<b>0.00</b>	<b>50.00</b>		<b>0.00</b>	<b>50.00</b>
<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	2000.00			2000.00			2000.00
2003-2004	0.00			0.00			0.00
2004-2005	177250.00			177250.00			177250.00
2005-2006	247022.00			247022.00	9 2007 P M MEMO	4300.00	127304.00
					11 2007 P M MEMO	115418.00	
2006-2007	260072.00			260072.00			260072.00
2007-2008	782.00	9 2007 P M MEMO	68300.00	166212.00	9 2007 P M MEMO	20885.00	94727.00
		10 2007 P M MEMO	79245.00		10 2007 P M MEMO	25985.00	
		11 2007 P M MEMO	17885.00		11 2007 P M MEMO	24615.00	
<b>DDO Total:</b>	<b>680126.00</b>		<b>165430.00</b>	<b>845556.00</b>		<b>191203.00</b>	<b>654353.00</b>
<b>Try Tot (BS):</b>	<b>572909.00</b>		<b>611000.00</b>	<b>1183909.00</b>		<b>272603.00</b>	<b>911306.00</b>
<b>Try Tot (LD):</b>			<b>127719.00</b>			<b>96765.00</b>	
<b>DIFF(LD-BS):</b>			<b>-483281.00</b>			<b>-175838.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>BH1</b>	<b>DSJ BHIND</b>				

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Treasury		BHI	BHIND					
DDO		BHI1	DSJ BHIND					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	6180.00			6180.00			6180.00	
2003-2004	6566.00			6566.00			6566.00	
2004-2005	271414.00			271414.00			271414.00	
2005-2006	237663.00			237663.00			237663.00	
2006-2007	908002.00			908002.00	11	2007 P M MEMO	80000.00	
					12	2007 P M MEMO	341600.00	
2007-2008	14346249.00	12	2007 P M MEMO	62100.00	14941717.00	12	2007 P M MEMO	7138569.00
		1	2008 P M MEMO	314785.00		11	2007 P M MEMO	916050.00
		11	2007 P M MEMO	218583.00		1	2008 P M MEMO	12900.00
<b>DDO Total:</b>	<b>15776074.00</b>	<b>595468.00</b>		<b>16371542.00</b>	<b>8489119.00</b>		<b>7882423.00</b>	
DDO		GOH2	CJ GOHAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-47475.00			-47475.00			-47475.00	
2003-2004	-3000.00			-3000.00			-3000.00	
2004-2005	2194.00			2194.00			2194.00	
<b>DDO Total:</b>	<b>-48281.00</b>	<b>0.00</b>		<b>-48281.00</b>	<b>0.00</b>		<b>-48281.00</b>	
DDO		LAH3	CJ LAHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	10000.00			10000.00			10000.00	
2003-2004	1975.00			1975.00			1975.00	
2004-2005	7310.00			7310.00			7310.00	
2005-2006	250274.00			250274.00			250274.00	
2006-2007	3500.00			3500.00	5	2007 P M MEMO	500.00	
					12	2007 P M MEMO	4000.00	
2007-2008	250.00	12	2007 P M MEMO	9300.00	42450.00	9	2007 P M MEMO	11000.00
		9	2007 P M MEMO	400.00		8	2007 P M MEMO	20000.00
		10	2007 P M MEMO	1000.00				
		7	2007 P M MEMO	500.00				
		8	2007 P M MEMO	31000.00				

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>				
<b>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>273309.00</b>	<b>42200.00</b>		<b>315509.00</b>	<b>35500.00</b>		<b>280009.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	14500.00			14500.00			14500.00
2001-2002	-4050.00			-4050.00			-4050.00
2004-2005	-14500.00			-14500.00			-14500.00
2006-2007	0.00	4	2006 P M MEMO	5000.00	7	2006 P M MEMO	5000.00
		10	2006 P M MEMO	700.00			
		11	2006 P M MEMO	19200.00			
		1	2007 P M MEMO	700.00			
<b>DDO Total:</b>	<b>-4050.00</b>	<b>25600.00</b>		<b>21550.00</b>	<b>5000.00</b>		<b>16550.00</b>
<b>Try Tot (BS):</b>	<b>15997052.00</b>	<b>663268.00</b>		<b>16660320.00</b>	<b>8529619.00</b>		<b>8130701.00</b>
<b>Try Tot (LD):</b>		<b>315185.00</b>			<b>24900.00</b>		
<b>DIFF(LD-BS):</b>		<b>-348083.00</b>			<b>-8504719.00</b>		
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-700.00			-700.00			-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	6908289.00			6908289.00			6908289.00
2005-2006	3169876.00			3169876.00			3169876.00
2006-2007	20491767.00			20491767.00			20491767.00
2007-2008	1249587.00			1249587.00	12	2007 T E	-55160.00
					11	2007 T E	-3100406.00
<b>DDO Total:</b>	<b>31796545.00</b>	<b>0.00</b>		<b>31796545.00</b>	<b>-3155566.00</b>		<b>34952111.00</b>



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Treasury		BPL	BHOPAL				
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-8550.00			-8550.00			-8550.00
2005-2006	-37250.00			-37250.00			-37250.00
2006-2007	179550.00			179550.00			179550.00
2007-2008	129750.00			129750.00			129750.00
<b>DDO Total:</b>	<b>256750.00</b>		<b>0.00</b>	<b>256750.00</b>		<b>0.00</b>	<b>256750.00</b>
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	11900.00			11900.00			11900.00
2005-2006	12350.00			12350.00			12350.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	9800.00	11	2007 P M MEMO	1100.00			10900.00
<b>DDO Total:</b>	<b>26300.00</b>			<b>1100.00</b>		<b>0.00</b>	<b>27400.00</b>
<b>Try Tot (BS):</b>	<b>32078895.00</b>			<b>1100.00</b>		<b>-3155566.00</b>	<b>35235561.00</b>
<b>Try Tot (LD):</b>				<b>53970101.00</b>		<b>-1065858.00</b>	
<b>DIFF(LD-BS):</b>				<b>53969001.00</b>		<b>2089708.00</b>	
Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	67162.00			67162.00			67162.00
2001-2002	-87767.00			-87767.00			-87767.00
2002-2003	-92014.00			-92014.00			-92014.00
2003-2004	-232394.00			-232394.00			-232394.00
2004-2005	-37680.00			-37680.00	7	2006 P M MEMO	78800.00
					1	2008 P M MEMO	800.00
2005-2006	288786.00			288786.00	7	2006 P M MEMO	242627.00
					2	2007 P M MEMO	11086.00

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Treasury		BUR		BURHANPUR							
DDO		BUR1		ADJ BURHANPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
					3	2007	P M MEMO	11150.00			
					1	2008	P M MEMO	800.00			
2006-2007	659889.00	7	2006	P M MEMO	106297.00	886071.00	7	2006	P M MEMO	81335.00	672324.00
		2	2007	P M MEMO	85548.00		2	2007	P M MEMO	18260.00	
		3	2007	P M MEMO	34337.00		3	2007	P M MEMO	63700.00	
							1	2008	P M MEMO	50452.00	
2007-2008	257508.00	1	2008	P M MEMO	80944.00	338452.00	1	2008	P M MEMO	37145.00	301307.00
<b>DDO Total:</b>	<b>823490.00</b>				<b>307126.00</b>	<b>1130616.00</b>				<b>596155.00</b>	<b>534461.00</b>
<b>Try Tot (BS):</b>	<b>823490.00</b>				<b>307126.00</b>	<b>1130616.00</b>				<b>596155.00</b>	<b>534461.00</b>
<b>Try Tot (LD):</b>					<b>80944.00</b>					<b>89197.00</b>	
<b>DIFF(LD-BS):</b>					<b>-226182.00</b>					<b>-506958.00</b>	
Treasury		CHA		CHHATARPUR							
DDO		CHA1		DSJ CHATARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-5000.00			-5000.00						-5000.00	
2002-2003	16500.00			16500.00						16500.00	
2003-2004	-58963.00			-58963.00						-58963.00	
2004-2005	79065.00			79065.00						79065.00	
2005-2006	326681.00			326681.00						326681.00	
2006-2007	146633.00			146633.00	1	2008	P M MEMO	5400.00		141233.00	
2007-2008	445307.00	1	2008	P M MEMO	231355.00	676662.00	1	2008	P M MEMO	26600.00	650062.00
<b>DDO Total:</b>	<b>950223.00</b>				<b>231355.00</b>	<b>1181578.00</b>				<b>32000.00</b>	<b>1149578.00</b>
DDO		LAU4		CJ LAUNDI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-2371.00			-2371.00						-2371.00	
2002-2003	-16345.00			-16345.00						-16345.00	
2003-2004	-10000.00			-10000.00						-10000.00	
2004-2005	27845.00			27845.00						27845.00	
2005-2006	11425.00			11425.00						11425.00	
2006-2007	-5741.00			-5741.00						-5741.00	

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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>
2007-2008	29614.00			29614.00			29614.00
<b>DDO Total:</b>	<b>34427.00</b>	<b>0.00</b>		<b>34427.00</b>	<b>0.00</b>		<b>34427.00</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	3072.00			3072.00			3072.00
2005-2006	65088.00			65088.00			65088.00
2006-2007	100820.00			100820.00			100820.00
2007-2008	-61060.00	1	2008 P M MEMO	1000.00	1	2008 P M MEMO	6000.00
<b>DDO Total:</b>	<b>132824.00</b>	<b>1000.00</b>		<b>133824.00</b>	<b>6000.00</b>		<b>127824.00</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	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-8572.00			-8572.00			-8572.00
2005-2006	2243.00			2243.00			2243.00
2006-2007	4000.00			4000.00			4000.00
2007-2008	19638.00	1	2008 P M MEMO	6560.00	1	2008 P M MEMO	7800.00
<b>DDO Total:</b>	<b>40714.00</b>	<b>6560.00</b>		<b>47274.00</b>	<b>7800.00</b>		<b>39474.00</b>
<b>Try Tot (BS):</b>	<b>1158188.00</b>	<b>238915.00</b>		<b>1397103.00</b>	<b>45800.00</b>		<b>1351303.00</b>
<b>Try Tot (LD):</b>		<b>238915.00</b>			<b>45800.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<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>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	21653.00			21653.00			21653.00
2005-2006	25099.00			25099.00			25099.00
2006-2007	29626.00			29626.00			29626.00
2007-2008	22175.00			22175.00	11/2007	T E	-1500.00
<b>DDO Total:</b>	<b>72701.00</b>	<b>0.00</b>	<b>72701.00</b>	<b>-1500.00</b>			<b>74201.00</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	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	1003389.00			1003389.00			1003389.00
2005-2006	657943.00			657943.00			657943.00
2006-2007	1539152.00			1539152.00			1539152.00
2007-2008	13453.00			13453.00	11/2007	T E	-3000.00
<b>DDO Total:</b>	<b>3192537.00</b>	<b>0.00</b>	<b>3192537.00</b>	<b>-3000.00</b>			<b>3195537.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	17500.00			17500.00			17500.00
<b>DDO Total:</b>	<b>17500.00</b>	<b>0.00</b>	<b>17500.00</b>	<b>0.00</b>			<b>17500.00</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>
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00

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Treasury		CHI	CHHINDWARA						
DDO		SAU3	CJ SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	56808.00			56808.00			56808.00		
2005-2006	132683.00			132683.00			132683.00		
2006-2007	249335.00			249335.00			249335.00		
2007-2008	125050.00			125050.00			125050.00		
<b>DDO Total:</b>	<b>562276.00</b>	<b>0.00</b>		<b>562276.00</b>	<b>0.00</b>		<b>562276.00</b>		
<b>Try Tot (BS):</b>	<b>3845014.00</b>	<b>0.00</b>		<b>3845014.00</b>	<b>-4500.00</b>		<b>3849514.00</b>		
<b>Try Tot (LD):</b>		<b>300486.00</b>			<b>183048.00</b>				
<b>DIFF(LD-BS):</b>		<b>300486.00</b>			<b>187548.00</b>				
Treasury		DAM	DAMOH						
DDO		DAM1	DSJ DAMOH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-3000.00			-3000.00			-3000.00		
2001-2002	4550.00			4550.00			4550.00		
2002-2003	42814.00			42814.00			42814.00		
2003-2004	176573.00			176573.00			176573.00		
2004-2005	160377.00			160377.00			160377.00		
2005-2006	144904.00			144904.00			144904.00		
2006-2007	233021.00			233021.00			233021.00		
2007-2008	274172.00	1	2008 P M MEMO	95697.00	369869.00	1	2008 P M MEMO	16750.00	353119.00
<b>DDO Total:</b>	<b>1033411.00</b>	<b>95697.00</b>		<b>1129108.00</b>	<b>16750.00</b>		<b>1112358.00</b>		
DDO		HAT2	CJ HATTA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	14010.00			14010.00			14010.00		
2001-2002	0.00			0.00			0.00		
2002-2003	90.00			90.00			90.00		
2003-2004	-10781.00			-10781.00			-10781.00		
2004-2005	-17874.00			-17874.00			-17874.00		
2005-2006	29475.00			29475.00			29475.00		
2006-2007	50245.00			50245.00			50245.00		
2007-2008	16500.00			16500.00			16500.00		

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Treasury		DAM	DAMOH								
DDO		HAT2	CJ HATTA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
DDO Total:	81665.00	0.00	81665.00	0.00	81665.00						
Try Tot (BS):	1115076.00	95697.00	1210773.00	16750.00	1194023.00						
Try Tot (LD):		96497.00		16750.00							
DIFF(LD-BS):		800.00		0.00							
Treasury		DAT	DATIA								
DDO		BHA3	CJ BHANDER								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-73022.00		-73022.00			-73022.00					
2004-2005	-22023.00		-22023.00			-22023.00					
2005-2006	1050.00		1050.00			1050.00					
2006-2007	20550.00		20550.00			20550.00					
DDO Total:	-73445.00	0.00	-73445.00	0.00	-73445.00						
DDO		DAT1	DSJ DATIA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	-5290.00		-5290.00			-5290.00					
2001-2002	-19301.00		-19301.00			-19301.00					
2002-2003	-47217.00		-47217.00			-47217.00					
2003-2004	199218.00		199218.00			199218.00					
2004-2005	8768.00		8768.00	10	2007	P M MEMO	1800.00	6968.00			
2005-2006	34890.00		34890.00	9	2007	P M MEMO	400.00	31190.00			
				10	2007	P M MEMO	3300.00				
2006-2007	119588.00	3	2007	P M MEMO	11680.00	131268.00	9	2007	P M MEMO	1800.00	26423.00
							10	2007	P M MEMO	30300.00	
							11	2007	P M MEMO	4500.00	
							3	2007	P M MEMO	8200.00	
							4	2007	P M MEMO	57725.00	
							7	2007	P M MEMO	320.00	
							8	2007	P M MEMO	2000.00	
2007-2008	0.00	11	2007	P M MEMO	46950.00	220892.00	9	2007	P M MEMO	6250.00	212822.00
		9	2007	P M MEMO	7976.00		10	2007	P M MEMO	1500.00	

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
		10 2007 P M MEMO	9136.00			7 2007 P M MEMO	120.00
		4 2007 P M MEMO	4006.00			8 2007 P M MEMO	200.00
		5 2007 P M MEMO	3026.00				
		6 2007 P M MEMO	5486.00				
		7 2007 P M MEMO	7006.00				
		8 2007 P M MEMO	137306.00				
<b>DDO Total:</b>	<b>290656.00</b>		<b>232572.00</b>		<b>523228.00</b>	<b>118415.00</b>	<b>404813.00</b>
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
1999-2000	0.00				0.00		0.00
2000-2001	1016.00				1016.00		1016.00
2004-2005	-1016.00				-1016.00		-1016.00
2006-2007	10000.00				10000.00		10000.00
<b>DDO Total:</b>	<b>10000.00</b>		<b>0.00</b>		<b>10000.00</b>	<b>0.00</b>	<b>10000.00</b>
<b>Try Tot (BS):</b>	<b>227211.00</b>		<b>232572.00</b>		<b>459783.00</b>	<b>118415.00</b>	<b>341368.00</b>
<b>Try Tot (LD):</b>			<b>8588.00</b>			<b>3000.00</b>	
<b>DIFF(LD-BS):</b>			<b>-223984.00</b>			<b>-115415.00</b>	
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2000-2001	28500.00				28500.00		28500.00
2001-2002	-14802.00				-14802.00		-14802.00
2002-2003	-20443.00				-20443.00		-20443.00
2003-2004	-4124.00				-4124.00		-4124.00
2004-2005	65107.00				65107.00		65107.00
2005-2006	-69791.00				-69791.00		-69791.00
2006-2007	2400.00				2400.00		2400.00
2007-2008	2625.00				2625.00		2625.00
<b>DDO Total:</b>	<b>-10528.00</b>		<b>0.00</b>		<b>-10528.00</b>	<b>0.00</b>	<b>-10528.00</b>
DDO		DEW1	DSJ DEWAS				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-632902.00		-632902.00		-632902.00
2004-2005	763782.00		763782.00		763782.00
2005-2006	618533.00		618533.00		618533.00
2006-2007	572937.00		572937.00		572937.00
<b>DDO Total:</b>	<b>756876.00</b>	<b>0.00</b>	<b>756876.00</b>	<b>0.00</b>	<b>756876.00</b>
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	123819.00		123819.00		123819.00
2006-2007	62162.00		62162.00		62162.00
<b>DDO Total:</b>	<b>797930.00</b>	<b>0.00</b>	<b>797930.00</b>	<b>0.00</b>	<b>797930.00</b>
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	166830.00		166830.00		166830.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
<b>DDO Total:</b>	<b>252063.00</b>	<b>0.00</b>	<b>252063.00</b>	<b>0.00</b>	<b>252063.00</b>
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00



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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</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>
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	160914.00			160914.00			160914.00
2005-2006	84719.00			84719.00	1	2008 P M MEMO	3500.00
2006-2007	13982.00			13982.00	1	2008 P M MEMO	1300.00
2007-2008	20700.00	1	2008 P M MEMO	33525.00	1	2008 P M MEMO	59900.00
<b>DDO Total:</b>	<b>278215.00</b>	<b>33525.00</b>		<b>311740.00</b>	<b>64700.00</b>		<b>247040.00</b>
<b>Try Tot (BS):</b>	<b>2074556.00</b>	<b>33525.00</b>		<b>2108081.00</b>	<b>64700.00</b>		<b>2043381.00</b>
<b>Try Tot (LD):</b>		<b>758475.00</b>			<b>906763.00</b>		
<b>DIFF(LD-BS):</b>		<b>724950.00</b>			<b>842063.00</b>		
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	3950.00			3950.00			3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-17500.00			-17500.00			-17500.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	42580.00			42580.00			42580.00
2006-2007	114168.00			114168.00	1	2008 P M MEMO	2400.00
2007-2008	232178.00	1	2008 P M MEMO	6360.00	1	2008 P M MEMO	1000.00
<b>DDO Total:</b>	<b>322488.00</b>	<b>6360.00</b>		<b>328848.00</b>	<b>3400.00</b>		<b>325448.00</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	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00

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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2004-2005	414321.00		414321.00			414321.00
2005-2006	316280.00		316280.00			316280.00
2006-2007	445759.00		445759.00			445759.00
2007-2008	547436.00		547436.00	11/2007	T E	-1190136.00
2203-2204	-1095.00		-1095.00			-1095.00
<b>DDO Total:</b>	<b>2561292.00</b>	<b>0.00</b>	<b>2561292.00</b>	<b>-1190136.00</b>		<b>3751428.00</b>
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-78222.00		-78222.00			-78222.00
2002-2003	-59851.00		-59851.00			-59851.00
2003-2004	-170392.00		-170392.00			-170392.00
2004-2005	45301.00		45301.00			45301.00
2005-2006	63400.00		63400.00			63400.00
2006-2007	259300.00		259300.00			259300.00
2007-2008	114960.00		114960.00			114960.00
<b>DDO Total:</b>	<b>174496.00</b>	<b>0.00</b>	<b>174496.00</b>	<b>0.00</b>		<b>174496.00</b>
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-153225.00		-153225.00			-153225.00
2002-2003	-19422.00		-19422.00			-19422.00
2003-2004	-2548415.00		-2548415.00			-2548415.00
2004-2005	-1081132.00		-1081132.00			-1081132.00
2005-2006	261898.00		261898.00			261898.00
2006-2007	-1549558.00		-1549558.00			-1549558.00
2007-2008	-6013.00	1/2008 P M MEMO 63954.00	57941.00	1/2008 P M MEMO	106304.00	-48363.00
<b>DDO Total:</b>	<b>-5095867.00</b>	<b>63954.00</b>	<b>-5031913.00</b>	<b>106304.00</b>		<b>-5138217.00</b>
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	1759.00		1759.00			1759.00
2002-2003	0.00		0.00			0.00
2003-2004	68727.00		68727.00			68727.00

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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	9268.00			9268.00		9268.00
2005-2006	116183.00			116183.00		116183.00
2006-2007	116118.00			116118.00		116118.00
2007-2008	-51450.00	1	2008 P M MEMC	9500.00		-41950.00
<b>DDO Total:</b>	<b>260605.00</b>	<b>9500.00</b>		<b>270105.00</b>	<b>0.00</b>	<b>270105.00</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	0.00			0.00		0.00
2003-2004	196735.00			196735.00		196735.00
2004-2005	95400.00			95400.00		95400.00
2005-2006	50902.00			50902.00		50902.00
2006-2007	122697.00			122697.00		122697.00
2007-2008	35760.00			35760.00		35760.00
<b>DDO Total:</b>	<b>597500.00</b>	<b>0.00</b>		<b>597500.00</b>	<b>0.00</b>	<b>597500.00</b>
<b>Try Tot (BS):</b>	<b>-1175536.00</b>	<b>79814.00</b>		<b>-1095722.00</b>	<b>-1080432.00</b>	<b>-15290.00</b>
<b>Try Tot (LD):</b>		<b>295190.00</b>			<b>-1050776.00</b>	
<b>DIFF(LD-BS):</b>		<b>215376.00</b>			<b>29656.00</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	-115733.00			-115733.00		-115733.00
2006-2007	35038.00			35038.00		35038.00
2007-2008	23210.00			23210.00		23210.00
<b>DDO Total:</b>	<b>9452.00</b>	<b>0.00</b>		<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>
<b>Try Tot (BS):</b>	<b>9452.00</b>	<b>0.00</b>		<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>
<b>Try Tot (LD):</b>		<b>4600.00</b>			<b>1600.00</b>	
<b>DIFF(LD-BS):</b>		<b>4600.00</b>			<b>1600.00</b>	

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Treasury		GUN	GUNA					
DDO		ARO4	CJ ARON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	1080.00			1080.00			1080.00	
2005-2006	19000.00			19000.00			19000.00	
2006-2007	10000.00			10000.00			10000.00	
<b>DDO Total:</b>	<b>30080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30080.00</b>	
DDO		CHA2	CJ CHACHODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	400.00			400.00			400.00	
2004-2005	272949.00			272949.00			272949.00	
2005-2006	41875.00			41875.00			41875.00	
2006-2007	69195.00			69195.00			69195.00	
2007-2008	26320.00	9	2007 P M MEMO	6900.00	9	2007 P M MEMO	1500.00	30069.00
		6	2007 P M MEMO	15300.00	6	2007 P M MEMO	3100.00	
		7	2007 P M MEMO	3349.00	7	2007 P M MEMO	23200.00	
		1	2008 P M MEMO	6000.00				
<b>DDO Total:</b>	<b>410739.00</b>			<b>31549.00</b>			<b>27800.00</b>	<b>414488.00</b>
DDO		GUN1	DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	30.00			30.00			30.00	
2003-2004	262795.00			262795.00			262795.00	
2004-2005	452719.00			452719.00			452719.00	
2005-2006	54380.00			54380.00			54380.00	
2006-2007	881146.00			881146.00			881146.00	
2007-2008	517090.00	1	2008 P M MEMO	356342.00	1	2008 P M MEMO	122250.00	751182.00
<b>DDO Total:</b>	<b>2168160.00</b>			<b>356342.00</b>			<b>122250.00</b>	<b>2402252.00</b>
DDO		RAG3	CJ RAGHOGARH					

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	14303.00			14303.00			14303.00
2007-2008	-3258.00	4	2007P M MEMO	41090.00	5	2007P M MEMO	4000.00
		5	2007P M MEMO	7470.00	6	2007P M MEMO	34600.00
		6	2007P M MEMO	2000.00	7	2007P M MEMO	21600.00
		7	2007P M MEMO	11760.00			
<b>DDO Total:</b>	<b>63017.00</b>			<b>62320.00</b>	<b>125337.00</b>	<b>60200.00</b>	<b>65137.00</b>
<b>Try Tot (BS):</b>	<b>2671996.00</b>			<b>450211.00</b>	<b>3122207.00</b>	<b>210250.00</b>	<b>2911957.00</b>
<b>Try Tot (LD):</b>				<b>381382.00</b>		<b>168250.00</b>	
<b>DIFF(LD-BS):</b>				<b>-68829.00</b>		<b>-42000.00</b>	
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>			<b>6050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	60920.00			60920.00			60920.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
<b>DDO Total:</b>	<b>-41517.00</b>			<b>0.00</b>	<b>-41517.00</b>	<b>0.00</b>	<b>-41517.00</b>
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	1142960.00			1142960.00			1142960.00

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	11500.00			11500.00			11500.00
<b>DDO Total:</b>	<b>1154460.00</b>	<b>0.00</b>	<b>1154460.00</b>	<b>0.00</b>	<b>1154460.00</b>		
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-823801.36			-823801.36			-823801.36
2005-2006	232726.64			232726.64			232726.64
2006-2007	645960.00			645960.00			645960.00
2007-2008	8500.00			8500.00	11/2007	TE	-10500.00
<b>DDO Total:</b>	<b>-2787373.46</b>	<b>0.00</b>	<b>-2787373.46</b>	<b>-10500.00</b>			<b>-2776873.46</b>
<b>Try Tot (BS):</b>	<b>-1668380.46</b>	<b>0.00</b>	<b>-1668380.46</b>	<b>-10500.00</b>			<b>-1657880.46</b>
<b>Try Tot (LD):</b>		<b>1046658.00</b>		<b>681524.00</b>			
<b>DIFF(LD-BS):</b>		<b>1046658.00</b>		<b>692024.00</b>			
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>				
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>				
<b>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	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	98159.00			98159.00			98159.00
2005-2006	436684.00			436684.00			436684.00
2006-2007	821559.00			821559.00			821559.00
2007-2008	509769.00			509769.00			509769.00
<b>DDO Total:</b>	<b>2930341.00</b>	<b>0.00</b>	<b>2930341.00</b>	<b>0.00</b>			<b>2930341.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>		
<b>Try Tot (BS):</b>	2930341.00	0.00	2930341.00	0.00	2930341.00
<b>Try Tot (LD):</b>		187569.00		175011.00	
<b>DIFF(LD-BS):</b>		187569.00		175011.00	
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>		
<b>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	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	376962.00		376962.00		376962.00
2005-2006	501206.00		501206.00		501206.00
2006-2007	650396.00		650396.00		650396.00
2007-2008	422436.00		422436.00		422436.00
<b>DDO Total:</b>	<b>2038267.00</b>	<b>0.00</b>	<b>2038267.00</b>	<b>0.00</b>	<b>2038267.00</b>
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	31946.00		31946.00		31946.00
2003-2004	122911.00		122911.00		122911.00
2004-2005	110521.00		110521.00		110521.00
2006-2007	4800.00		4800.00		4800.00
<b>DDO Total:</b>	<b>175015.00</b>	<b>0.00</b>	<b>175015.00</b>	<b>0.00</b>	<b>175015.00</b>
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-28832.00		-28832.00		-28832.00
2004-2005	47953.00		47953.00	5 2007 P M MEMO 7500.00	40453.00
2005-2006	16892.00		16892.00	5 2007 P M MEMO 8400.00	6292.00

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Treasury		HOS		HOSHANGABAD							
DDO		PIP4		CJ PIPARIYA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
					7	2007	P M MEMO	2200.00			
2006-2007	4992.00			4992.00	4	2007	P M MEMO	79320.00	-148278.00		
					5	2007	P M MEMO	9050.00			
					7	2007	P M MEMO	64900.00			
2007-2008	128050.00	9	2007	P M MEMO	61940.00	446251.00	7	2007	P M MEMO	86300.00	359951.00
		10	2007	P M MEMO	43875.00						
		4	2007	P M MEMO	25750.00						
		5	2007	P M MEMO	58436.00						
		6	2007	P M MEMO	59050.00						
		7	2007	P M MEMO	7550.00						
		8	2007	P M MEMO	43100.00						
		1	2008	P M MEMO	18500.00						
<b>DDO Total:</b>	<b>169055.00</b>			<b>318201.00</b>		<b>487256.00</b>		<b>257670.00</b>	<b>229586.00</b>		
DDO		SEO2		CJ SEONIMALWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2002-2003	-21060.00			-21060.00					-21060.00		
2003-2004	33591.00			33591.00					33591.00		
2004-2005	11184.00			11184.00					11184.00		
2005-2006	-45749.00			-45749.00					-45749.00		
2006-2007	37685.00			37685.00	1	2008	P M MEMO	3675.00	34010.00		
2007-2008	188681.00	1	2008	P M MEMO	7871.00	196552.00	1	2008	P M MEMO	11200.00	185352.00
<b>DDO Total:</b>	<b>204332.00</b>			<b>7871.00</b>		<b>212203.00</b>		<b>14875.00</b>	<b>197328.00</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	60.00			60.00					60.00		
2003-2004	5101.00			5101.00					5101.00		
2004-2005	54324.00			54324.00					54324.00		
2005-2006	-19988.00			-19988.00					-19988.00		
2006-2007	42364.00			42364.00					42364.00		
2007-2008	186548.00	1	2008	P M MEMO	18360.00	204908.00	1	2008	P M MEMO	6800.00	199108.00



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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>						
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
					11 2007	T E	-1000.00		
<b>DDO Total:</b>	<b>268409.00</b>	<b>18360.00</b>	<b>286769.00</b>	<b>5800.00</b>			<b>280969.00</b>		
<b>Try Tot (BS):</b>	<b>2855078.00</b>	<b>344432.00</b>	<b>3199510.00</b>	<b>278345.00</b>			<b>2921165.00</b>		
<b>Try Tot (LD):</b>		<b>338583.00</b>		<b>194725.00</b>					
<b>DIFF(LD-BS):</b>		<b>-5849.00</b>		<b>-83620.00</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	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	83754.00			83754.00			83754.00		
2005-2006	87700.00			87700.00			87700.00		
2006-2007	173693.00			173693.00			173693.00		
2007-2008	2221256.00	11 2007	P M MEMO	73300.00	2294556.00	11 2007	P M MEMO	89800.00	2204756.00
<b>DDO Total:</b>	<b>2566403.00</b>	<b>73300.00</b>	<b>2639703.00</b>	<b>89800.00</b>			<b>2549903.00</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	1474.35			1474.35			1474.35		
2003-2004	-8225.00			-8225.00			-8225.00		
2004-2005	4293499.00			4293499.00			4293499.00		
2005-2006	8539146.00			8539146.00			8539146.00		
2006-2007	18533340.00			18533340.00			18533340.00		
2007-2008	3356241.00			3356241.00			3356241.00		
<b>DDO Total:</b>	<b>34715475.35</b>	<b>0.00</b>	<b>34715475.35</b>	<b>0.00</b>			<b>34715475.35</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	10300.00			10300.00			10300.00		

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>			
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-3948.00		-3948.00			-3948.00
2004-2005	158175.00		158175.00			158175.00
2005-2006	408665.00		408665.00			408665.00
2006-2007	1633611.00		1633611.00			1633611.00
2007-2008	199120.00		199120.00	11 2007	TE	-3500.00
<b>DDO Total:</b>	<b>2405923.00</b>	<b>0.00</b>	<b>2405923.00</b>			<b>-3500.00</b>
<b>Try Tot (BS):</b>	<b>39687801.35</b>	<b>73300.00</b>	<b>39761101.35</b>			<b>86300.00</b>
<b>Try Tot (LD):</b>		<b>2013223.00</b>				<b>5088355.00</b>
<b>DIFF(LD-BS):</b>		<b>1939923.00</b>				<b>5002055.00</b>
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	13393.00		13393.00			13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>			<b>0.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00		0.00			0.00
2001-2002	-1060.00		-1060.00			-1060.00
2002-2003	47.00		47.00			47.00
2003-2004	9530.00		9530.00			9530.00
2004-2005	1000.00		1000.00			1000.00
2005-2006	5530.00		5530.00			5530.00
2006-2007	53870.00		53870.00			53870.00
2007-2008	182582.00	1 2008	226282.00	1 2008	P M MEMO	20100.00
<b>DDO Total:</b>	<b>251499.00</b>	<b>43700.00</b>	<b>295199.00</b>			<b>20100.00</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	0.00		0.00			0.00
2003-2004	0.00		0.00			0.00

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</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>
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1386.00			1386.00			1386.00
2007-2008	0.00			0.00			0.00
<b>DDO Total:</b>	<b>1386.00</b>	<b>0.00</b>		<b>1386.00</b>	<b>0.00</b>		<b>1386.00</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>
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	273652.00			273652.00			273652.00
2007-2008	110115.00			110115.00	12/2007	TE	-1800.00
<b>DDO Total:</b>	<b>-123762.50</b>	<b>0.00</b>		<b>-123762.50</b>			<b>-121962.50</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>				
<b>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	-33460.00			-33460.00			-33460.00
2007-2008	11000.00			11000.00			11000.00
<b>DDO Total:</b>	<b>-22460.00</b>	<b>0.00</b>		<b>-22460.00</b>	<b>0.00</b>		<b>-22460.00</b>
<b>Try Tot (BS):</b>	<b>120055.50</b>	<b>43700.00</b>		<b>163755.50</b>	<b>18300.00</b>		<b>145455.50</b>
<b>Try Tot (LD):</b>		<b>113571.00</b>			<b>59577.00</b>		
<b>DIFF(LD-BS):</b>		<b>69871.00</b>			<b>41277.00</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	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1325228.00			-1325228.00			-1325228.00
2004-2005	8278815.30			8278815.30			8278815.30

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<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>	
2005-2006	-3940502.00			-3940502.00			-3940502.00	
2006-2007	9756832.00			9756832.00			9756832.00	
2007-2008	1500.00			1500.00			1500.00	
<b>DDO Total:</b>	<b>8225519.66</b>	<b>0.00</b>	<b>8225519.66</b>		<b>0.00</b>	<b>8225519.66</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	
2002-2003	-60216206.00			-60216206.00			-60216206.00	
2003-2004	-895477.00			-895477.00			-895477.00	
2004-2005	-1361459.00			-1361459.00			-1361459.00	
2005-2006	-2523725.00			-2523725.00			-2523725.00	
2006-2007	120379202.00			120379202.00			120379202.00	
<b>DDO Total:</b>	<b>55422678.00</b>	<b>0.00</b>	<b>55422678.00</b>		<b>0.00</b>	<b>55422678.00</b>		
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-22742.00			-22742.00			-22742.00	
2002-2003	-205814.00			-205814.00			-205814.00	
2003-2004	-928640.00			-928640.00			-928640.00	
2004-2005	635821.00			635821.00			635821.00	
2005-2006	491648.00			491648.00	12 2007	P M MEMO	6120.00	485528.00
2006-2007	-523956.00			-523956.00	12 2007	P M MEMO	75160.00	-599116.00
2007-2008	573985.00	12 2007	P M MEMO	55338.00	12 2007	P M MEMO	192846.00	560317.00
					11 2007	T E	-123840.00	
<b>DDO Total:</b>	<b>20302.00</b>	<b>55338.00</b>	<b>75640.00</b>		<b>150286.00</b>	<b>-74646.00</b>		
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-9550.00			-9550.00			-9550.00	
2003-2004	-101882.00			-101882.00			-101882.00	
2004-2005	38813.00			38813.00			38813.00	
2005-2006	-22400.00			-22400.00			-22400.00	

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Treasury		JBP	JABALPUR			
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-3000.00			-3000.00		-3000.00
<b>DDO Total:</b>	<b>-98019.00</b>	<b>0.00</b>		<b>-98019.00</b>	<b>0.00</b>	<b>-98019.00</b>
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4296.00			-4296.00		-4296.00
2002-2003	-21741.00			-21741.00		-21741.00
2003-2004	-8871.00			-8871.00		-8871.00
2007-2008	4650.00			4650.00		4650.00
<b>DDO Total:</b>	<b>-30258.00</b>	<b>0.00</b>		<b>-30258.00</b>	<b>0.00</b>	<b>-30258.00</b>
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-2200.00			-2200.00		-2200.00
2000-2001	-35300.00			-35300.00		-35300.00
2001-2002	-17348.00			-17348.00		-17348.00
2002-2003	1945.00			1945.00		1945.00
2003-2004	46981.00			46981.00		46981.00
2004-2005	172265.00			172265.00		172265.00
2005-2006	14857.00			14857.00		14857.00
2006-2007	60845.00			60845.00		60845.00
2007-2008	90810.00			90810.00		90810.00
<b>DDO Total:</b>	<b>332855.00</b>	<b>0.00</b>		<b>332855.00</b>	<b>0.00</b>	<b>332855.00</b>
<b>Try Tot (BS):</b>	<b>63873077.66</b>	<b>55338.00</b>		<b>63928415.66</b>	<b>150286.00</b>	<b>63778129.66</b>
<b>Try Tot (LD):</b>		<b>2855631.00</b>			<b>457281.00</b>	
<b>DIFF(LD-BS):</b>		<b>2800293.00</b>			<b>306995.00</b>	
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00

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Treasury		JHA	JHABUA						
DDO		ALI2	CJ ALIRAJPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	31845.00			31845.00			31845.00		
2005-2006	-10620.00			-10620.00	11	2007 P M MEMO	1400.00	-12020.00	
2006-2007	15890.00			15890.00	11	2007 P M MEMO	5400.00	10490.00	
2007-2008	157940.00	12	2007 P M MEMO	192.00	158132.00	11	2007 P M MEMO	152640.00	5492.00
<b>DDO Total:</b>	<b>208455.00</b>	<b>192.00</b>		<b>208647.00</b>	<b>159440.00</b>		<b>49207.00</b>		
DDO		JHA1	DSJ JHABUA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	17580.00			17580.00			17580.00		
2003-2004	-99906.00			-99906.00			-99906.00		
2004-2005	31610.00			31610.00	4	2007 P M MEMO	1980.00	20130.00	
					7	2007 P M MEMO	9500.00		
2005-2006	551968.00			551968.00	4	2007 P M MEMO	1000.00	543848.00	
					5	2007 P M MEMO	1120.00		
					7	2007 P M MEMO	6000.00		
2006-2007	0.00			0.00	9	2007 P M MEMO	65072.00	-419612.00	
					10	2007 P M MEMO	12440.00		
					4	2007 P M MEMO	10600.00		
					5	2007 P M MEMO	322500.00		
					7	2007 P M MEMO	6500.00		
					8	2007 P M MEMO	2500.00		
2007-2008	72802.00	12	2007 P M MEMO	18651.00	564611.00	9	2007 P M MEMO	50000.00	358286.00
		11	2007 P M MEMO	54151.00		10	2007 P M MEMO	29700.00	
		10	2007 P M MEMO	28032.00		4	2007 P M MEMO	1518.00	
		4	2007 P M MEMO	30539.00		5	2007 P M MEMO	1900.00	
		5	2007 P M MEMO	18022.00		6	2007 P M MEMO	95000.00	
		6	2007 P M MEMO	117078.00		7	2007 P M MEMO	6207.00	
		7	2007 P M MEMO	71628.00		8	2007 P M MEMO	11500.00	
		8	2007 P M MEMO	25322.00		1	2008 P M MEMO	10500.00	
		1	2008 P M MEMO	128386.00					
<b>DDO Total:</b>	<b>574054.00</b>	<b>491809.00</b>		<b>1065863.00</b>	<b>645537.00</b>		<b>420326.00</b>		
DDO		JOB3	CJ JOBAT						

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>				
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	184257.00			184257.00	11 2007 P M MEMO	18760.00	165497.00
2005-2006	-184207.00			-184207.00	11 2007 P M MEMO	6973.00	-191180.00
2006-2007	82452.00			82452.00			82452.00
2007-2008	50555.00	12 2007 P M MEMO	1500.00	54772.00	11 2007 P M MEMO	7000.00	47772.00
		11 2007 P M MEMO	2717.00				
<b>DDO Total:</b>	<b>58276.00</b>		<b>4217.00</b>	<b>62493.00</b>		<b>32733.00</b>	<b>29760.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	46904.00			46904.00			46904.00
2005-2006	20970.00			20970.00			20970.00
2006-2007	28530.00			28530.00			28530.00
2007-2008	38870.00	1 2008 P M MEMO	662.00	39532.00	1 2008 P M MEMO	23500.00	16032.00
<b>DDO Total:</b>	<b>128235.00</b>		<b>662.00</b>	<b>128897.00</b>		<b>23500.00</b>	<b>105397.00</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	8600.00			8600.00			8600.00
2005-2006	-15957.00			-15957.00			-15957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	0.00	12 2007 P M MEMO	8000.00	16775.00			16775.00
		11 2007 P M MEMO	5850.00				
		10 2007 P M MEMO	2925.00				
<b>DDO Total:</b>	<b>-18757.00</b>		<b>16775.00</b>	<b>-1982.00</b>		<b>0.00</b>	<b>-1982.00</b>

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Treasury		JHA	JHABUA				
Try Tot (BS):	950263.00	513655.00	1463918.00	861210.00	602708.00		
Try Tot (LD):		246548.00		126310.00			
DIFF(LD-BS):		-267107.00		-734900.00			
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
1997-1998	0.00		0.00	3 1998	T E	44172.00	-44172.00
2000-2001	0.00		0.00				0.00
2001-2002	-76645.00		-76645.00				-76645.00
2002-2003	-108663.00		-108663.00				-108663.00
2003-2004	-116408.00		-116408.00				-116408.00
2004-2005	-97562.00		-97562.00				-97562.00
2005-2006	85087.00		85087.00				85087.00
2006-2007	122733.00		122733.00				122733.00
2007-2008	44785.00		44785.00				44785.00
<b>DDO Total:</b>	<b>-146673.00</b>	<b>0.00</b>	<b>-146673.00</b>			<b>44172.00</b>	<b>-190845.00</b>
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00				0.00
2002-2003	0.00		0.00				0.00
2003-2004	-1450.00		-1450.00				-1450.00
2004-2005	18545.00		18545.00				18545.00
2005-2006	4950.00		4950.00				4950.00
2006-2007	47475.00		47475.00				47475.00
2007-2008	0.00		0.00	11 2007	T E	-6000.00	6000.00
<b>DDO Total:</b>	<b>69520.00</b>	<b>0.00</b>	<b>69520.00</b>			<b>-6000.00</b>	<b>75520.00</b>
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	174743.00		174743.00				174743.00
2001-2002	-1950.00		-1950.00				-1950.00
2002-2003	-4920.00		-4920.00				-4920.00
2003-2004	25664.00		25664.00				25664.00



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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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>
2004-2005	-6238.00			-6238.00		-6238.00
2005-2006	194025.00			194025.00		194025.00
2006-2007	372440.00			372440.00		372440.00
2007-2008	3382.00			3382.00		3382.00
<b>DDO Total:</b>	<b>757146.00</b>		<b>0.00</b>	<b>757146.00</b>	<b>0.00</b>	<b>757146.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00			-39531.00		-39531.00
2005-2006	4800.00			4800.00		4800.00
<b>DDO Total:</b>	<b>-34731.00</b>		<b>0.00</b>	<b>-34731.00</b>	<b>0.00</b>	<b>-34731.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00			30928.00		30928.00
2001-2002	0.00			0.00		0.00
2002-2003	-8680.00			-8680.00		-8680.00
2003-2004	-600.00			-600.00		-600.00
2004-2005	-25458.00			-25458.00		-25458.00
2005-2006	26318.00			26318.00		26318.00
2006-2007	5910.00			5910.00		5910.00
2007-2008	24705.00			24705.00		24705.00
<b>DDO Total:</b>	<b>53123.00</b>		<b>0.00</b>	<b>53123.00</b>	<b>0.00</b>	<b>53123.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	42020.00			42020.00		42020.00
2005-2006	46300.00			46300.00		46300.00
2006-2007	35768.00			35768.00		35768.00
2007-2008	30186.00			30186.00		30186.00
<b>DDO Total:</b>	<b>154274.00</b>		<b>0.00</b>	<b>154274.00</b>	<b>0.00</b>	<b>154274.00</b>

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	16167.00		16167.00		16167.00
2005-2006	25726.00		25726.00		25726.00
2006-2007	254247.00		254247.00		254247.00
2007-2008	83608.00		83608.00		83608.00
<b>DDO Total:</b>	<b>384727.00</b>	<b>0.00</b>	<b>384727.00</b>	<b>0.00</b>	<b>384727.00</b>
<b>Try Tot (BS):</b>	<b>1237386.00</b>	<b>0.00</b>	<b>1237386.00</b>	<b>38172.00</b>	<b>1199214.00</b>
<b>Try Tot (LD):</b>		<b>370836.00</b>		<b>91091.00</b>	
<b>DIFF(LD-BS):</b>		<b>370836.00</b>		<b>52919.00</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	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	478073.00		478073.00		478073.00
2005-2006	507268.00		507268.00		507268.00
2006-2007	795061.00		795061.00		795061.00
2007-2008	855007.00		855007.00		855007.00
<b>DDO Total:</b>	<b>2443092.00</b>	<b>0.00</b>	<b>2443092.00</b>	<b>0.00</b>	<b>2443092.00</b>
<b>Try Tot (BS):</b>	<b>2443092.00</b>	<b>0.00</b>	<b>2443092.00</b>	<b>0.00</b>	<b>2443092.00</b>
<b>Try Tot (LD):</b>		<b>270216.00</b>		<b>89275.00</b>	
<b>DIFF(LD-BS):</b>		<b>270216.00</b>		<b>89275.00</b>	

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

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5257.00			-5257.00			-5257.00
2002-2003	-291.00			-291.00			-291.00
2003-2004	-4087.00			-4087.00			-4087.00
2004-2005	-42217.00			-42217.00			-42217.00
2005-2006	26256.00			26256.00			26256.00
2006-2007	-771.00			-771.00			-771.00
2007-2008	538.00			538.00	1	2008 P M MEMO	1500.00
<b>DDO Total:</b>	<b>6888.00</b>		<b>0.00</b>	<b>6888.00</b>			<b>1500.00</b>
							<b>5388.00</b>
Treasury		KHA1	DSJ KHANDWA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	224241.00			224241.00	11	2007 P M MEMO	22339.00
2005-2006	110779.00			110779.00	11	2007 P M MEMO	10114.00
2006-2007	1403352.00			1403352.00	11	2007 P M MEMO	57526.00
2007-2008	699033.00	11	2007 P M MEMO	118210.00	11	2007 P M MEMO	77821.00
<b>DDO Total:</b>	<b>2650898.00</b>		<b>118210.00</b>	<b>2769108.00</b>			<b>167800.00</b>
<b>Try Tot (BS):</b>	<b>2657786.00</b>		<b>118210.00</b>	<b>2775996.00</b>			<b>2601308.00</b>
<b>Try Tot (LD):</b>			<b>114899.00</b>				<b>53526.00</b>
<b>DIFF(LD-BS):</b>			<b>-3311.00</b>				<b>-115774.00</b>
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	132268.00			132268.00			132268.00
2005-2006	314070.00			314070.00	1	2008 P M MEMO	2000.00
2006-2007	186306.00	1	2008 P M MEMO	55570.00	1	2008 P M MEMO	125707.00

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>					
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2007-2008	-13435.00			-13435.00	11/2007	T E	-2000.00	-11435.00
2008-2009	148935.00			148935.00				148935.00
<b>DDO Total:</b>	<b>636778.00</b>	<b>55570.00</b>		<b>692348.00</b>			<b>125707.00</b>	<b>566641.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	5925.00			5925.00				5925.00
2001-2002	-7000.00			-7000.00				-7000.00
2002-2003	-18450.00			-18450.00				-18450.00
2003-2004	-10517.00			-10517.00				-10517.00
2004-2005	-5925.00			-5925.00				-5925.00
<b>DDO Total:</b>	<b>-35967.00</b>	<b>0.00</b>		<b>-35967.00</b>			<b>0.00</b>	<b>-35967.00</b>
<b>Try Tot (BS):</b>	<b>600811.00</b>	<b>55570.00</b>		<b>656381.00</b>			<b>125707.00</b>	<b>530674.00</b>
<b>Try Tot (LD):</b>		<b>56020.00</b>					<b>128407.00</b>	
<b>DIFF(LD-BS):</b>		<b>450.00</b>					<b>2700.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>					
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	330292.00			330292.00				330292.00
2001-2002	-235652.00			-235652.00				-235652.00
2002-2003	-109505.00			-109505.00				-109505.00
2003-2004	-165721.00			-165721.00				-165721.00
2004-2005	-330292.00			-330292.00				-330292.00
2006-2007	6956.00			6956.00				6956.00
<b>DDO Total:</b>	<b>-503922.00</b>	<b>0.00</b>		<b>-503922.00</b>			<b>0.00</b>	<b>-503922.00</b>
<b>Try Tot (BS):</b>	<b>-503922.00</b>	<b>0.00</b>		<b>-503922.00</b>			<b>0.00</b>	<b>-503922.00</b>
<b>Try Tot (LD):</b>		<b>20619.00</b>					<b>12000.00</b>	
<b>DIFF(LD-BS):</b>		<b>20619.00</b>					<b>12000.00</b>	
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>					
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>					

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Treasury		MND		MANDSAUR			
DDO		BHA2		CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1991-1992	-12256.00			-12256.00			-12256.00
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	54239.00			54239.00	4 2007 P M MEMO	132.00	54107.00
2005-2006	45143.95			45143.95	4 2007 P M MEMO	4040.00	41103.95
2006-2007	118715.00			118715.00	4 2007 P M MEMO	2000.00	116715.00
2007-2008	6790.00	4 2007 P M MEMO	4000.00	61216.00	4 2007 P M MEMO	6040.00	39576.00
		5 2007 P M MEMO	28375.00		5 2007 P M MEMO	13000.00	
		6 2007 P M MEMO	22051.00		6 2007 P M MEMO	2600.00	
<b>DDO Total:</b>	<b>205561.95</b>	<b>54426.00</b>		<b>259987.95</b>	<b>27812.00</b>		<b>232175.95</b>
DDO		GAR3		CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	80702.00			80702.00			80702.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	149849.00			149849.00	5 2007 P M MEMO	25690.00	124159.00
2007-2008	52374.00	5 2007 P M MEMO	39711.00	113625.00	5 2007 P M MEMO	4000.00	109550.00
		1 2008 P M MEMO	21540.00		1 2008 P M MEMO	75.00	
<b>DDO Total:</b>	<b>287610.00</b>	<b>61251.00</b>		<b>348861.00</b>	<b>29765.00</b>		<b>319096.00</b>
DDO		MAN1		DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	518030.00			518030.00			518030.00
2005-2006	295767.00			295767.00	1 2008 P M MEMO	480.00	295287.00
2006-2007	428006.00			428006.00	1 2008 P M MEMO	13430.00	414576.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>								
<b>DDO</b>		<b>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>		
2007-2008	2153603.00	1	2008	P M MEMO	713573.00	2867176.00	1	2008	P M MEMO	167991.00	2699185.00
<b>DDO Total:</b>	<b>3456472.47</b>				<b>713573.00</b>	<b>4170045.47</b>				<b>181901.00</b>	<b>3988144.47</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	300.00				300.00					300.00	
2003-2004	-300.00				-300.00					-300.00	
2004-2005	3470.00				3470.00					3470.00	
2005-2006	10933.00				10933.00					10933.00	
2006-2007	9763.00				9763.00					9763.00	
2007-2008	67016.00	1	2008	P M MEMO	31265.00	98281.00	1	2008	P M MEMO	36800.00	64481.00
							11	2007	T E	-3000.00	
<b>DDO Total:</b>	<b>91182.00</b>				<b>31265.00</b>	<b>122447.00</b>				<b>33800.00</b>	<b>88647.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	3440.00				3440.00					3440.00	
2002-2003	350.00				350.00					350.00	
2003-2004	-4100.00				-4100.00					-4100.00	
2004-2005	-2875.00				-2875.00					-2875.00	
2005-2006	400.00				400.00					400.00	
2006-2007	776.00				776.00					776.00	
2007-2008	22897.00	1	2008	P M MEMO	1180.00	24077.00	1	2008	P M MEMO	9294.00	14783.00
<b>DDO Total:</b>	<b>20888.00</b>				<b>1180.00</b>	<b>22068.00</b>				<b>9294.00</b>	<b>12774.00</b>
<b>Try Tot (BS):</b>	<b>4061714.42</b>				<b>861695.00</b>	<b>4923409.42</b>				<b>282572.00</b>	<b>4640837.42</b>
<b>Try Tot (LD):</b>					<b>818790.00</b>					<b>364575.00</b>	
<b>DIFF(LD-BS):</b>					<b>-42905.00</b>					<b>82003.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>								
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00					0.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	57659.00			57659.00			57659.00
2005-2006	10961.00			10961.00			10961.00
2006-2007	24407.00			24407.00			24407.00
2007-2008	6800.00	5	2007 P M MEMO	12180.00			18980.00
<b>DDO Total:</b>	<b>109782.00</b>		<b>12180.00</b>	<b>121962.00</b>		<b>0.00</b>	<b>121962.00</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
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	0.00	11	2007 P M MEMO	76000.00			85392.00
		9	2007 P M MEMO	4000.00			
		10	2007 P M MEMO	665.00			
		7	2007 P M MEMO	3375.00			
		8	2007 P M MEMO	1352.00			
<b>DDO Total:</b>	<b>43437.50</b>		<b>85392.00</b>	<b>128829.50</b>		<b>0.00</b>	<b>128829.50</b>
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	362426.00			362426.00	2	2007 P M MEMO	4140.00
					3	2007 P M MEMO	2500.00
2004-2005	215337.00			215337.00	9	2007 P M MEMO	42000.00
					2	2007 P M MEMO	2070.00
					4	2007 P M MEMO	4400.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		MOR	MORENA								
DDO		MOR1	DSJ MORENA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
					6	2007	P M MEMO	4834.00			
					7	2007	P M MEMO	16780.00			
					8	2007	P M MEMO	1350.00			
2005-2006	509821.00			509821.00	9	2007	P M MEMO	21600.00	428166.00		
					10	2007	P M MEMO	5100.00			
					2	2007	P M MEMO	14150.00			
					3	2007	P M MEMO	3240.00			
					4	2007	P M MEMO	26100.00			
					5	2007	P M MEMO	3789.00			
					6	2007	P M MEMO	4466.00			
					7	2007	P M MEMO	1410.00			
					8	2007	P M MEMO	1800.00			
2006-2007	616891.00	2	2007	P M MEMO	160372.00	1042770.00	9	2007	P M MEMO	11800.00	439812.00
		3	2007	P M MEMO	265507.00		10	2007	P M MEMO	43440.00	
							11	2007	P M MEMO	350.00	
							2	2007	P M MEMO	170405.00	
							3	2007	P M MEMO	100304.00	
							4	2007	P M MEMO	37389.00	
							5	2007	P M MEMO	145852.00	
							6	2007	P M MEMO	4346.00	
							7	2007	P M MEMO	81872.00	
							8	2007	P M MEMO	7200.00	
2007-2008	-962225.00	11	2007	P M MEMO	1268232.00	876113.00	11	2007	P M MEMO	138785.00	585871.00
		9	2007	P M MEMO	53128.00		9	2007	P M MEMO	65540.00	
		10	2007	P M MEMO	190449.00		10	2007	P M MEMO	43290.00	
		4	2007	P M MEMO	47046.00		4	2007	P M MEMO	7847.00	
		5	2007	P M MEMO	73209.00		5	2007	P M MEMO	5400.00	
		6	2007	P M MEMO	44702.00		6	2007	P M MEMO	410.00	
		7	2007	P M MEMO	55138.00		7	2007	P M MEMO	26870.00	
		8	2007	P M MEMO	106434.00		8	2007	P M MEMO	2100.00	
<b>DDO Total:</b>	<b>865271.00</b>				<b>2264217.00</b>	<b>3129488.00</b>			<b>1052929.00</b>	<b>2076559.00</b>	
<b>DDO</b>	<b>SAB4</b>	<b>CJ SABALGARH</b>									



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>				
<b>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	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
<b>DDO Total:</b>	<b>105934.00</b>	<b>0.00</b>		<b>105934.00</b>	<b>0.00</b>		<b>105934.00</b>
<b>Try Tot (BS):</b>	<b>1124424.50</b>	<b>2361789.00</b>		<b>3486213.50</b>	<b>1052929.00</b>		<b>2433284.50</b>
<b>Try Tot (LD):</b>		<b>106933.00</b>			<b>45300.00</b>		
<b>DIFF(LD-BS):</b>		<b>-2254856.00</b>			<b>-1007629.00</b>		
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	87937.00			87937.00	1	2008 P M MEMO	50000.00
2005-2006	277245.00			277245.00	12	2007 P M MEMO	10000.00
2006-2007	221324.00			221324.00	1	2008 P M MEMO	900.00
2007-2008	169616.00	12	2007 P M MEMO	184241.00	12	2007 P M MEMO	9900.00
		1	2008 P M MEMO	31450.00	1	2008 P M MEMO	239767.00
<b>DDO Total:</b>	<b>787003.00</b>	<b>215691.00</b>		<b>1002694.00</b>	<b>310567.00</b>		<b>692127.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	471494.00			471494.00			471494.00
2005-2006	357510.00			357510.00			357510.00
2006-2007	756460.00			756460.00	1	2008 P M MEMO	1500.00

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Treasury		NAR	NARSINGHPUR						
DDO		NAR1	DSJ NARSINGHPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	756162.00	1	2008 P M MEMO	89502.00	845664.00	1	2008 P M MEMO	51572.00	794092.00
<b>DDO Total:</b>	<b>2346228.00</b>			<b>89502.00</b>	<b>2435730.00</b>			<b>53072.00</b>	<b>2382658.00</b>
Try Tot (BS):	3133231.00			305193.00	3438424.00			363639.00	3074785.00
Try Tot (LD):				120952.00				343303.00	
DIFF(LD-BS):				-184241.00				-20336.00	
Treasury		NEE	NEEMUCH						
DDO		JAW3	CJ JAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	22858.00			22858.00			22858.00		
2001-2002	271.00			271.00			271.00		
2002-2003	13592.00			13592.00			13592.00		
2003-2004	3289.00			3289.00			3289.00		
2004-2005	10464.00			10464.00			10464.00		
2005-2006	134169.00			134169.00			134169.00		
2006-2007	193661.00			193661.00			193661.00		
2007-2008	2000.00			2000.00			2000.00		
<b>DDO Total:</b>	<b>380304.00</b>			<b>0.00</b>	<b>380304.00</b>			<b>0.00</b>	<b>380304.00</b>
DDO		MAN2	CJ MANASA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	17374.00			17374.00			17374.00		
2002-2003	-7550.00			-7550.00			-7550.00		
2003-2004	77574.00			77574.00			77574.00		
2004-2005	23145.00			23145.00			23145.00		
2005-2006	38978.00			38978.00			38978.00		
2006-2007	170693.00			170693.00			170693.00		
<b>DDO Total:</b>	<b>320214.00</b>			<b>0.00</b>	<b>320214.00</b>			<b>0.00</b>	<b>320214.00</b>
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-257874.00			-257874.00			-257874.00		
2001-2002	68413.00			68413.00			68413.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		NEE	NEEMUCH						
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-407703.00			-407703.00			-407703.00		
2003-2004	865196.00			865196.00			865196.00		
2004-2005	754271.00			754271.00			754271.00		
2005-2006	305923.00			305923.00			305923.00		
2006-2007	1672920.00			1672920.00			1672920.00		
<b>DDO Total:</b>	<b>3001146.00</b>		<b>0.00</b>	<b>3001146.00</b>		<b>0.00</b>	<b>3001146.00</b>		
<b>Try Tot (BS):</b>	<b>3701664.00</b>		<b>0.00</b>	<b>3701664.00</b>		<b>0.00</b>	<b>3701664.00</b>		
<b>Try Tot (LD):</b>			<b>316560.00</b>			<b>314984.00</b>			
<b>DIFF(LD-BS):</b>			<b>316560.00</b>			<b>314984.00</b>			
Treasury		PAN	PANNA						
DDO		AJA3	CJ AJAYGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	500.00			500.00			500.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-1200.00			-1200.00			-1200.00		
2005-2006	4700.00			4700.00			4700.00		
2006-2007	4287.00			4287.00			4287.00		
2007-2008	12928.00	1	2008 P M MEMO	5400.00	18328.00	1	2008 P M MEMO	6528.00	11800.00
<b>DDO Total:</b>	<b>21215.00</b>		<b>5400.00</b>	<b>26615.00</b>		<b>6528.00</b>	<b>20087.00</b>		
DDO		PAN1	DSJ PANNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	-3600.00			-3600.00			-3600.00		
2003-2004	-186049.00			-186049.00			-186049.00		
2004-2005	348079.00			348079.00			348079.00		
2005-2006	335202.00			335202.00			335202.00		
2006-2007	109419.00			109419.00			109419.00		
2007-2008	568572.00	1	2008 P M MEMO	40.00	568612.00	1	2008 P M MEMO	6000.00	562612.00
<b>DDO Total:</b>	<b>1171623.00</b>		<b>40.00</b>	<b>1171663.00</b>		<b>6000.00</b>	<b>1165663.00</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</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
2005-2006	1297.00		1297.00		1297.00
2006-2007	3420.00		3420.00		3420.00
2007-2008	2900.00		2900.00		2900.00
<b>DDO Total:</b>	<b>10310.00</b>	<b>0.00</b>	<b>10310.00</b>	<b>0.00</b>	<b>10310.00</b>
<b>Try Tot (BS):</b>	<b>1203148.00</b>	<b>5440.00</b>	<b>1208588.00</b>	<b>12528.00</b>	<b>1196060.00</b>
<b>Try Tot (LD):</b>		<b>5440.00</b>		<b>10773.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>-1755.00</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	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
<b>DDO Total:</b>	<b>-87837.00</b>	<b>0.00</b>	<b>-87837.00</b>	<b>0.00</b>	<b>-87837.00</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>
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	22797.00		22797.00		22797.00
2005-2006	39050.00		39050.00		39050.00
<b>DDO Total:</b>	<b>59847.00</b>	<b>0.00</b>	<b>59847.00</b>	<b>0.00</b>	<b>59847.00</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	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00

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Treasury		RAJ	RAJGARH					
DDO		KHI5	CJ KHILCHIPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	3200.00			3200.00			3200.00	
2005-2006	12100.00			12100.00			12100.00	
2006-2007	11000.00			11000.00			11000.00	
2007-2008	-1000.00			-1000.00			-1000.00	
<b>DDO Total:</b>	<b>-33570.00</b>	<b>0.00</b>		<b>-33570.00</b>	<b>0.00</b>		<b>-33570.00</b>	
DDO		NAR3	CJ NARSINGGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-13736.00			-13736.00			-13736.00	
2000-2001	5359.00			5359.00			5359.00	
2001-2002	-107908.00			-107908.00			-107908.00	
2002-2003	31200.00			31200.00			31200.00	
2003-2004	47829.00			47829.00			47829.00	
2004-2005	-24678.00			-24678.00			-24678.00	
2005-2006	117602.00			117602.00			117602.00	
2006-2007	27025.00			27025.00	10	2007 P M MEMO	750.00	
					11	2007 P M MEMO	7000.00	
					12	2007 P M MEMO	2000.00	
2007-2008	55300.00	12	2007 P M MEMO	17250.00	203150.00	12	2007 P M MEMO	66300.00
		11	2007 P M MEMO	34750.00		11	2007 P M MEMO	28950.00
		10	2007 P M MEMO	34700.00		10	2007 P M MEMO	13900.00
		1	2008 P M MEMO	61150.00		1	2008 P M MEMO	17200.00
<b>DDO Total:</b>	<b>137993.00</b>	<b>147850.00</b>		<b>285843.00</b>	<b>136100.00</b>		<b>149743.00</b>	
DDO		RAJ1	DSJ RAJGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-41640.00			-41640.00			-41640.00	
2003-2004	2000.00			2000.00			2000.00	
2004-2005	39185.00			39185.00			39185.00	
2005-2006	-65386.00			-65386.00			-65386.00	
2006-2007	78710.00			78710.00			78710.00	
2007-2008	75810.00			75810.00			75810.00	

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>88679.00</b>	<b>0.00</b>	<b>88679.00</b>	<b>0.00</b>	<b>88679.00</b>		
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	30739.00			30739.00			30739.00
2005-2006	-7650.00			-7650.00			-7650.00
2006-2007	61542.00			61542.00			61542.00
2007-2008	115475.00			115475.00			115475.00
<b>DDO Total:</b>	<b>201791.00</b>	<b>0.00</b>	<b>201791.00</b>	<b>0.00</b>	<b>201791.00</b>		
<b>Try Tot (BS):</b>	<b>366903.00</b>	<b>147850.00</b>	<b>514753.00</b>	<b>136100.00</b>	<b>378653.00</b>		
<b>Try Tot (LD):</b>		<b>328378.00</b>		<b>101998.00</b>			
<b>DIFF(LD-BS):</b>		<b>180528.00</b>		<b>-34102.00</b>			
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>				
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-16382.00			-16382.00			-16382.00
2005-2006	16397.00			16397.00	10	2007 P M MEMO	11397.00
2006-2007	8370.00			8370.00	10	2007 P M MEMO	6195.00
2007-2008	155994.00	11	2007 P M MEMO	550.00	159444.00	11	2007 P M MEMO
		10	2007 P M MEMO	2900.00		10	2007 P M MEMO
							100.00
							1634.00
<b>DDO Total:</b>	<b>191261.00</b>	<b>3450.00</b>	<b>194711.00</b>	<b>19326.00</b>	<b>175385.00</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

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</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>
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	74726.00			74726.00			74726.00
2005-2006	-103795.00			-103795.00			-103795.00
2006-2007	503235.00			503235.00	11	2007 P M MEMO	800.00
					12	2007 P M MEMO	7601.00
2007-2008	324100.00	12	2007 P M MEMO	38587.00	12	2007 P M MEMO	9572.00
		11	2007 P M MEMO	48403.00	11	2007 P M MEMO	2005.00
<b>DDO Total:</b>	<b>784365.00</b>			<b>871355.00</b>			<b>19978.00</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	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	826625.00			826625.00			826625.00
2005-2006	557355.00			557355.00			557355.00
2006-2007	1444939.00			1444939.00			1444939.00
2007-2008	1133921.00			1133921.00			1133921.00
<b>DDO Total:</b>	<b>3494508.00</b>			<b>3494508.00</b>			<b>0.00</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	41805.00			41805.00			41805.00
2006-2007	4680.00			4680.00			4680.00
2007-2008	10400.00	1	2008 P M MEMO	6400.00	12	2007 P M MEMO	5000.00
<b>DDO Total:</b>	<b>60285.00</b>			<b>66685.00</b>			<b>5000.00</b>
<b>Try Tot (BS):</b>	<b>4530419.00</b>			<b>4627259.00</b>			<b>44304.00</b>
<b>Try Tot (LD):</b>							<b>212519.00</b>
<b>DIFF(LD-BS):</b>							<b>168215.00</b>
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				

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<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	290043.00		290043.00		290043.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
<b>DDO Total:</b>	<b>365493.00</b>	<b>0.00</b>	<b>365493.00</b>	<b>0.00</b>	<b>365493.00</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>
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-2797.00		-2797.00		-2797.00
2005-2006	207618.00		207618.00		207618.00
2006-2007	103608.00		103608.00		103608.00
<b>DDO Total:</b>	<b>-368093.95</b>	<b>0.00</b>	<b>-368093.95</b>	<b>0.00</b>	<b>-368093.95</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	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
<b>DDO Total:</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>
<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



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Treasury		REW	REWA								
DDO		SIR4	CJ SIRMAUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2003-2004	500.00			500.00			500.00				
2005-2006	165.00			165.00			165.00				
2006-2007	5019.00			5019.00			5019.00				
2007-2008	172147.00	1	2008	P M MEMC	5000.00	177147.00			177147.00		
<b>DDO Total:</b>	<b>185431.00</b>			<b>5000.00</b>	<b>190431.00</b>	<b>0.00</b>			<b>190431.00</b>		
DDO		TYO3	CJ TYOTHAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	10030.00			10030.00			10030.00				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	0.00			0.00			0.00				
2004-2005	17708.00			17708.00			17708.00				
2005-2006	52670.00			52670.00			52670.00				
2006-2007	8940.00			8940.00			8940.00				
2007-2008	8900.00	1	2008	P M MEMC	11000.00	19900.00			19900.00		
<b>DDO Total:</b>	<b>98248.00</b>			<b>11000.00</b>	<b>109248.00</b>	<b>0.00</b>			<b>109248.00</b>		
<b>Try Tot (BS):</b>	<b>282078.05</b>			<b>16000.00</b>	<b>298078.05</b>	<b>0.00</b>			<b>298078.05</b>		
<b>Try Tot (LD):</b>				<b>44000.00</b>							
<b>DIFF(LD-BS):</b>				<b>28000.00</b>		<b>0.00</b>					
Treasury		RIS	RAISEN								
DDO		BAR6	CJ BARELI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	300.00			300.00			300.00				
2003-2004	-254.00			-254.00			-254.00				
2004-2005	267570.00			267570.00			267570.00				
2005-2006	3000.00			3000.00			3000.00				
2006-2007	693852.00			693852.00			693852.00				
2007-2008	24598.00	1	2008	P M MEMC	2650.00	27248.00	1	2008	P M MEMO	9600.00	17648.00
<b>DDO Total:</b>	<b>989066.00</b>			<b>2650.00</b>	<b>991716.00</b>	<b>9600.00</b>			<b>982116.00</b>		

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	805.00			805.00		805.00
2002-2003	-3951.00			-3951.00		-3951.00
2004-2005	-520.00			-520.00		-520.00
2005-2006	-4980.00			-4980.00		-4980.00
2006-2007	11783.62			11783.62		11783.62
2007-2008	7193.00	1	2008 P M MEMO	500.00		7693.00
<b>DDO Total:</b>	<b>10330.62</b>			<b>500.00</b>	<b>0.00</b>	<b>10830.62</b>
<b>DDO</b>		<b>GA17</b>	<b>CJ GAIRATGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	500.00			500.00		500.00
2003-2004	600.00			600.00		600.00
2004-2005	5300.00			5300.00		5300.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-15896.00			-15896.00		-15896.00
2007-2008	10720.00			10720.00		10720.00
<b>DDO Total:</b>	<b>-3776.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-3776.00</b>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	79935.00			79935.00		79935.00
2005-2006	33100.00			33100.00		33100.00
2006-2007	39316.00			39316.00		39316.00
2007-2008	24580.00			24580.00		24580.00
<b>DDO Total:</b>	<b>302840.00</b>			<b>0.00</b>	<b>0.00</b>	<b>302840.00</b>
<b>DDO</b>		<b>RA11</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	-26800.00			-26800.00		-26800.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>
2003-2004	105740.00		105740.00		105740.00
2004-2005	240580.00		240580.00		240580.00
2005-2006	446006.00		446006.00		446006.00
2006-2007	-33302.00		-33302.00		-33302.00
2007-2008	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>737424.00</b>	<b>0.00</b>	<b>737424.00</b>	<b>0.00</b>	<b>737424.00</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	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	5500.00		5500.00		5500.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
<b>DDO Total:</b>	<b>8537.00</b>	<b>0.00</b>	<b>8537.00</b>	<b>0.00</b>	<b>8537.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
<b>DDO Total:</b>	<b>4900.00</b>	<b>0.00</b>	<b>4900.00</b>	<b>0.00</b>	<b>4900.00</b>
<b>Try Tot (BS):</b>	<b>2049321.62</b>	<b>3150.00</b>	<b>2052471.62</b>	<b>9600.00</b>	<b>2042871.62</b>
<b>Try Tot (LD):</b>		<b>54175.00</b>		<b>23975.00</b>	
<b>DIFF(LD-BS):</b>		<b>51025.00</b>		<b>14375.00</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	900.00		900.00		900.00
2004-2005	6750.00		6750.00		6750.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<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>
2005-2006	-1300.00			-1300.00			-1300.00
2006-2007	8625.00			8625.00			8625.00
2007-2008	2000.00			2000.00	11 2007 P M MEMO	2000.00	0.00
<b>DDO Total:</b>	<b>18775.00</b>	<b>0.00</b>		<b>18775.00</b>		<b>2000.00</b>	<b>16775.00</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>
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	47543.00			47543.00			47543.00
2005-2006	60374.00			60374.00			60374.00
2006-2007	55253.00			55253.00			55253.00
2007-2008	45047.00	1 2008 P M MEMO	16180.00	61227.00			61227.00
<b>DDO Total:</b>	<b>348747.00</b>	<b>16180.00</b>		<b>364927.00</b>		<b>0.00</b>	<b>364927.00</b>
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>				
<b>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	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-28107.00			-28107.00			-28107.00
2005-2006	-785.00			-785.00			-785.00
2006-2007	6700.00			6700.00			6700.00
2007-2008	9712.00			9712.00			9712.00
<b>DDO Total:</b>	<b>-16783.00</b>	<b>0.00</b>		<b>-16783.00</b>		<b>0.00</b>	<b>-16783.00</b>
<b>DDO</b>		<b>KHU2</b>	<b>CJ KHURAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	12962.00			12962.00			12962.00
2005-2006	69570.00			69570.00			69570.00
2006-2007	148278.00			148278.00	1 2008 P M MEMO	6600.00	141678.00
2007-2008	131325.00	1 2008 P M MEMO	19232.00	150557.00	1 2008 P M MEMO	10450.00	140107.00
<b>DDO Total:</b>	<b>394014.00</b>		<b>19232.00</b>	<b>413246.00</b>		<b>17050.00</b>	<b>396196.00</b>
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	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>27172.00</b>		<b>0.00</b>	<b>27172.00</b>		<b>0.00</b>	<b>27172.00</b>
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	58855.00			58855.00			58855.00
2004-2005	420181.00			420181.00			420181.00
2005-2006	1775708.00			1775708.00			1775708.00
2006-2007	899084.00			899084.00	1 2008 P M MEMO	1200.00	897884.00
2007-2008	1341350.00	1 2008 P M MEMO	117616.00	1458966.00	1 2008 P M MEMO	146638.00	1324028.00
					11 2007 T E	-11700.00	
<b>DDO Total:</b>	<b>4476028.00</b>		<b>117616.00</b>	<b>4593644.00</b>		<b>136138.00</b>	<b>4457506.00</b>
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	13000.00	1	2008 P M MEMO	13200.00	1	2008 P M MEMO	14500.00
					11	2007 T E	-2800.00
<b>DDO Total:</b>	<b>17500.00</b>		<b>13200.00</b>	<b>30700.00</b>		<b>11700.00</b>	<b>19000.00</b>
<b>Try Tot (BS):</b>	<b>5265453.00</b>		<b>166228.00</b>	<b>5431681.00</b>		<b>166888.00</b>	<b>5264793.00</b>
<b>Try Tot (LD):</b>			<b>191858.00</b>			<b>172138.00</b>	
<b>DIFF(LD-BS):</b>			<b>25630.00</b>			<b>5250.00</b>	
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	25968.00			25968.00	10	2007 P M MEMO	10000.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-90077.00			-90077.00	10	2007 P M MEMO	800.00
2007-2008	308700.00	10	2007 P M MEMO	84991.00	10	2007 P M MEMO	72500.00
		1	2008 P M MEMO	19100.00	1	2008 P M MEMO	106100.00
<b>DDO Total:</b>	<b>439587.00</b>		<b>104091.00</b>	<b>543678.00</b>		<b>189400.00</b>	<b>354278.00</b>
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	242457.00			242457.00			242457.00
2005-2006	481440.00			481440.00	9	2007 P M MEMO	5450.00
					11	2007 P M MEMO	1900.00
					1	2008 P M MEMO	2470.00

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Treasury		SAJ	SHAJAPUR						
DDO		SHA1	DSJ SHAJAPUR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2006-2007	-532018.00				-532018.00	9	2007 P M MEMO	20983.00	-742045.00
						10	2007 P M MEMO	500.00	
						11	2007 P M MEMO	1690.00	
						1	2008 P M MEMO	13090.00	
						12	2007 P M MEMO	173764.00	
2007-2008	223283.00	12	2007 P M MEMO	55248.00	749335.00	12	2007 P M MEMO	55061.00	314710.00
		9	2007 P M MEMO	100409.00		9	2007 P M MEMO	23990.00	
		1	2008 P M MEMO	98266.00		1	2008 P M MEMO	62941.00	
		11	2007 P M MEMO	272129.00		11	2007 P M MEMO	292633.00	
<b>DDO Total:</b>	<b>415662.00</b>			<b>526052.00</b>	<b>941714.00</b>			<b>654472.00</b>	<b>287242.00</b>
DDO		SUJ2	CJ SUJALPUR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
1989-1990	0.00				0.00				0.00
2001-2002	0.00				0.00				0.00
2002-2003	984.00				984.00				984.00
2003-2004	9950.00				9950.00				9950.00
2004-2005	205169.00				205169.00	10	2007 P M MEMO	5250.00	178173.00
						8	2007 P M MEMO	21746.00	
2005-2006	51776.00				51776.00	10	2007 P M MEMO	500.00	47976.00
						5	2007 P M MEMO	2000.00	
						8	2007 P M MEMO	1300.00	
2006-2007	413848.00				413848.00	9	2007 P M MEMO	5400.00	67080.00
						10	2007 P M MEMO	1500.00	
						11	2007 P M MEMO	3000.00	
						4	2007 P M MEMO	225082.00	
						5	2007 P M MEMO	47186.00	
						6	2007 P M MEMO	50000.00	
						7	2007 P M MEMO	3800.00	
						8	2007 P M MEMO	10800.00	
2007-2008	0.00	9	2007 P M MEMO	50500.00	715064.00	9	2007 P M MEMO	48002.00	160281.00
		10	2007 P M MEMO	106140.00		10	2007 P M MEMO	57500.00	
		4	2007 P M MEMO	88382.00		4	2007 P M MEMO	53000.00	

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Treasury		SAJ	SHAJAPUR							
DDO		SUJ2	CJ SUJALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		5	2007	P M MEMO	121680.00	5	2007	P M MEMO	5000.00	
		6	2007	P M MEMO	136500.00	6	2007	P M MEMO	104000.00	
		7	2007	P M MEMO	52913.00	7	2007	P M MEMO	48400.00	
		8	2007	P M MEMO	40850.00	8	2007	P M MEMO	42072.00	
		1	2008	P M MEMO	73199.00	1	2008	P M MEMO	93869.00	
		11	2007	P M MEMO	44900.00	11	2007	P M MEMO	102940.00	
<b>DDO Total:</b>	<b>681727.00</b>	<b>715064.00</b>		<b>1396791.00</b>	<b>932347.00</b>		<b>464444.00</b>			
DDO		SUS4	CJ SUSNER							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-200.00			-200.00			-200.00			
2002-2003	0.00			0.00			0.00			
2003-2004	2544.00			2544.00			2544.00			
2004-2005	43766.00			43766.00			43766.00			
2005-2006	83835.00			83835.00			83835.00			
2006-2007	142594.00			142594.00	12	2007	P M MEMO	600.00	141994.00	
2007-2008	206865.00	12	2007	P M MEMO	13050.00	12	2007	P M MEMO	106550.00	123165.00
		1	2008	P M MEMO	28200.00	1	2008	P M MEMO	18400.00	
<b>DDO Total:</b>	<b>479404.00</b>	<b>41250.00</b>		<b>520654.00</b>	<b>125550.00</b>		<b>395104.00</b>			
<b>Try Tot (BS):</b>	<b>2016380.00</b>	<b>1386457.00</b>		<b>3402837.00</b>	<b>1901769.00</b>		<b>1501068.00</b>			
<b>Try Tot (LD):</b>		<b>218765.00</b>			<b>278470.00</b>					
<b>DIFF(LD-BS):</b>		<b>-1167692.00</b>			<b>-1623299.00</b>					
Treasury		SAT	SATNA							
DDO		AMA4	CJ AMARPATAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-14185.00			-14185.00			-14185.00			
2002-2003	13853.00			13853.00			13853.00			
2003-2004	-330.00			-330.00			-330.00			
2004-2005	-8058.00			-8058.00			-8058.00			
2005-2006	-55333.00			-55333.00			-55333.00			
2006-2007	-16914.00			-16914.00			-16914.00			



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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	7653.00			7653.00		7653.00
<b>DDO Total:</b>	<b>-73314.00</b>		<b>0.00</b>	<b>-73314.00</b>	<b>0.00</b>	<b>-73314.00</b>
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
<b>DDO Total:</b>	<b>661420.18</b>		<b>0.00</b>	<b>661420.18</b>	<b>0.00</b>	<b>661420.18</b>
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	19562.00			19562.00		19562.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00
2007-2008	68620.00			68620.00		68620.00
<b>DDO Total:</b>	<b>71808.00</b>		<b>0.00</b>	<b>71808.00</b>	<b>0.00</b>	<b>71808.00</b>
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-556144.22			-556144.22		-556144.22
2003-2004	-950865.00			-950865.00	10 2006 P M MEMO 1800.00	-952665.00
2004-2005	198052.00			198052.00	10 2006 P M MEMO 5650.00	186272.00
					3 2007 P M MEMO 6130.00	
2005-2006	1191698.00			1191698.00	10 2006 P M MEMO 13750.00	1101222.00
					11 2006 P M MEMO 6400.00	

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Treasury		SAT		SATNA					
DDO		SAT1		DSJ SATNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					1 2007	P M MEMO	62726.00		
					2 2007	P M MEMO	2000.00		
					3 2007	P M MEMO	5600.00		
2006-2007	2178320.00	10 2006	P M MEMO	1313741.00	6383027.27	10 2006	P M MEMO	162078.00	3181986.27
		11 2006	P M MEMO	1205801.00		11 2006	P M MEMO	32834.00	
		12 2006	P M MEMO	1004399.00		12 2006	P M MEMO	1075776.00	
		1 2007	P M MEMO	264374.00		1 2007	P M MEMO	101537.00	
		2 2007	P M MEMO	196112.00		2 2007	P M MEMO	59834.00	
		3 2007	P M MEMO	220280.27		3 2007	P M MEMO	1768982.00	
2007-2008	66332.00				66332.00			66332.00	
3003-3004	-2750.00				-2750.00			-2750.00	
<b>DDO Total:</b>	<b>1857448.78</b>			<b>4204707.27</b>	<b>6062156.05</b>		<b>3305097.00</b>	<b>2757059.05</b>	
<b>Try Tot (BS):</b>	<b>2517362.96</b>			<b>4204707.27</b>	<b>6722070.23</b>		<b>3305097.00</b>	<b>3416973.23</b>	
<b>Try Tot (LD):</b>				<b>179228.00</b>			<b>104030.00</b>		
<b>DIFF(LD-BS):</b>				<b>-4025479.27</b>			<b>-3201067.00</b>		

Treasury		SEH		SEHORE			
DDO		ASH2		CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2006-2007	32960.00			32960.00			32960.00
2007-2008	0.00	1 2008	P M MEMO	16903.00	16903.00		16903.00
<b>DDO Total:</b>	<b>-116684.00</b>			<b>16903.00</b>	<b>-99781.00</b>	<b>0.00</b>	<b>-99781.00</b>

DDO		BUD4		CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2004-2005	-3550.00			-3550.00			-3550.00
2005-2006	-5000.00			-5000.00			-5000.00
<b>DDO Total:</b>	<b>-5000.00</b>			<b>0.00</b>	<b>-5000.00</b>	<b>0.00</b>	<b>-5000.00</b>

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
<b>DDO Total:</b>	<b>-61244.00</b>		<b>0.00</b>	<b>-61244.00</b>		<b>0.00</b>	<b>-61244.00</b>
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	120965.00			120965.00			120965.00
2006-2007	17448.00			17448.00	1	2008 P M MEMO	26200.00
2007-2008	57700.00	1	2008 P M MEMO	95752.00	12	2007 T E	-51600.00
					1	2008 P M MEMO	30100.00
<b>DDO Total:</b>	<b>-2146336.00</b>		<b>95752.00</b>	<b>-2050584.00</b>			<b>4700.00</b>
<b>Try Tot (BS):</b>	<b>-2329264.00</b>		<b>112655.00</b>	<b>-2216609.00</b>			<b>4700.00</b>
<b>Try Tot (LD):</b>			<b>122685.00</b>				<b>9700.00</b>
<b>DIFF(LD-BS):</b>			<b>10030.00</b>				<b>5000.00</b>
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	61940.00			61940.00			61940.00
2005-2006	7516.00			7516.00			7516.00

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<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>				
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	4250.00			4250.00			4250.00
2007-2008	27884.00	1	2008 P M MEMO	21595.00	1	2008 P M MEMO	3150.00
<b>DDO Total:</b>	<b>133490.00</b>			<b>21595.00</b>	<b>155085.00</b>	<b>3150.00</b>	<b>151935.00</b>
<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>				
<b>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	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	108434.00			108434.00			108434.00
2005-2006	68321.00			68321.00	1	2008 P M MEMO	1400.00
2006-2007	135160.00			135160.00			135160.00
2007-2008	272392.00	1	2008 P M MEMO	38568.00	1	2008 P M MEMO	44894.00
<b>DDO Total:</b>	<b>511499.00</b>			<b>38568.00</b>	<b>550067.00</b>	<b>46294.00</b>	<b>503773.00</b>
<b>Try Tot (BS):</b>	<b>644989.00</b>			<b>60163.00</b>	<b>705152.00</b>	<b>49444.00</b>	<b>655708.00</b>
<b>Try Tot (LD):</b>				<b>60163.00</b>		<b>49444.00</b>	
<b>DIFF(LD-BS):</b>				<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>				
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>				
<b>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	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	398188.00			398188.00			398188.00
2007-2008	49667.00			49667.00	1	2008 P M MEMO	10100.00
<b>DDO Total:</b>	<b>423055.00</b>			<b>0.00</b>	<b>423055.00</b>	<b>10100.00</b>	<b>412955.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>				
<b>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		SHA	SHAHDOL		
DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00		-3000.00		-3000.00
2001-2002	-9329.00		-9329.00		-9329.00
2002-2003	-20580.00		-20580.00		-20580.00
2003-2004	-13814.00		-13814.00		-13814.00
2005-2006	96438.00		96438.00		96438.00
<b>DDO Total:</b>	<b>49715.00</b>	<b>0.00</b>	<b>49715.00</b>	<b>0.00</b>	<b>49715.00</b>
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	73367.00		73367.00		73367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1151092.00		1151092.00		1151092.00
2005-2006	103994.00		103994.00		103994.00
2006-2007	353183.00		353183.00		353183.00
2007-2008	265371.00		265371.00		265371.00
<b>DDO Total:</b>	<b>2094415.00</b>	<b>0.00</b>	<b>2094415.00</b>	<b>0.00</b>	<b>2094415.00</b>

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>Try Tot (BS):</b>	2530096.00	0.00	2530096.00	10100.00	2519996.00
<b>Try Tot (LD):</b>		29891.00		65480.00	
<b>DIFF(LD-BS):</b>		29891.00		55380.00	
<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	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	115739.00		115739.00	1 2008 P M MEMO 825.00	114914.00
2005-2006	-234461.00		-234461.00	1 2008 P M MEMO 900.00	-235361.00
2006-2007	615089.00		615089.00	1 2008 P M MEMO 900.00	614189.00
2007-2008	676092.00	1 2008 P M MEMO 198161.00	874253.00	1 2008 P M MEMO 119621.00	754632.00
<b>DDO Total:</b>	<b>1106092.20</b>	<b>198161.00</b>	<b>1304253.20</b>	<b>122246.00</b>	<b>1182007.20</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
2005-2006	40000.00		40000.00		40000.00
<b>DDO Total:</b>	<b>40000.00</b>	<b>0.00</b>	<b>40000.00</b>	<b>0.00</b>	<b>40000.00</b>
<b>Try Tot (BS):</b>	<b>1146092.20</b>	<b>198161.00</b>	<b>1344253.20</b>	<b>122246.00</b>	<b>1222007.20</b>
<b>Try Tot (LD):</b>		<b>198161.00</b>		<b>122246.00</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>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00

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<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>
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	16148.00			16148.00			16148.00
2005-2006	10940.00			10940.00			10940.00
2006-2007	19737.00			19737.00			19737.00
2007-2008	70541.00			70541.00			70541.00
<b>DDO Total:</b>	<b>100761.00</b>	<b>0.00</b>			<b>100761.00</b>	<b>0.00</b>	<b>100761.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2003-2004	-470.00			-470.00			-470.00
2004-2005	4133.00			4133.00			4133.00
2005-2006	-8000.00			-8000.00			-8000.00
2006-2007	17490.00			17490.00			17490.00
2007-2008	0.00	8	2007 P M MEMO	500.00			500.00
<b>DDO Total:</b>	<b>13153.00</b>	<b>500.00</b>			<b>13653.00</b>	<b>0.00</b>	<b>13653.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4250.00			-4250.00			-4250.00
2002-2003	-2880.00			-2880.00			-2880.00
2003-2004	12560.00			12560.00			12560.00
2004-2005	27422.00			27422.00	8	2007 P M MEMO	2000.00
2005-2006	23749.00			23749.00	8	2007 P M MEMO	3000.00
					1	2008 P M MEMO	750.00
2006-2007	14902.00			14902.00	8	2007 P M MEMO	3000.00
					1	2008 P M MEMO	450.00
2007-2008	30106.00	8	2007 P M MEMO	1900.00	8	2007 P M MEMO	2000.00
		1	2008 P M MEMO	2320.00			
<b>DDO Total:</b>	<b>101609.00</b>	<b>4220.00</b>			<b>105829.00</b>	<b>11200.00</b>	<b>94629.00</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

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Treasury		SHI	SHIVPURI					
DDO		PIC5	CJ PICHHORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	0.00			0.00			0.00	
2003-2004	14300.00			14300.00			14300.00	
2004-2005	26220.00			26220.00			26220.00	
2005-2006	-1377.00			-1377.00			-1377.00	
2006-2007	18311.00			18311.00			18311.00	
2007-2008	10350.00	1	2008 P M MEMO	1600.00			11950.00	
<b>DDO Total:</b>	<b>67804.00</b>	<b>1600.00</b>		<b>69404.00</b>	<b>0.00</b>		<b>69404.00</b>	
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	2000.00			2000.00			2000.00	
2003-2004	1500.00			1500.00			1500.00	
2004-2005	12320.00			12320.00			12320.00	
2006-2007	-268.00			-268.00			-268.00	
2007-2008	1654.00	12	2007 P M MEMO	3500.00			5154.00	
<b>DDO Total:</b>	<b>17206.00</b>	<b>3500.00</b>		<b>20706.00</b>	<b>0.00</b>		<b>20706.00</b>	
DDO		SHI1	DSJ SHIVPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-2004.00			-2004.00			-2004.00	
2001-2002	-30383.00			-30383.00			-30383.00	
2002-2003	-39056.00			-39056.00			-39056.00	
2003-2004	371108.00			371108.00			371108.00	
2004-2005	396951.00			396951.00	1	2008 P M MEMO	8256.00	388695.00
2005-2006	522277.00			522277.00	9	2007 P M MEMO	1680.00	519761.00
					1	2008 P M MEMO	836.00	
2006-2007	1513405.00			1513405.00	9	2007 P M MEMO	36320.00	1454264.00
					1	2008 P M MEMO	22821.00	
2007-2008	745284.00	9	2007 P M MEMO	61473.00	9	2007 P M MEMO	59710.00	683469.00
		1	2008 P M MEMO	91943.00	1	2008 P M MEMO	156521.00	
					11	2007 T E	-1000.00	
<b>DDO Total:</b>	<b>3477582.00</b>	<b>153416.00</b>		<b>3630998.00</b>	<b>285144.00</b>		<b>3345854.00</b>	



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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>Try Tot (BS):</b>		<b>3778115.00</b>	<b>163236.00</b>	<b>3941351.00</b>	<b>296344.00</b>	<b>3645007.00</b>
<b>Try Tot (LD):</b>			<b>102063.00</b>		<b>205334.00</b>	
<b>DIFF(LD-BS):</b>			<b>-61173.00</b>		<b>-91010.00</b>	
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>			
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-2066.00		-2066.00		-2066.00	
2002-2003	-32788.00		-32788.00		-32788.00	
2003-2004	-129886.00		-129886.00		-129886.00	
2004-2005	35577.00		35577.00		35577.00	
2005-2006	229400.00		229400.00		229400.00	
2006-2007	18970.00		18970.00		18970.00	
<b>DDO Total:</b>	<b>119207.00</b>	<b>0.00</b>	<b>119207.00</b>	<b>0.00</b>	<b>119207.00</b>	
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2003-2004	-1.00		-1.00		-1.00	
2004-2005	-5.00		-5.00		-5.00	
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	2074.00		2074.00		2074.00	
2002-2003	102223.00		102223.00		102223.00	
2003-2004	-1516641.00		-1516641.00		-1516641.00	
2004-2005	3731761.00		3731761.00		3731761.00	
2005-2006	438476.00		438476.00		438476.00	
2006-2007	-124389.00		-124389.00		-124389.00	
2007-2008	69972.00		69972.00		69972.00	
<b>DDO Total:</b>	<b>2703476.00</b>	<b>0.00</b>	<b>2703476.00</b>	<b>0.00</b>	<b>2703476.00</b>	
<b>Try Tot (BS):</b>	<b>2822677.00</b>	<b>0.00</b>	<b>2822677.00</b>	<b>0.00</b>	<b>2822677.00</b>	
<b>Try Tot (LD):</b>		<b>11525.00</b>		<b>25800.00</b>		
<b>DIFF(LD-BS):</b>		<b>11525.00</b>		<b>25800.00</b>		

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	12647.00		12647.00		12647.00
2006-2007	51888.00		51888.00		51888.00
<b>DDO Total:</b>	<b>55640.00</b>	<b>0.00</b>	<b>55640.00</b>	<b>0.00</b>	<b>55640.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
<b>DDO Total:</b>	<b>30600.00</b>	<b>0.00</b>	<b>30600.00</b>	<b>0.00</b>	<b>30600.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2006-2007	6200.00		6200.00		6200.00
<b>DDO Total:</b>	<b>6200.00</b>	<b>0.00</b>	<b>6200.00</b>	<b>0.00</b>	<b>6200.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	127946.00		127946.00		127946.00
2004-2005	22562.00		22562.00		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:	280149.00	0.00		280149.00	0.00		280149.00	
Try Tot (BS):	372589.00	0.00		372589.00	0.00		372589.00	
Try Tot (LD):		21861.00			2400.00			
DIFF(LD-BS):		21861.00			2400.00			
Treasury		UJJ		UJJAIN				
DDO		BAD2		CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-609.00			-609.00			-609.00	
2002-2003	-38348.00			-38348.00			-38348.00	
2003-2004	49886.00			49886.00	7	2006 P M MEMO	5000.00	
					8	2006 P M MEMO	1800.00	
2004-2005	20428.00			20428.00	7	2006 P M MEMO	5000.00	
					7	2007 P M MEMO	1160.00	
					12	2007 P M MEMO	500.00	
2005-2006	287028.00			287028.00	7	2006 P M MEMO	11000.00	
					8	2006 P M MEMO	3250.00	
					11	2006 P M MEMO	3266.00	
					2	2007 P M MEMO	752.00	
					7	2007 P M MEMO	1000.00	
					8	2007 P M MEMO	9500.00	
					12	2007 P M MEMO	500.00	
2006-2007	17956.00	7	2006 P M MEMO	5525.00	164540.00	11	2007 P M MEMO	1200.00
		8	2006 P M MEMO	52800.00		7	2006 P M MEMO	5000.00
		9	2006 P M MEMO	5310.00		8	2006 P M MEMO	1750.00
		10	2006 P M MEMO	2225.00		10	2006 P M MEMO	2000.00
		12	2006 P M MEMO	29152.00		12	2006 P M MEMO	1600.00
		2	2007 P M MEMO	11000.00		2	2007 P M MEMO	5302.00
		3	2007 P M MEMO	40572.00		3	2007 P M MEMO	24000.00
						4	2007 P M MEMO	6000.00
						7	2007 P M MEMO	1000.00
						8	2007 P M MEMO	20145.00

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Treasury		UJJ		UJJAIN					
DDO		BAD2		CJ BADNAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	0.00	12	2007 P M MEMO	1220.00	97466.00	11	2006 P M MEMO	7250.00	85116.00
		10	2007 P M MEMO	8055.00		8	2007 P M MEMO	4500.00	
		11	2006 P M MEMO	11000.00		11	2007 P M MEMO	600.00	
		4	2007 P M MEMO	7425.00					
		5	2007 P M MEMO	10532.00					
		7	2007 P M MEMO	23924.00					
		8	2007 P M MEMO	1150.00					
		11	2007 P M MEMO	34160.00					
<b>DDO Total:</b>	<b>336341.00</b>			<b>244050.00</b>	<b>580391.00</b>			<b>123075.00</b>	<b>457316.00</b>
DDO		KHR3		CJ KHACHRAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	36886.00			36886.00			36886.00		
2001-2002	-137840.00			-137840.00			-137840.00		
2002-2003	-53787.00			-53787.00			-53787.00		
2003-2004	-358053.00			-358053.00			-358053.00		
2004-2005	366543.00			366543.00			366543.00		
2005-2006	202802.00			202802.00			202802.00		
2006-2007	180310.00			180310.00			180310.00		
2007-2008	247286.00			247286.00			247286.00		
<b>DDO Total:</b>	<b>484147.00</b>			<b>0.00</b>	<b>484147.00</b>		<b>0.00</b>	<b>484147.00</b>	
DDO		MAH5		CJ MAHIDPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-4311.00			-4311.00			-4311.00		
2001-2002	-45488.00			-45488.00			-45488.00		
2002-2003	-27578.00			-27578.00			-27578.00		
2003-2004	7844.00			7844.00			7844.00		
2004-2005	12706.00			12706.00			12706.00		
2005-2006	25069.00			25069.00			25069.00		
2006-2007	26028.00			26028.00			26028.00		
2007-2008	174981.00	8	2007 P M MEMO	16532.00	213205.00	8	2007 P M MEMO	5500.00	202755.00
		9	2007 P M MEMO	19811.00		7	2007 P M MEMO	4950.00	

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
		7	2007 P M MEMO	1881.00		
<b>DDO Total:</b>	<b>169251.00</b>	<b>38224.00</b>		<b>207475.00</b>	<b>10450.00</b>	<b>197025.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-19110.00			-19110.00		-19110.00
2005-2006	66353.00			66353.00		66353.00
2006-2007	-28730.00			-28730.00		-28730.00
2007-2008	3128.00	1	2008 P M MEMO	500.00		3628.00
<b>DDO Total:</b>	<b>10794.00</b>	<b>500.00</b>		<b>11294.00</b>	<b>0.00</b>	<b>11294.00</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	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	781181.00			781181.00		781181.00
2005-2006	1555045.00			1555045.00		1555045.00
2006-2007	1301461.00			1301461.00		1301461.00
2007-2008	2735999.00			2735999.00		2735999.00
<b>DDO Total:</b>	<b>6101952.00</b>	<b>0.00</b>		<b>6101952.00</b>	<b>0.00</b>	<b>6101952.00</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	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-101996.00			-101996.00		-101996.00
2004-2005	28095.00			28095.00		28095.00
2005-2006	19621.00			19621.00		19621.00
2006-2007	52450.00			52450.00		52450.00
2007-2008	195800.00			195800.00		195800.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>					
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
<b>DDO Total:</b>	<b>280976.00</b>	<b>0.00</b>	<b>280976.00</b>	<b>0.00</b>	<b>280976.00</b>			
<b>Try Tot (BS):</b>	<b>7383461.00</b>	<b>282774.00</b>	<b>7666235.00</b>	<b>133525.00</b>	<b>7532710.00</b>			
<b>Try Tot (LD):</b>		<b>1016843.00</b>		<b>546989.00</b>				
<b>DIFF(LD-BS):</b>		<b>734069.00</b>		<b>413464.00</b>				
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>					
<b>DDO</b>		<b>01</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2006-2007	3270.00			3270.00		3270.00		
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>			
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	500.00			500.00		500.00		
2002-2003	35880.00			35880.00		35880.00		
2003-2004	5404.00			5404.00		5404.00		
2004-2005	168426.00			168426.00		168426.00		
2005-2006	158525.00			158525.00		158525.00		
2006-2007	6200.00			6200.00		6200.00		
2007-2008	56970.00	1	2008 P M MEMO	28930.00	1	2008 P M MEMO	33455.00	52445.00
<b>DDO Total:</b>	<b>431905.00</b>		<b>28930.00</b>	<b>460835.00</b>		<b>33455.00</b>	<b>427380.00</b>	
<b>Try Tot (BS):</b>	<b>435175.00</b>		<b>28930.00</b>	<b>464105.00</b>		<b>33455.00</b>	<b>430650.00</b>	
<b>Try Tot (LD):</b>			<b>28930.00</b>			<b>33455.00</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	12500.00			12500.00		12500.00		
2003-2004	-20950.00			-20950.00		-20950.00		
2004-2005	124510.00			124510.00		124510.00		

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	162187.00			162187.00		162187.00
<b>DDO Total:</b>	<b>519307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519307.00</b>	<b>0.00</b>	<b>519307.00</b>
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1232.00			1232.00		1232.00
2004-2005	23286.00			23286.00		23286.00
2005-2006	1216.00			1216.00		1216.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
<b>DDO Total:</b>	<b>142669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142669.00</b>	<b>0.00</b>	<b>142669.00</b>
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
2004-2005	-1241.00			-1241.00		-1241.00
2005-2006	2350.00			2350.00		2350.00
2006-2007	6630.00			6630.00		6630.00
2007-2008	6500.00			6500.00		6500.00
<b>DDO Total:</b>	<b>17239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17239.00</b>	<b>0.00</b>	<b>17239.00</b>
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	608.00			608.00		608.00
2005-2006	-42666.00			-42666.00		-42666.00

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Treasury		VID	VIDISHA					
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	36331.00			36331.00			36331.00	
2007-2008	70480.00	12	2007 P M MEMO	9650.00	12	2007 P M MEMO	10000.00	89325.00
		1	2008 P M MEMO	12295.00	1	2008 P M MEMO	10000.00	
		11	2007 P M MEMO	16900.00				
<b>DDO Total:</b>	<b>88031.00</b>	<b>38845.00</b>		<b>126876.00</b>	<b>20000.00</b>		<b>106876.00</b>	
DDO		VID1	DSJ VIDISHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-32745.00			-32745.00			-32745.00	
2002-2003	-124454.00			-124454.00			-124454.00	
2003-2004	9037.00			9037.00			9037.00	
2004-2005	108937.00			108937.00			108937.00	
2005-2006	179887.95			179887.95	1	2008 P M MEMO	600.00	179287.95
2006-2007	371065.00			371065.00	1	2008 P M MEMO	10000.00	361065.00
2007-2008	448703.00	1	2008 P M MEMO	77383.00	1	2008 P M MEMO	14600.00	522566.00
					11	2007 T E	-11080.00	
<b>DDO Total:</b>	<b>960430.95</b>	<b>77383.00</b>		<b>1037813.95</b>	<b>14120.00</b>		<b>1023693.95</b>	
<b>Try Tot (BS):</b>	<b>1727676.95</b>	<b>116228.00</b>		<b>1843904.95</b>	<b>34120.00</b>		<b>1809784.95</b>	
<b>Try Tot (LD):</b>		<b>135643.00</b>			<b>131895.00</b>			
<b>DIFF(LD-BS):</b>		<b>19415.00</b>			<b>97775.00</b>			
<b>LD Figure</b>	<b>157960214.48</b>	<b>69064614.00</b>		<b>227024828.48</b>	<b>10328578.00</b>		<b>216696250.48</b>	
<b>BS Figure</b>	<b>231486225.75</b>	<b>14490789.27</b>		<b>245977015.02</b>	<b>15328314.00</b>		<b>230648701.02</b>	
<b>Difference</b>	<b>-73526011.27</b>	<b>54573824.73</b>		<b>-18952186.54</b>	<b>-4999736.00</b>		<b>-13952450.54</b>	