

**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>5200.00</b>		<b>59700.00</b>	
<b>DIFF(LD-BS):</b>		<b>5200.00</b>		<b>59700.00</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	70797.00		70797.00		70797.00

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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	148643.00			148643.00		148643.00
2007-2008	185860.00			185860.00		185860.00
<b>DDO Total:</b>	<b>436323.00</b>	<b>0.00</b>		<b>436323.00</b>	<b>0.00</b>	<b>436323.00</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	35200.00			35200.00	10/2007 P M MEMO 38023.00	-2823.00
<b>DDO Total:</b>	<b>122893.00</b>	<b>0.00</b>		<b>122893.00</b>	<b>38023.00</b>	<b>84870.00</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		99466.00
2007-2008	0.00	10/2007 P M MEMO 6150.00		6150.00		6150.00
<b>DDO Total:</b>	<b>136927.00</b>	<b>6150.00</b>		<b>143077.00</b>	<b>0.00</b>	<b>143077.00</b>
<b>Try Tot (BS):</b>	<b>696143.00</b>	<b>6150.00</b>		<b>702293.00</b>	<b>38023.00</b>	<b>664270.00</b>
<b>Try Tot (LD):</b>		<b>46000.00</b>			<b>39400.00</b>	
<b>DIFF(LD-BS):</b>		<b>39850.00</b>			<b>1377.00</b>	
Treasury		BAD	BADWANI			
DDO		1				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
-	0.00			0.00		0.00

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Treasury		BAD	BADWANI				
DDO		1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDO		2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDO		3					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDO		4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDO		6					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDO		9					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	2572.00			2572.00			2572.00
2005-2006	214445.00			214445.00			214445.00
2006-2007	76659.00			76659.00			76659.00

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Treasury		BAD		BADWANI				
DDO		ANJ5		CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	22800.00			22800.00	8	2007 T E	-2000.00	24800.00
<b>DDO Total:</b>	<b>316476.00</b>	<b>0.00</b>		<b>316476.00</b>			<b>-2000.00</b>	<b>318476.00</b>
DDO		BAD1		ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00				0.00
2002-2003	0.00			0.00				0.00
2003-2004	61790.00			61790.00	3	2004 T E	44590.00	17200.00
2004-2005	130194.00			130194.00				130194.00
2005-2006	209525.00			209525.00	10	2007 P M MEMO	900.00	208625.00
2006-2007	4140762.00			4140762.00	10	2007 P M MEMO	25000.00	4115762.00
2007-2008	0.00	10	2007 P M MEMO	79660.00	10	2007 P M MEMO	2400.00	77260.00
<b>DDO Total:</b>	<b>4542271.00</b>		<b>79660.00</b>	<b>4621931.00</b>			<b>72890.00</b>	<b>4549041.00</b>
DDO		KHE2		CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	5366.00			5366.00				5366.00
2001-2002	-10000.00			-10000.00	2	2003 P M MEMO	10000.00	-20000.00
2002-2003	25880.00	12	2002 P M MEMO	16430.00	1	2003 P M MEMO	500.00	44086.00
		1	2003 P M MEMO	7800.00	2	2003 P M MEMO	3000.00	
		3	2003 P M MEMO	11126.00	4	2003 P M MEMO	8500.00	
					8	2004 P M MEMO	3300.00	
					10	2004 P M MEMO	1850.00	
2003-2004	30173.00	4	2003 P M MEMO	750.00	8	2003 P M MEMO	3000.00	25005.00
		7	2003 P M MEMO	4180.00	9	2003 P M MEMO	3000.00	
		8	2003 P M MEMO	1900.00	12	2003 P M MEMO	500.00	
		9	2003 P M MEMO	9500.00	3	2004 T E	11930.00	
		11	2003 P M MEMO	1000.00	5	2004 P M MEMO	2500.00	
		12	2003 P M MEMO	5323.00	10	2004 P M MEMO	1058.00	
		1	2004 P M MEMO	8070.00	11	2004 P M MEMO	7930.00	
		2	2004 P M MEMO	900.00	2	2005 P M MEMO	5000.00	
		3	2004 P M MEMO	5800.00	9	2005 P M MEMO	7673.00	
2004-2005	-5366.00	4	2004 P M MEMO	210.00	4	2007 P M MEMO	630.00	10872.00

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Treasury		BAD		BADWANI					
DDO		KHE2		CJ KHETIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		5	2004 P M MEMO	5000.00		2	2005 P M MEMO	10.00	
		9	2004 P M MEMO	2238.00					
		12	2004 P M MEMO	2000.00					
		1	2005 P M MEMO	7420.00					
		2	2005 P M MEMO	10.00					
2005-2006	0.00	12	2005 P M MEMO	89.00	5629.00	4	2007 P M MEMO	840.00	2889.00
		1	2006 P M MEMO	120.00		3	2006 P M MEMO	1000.00	
		2	2006 P M MEMO	5420.00		9	2005 P M MEMO	900.00	
2006-2007	0.00	3	2007 P M MEMO	6000.00	13130.00	3	2007 P M MEMO	1360.00	10580.00
		12	2006 P M MEMO	280.00		4	2007 P M MEMO	1190.00	
		9	2006 P M MEMO	5000.00					
		10	2006 P M MEMO	1850.00					
2007-2008	-1500.00	5	2007 P M MEMO	1500.00	0.00				0.00
<b>DDO Total:</b>	<b>44553.00</b>			<b>109916.00</b>	<b>154469.00</b>			<b>75671.00</b>	<b>78798.00</b>
DDO		RAJ4		CJ RAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-15000.00			-15000.00				-15000.00	
2001-2002	1000.00			1000.00				1000.00	
2002-2003	0.00			0.00				0.00	
2003-2004	3680.00			3680.00	3	2004 T E	3680.00	0.00	
2004-2005	8886.00			8886.00				8886.00	
2005-2006	23090.00			23090.00				23090.00	
2006-2007	169381.00			169381.00	10	2007 P M MEMO	31826.00	137555.00	
2007-2008	-3000.00	10	2007 P M MEMO	16450.00	13450.00			13450.00	
<b>DDO Total:</b>	<b>188037.00</b>			<b>16450.00</b>	<b>204487.00</b>			<b>35506.00</b>	<b>168981.00</b>
DDO		SEN3		CJ SENDHWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-3787.00			-3787.00				-3787.00	
2001-2002	39540.00			39540.00				39540.00	
2002-2003	-408976.00			-408976.00				-408976.00	
2003-2004	197529.00			197529.00				197529.00	

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>						
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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>4918643.00</b>	<b>206026.00</b>		<b>5124669.00</b>	<b>182067.00</b>		<b>4942602.00</b>		
<b>Try Tot (LD):</b>		<b>120691.00</b>			<b>178006.00</b>				
<b>DIFF(LD-BS):</b>		<b>-85335.00</b>			<b>-4061.00</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		
<b>DDO Total:</b>	<b>-2711.00</b>	<b>0.00</b>		<b>-2711.00</b>	<b>0.00</b>		<b>-2711.00</b>		
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	11094.00			11094.00			11094.00		
2002-2003	-60008.00			-60008.00			-60008.00		
2003-2004	-9955.00			-9955.00			-9955.00		
2004-2005	107039.00			107039.00	10	2007 P M MEMO	12600.00	94439.00	
2005-2006	256826.00			256826.00	10	2007 P M MEMO	11700.00	245126.00	
2006-2007	209844.00			209844.00	10	2007 P M MEMO	14340.00	195504.00	
2007-2008	433382.00	10	2007 P M MEMO	90580.00	523962.00	10	2007 P M MEMO	74636.00	449326.00
<b>DDO Total:</b>	<b>948222.00</b>	<b>90580.00</b>		<b>1038802.00</b>	<b>113276.00</b>		<b>925526.00</b>		
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	180.00			180.00			180.00		
2003-2004	2830.00			2830.00			2830.00		
2004-2005	72443.00			72443.00			72443.00		

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	-179143.00			-179143.00			-179143.00
2006-2007	307189.00			307189.00			307189.00
2007-2008	40925.00			40925.00			40925.00
<b>DDO Total:</b>	<b>244424.00</b>	<b>0.00</b>		<b>244424.00</b>	<b>0.00</b>		<b>244424.00</b>
<b>Try Tot (BS):</b>	<b>1189935.00</b>	<b>90580.00</b>		<b>1280515.00</b>	<b>113276.00</b>		<b>1167239.00</b>
<b>Try Tot (LD):</b>		<b>101555.00</b>			<b>120776.00</b>		
<b>DIFF(LD-BS):</b>		<b>10975.00</b>			<b>7500.00</b>		
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	106419.00			106419.00	1	2007 P M MEMO	500.00
2005-2006	359044.00			359044.00	1	2007 P M MEMO	1400.00
					11	2006 P M MEMO	44904.00
					12	2006 P M MEMO	2400.00
					8	2006 P M MEMO	1000.00
					10	2006 P M MEMO	6000.00
2006-2007	-217057.00	1	2007 P M MEMO	46192.00	1	2007 P M MEMO	12300.00
		11	2006 P M MEMO	62862.00	10	2006 P M MEMO	428732.00
		12	2006 P M MEMO	123624.00	11	2006 P M MEMO	86000.00
		8	2006 P M MEMO	393790.00	12	2006 P M MEMO	63400.00
		9	2006 P M MEMO	45512.00	8	2006 P M MEMO	9700.00
		10	2006 P M MEMO	77040.00	9	2006 P M MEMO	15800.00
2007-2008	49459.00			49459.00			49459.00
<b>DDO Total:</b>	<b>-228415.00</b>	<b>749020.00</b>		<b>520605.00</b>	<b>672136.00</b>		<b>-151531.00</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

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Treasury		BET	BETUL				
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	0.00			0.00			0.00
<b>DDO Total:</b>	<b>50.00</b>		<b>0.00</b>	<b>50.00</b>		<b>0.00</b>	<b>50.00</b>
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	34928.00			34928.00	5	2006 P M MEMO	10800.00
					6	2006 P M MEMO	19128.00
					4	2006 P M MEMO	5000.00
2004-2005	178050.00			178050.00	7	2006 P M MEMO	300.00
					9	2006 P M MEMO	500.00
2005-2006	345482.00			345482.00	5	2006 P M MEMO	7700.00
					6	2006 P M MEMO	18485.00
					7	2006 P M MEMO	1300.00
					9	2006 P M MEMO	1300.00
					4	2006 P M MEMO	69675.00
2006-2007	40215.00	5	2006 P M MEMO	46984.00	5	2006 P M MEMO	8880.00
		6	2006 P M MEMO	44050.00	6	2006 P M MEMO	21185.00
		7	2006 P M MEMO	133770.00	7	2006 P M MEMO	51100.00
		8	2006 P M MEMO	24668.00	9	2006 P M MEMO	31850.00
		9	2006 P M MEMO	65685.00	4	2006 P M MEMO	13650.00
		4	2006 P M MEMO	65365.00	8	2007 P M MEMO	34000.00
2007-2008	15345.00	8	2007 P M MEMO	51787.00	8	2007 P M MEMO	66350.00
				67132.00			782.00
<b>DDO Total:</b>	<b>609020.00</b>		<b>432309.00</b>	<b>1041329.00</b>		<b>361203.00</b>	<b>680126.00</b>
<b>Try Tot (BS):</b>	<b>380655.00</b>		<b>1181329.00</b>	<b>1561984.00</b>		<b>1033339.00</b>	<b>528645.00</b>
<b>Try Tot (LD):</b>			<b>111629.00</b>			<b>48885.00</b>	
<b>DIFF(LD-BS):</b>			<b>-1069700.00</b>			<b>-984454.00</b>	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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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	269614.00			269614.00			269614.00
2005-2006	241863.00			241863.00			241863.00
2006-2007	979970.00			979970.00	10/2007 P M MEMO	34900.00	945070.00
2007-2008	15174337.00	10/2007 P M MEMO	117529.00	15291866.00	10/2007 P M MEMO	844102.00	14447764.00
<b>DDO Total:</b>	<b>16678530.00</b>		<b>117529.00</b>	<b>16796059.00</b>		<b>879002.00</b>	<b>15917057.00</b>
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
<b>DDO Total:</b>	<b>-806.00</b>		<b>0.00</b>	<b>-806.00</b>		<b>0.00</b>	<b>-806.00</b>
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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			3500.00
2007-2008	250.00			250.00			250.00
<b>DDO Total:</b>	<b>273309.00</b>		<b>0.00</b>	<b>273309.00</b>		<b>0.00</b>	<b>273309.00</b>
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14500.00			14500.00			14500.00
2001-2002	-4050.00			-4050.00			-4050.00
2004-2005	-14500.00			-14500.00			-14500.00
<b>DDO Total:</b>	<b>-4050.00</b>		<b>0.00</b>	<b>-4050.00</b>		<b>0.00</b>	<b>-4050.00</b>

**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>BHI</b>	<b>BHIND</b>			
<b>Try Tot (BS):</b>		<b>16946983.00</b>	<b>117529.00</b>	<b>17064512.00</b>	<b>879002.00</b>	<b>16185510.00</b>
<b>Try Tot (LD):</b>			<b>144616.00</b>		<b>903889.00</b>	
<b>DIFF(LD-BS):</b>			<b>27087.00</b>		<b>24887.00</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	1152694.00			1152694.00		1152694.00
<b>DDO Total:</b>	<b>31699652.00</b>		<b>0.00</b>	<b>31699652.00</b>	<b>0.00</b>	<b>31699652.00</b>
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-7750.00			-7750.00		-7750.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-8550.00			-8550.00		-8550.00
2005-2006	-37250.00			-37250.00		-37250.00
2006-2007	179550.00			179550.00		179550.00
2007-2008	109750.00			109750.00		109750.00
<b>DDO Total:</b>	<b>236750.00</b>		<b>0.00</b>	<b>236750.00</b>	<b>0.00</b>	<b>236750.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	11900.00			11900.00		11900.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	12350.00			12350.00			12350.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	3800.00	10	2007 P M MEMO	5500.00	9300.00		9300.00
<b>DDO Total:</b>	<b>20300.00</b>			<b>5500.00</b>	<b>25800.00</b>	<b>0.00</b>	<b>25800.00</b>
<b>Try Tot (BS):</b>	<b>31956002.00</b>			<b>5500.00</b>	<b>31961502.00</b>	<b>0.00</b>	<b>31961502.00</b>
<b>Try Tot (LD):</b>				<b>1052874.00</b>		<b>4360871.00</b>	
<b>DIFF(LD-BS):</b>				<b>1047374.00</b>		<b>4360871.00</b>	

<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>					
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	67162.00			67162.00			67162.00	
2001-2002	-87767.00			-87767.00			-87767.00	
2002-2003	-92014.00			-92014.00			-92014.00	
2003-2004	-232394.00			-232394.00			-232394.00	
2004-2005	-18296.00			-18296.00	10	2007 P M MEMO	7000.00	
2005-2006	331621.00			331621.00	10	2007 P M MEMO	10000.00	
					6	2007 P M MEMO	27035.00	
					7	2007 P M MEMO	1000.00	
2006-2007	715847.00			715847.00	10	2007 P M MEMO	20500.00	
					7	2007 P M MEMO	5250.00	
2007-2008	117770.00	10	2007 P M MEMO	90563.00	271339.00	10	2007 P M MEMO	108657.00
		6	2007 P M MEMO	23370.00		6	2007 P M MEMO	15161.00
		7	2007 P M MEMO	39636.00		7	2007 P M MEMO	5175.00
<b>DDO Total:</b>	<b>801929.00</b>			<b>153569.00</b>	<b>955498.00</b>		<b>199778.00</b>	<b>755720.00</b>
<b>Try Tot (BS):</b>	<b>801929.00</b>			<b>153569.00</b>	<b>955498.00</b>		<b>199778.00</b>	<b>755720.00</b>
<b>Try Tot (LD):</b>				<b>90563.00</b>			<b>146157.00</b>	
<b>DIFF(LD-BS):</b>				<b>-63006.00</b>			<b>-53621.00</b>	

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	79065.00			79065.00			79065.00
2005-2006	336681.00			336681.00			336681.00
2006-2007	168633.00			168633.00	5	2007 P M MEMO	13500.00
					6	2007 P M MEMO	3000.00
2007-2008	333462.00	5	2007 P M MEMO	45349.00	5	2007 P M MEMO	97604.00
		10	2007 P M MEMO	90599.00	10	2007 P M MEMO	15200.00
		6	2007 P M MEMO	42019.00	6	2007 P M MEMO	18300.00
		7	2007 P M MEMO	57219.00	7	2007 P M MEMO	3000.00
<b>DDO Total:</b>	<b>870378.00</b>		<b>235186.00</b>	<b>1105564.00</b>		<b>150604.00</b>	<b>954960.00</b>
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	24614.00			24614.00			24614.00
<b>DDO Total:</b>	<b>29427.00</b>		<b>0.00</b>	<b>29427.00</b>		<b>0.00</b>	<b>29427.00</b>
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	3072.00			3072.00			3072.00
2005-2006	65088.00			65088.00			65088.00
2006-2007	103220.00			103220.00			103220.00
2007-2008	-65930.00	10	2007 P M MEMO	1000.00			-64930.00

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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>
<b>DDO Total:</b>	<b>130354.00</b>	<b>1000.00</b>		<b>131354.00</b>	<b>0.00</b>		<b>131354.00</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	12684.00	10/2007 P M MEMO	9500.00	22184.00	10/2007 P M MEMO	15684.00	6500.00
<b>DDO Total:</b>	<b>33760.00</b>	<b>9500.00</b>		<b>43260.00</b>	<b>15684.00</b>		<b>27576.00</b>
<b>Try Tot (BS):</b>	<b>1063919.00</b>	<b>245686.00</b>		<b>1309605.00</b>	<b>166288.00</b>		<b>1143317.00</b>
<b>Try Tot (LD):</b>		<b>101099.00</b>			<b>30884.00</b>		
<b>DIFF(LD-BS):</b>		<b>-144587.00</b>			<b>-135404.00</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
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>DDO</b>		<b>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	19789.00			19789.00			19789.00
<b>DDO Total:</b>	<b>70315.00</b>	<b>0.00</b>		<b>70315.00</b>	<b>0.00</b>		<b>70315.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</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
<b>DDO Total:</b>	<b>3179084.00</b>	<b>0.00</b>		<b>3179084.00</b>	<b>0.00</b>	<b>3179084.00</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 SAUNSAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	59448.00			59448.00		59448.00
2005-2006	138283.00			138283.00		138283.00
2006-2007	289585.00			289585.00		289585.00
2007-2008	78360.00			78360.00		78360.00
<b>DDO Total:</b>	<b>564076.00</b>	<b>0.00</b>		<b>564076.00</b>	<b>0.00</b>	<b>564076.00</b>
<b>Try Tot (BS):</b>	<b>3830975.00</b>	<b>0.00</b>		<b>3830975.00</b>	<b>0.00</b>	<b>3830975.00</b>
<b>Try Tot (LD):</b>		<b>269767.00</b>			<b>269923.00</b>	
<b>DIFF(LD-BS):</b>		<b>269767.00</b>			<b>269923.00</b>	
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>			
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00

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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>			
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	176573.00			176573.00		176573.00
2004-2005	169231.00			169231.00		169231.00
2005-2006	154306.00			154306.00		154306.00
2006-2007	683571.00			683571.00		683571.00
2007-2008	482159.00			482159.00		482159.00
<b>DDO Total:</b>	<b>1710204.00</b>	<b>0.00</b>		<b>1710204.00</b>	<b>0.00</b>	<b>1710204.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-13661.00			-13661.00		-13661.00
2005-2006	29475.00			29475.00		29475.00
2006-2007	50245.00			50245.00		50245.00
2007-2008	12500.00	6 2007 P M MEMO	7500.00	20000.00	6 2007 P M MEMO	3500.00
<b>DDO Total:</b>	<b>81878.00</b>		<b>7500.00</b>	<b>89378.00</b>		<b>3500.00</b>
<b>Try Tot (BS):</b>	<b>1792082.00</b>		<b>7500.00</b>	<b>1799582.00</b>		<b>3500.00</b>
<b>Try Tot (LD):</b>			<b>157073.00</b>			<b>406388.00</b>
<b>DIFF(LD-BS):</b>			<b>149573.00</b>			<b>402888.00</b>
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>			
<b>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	-73022.00			-73022.00		-73022.00
2004-2005	-22023.00			-22023.00		-22023.00
2005-2006	2250.00			2250.00		2250.00
<b>DDO Total:</b>	<b>-92795.00</b>	<b>0.00</b>		<b>-92795.00</b>	<b>0.00</b>	<b>-92795.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5290.00			-5290.00		-5290.00

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-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		8768.00	
2005-2006	34890.00		34890.00		34890.00	
2006-2007	119588.00		119588.00		119588.00	
<b>DDO Total:</b>	<b>290656.00</b>	<b>0.00</b>	<b>290656.00</b>	<b>0.00</b>	<b>290656.00</b>	
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
1999-2000	0.00		0.00		0.00	
2000-2001	1016.00		1016.00		1016.00	
2004-2005	-1016.00		-1016.00		-1016.00	
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>207861.00</b>	<b>0.00</b>	<b>207861.00</b>	<b>0.00</b>	<b>207861.00</b>	
<b>Try Tot (LD):</b>		<b>9286.00</b>		<b>71900.00</b>		
<b>DIFF(LD-BS):</b>		<b>9286.00</b>		<b>71900.00</b>		
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	28500.00		28500.00		28500.00	
2001-2002	-14802.00		-14802.00		-14802.00	
2002-2003	-20443.00		-20443.00		-20443.00	
2003-2004	0.00		0.00	3 2004 T E	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
<b>DDO Total:</b>	<b>-9029.00</b>	<b>0.00</b>	<b>-9029.00</b>	<b>4124.00</b>		<b>-13153.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	



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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-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>	
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	40070.00		40070.00		40070.00	
2001-2002	130169.00		130169.00		130169.00	
2002-2003	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>	
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	3170.00		3170.00		3170.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-420.00		-420.00		-420.00	
2003-2004	-11751.00		-11751.00	3 2004 T E 2450.00	-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>254513.00</b>	<b>0.00</b>	<b>254513.00</b>	<b>2450.00</b>	<b>252063.00</b>	
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-600.00		-600.00		-600.00	
2002-2003	0.00		0.00		0.00	

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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	88519.00			88519.00	1	2007 P M MEMO	1000.00
					11	2006 P M MEMO	2800.00
2006-2007	17975.00	1	2007 P M MEMO	500.00	11	2006 P M MEMO	21113.00
		10	2006 P M MEMO	2200.00			
		11	2006 P M MEMO	14420.00			
<b>DDO Total:</b>	<b>265308.00</b>	<b>17120.00</b>		<b>282428.00</b>	<b>24913.00</b>		<b>257515.00</b>
<b>Try Tot (BS):</b>	<b>2065598.00</b>	<b>17120.00</b>		<b>2082718.00</b>	<b>31487.00</b>		<b>2051231.00</b>
<b>Try Tot (LD):</b>		<b>20164532.00</b>			<b>13804569.00</b>		
<b>DIFF(LD-BS):</b>		<b>20147412.00</b>			<b>13773082.00</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	260048.00			260048.00	10	2007 P M MEMO	1380.00
2007-2008	193558.00	10	2007 P M MEMO	36320.00	10	2007 P M MEMO	15500.00
<b>DDO Total:</b>	<b>429748.00</b>	<b>36320.00</b>		<b>466068.00</b>	<b>16880.00</b>		<b>449188.00</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

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	2269896.00			2269896.00			2269896.00
2004-2005	429871.00			429871.00			429871.00
2005-2006	332080.00			332080.00			332080.00
2006-2007	503853.00			503853.00			503853.00
2007-2008	686486.00			686486.00	8 2007	T E	-23924.00
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>4227705.00</b>		<b>0.00</b>	<b>4227705.00</b>			<b>-23924.00</b>
<b>4251629.00</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	48241.00			48241.00			48241.00
2005-2006	66970.00			66970.00			66970.00
2006-2007	259300.00			259300.00			259300.00
2007-2008	88130.00	10 2007	P M MEMC	17220.00			105350.00
<b>DDO Total:</b>	<b>154176.00</b>		<b>17220.00</b>	<b>171396.00</b>			<b>0.00</b>
<b>171396.00</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	465.00	10 2007	P M MEMC	8985.00			9450.00
<b>DDO Total:</b>	<b>-5089389.00</b>		<b>8985.00</b>	<b>-5080404.00</b>			<b>0.00</b>
<b>-5080404.00</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

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Treasury		DHA	DHAR								
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2002-2003	0.00			0.00			0.00				
2003-2004	68727.00			68727.00			68727.00				
2004-2005	9268.00			9268.00			9268.00				
2005-2006	116183.00			116183.00			116183.00				
2006-2007	116118.00			116118.00			116118.00				
2007-2008	-43550.00	10	2007 P M MEMO	1600.00	-41950.00			-41950.00			
<b>DDO Total:</b>	<b>268505.00</b>			<b>1600.00</b>	<b>270105.00</b>			<b>0.00</b>	<b>270105.00</b>		
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	96006.00			96006.00			96006.00				
2002-2003	0.00			0.00			0.00				
2003-2004	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	10760.00	10	2007 P M MEMO	13300.00	24060.00	10	2007 P M MEMO	12000.00	12060.00		
<b>DDO Total:</b>	<b>572500.00</b>			<b>13300.00</b>	<b>585800.00</b>			<b>12000.00</b>	<b>573800.00</b>		
<b>Try Tot (BS):</b>	<b>567195.00</b>			<b>77425.00</b>	<b>644620.00</b>			<b>4956.00</b>	<b>639664.00</b>		
<b>Try Tot (LD):</b>				<b>1475472.00</b>				<b>20919.00</b>			
<b>DIFF(LD-BS):</b>				<b>1398047.00</b>				<b>15963.00</b>			
Treasury		DIN	DINDORI								
DDO		DIN1	ADJ DINDORI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-41133.00			-41133.00			-41133.00				
2004-2005	108070.00			108070.00			108070.00				
2005-2006	-115733.00			-115733.00			-115733.00				
2006-2007	35038.00			35038.00			35038.00				
2007-2008	12860.00	8	2007 P M MEMO	8950.00	35410.00	8	2007 P M MEMO	3000.00	23210.00		
		7	2007 P M MEMO	13600.00		6	2007 P M MEMO	9200.00			
<b>DDO Total:</b>	<b>-898.00</b>			<b>22550.00</b>	<b>21652.00</b>			<b>12200.00</b>	<b>9452.00</b>		

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Treasury		DIN	DINDORI				
Try Tot (BS):		-898.00	22550.00	21652.00	12200.00	9452.00	
Try Tot (LD):			6600.00		7700.00		
DIFF(LD-BS):			-15950.00		-4500.00		
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	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>30080.00</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	70195.00			70195.00	10/2007	P M MEMO 1000.00	69195.00
2007-2008	27220.00	10/2007	P M MEMO 1400.00	28620.00	10/2007	P M MEMO 11000.00	17620.00
<b>DDO Total:</b>	<b>412639.00</b>	<b>1400.00</b>	<b>414039.00</b>		<b>12000.00</b>	<b>402039.00</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	862865.00	3/2007	P M MEMO 371177.00	1234042.00	3/2007	P M MEMO 352896.00	881146.00
2007-2008	119277.00	4/2007	P M MEMO 138636.00	1017299.00	4/2007	P M MEMO 275405.00	395615.00

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Treasury		GUN		GUNA				
DDO		GUN1		DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		5	2007 P M MEMO	258974.00		10	2007 P M MEMO	65067.00
		10	2007 P M MEMO	173411.00		7	2007 P M MEMO	16638.00
		7	2007 P M MEMO	170238.00		5	2007 P M MEMO	177574.00
		6	2007 P M MEMO	156763.00		6	2007 P M MEMO	87000.00
<b>DDO Total:</b>	<b>1752066.00</b>	<b>1269199.00</b>		<b>3021265.00</b>	<b>974580.00</b>		<b>2046685.00</b>	
DDO		RAG3		CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	24162.00			24162.00			24162.00	
2003-2004	5200.00			5200.00			5200.00	
2004-2005	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			-3258.00			-3258.00	
<b>DDO Total:</b>	<b>63017.00</b>	<b>0.00</b>		<b>63017.00</b>	<b>0.00</b>		<b>63017.00</b>	
<b>Try Tot (BS):</b>	<b>2257802.00</b>	<b>1270599.00</b>		<b>3528401.00</b>	<b>986580.00</b>		<b>2541821.00</b>	
<b>Try Tot (LD):</b>		<b>177351.00</b>			<b>85927.00</b>			
<b>DIFF(LD-BS):</b>		<b>-1093248.00</b>			<b>-900653.00</b>			
Treasury		GWL		GWALIOR SPECIAL				
DDO		01						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	6050.00			6050.00			6050.00	
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	
DDO		DAB2		ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	60920.00			60920.00			60920.00	
2004-2005	-60920.00			-60920.00			-60920.00	
2006-2007	5000.00			5000.00			5000.00	
2007-2008	0.00			0.00	8	2007 T E	-8000.00	
<b>DDO Total:</b>	<b>5000.00</b>	<b>0.00</b>		<b>5000.00</b>	<b>-8000.00</b>		<b>13000.00</b>	

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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>
2005-2006	1142960.00			1142960.00		1142960.00
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
<b>DDO Total:</b>	<b>-2795873.46</b>		<b>0.00</b>	<b>-2795873.46</b>	<b>0.00</b>	<b>-2795873.46</b>
<b>Try Tot (BS):</b>	<b>-1630363.46</b>		<b>0.00</b>	<b>-1630363.46</b>	<b>-8000.00</b>	<b>-1622363.46</b>
<b>Try Tot (LD):</b>			<b>7356003.00</b>		<b>561733.00</b>	
<b>DIFF(LD-BS):</b>			<b>7356003.00</b>		<b>569733.00</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	108159.00			108159.00		108159.00
2005-2006	446635.00			446635.00		446635.00
2006-2007	835259.00			835259.00		835259.00
2007-2008	558953.00			558953.00		558953.00
<b>DDO Total:</b>	<b>3013176.00</b>		<b>0.00</b>	<b>3013176.00</b>	<b>0.00</b>	<b>3013176.00</b>

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<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>		
<b>Try Tot (BS):</b>	3013176.00	0.00	3013176.00	0.00	3013176.00
<b>Try Tot (LD):</b>		37094.00		35054.00	
<b>DIFF(LD-BS):</b>		37094.00		35054.00	
<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	388962.00		388962.00		388962.00
2005-2006	564206.00		564206.00	10/2007 P M MEMO 50000.00	514206.00
2006-2007	906480.00		906480.00	10/2007 P M MEMO 113900.00	792580.00
2007-2008	436580.00	10/2007 P M MEMO 156799.00	593379.00	10/2007 P M MEMO 87350.00	516029.00
				8/2007 T E -10000.00	
<b>DDO Total:</b>	<b>2383495.00</b>	<b>156799.00</b>	<b>2540294.00</b>	<b>241250.00</b>	<b>2299044.00</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	-4410.00		-4410.00		-4410.00
2000-2001	-49523.00		-49523.00		-49523.00
2001-2002	93145.00		93145.00		93145.00
2002-2003	16775.00		16775.00		16775.00
2003-2004	90905.00		90905.00		90905.00
2004-2005	1900.00		1900.00		1900.00
2006-2007	4800.00		4800.00		4800.00
<b>DDO Total:</b>	<b>150541.00</b>	<b>0.00</b>	<b>150541.00</b>	<b>0.00</b>	<b>150541.00</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		47953.00



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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	16892.00			16892.00			16892.00
2006-2007	4992.00			4992.00			4992.00
2007-2008	73200.00			73200.00			73200.00
<b>DDO Total:</b>	<b>114205.00</b>	<b>0.00</b>		<b>114205.00</b>	<b>0.00</b>		<b>114205.00</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	-45269.00			-45269.00	10	2007 P M MEMO 480.00	-45749.00
2006-2007	38045.00			38045.00	10	2007 P M MEMO 360.00	37685.00
2007-2008	81866.00	10	2007 P M MEMO 2125.00	83991.00	10	2007 P M MEMO 8500.00	75491.00
<b>DDO Total:</b>	<b>98357.00</b>	<b>2125.00</b>		<b>100482.00</b>	<b>9340.00</b>		<b>91142.00</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	176944.00			176944.00	4	2007 P M MEMO 7000.00	49044.00
					5	2007 P M MEMO 28400.00	
					10	2007 P M MEMO 19500.00	
					6	2007 P M MEMO 73000.00	
2007-2008	102279.00	4	2007 P M MEMO 25669.00	694773.00	10	2007 P M MEMO 7300.00	625473.00
		10	2007 P M MEMO 468635.00		7	2007 P M MEMO 16500.00	
		7	2007 P M MEMO 15430.00		8	2007 T E -3000.00	
		5	2007 P M MEMO 50610.00		5	2007 P M MEMO 3000.00	
		6	2007 P M MEMO 32150.00		6	2007 P M MEMO 45500.00	
<b>DDO Total:</b>	<b>318720.00</b>	<b>592494.00</b>		<b>911214.00</b>	<b>197200.00</b>		<b>714014.00</b>

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>							
<b>Try Tot (BS):</b>		<b>3065318.00</b>		<b>751418.00</b>		<b>3816736.00</b>		<b>447790.00</b>		<b>3368946.00</b>
<b>Try Tot (LD):</b>				<b>728314.00</b>				<b>320390.00</b>		
<b>DIFF(LD-BS):</b>				<b>-23104.00</b>				<b>-127400.00</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	95754.00			95754.00			95754.00			
2005-2006	102700.00			102700.00	10	2007	P M MEMO	2000.00	100700.00	
2006-2007	188193.00			188193.00	10	2007	P M MEMO	2000.00	186193.00	
2007-2008	213705.00	10	2007	P M MEMO	67736.00			281441.00	281441.00	
<b>DDO Total:</b>	<b>600352.00</b>	<b>67736.00</b>		<b>668088.00</b>			<b>4000.00</b>	<b>664088.00</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	2904081.00			2904081.00			2904081.00			
<b>DDO Total:</b>	<b>34263315.35</b>	<b>0.00</b>		<b>34263315.35</b>			<b>0.00</b>	<b>34263315.35</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			
2003-2004	178102.00			178102.00	3	2004	T E	182050.00	-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			

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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>
2007-2008	24000.00			24000.00			24000.00
<b>DDO Total:</b>	<b>2412853.00</b>	<b>0.00</b>		<b>2412853.00</b>	<b>182050.00</b>		<b>2230803.00</b>
<b>Try Tot (BS):</b>	<b>37276520.35</b>	<b>67736.00</b>		<b>37344256.35</b>	<b>186050.00</b>		<b>37158206.35</b>
<b>Try Tot (LD):</b>		<b>5369220.00</b>			<b>2481975.00</b>		
<b>DIFF(LD-BS):</b>		<b>5301484.00</b>			<b>2295925.00</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>13393.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	6530.00			6530.00			6530.00
2006-2007	61670.00			61670.00			61670.00
2007-2008	140250.00	10	2007 P M MEMO	36085.00	10	2007 P M MEMO	9800.00
<b>DDO Total:</b>	<b>217967.00</b>	<b>36085.00</b>		<b>254052.00</b>	<b>9800.00</b>		<b>244252.00</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
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	10	2007 P M MEMO	1200.00
							-1200.00

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Treasury		IND	INDORE			
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1386.00	0.00		1386.00	1200.00	186.00
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-142115.50			-142115.50		-142115.50
2006-2007	273652.00			273652.00		273652.00
2007-2008	79115.00			79115.00		79115.00
DDO Total:	210651.50	0.00		210651.50	0.00	210651.50
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
2007-2008	4000.00			4000.00		4000.00
DDO Total:	-29460.00	0.00		-29460.00	0.00	-29460.00
Try Tot (BS):	413937.50	36085.00		450022.50	11000.00	439022.50
Try Tot (LD):		125289.00			168382.00	
DIFF(LD-BS):		89204.00			157382.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	195894.00			195894.00		195894.00
2001-2002	-3699015.00			-3699015.00		-3699015.00
2002-2003	-1042776.64			-1042776.64		-1042776.64
2003-2004	-1325228.00			-1325228.00		-1325228.00
2004-2005	8278815.30			8278815.30		8278815.30
2005-2006	-3940502.00			-3940502.00		-3940502.00
2006-2007	9756832.00			9756832.00		9756832.00
DDO Total:	8224019.66	0.00		8224019.66	0.00	8224019.66
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	253259.00			253259.00		253259.00

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Treasury		JBP	JABALPUR				
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928440.00			-928440.00	2	2007 P M MEMO	200.00
2004-2005	635821.00			635821.00			635821.00
2005-2006	526648.00			526648.00	2	2007 P M MEMO	14550.00
					3	2007 P M MEMO	1300.00
					5	2007 P M MEMO	5250.00
					12	2006 P M MEMO	7200.00
					7	2007 P M MEMO	4200.00
2006-2007	131405.00	1	2007 P M MEMO	127038.00	1	2007 P M MEMO	335789.00
		2	2007 P M MEMO	102220.00	2	2007 P M MEMO	277525.00
		3	2007 P M MEMO	123585.00	3	2007 P M MEMO	81986.00
		12	2006 P M MEMO	137296.00	4	2007 P M MEMO	160025.00
					5	2007 P M MEMO	153850.00
					12	2006 P M MEMO	91025.00
					10	2007 P M MEMO	5250.00
					6	2007 P M MEMO	5000.00
					7	2007 P M MEMO	32550.00
2007-2008	100271.00	4	2007 P M MEMO	384068.00	4	2007 P M MEMO	10500.00
		10	2007 P M MEMO	272098.00	10	2007 P M MEMO	101950.00
		7	2007 P M MEMO	130849.00	7	2007 P M MEMO	98790.00
		5	2007 P M MEMO	108894.00	8	2007 T E	-4500.00
		6	2007 P M MEMO	70688.00	5	2007 P M MEMO	330428.00

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

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</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>
				6 2007 P M MEMO 26250.00	
<b>DDO Total:</b>	<b>237149.00</b>	<b>1456736.00</b>	<b>1693885.00</b>	<b>1739118.00</b>	<b>-45233.00</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
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>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
<b>DDO Total:</b>	<b>-34908.00</b>	<b>0.00</b>	<b>-34908.00</b>	<b>0.00</b>	<b>-34908.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	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>64083774.66</b>	<b>1456736.00</b>	<b>65540510.66</b>	<b>1739118.00</b>	<b>63801392.66</b>
<b>Try Tot (LD):</b>		<b>2907997.00</b>		<b>2967287.00</b>	
<b>DIFF(LD-BS):</b>		<b>1451261.00</b>		<b>1228169.00</b>	

**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>JHA</b>	<b>JHABUA</b>				
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	31845.00			31845.00			31845.00
2005-2006	-10620.00			-10620.00			-10620.00
2006-2007	15890.00			15890.00			15890.00
2007-2008	0.00	10	2007P M MEMO	152640.00			154440.00
		7	2007P M MEMO	1800.00			
<b>DDO Total:</b>	<b>50515.00</b>			<b>154440.00</b>			<b>204955.00</b>
<b>DDO</b>	<b>JHA1</b>	<b>DSJ JHABUA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	17580.00			17580.00			17580.00
2003-2004	-99906.00			-99906.00			-99906.00
2004-2005	31610.00			31610.00			31610.00
2005-2006	551968.00			551968.00			551968.00
<b>DDO Total:</b>	<b>501252.00</b>			<b>0.00</b>			<b>501252.00</b>
<b>DDO</b>	<b>JOB3</b>	<b>CJ JOBAT</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	188307.00			188307.00	6	2007P M MEMO	2100.00
2005-2006	-171715.00			-171715.00	6	2007P M MEMO	4000.00
2006-2007	54569.00			54569.00			54569.00
2007-2008	0.00	10	2007P M MEMO	3278.00	10	2007P M MEMO	4289.00
		7	2007P M MEMO	4000.00	6	2007P M MEMO	33450.00
		5	2007P M MEMO	40450.00			
		6	2007P M MEMO	7389.00			
<b>DDO Total:</b>	<b>-3620.00</b>			<b>55117.00</b>			<b>43839.00</b>
<b>DDO</b>	<b>PET5</b>	<b>CJ PETLABAD</b>					

**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>JHA</b>	<b>JHABUA</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	12370.00	10	2007	P M MEMO	23500.00	35870.00
<b>DDO Total:</b>	<b>101735.00</b>			<b>23500.00</b>	<b>0.00</b>	<b>125235.00</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	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>-13757.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-13757.00</b>
<b>Try Tot (BS):</b>	<b>636125.00</b>			<b>233057.00</b>	<b>43839.00</b>	<b>825343.00</b>
<b>Try Tot (LD):</b>				<b>207175.00</b>	<b>81399.00</b>	
<b>DIFF(LD-BS):</b>				<b>-25882.00</b>	<b>37560.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
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



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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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>0.00</b>		<b>-146673.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	2500.00			2500.00	10	2004 P M MEMO	2500.00
2003-2004	-450.00			-450.00	1	2005 P M MEMO	1000.00
2004-2005	150.00	7	2004 P M MEMO	11000.00	30445.00	7	2004 P M MEMO
		8	2004 P M MEMO	125.00		11	2004 P M MEMO
		9	2004 P M MEMO	125.00		12	2004 P M MEMO
		10	2004 P M MEMO	125.00		2	2005 P M MEMO
		11	2004 P M MEMO	3525.00			
		12	2004 P M MEMO	9025.00			
		1	2005 P M MEMO	5245.00			
		2	2005 P M MEMO	1125.00			
2005-2006	4950.00			4950.00			4950.00
2006-2007	47475.00			47475.00			47475.00
<b>DDO Total:</b>	<b>54625.00</b>	<b>30295.00</b>		<b>84920.00</b>	<b>15400.00</b>		<b>69520.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	26305.00			26305.00			26305.00
2003-2004	126640.00			126640.00	3	2004 T E	71386.00
2004-2005	-51860.00			-51860.00			-51860.00
2005-2006	104758.00			104758.00			104758.00
2006-2007	372440.00			372440.00			372440.00
<b>DDO Total:</b>	<b>751076.00</b>	<b>0.00</b>		<b>751076.00</b>	<b>71386.00</b>		<b>679690.00</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

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	7410.00			7410.00			7410.00
2007-2008	21705.00			21705.00			21705.00
<b>DDO Total:</b>	<b>51623.00</b>	<b>0.00</b>	<b>51623.00</b>	<b>0.00</b>	<b>51623.00</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	37768.00			37768.00	10	2007 P M MEMO	2000.00
2007-2008	23866.00	10	2007 P M MEMO	32320.00	10	2007 P M MEMO	26000.00
<b>DDO Total:</b>	<b>149954.00</b>	<b>32320.00</b>	<b>182274.00</b>	<b>28000.00</b>	<b>154274.00</b>		
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	420.00			420.00	1	2005 P M MEMO	420.00
2002-2003	6227.00			6227.00	10	2004 P M MEMO	3600.00
					11	2004 P M MEMO	2000.00
					1	2005 P M MEMO	455.00
					5	2005 P M MEMO	72.00
2003-2004	20599.00			20599.00	2	2007 P M MEMO	216.00

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Treasury		KAR		KHARGONE					
DDO		SAN5		CJ SANAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					9 2006	P M MEMO	630.00		
					10 2004	P M MEMO	7300.00		
					11 2004	P M MEMO	5820.00		
					1 2005	P M MEMO	1610.00		
					5 2005	P M MEMO	144.00		
2004-2005	4709.00	10 2004	P M MEMO	14750.00	73031.00	9 2006	P M MEMO	120.00	16167.00
		11 2004	P M MEMO	16586.00		10 2004	P M MEMO	10167.00	
		12 2004	P M MEMO	18925.00		11 2004	P M MEMO	14212.00	
		1 2005	P M MEMO	18061.00		12 2004	P M MEMO	21800.00	
						1 2005	P M MEMO	10565.00	
2005-2006	45664.00	5 2005	P M MEMO	34970.00	80634.00	2 2007	P M MEMO	324.00	25726.00
						9 2006	P M MEMO	2040.00	
						4 2006	P M MEMO	22300.00	
						5 2005	P M MEMO	30244.00	
2006-2007	175501.00	2 2007	P M MEMO	43233.00	332229.00	2 2007	P M MEMO	41682.00	254247.00
		4 2006	P M MEMO	25790.00		4 2006	P M MEMO	13000.00	
		9 2006	P M MEMO	87705.00		9 2006	P M MEMO	23300.00	
2007-2008	83608.00				83608.00				83608.00
<b>DDO Total:</b>	<b>336728.00</b>			<b>260020.00</b>	<b>596748.00</b>			<b>212021.00</b>	<b>384727.00</b>
<b>Try Tot (BS):</b>	<b>1162602.00</b>			<b>322635.00</b>	<b>1485237.00</b>			<b>326807.00</b>	<b>1158430.00</b>
<b>Try Tot (LD):</b>				<b>187886.00</b>				<b>124420.00</b>	
<b>DIFF(LD-BS):</b>				<b>-134749.00</b>				<b>-202387.00</b>	
Treasury		KAT		KATNI					
DDO		KAT1		DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-700.00			-700.00			-700.00		
2002-2003	-34200.00			-34200.00			-34200.00		
2003-2004	-157417.00			-157417.00			-157417.00		
2004-2005	487838.00			487838.00			487838.00		
2005-2006	519503.00			519503.00			519503.00		
2006-2007	898627.00			898627.00			898627.00		

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Treasury		KAT	KATNI						
DDO		KAT1	DSJ KATNI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2007-2008	446886.00				446886.00	8 2007	T E	-2300.00	449186.00
<b>DDO Total:</b>	<b>2160537.00</b>		<b>0.00</b>		<b>2160537.00</b>			<b>-2300.00</b>	<b>2162837.00</b>
<b>Try Tot (BS):</b>	<b>2160537.00</b>		<b>0.00</b>		<b>2160537.00</b>			<b>-2300.00</b>	<b>2162837.00</b>
<b>Try Tot (LD):</b>			<b>184468.00</b>					<b>141560.00</b>	
<b>DIFF(LD-BS):</b>			<b>184468.00</b>					<b>143860.00</b>	
Treasury		KHA	KHANDWA						
DDO		HAR2	CJ HARSOOD						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2000-2001	32717.00				32717.00				32717.00
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	-962.00	10 2007	P M MEMC	1500.00	538.00				538.00
<b>DDO Total:</b>	<b>5388.00</b>		<b>1500.00</b>		<b>6888.00</b>			<b>0.00</b>	<b>6888.00</b>
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>						
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				224241.00
2005-2006	124824.00				124824.00	10 2007	P M MEMO	6725.00	111729.00
						6 2007	P M MEMO	6370.00	
2006-2007	1493585.00				1493585.00	10 2007	P M MEMO	15525.00	1468220.00
						6 2007	P M MEMO	9840.00	
2007-2008	534619.00	10 2007	P M MEMC	192818.00	779494.00	10 2007	P M MEMO	51625.00	723369.00
		6 2007	P M MEMC	52057.00		6 2007	P M MEMO	4500.00	
<b>DDO Total:</b>	<b>2590762.00</b>		<b>244875.00</b>		<b>2835637.00</b>			<b>94585.00</b>	<b>2741052.00</b>

**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>KHA</b>	<b>KHANDWA</b>							
<b>Try Tot (BS):</b>		<b>2596150.00</b>		<b>246375.00</b>		<b>2842525.00</b>		<b>94585.00</b>		<b>2747940.00</b>
<b>Try Tot (LD):</b>				<b>194318.00</b>				<b>73875.00</b>		
<b>DIFF(LD-BS):</b>				<b>-52057.00</b>				<b>-20710.00</b>		
<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>			
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			314070.00			
2006-2007	189706.00			189706.00	10	2007	P M MEMO	900.00	188806.00	
2007-2008	-12634.00	10	2007	P M MEMO	34190.00	10	2007	P M MEMO	35900.00	-14344.00
<b>DDO Total:</b>	<b>492044.00</b>	<b>34190.00</b>		<b>526234.00</b>			<b>36800.00</b>		<b>489434.00</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	0.00			0.00	3	2004	T E	10517.00	-10517.00	
2004-2005	-5925.00			-5925.00			-5925.00			
<b>DDO Total:</b>	<b>-25450.00</b>	<b>0.00</b>		<b>-25450.00</b>			<b>10517.00</b>		<b>-35967.00</b>	
<b>Try Tot (BS):</b>	<b>466594.00</b>	<b>34190.00</b>		<b>500784.00</b>			<b>47317.00</b>		<b>453467.00</b>	
<b>Try Tot (LD):</b>		<b>47965.00</b>					<b>34117.00</b>			
<b>DIFF(LD-BS):</b>		<b>13775.00</b>					<b>-13200.00</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			

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<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>
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>28180.00</b>					
<b>DIFF(LD-BS):</b>		<b>28180.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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			54239.00
2005-2006	45143.95			45143.95			45143.95
2006-2007	118715.00			118715.00			118715.00
2007-2008	1790.00			1790.00			1790.00
<b>DDO Total:</b>	<b>200561.95</b>	<b>0.00</b>	<b>200561.95</b>		<b>0.00</b>	<b>200561.95</b>	
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	85952.00			85952.00			85952.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	149849.00			149849.00			149849.00
2007-2008	39125.00	10	2007 P M MEMO	7213.00	10	2007 P M MEMO	28750.00
<b>DDO Total:</b>	<b>279611.00</b>	<b>7213.00</b>	<b>286824.00</b>		<b>28750.00</b>	<b>258074.00</b>	

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Treasury		MND	MANDSAUR				
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	518930.00			518930.00			518930.00
2005-2006	320317.00			320317.00	10 2007	P M MEMO 22750.00	297567.00
2006-2007	546506.00			546506.00	10 2007	P M MEMO 109600.00	436906.00
2007-2008	912223.00	10 2007	P M MEMO 208580.00	1120803.00	10 2007	P M MEMO 155698.00	965105.00
<b>DDO Total:</b>	<b>2359042.47</b>		<b>208580.00</b>	<b>2567622.47</b>		<b>288048.00</b>	<b>2279574.47</b>
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	10933.00			10933.00			10933.00
2006-2007	10763.00			10763.00	10 2007	P M MEMO 1000.00	9763.00
2007-2008	51425.00	10 2007	P M MEMO 49991.00	101416.00	10 2007	P M MEMO 35600.00	65816.00
<b>DDO Total:</b>	<b>76591.00</b>		<b>49991.00</b>	<b>126582.00</b>		<b>36600.00</b>	<b>89982.00</b>
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-2875.00			-2875.00			-2875.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	16299.00	10 2007	P M MEMO 5098.00	21397.00			21397.00
<b>DDO Total:</b>	<b>14290.00</b>		<b>5098.00</b>	<b>19388.00</b>		<b>0.00</b>	<b>19388.00</b>
<b>Try Tot (BS):</b>	<b>2930096.42</b>		<b>270882.00</b>	<b>3200978.42</b>		<b>353398.00</b>	<b>2847580.42</b>
<b>Try Tot (LD):</b>			<b>283183.00</b>			<b>351851.00</b>	
<b>DIFF(LD-BS):</b>			<b>12301.00</b>			<b>-1547.00</b>	

**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		AMB2	CJ AMBAH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	9955.00			9955.00		9955.00		
2004-2005	57659.00			57659.00		57659.00		
2005-2006	10961.00			10961.00		10961.00		
2006-2007	40367.00	1	2007 P M MEMO	36600.00	89007.00	12 2006 P M MEMO	14600.00	44407.00
		10	2006 P M MEMO	60.00		1 2007 P M MEMO	30000.00	
		11	2006 P M MEMO	1980.00				
		12	2006 P M MEMO	10000.00				
2007-2008	0.00	4	2007 P M MEMO	32800.00	32800.00			32800.00
<b>DDO Total:</b>	<b>118942.00</b>			<b>81440.00</b>	<b>200382.00</b>		<b>44600.00</b>	<b>155782.00</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	842.00	10	2006 P M MEMO	3150.00	11694.00	11694.00		
		4	2006 P M MEMO	600.00				
		6	2006 P M MEMO	3102.00				
		9	2006 P M MEMO	4000.00				
<b>DDO Total:</b>	<b>32585.50</b>			<b>10852.00</b>	<b>43437.50</b>	<b>0.00</b>	<b>43437.50</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	383026.00			383026.00	8 2006 P M MEMO	600.00	382426.00	
2004-2005	260623.00			260623.00	7 2006 P M MEMO	15450.00	228097.00	
					8 2006 P M MEMO	6800.00		



**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
					9 2006 P M MEMO	10276.00	
2005-2006	602956.00			602956.00	7 2006 P M MEMO	10480.00	527721.00
					8 2006 P M MEMO	14350.00	
					9 2006 P M MEMO	50405.00	
2006-2007	112297.00	7 2006 P M MEMO	86881.00	861925.00	7 2006 P M MEMO	11030.00	403845.00
		8 2006 P M MEMO	512993.00		8 2006 P M MEMO	33700.00	
		9 2006 P M MEMO	149754.00		9 2006 P M MEMO	413350.00	
<b>DDO Total:</b>	<b>1481923.00</b>		<b>749628.00</b>	<b>2231551.00</b>		<b>566441.00</b>	<b>1665110.00</b>
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
<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>1739384.50</b>		<b>841920.00</b>	<b>2581304.50</b>		<b>611041.00</b>	<b>1970263.50</b>
<b>Try Tot (LD):</b>			<b>215013.00</b>			<b>105330.00</b>	
<b>DIFF(LD-BS):</b>			<b>-626907.00</b>			<b>-505711.00</b>	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	87937.00			87937.00			87937.00
2005-2006	277245.00			277245.00			277245.00
2006-2007	226324.00			226324.00	10 2007 P M MEMO	5000.00	221324.00
2007-2008	155286.00	10 2007 P M MEMO	80205.00	235491.00	10 2007 P M MEMO	51779.00	183712.00

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>777673.00</b>	<b>80205.00</b>		<b>857878.00</b>	<b>56779.00</b>		<b>801099.00</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	358910.00			358910.00	10/2007	P M MEMO	1400.00
2006-2007	757685.00			757685.00	10/2007	P M MEMO	1225.00
2007-2008	402685.00	10/2007	P M MEMO	50930.00	10/2007	P M MEMO	30300.00
<b>DDO Total:</b>	<b>1995376.00</b>	<b>50930.00</b>		<b>2046306.00</b>	<b>32925.00</b>		<b>2013381.00</b>
<b>Try Tot (BS):</b>	<b>2773049.00</b>	<b>131135.00</b>		<b>2904184.00</b>	<b>89704.00</b>		<b>2814480.00</b>
<b>Try Tot (LD):</b>		<b>131135.00</b>			<b>89670.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-34.00</b>		
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>378304.00</b>	<b>0.00</b>		<b>378304.00</b>	<b>0.00</b>		<b>378304.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>			
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-257874.00			-257874.00		-257874.00
2001-2002	68413.00			68413.00		68413.00
2002-2003	-407703.00			-407703.00		-407703.00
2003-2004	865196.00			865196.00		865196.00
2004-2005	754271.00			754271.00		754271.00
2005-2006	305923.00			305923.00		305923.00
2006-2007	1672920.00			1672920.00		1672920.00
<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>3699664.00</b>	<b>0.00</b>		<b>3699664.00</b>	<b>0.00</b>	<b>3699664.00</b>
<b>Try Tot (LD):</b>		<b>589592.00</b>			<b>251209.00</b>	
<b>DIFF(LD-BS):</b>		<b>589592.00</b>			<b>251209.00</b>	
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>			
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00			500.00		500.00
2002-2003	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	10000.00	10	2007 P M MEMC	400.00		10400.00
<b>DDO Total:</b>	<b>18287.00</b>	<b>400.00</b>		<b>18687.00</b>	<b>0.00</b>	<b>18687.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		PAN PANNA			
DDO		PAN1 DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	348079.00		348079.00		348079.00
2005-2006	335202.00		335202.00		335202.00
2006-2007	109419.00		109419.00		109419.00
2007-2008	551942.00	102007P M MEMC 126330.00	678272.00		678272.00
<b>DDO Total:</b>	<b>1154993.00</b>	<b>126330.00</b>	<b>1281323.00</b>	<b>0.00</b>	<b>1281323.00</b>
DDO		PAW2 CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1396.00		1396.00		1396.00
2004-2005	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>1183590.00</b>	<b>126730.00</b>	<b>1310320.00</b>	<b>0.00</b>	<b>1310320.00</b>
<b>Try Tot (LD):</b>		<b>126730.00</b>		<b>305258.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>305258.00</b>	
Treasury		RAJ RAJGARH			
DDO		BYA2 ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
<b>DDO Total:</b>	<b>-87837.00</b>	<b>0.00</b>	<b>-87837.00</b>	<b>0.00</b>	<b>-87837.00</b>
DDO		JIR6 CJ JIRAPUR			

**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>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2004-2005	4200.00		4200.00		4200.00
2005-2006	14600.00		14600.00		14600.00
2006-2007	14600.00		14600.00		14600.00
2007-2008	12900.00		12900.00		12900.00
<b>DDO Total:</b>	<b>-12570.00</b>	<b>0.00</b>	<b>-12570.00</b>	<b>0.00</b>	<b>-12570.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	47829.00		47829.00		47829.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	117602.00		117602.00		117602.00
2006-2007	32625.00		32625.00		32625.00
2007-2008	28950.00		28950.00		28950.00
<b>DDO Total:</b>	<b>117243.00</b>	<b>0.00</b>	<b>117243.00</b>	<b>0.00</b>	<b>117243.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	39185.00			39185.00		39185.00
2005-2006	-60386.00			-60386.00		-60386.00
2006-2007	212440.00			212440.00		212440.00
2007-2008	54810.00			54810.00		54810.00
<b>DDO Total:</b>	<b>206409.00</b>		<b>0.00</b>	<b>206409.00</b>	<b>0.00</b>	<b>206409.00</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	31739.00			31739.00		31739.00
2005-2006	-6650.00			-6650.00		-6650.00
2006-2007	62042.00			62042.00		62042.00
2007-2008	61953.00			61953.00		61953.00
<b>DDO Total:</b>	<b>150769.00</b>		<b>0.00</b>	<b>150769.00</b>	<b>0.00</b>	<b>150769.00</b>
<b>Try Tot (BS):</b>	<b>433861.00</b>		<b>0.00</b>	<b>433861.00</b>	<b>0.00</b>	<b>433861.00</b>
<b>Try Tot (LD):</b>			<b>200583.00</b>		<b>63825.00</b>	
<b>DIFF(LD-BS):</b>			<b>200583.00</b>		<b>63825.00</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		16397.00
2006-2007	8370.00			8370.00		8370.00
2007-2008	155994.00			155994.00		155994.00
<b>DDO Total:</b>	<b>191261.00</b>		<b>0.00</b>	<b>191261.00</b>	<b>0.00</b>	<b>191261.00</b>

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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>
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	129246.00			129246.00	10	2007 P M MEMO	54520.00
2005-2006	-70990.00			-70990.00	10	2007 P M MEMO	19260.00
2006-2007	623548.00			623548.00	10	2007 P M MEMO	38595.00
2007-2008	55193.00	10	2007 P M MEMO	115857.00	10	2007 P M MEMO	33870.00
<b>DDO Total:</b>	<b>723096.00</b>	<b>115857.00</b>		<b>838953.00</b>	<b>146245.00</b>		<b>692708.00</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>0.00</b>		<b>3494508.00</b>	<b>0.00</b>		<b>3494508.00</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	5400.00	10	2007 P M MEMO	20432.00			25832.00
<b>DDO Total:</b>	<b>55285.00</b>	<b>20432.00</b>		<b>75717.00</b>	<b>0.00</b>		<b>75717.00</b>
<b>Try Tot (BS):</b>	<b>4464150.00</b>	<b>136289.00</b>		<b>4600439.00</b>	<b>146245.00</b>		<b>4454194.00</b>
<b>Try Tot (LD):</b>		<b>468228.00</b>			<b>467535.00</b>		
<b>DIFF(LD-BS):</b>		<b>331939.00</b>			<b>321290.00</b>		
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>				

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Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	185.00			185.00			185.00
2004-2005	290043.00			290043.00			290043.00
2005-2006	1784.00			1784.00			1784.00
2006-2007	56038.00			56038.00			56038.00
2007-2008	3000.00	10	2007 P M MEMO	1493.00			4493.00
<b>DDO Total:</b>	<b>364000.00</b>		<b>1493.00</b>	<b>365493.00</b>		<b>0.00</b>	<b>365493.00</b>
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1992-1993	-49000.95			-49000.95			-49000.95
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	-310372.00			-310372.00			-310372.00
2002-2003	69635.00			69635.00			69635.00
2003-2004	38483.00			38483.00	12	2006 P M MEMO	8000.00
					8	2006 P M MEMO	3000.00
					3	2004 T E	404668.00
2004-2005	27823.00			27823.00	1	2007 P M MEMO	20000.00
					8	2006 P M MEMO	10620.00
2005-2006	320839.00			320839.00	1	2007 P M MEMO	85500.00
					6	2006 P M MEMO	2821.00
					8	2006 P M MEMO	15500.00
					10	2006 P M MEMO	9400.00
2006-2007	200.00	12	2006 P M MEMO	7618.00	12	2006 P M MEMO	194000.00
		1	2007 P M MEMO	8500.00			
		3	2007 P M MEMO	3180.00			
		10	2006 P M MEMO	18146.00			
		11	2006 P M MEMO	3365.00			
		4	2006 P M MEMO	30439.00			
		5	2006 P M MEMO	200.00			
		6	2006 P M MEMO	1608.00			
		7	2006 P M MEMO	216140.00			



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<b>Treasury</b>		<b>REW</b>	<b>REWA</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>		
		8	2006 P M MEMO	1758.00				
		9	2006 P M MEMO	6454.00				
<b>DDO Total:</b>	<b>88007.05</b>	<b>297408.00</b>		<b>385415.05</b>	<b>753509.00</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		
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	10000.00	10	2007 P M MEMO	282.00	10	2007 P M MEMO	10000.00	282.00
<b>DDO Total:</b>	<b>23284.00</b>	<b>282.00</b>		<b>23566.00</b>	<b>10000.00</b>	<b>13566.00</b>		
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2000-2001	10030.00			10030.00		10030.00		
2001-2002	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	-2250.00			-2250.00		-2250.00		
<b>DDO Total:</b>	<b>87098.00</b>	<b>0.00</b>		<b>87098.00</b>	<b>0.00</b>	<b>87098.00</b>		

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>							
<b>Try Tot (BS):</b>		<b>563389.05</b>		<b>299183.00</b>		<b>862572.05</b>		<b>763509.00</b>		<b>99063.05</b>
<b>Try Tot (LD):</b>				<b>2440.00</b>				<b>407668.00</b>		
<b>DIFF(LD-BS):</b>				<b>-296743.00</b>				<b>-355841.00</b>		
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>							
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	300.00			300.00			300.00			
2003-2004	-254.00			-254.00			-254.00			
2004-2005	267570.00			267570.00			267570.00			
2005-2006	3000.00			3000.00			3000.00			
2006-2007	693852.00			693852.00			693852.00			
2007-2008	57298.00	10	2007 P M MEMO	33250.00	10	2007 P M MEMO	8000.00	82548.00		
<b>DDO Total:</b>	<b>1021766.00</b>	<b>33250.00</b>		<b>1055016.00</b>	<b>8000.00</b>		<b>1047016.00</b>			
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
1999-2000	805.00			805.00			805.00			
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	15173.62			15173.62			15173.62			
2007-2008	7193.00			7193.00			7193.00			
<b>DDO Total:</b>	<b>13720.62</b>	<b>0.00</b>		<b>13720.62</b>	<b>0.00</b>		<b>13720.62</b>			
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	500.00			500.00			500.00			
2003-2004	600.00			600.00			600.00			
2004-2005	5300.00			5300.00			5300.00			
2005-2006	-5000.00			-5000.00			-5000.00			
2006-2007	-15896.00			-15896.00			-15896.00			
2007-2008	10720.00			10720.00			10720.00			

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-3776.00</b>	<b>0.00</b>	<b>-3776.00</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>302840.00</b>	<b>0.00</b>	<b>302840.00</b>		
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	105740.00			105740.00			105740.00
2004-2005	240580.00			240580.00			240580.00
2005-2006	446006.00			446006.00			446006.00
2006-2007	-33302.00			-33302.00			-33302.00
2007-2008	0.00			0.00	8 2007	T E	-5200.00
<b>DDO Total:</b>	<b>732224.00</b>	<b>0.00</b>	<b>732224.00</b>	<b>-5200.00</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>				

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Treasury		RIS	RAISEN						
DDO		UDA5	CJ UDAYPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	3000.00			3000.00			3000.00		
2005-2006	1900.00			1900.00			1900.00		
<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>2080211.62</b>		<b>33250.00</b>	<b>2113461.62</b>		<b>2800.00</b>	<b>2110661.62</b>		
<b>Try Tot (LD):</b>			<b>95500.00</b>			<b>62600.00</b>			
<b>DIFF(LD-BS):</b>			<b>62250.00</b>			<b>59800.00</b>			
Treasury		SAG	SAGAR						
DDO		BAN6	CJ BANDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	1800.00			1800.00			1800.00		
2003-2004	900.00			900.00			900.00		
2004-2005	6750.00			6750.00			6750.00		
2005-2006	0.00	11	2005 P M MEMO	650.00	5900.00	12	2006 P M MEMO	2000.00	-1300.00
		6	2005 P M MEMO	650.00		10	2005 P M MEMO	1300.00	
		7	2005 P M MEMO	2650.00		3	2006 P M MEMO	1300.00	
		8	2005 P M MEMO	650.00		7	2005 P M MEMO	1950.00	
		9	2005 P M MEMO	650.00		8	2005 P M MEMO	650.00	
		10	2005 P M MEMO	650.00					
2006-2007	0.00	2	2007 P M MEMO	4825.00	9625.00	11	2006 P M MEMO	1000.00	8625.00
		4	2006 P M MEMO	1600.00					
		7	2006 P M MEMO	3200.00					
2007-2008	2000.00	7	2007 P M MEMO	5000.00	7000.00	10	2007 P M MEMO	5000.00	2000.00
<b>DDO Total:</b>	<b>11450.00</b>		<b>20525.00</b>	<b>31975.00</b>		<b>13200.00</b>		<b>18775.00</b>	
DDO		BEE5	CJ BEENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-5000.00			-5000.00			-5000.00		
2001-2002	-10966.00			-10966.00			-10966.00		
2002-2003	74596.00			74596.00			74596.00		
2003-2004	81900.00			81900.00			81900.00		

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Treasury		SAG	SAGAR						
DDO		BEE5	CJ BEENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	47543.00			47543.00			47543.00		
2005-2006	62874.00			62874.00	10	2007 P M MEMO	2500.00	60374.00	
2006-2007	48853.00	4	2006 P M MEMO	19400.00	68253.00	10	2007 P M MEMO	12500.00	55753.00
2007-2008	41812.00	10	2007 P M MEMO	22875.00	64687.00	10	2007 P M MEMO	12950.00	51737.00
<b>DDO Total:</b>	<b>341612.00</b>	<b>42275.00</b>		<b>383887.00</b>	<b>27950.00</b>		<b>355937.00</b>		
DDO		DEW7	CJ DEWRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	12537.00			12537.00			12537.00		
2001-2002	-882.00			-882.00			-882.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-15958.00			-15958.00			-15958.00		
2004-2005	-28107.00			-28107.00			-28107.00		
2005-2006	-785.00			-785.00			-785.00		
2006-2007	6700.00			6700.00			6700.00		
2007-2008	6000.00			6000.00			6000.00		
<b>DDO Total:</b>	<b>-20495.00</b>	<b>0.00</b>		<b>-20495.00</b>	<b>0.00</b>		<b>-20495.00</b>		
DDO		KHU2	CJ KHURAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-802.00			-802.00			-802.00		
1999-2000	27018.00			27018.00			27018.00		
2000-2001	-9264.00			-9264.00			-9264.00		
2001-2002	14927.00			14927.00			14927.00		
2002-2003	-240.00			-240.00			-240.00		
2003-2004	240.00			240.00			240.00		
2004-2005	27490.00			27490.00	5	2006 P M MEMO	2808.00	13232.00	
					4	2006 P M MEMO	10750.00		
					10	2007 P M MEMO	700.00		
2005-2006	233099.00			233099.00	11	2006 P M MEMO	2800.00	74234.00	
					5	2006 P M MEMO	52207.00		
					7	2006 P M MEMO	1900.00		
					8	2006 P M MEMO	32300.00		

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Treasury		SAG		SAGAR					
DDO		KHU2		CJ KHURAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					9 2006	P M MEMO	24000.00		
					4 2006	P M MEMO	40150.00		
					10 2007	P M MEMO	5508.00		
2006-2007	0.00	12 2006	P M MEMO	10496.00	726982.00	12 2006	P M MEMO	3000.00	611811.00
		1 2007	P M MEMO	489881.00		1 2007	P M MEMO	14650.00	
		2 2007	P M MEMO	16219.00		2 2007	P M MEMO	6000.00	
		3 2007	P M MEMO	23103.00		11 2006	P M MEMO	23789.00	
		10 2006	P M MEMO	16188.00		4 2006	P M MEMO	40.00	
		11 2006	P M MEMO	13544.00		5 2006	P M MEMO	60.00	
		4 2006	P M MEMO	32533.00		7 2006	P M MEMO	13400.00	
		5 2006	P M MEMO	38290.00		8 2006	P M MEMO	34429.00	
		6 2006	P M MEMO	14050.00		9 2006	P M MEMO	12855.00	
		7 2006	P M MEMO	36358.00		10 2007	P M MEMO	6948.00	
		8 2006	P M MEMO	21800.00					
		9 2006	P M MEMO	14520.00					
2007-2008	0.00	10 2007	P M MEMO	44303.00	44303.00	10 2007	P M MEMO	13724.00	30579.00
<b>DDO Total:</b>	<b>292468.00</b>			<b>771285.00</b>	<b>1063753.00</b>			<b>302018.00</b>	<b>761735.00</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	571217.00			571217.00	10 2007	P M MEMO	2900.00	568317.00	
2005-2006	1806363.00			1806363.00	10 2007	P M MEMO	9000.00	1797363.00	

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>SAG1</b>	<b>DSJ SAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	962064.00			962064.00	10 2007 P M MEMO	16700.00	945364.00
2007-2008	2449894.00	10 2007 P M MEMO	457574.00	2907468.00	10 2007 P M MEMO	1580831.00	1326637.00
<b>DDO Total:</b>	<b>5829243.00</b>	<b>457574.00</b>		<b>6286817.00</b>	<b>1609431.00</b>		<b>4677386.00</b>
<b>DDO</b>		<b>SAG2</b>	<b>POFC SAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	9500.00	10 2007 P M MEMO	12600.00	22100.00	10 2007 P M MEMO	3000.00	19100.00
<b>DDO Total:</b>	<b>14000.00</b>	<b>12600.00</b>		<b>26600.00</b>	<b>3000.00</b>		<b>23600.00</b>
<b>Try Tot (BS):</b>	<b>6495450.00</b>	<b>1304259.00</b>		<b>7799709.00</b>	<b>1955599.00</b>		<b>5844110.00</b>
<b>Try Tot (LD):</b>		<b>591402.00</b>			<b>1681005.00</b>		
<b>DIFF(LD-BS):</b>		<b>-712857.00</b>			<b>-274594.00</b>		
<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	25968.00			25968.00			25968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-90077.00			-90077.00			-90077.00
2007-2008	191300.00			191300.00			191300.00
<b>DDO Total:</b>	<b>322187.00</b>	<b>0.00</b>		<b>322187.00</b>	<b>0.00</b>		<b>322187.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	66698.00			66698.00			66698.00
2004-2005	242457.00			242457.00			242457.00
2005-2006	481440.00			481440.00			481440.00
2006-2007	-532018.00			-532018.00			-532018.00
2007-2008	223283.00			223283.00			223283.00
<b>DDO Total:</b>	<b>481860.00</b>		<b>0.00</b>	<b>481860.00</b>		<b>0.00</b>	<b>481860.00</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			205169.00
2005-2006	51776.00			51776.00			51776.00
2006-2007	413848.00			413848.00			413848.00
<b>DDO Total:</b>	<b>681727.00</b>		<b>0.00</b>	<b>681727.00</b>		<b>0.00</b>	<b>681727.00</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	143094.00			143094.00			143094.00
2007-2008	79422.00	10	2007 P M MEMO	71892.00	10	2007 P M MEMO	18899.00
<b>DDO Total:</b>	<b>352461.00</b>		<b>71892.00</b>	<b>424353.00</b>		<b>18899.00</b>	<b>405454.00</b>
<b>Try Tot (BS):</b>	<b>1838235.00</b>		<b>71892.00</b>	<b>1910127.00</b>		<b>18899.00</b>	<b>1891228.00</b>
<b>Try Tot (LD):</b>			<b>270643.00</b>			<b>148550.00</b>	
<b>DIFF(LD-BS):</b>			<b>198751.00</b>			<b>129651.00</b>	



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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	-26564.00	7	2007 P M MEMO	12950.00	7	2007 P M MEMO	3300.00	-16914.00
2007-2008	9450.00	10	2007 P M MEMO	13503.00	10	2007 P M MEMO	15300.00	7653.00
<b>DDO Total:</b>	<b>-81167.00</b>		<b>26453.00</b>	<b>-54714.00</b>		<b>18600.00</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	-32568.00			-32568.00	3	2004 T E	6396.00	-38964.00
2004-2005	22442.00			22442.00			22442.00	
2005-2006	-4714.00			-4714.00			-4714.00	
2006-2007	67130.00			67130.00			67130.00	
<b>DDO Total:</b>	<b>33655.00</b>		<b>0.00</b>	<b>33655.00</b>		<b>6396.00</b>	<b>27259.00</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		

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-950865.00		-950865.00		-950865.00	
2004-2005	198052.00		198052.00		198052.00	
2005-2006	1191698.00		1191698.00		1191698.00	
2006-2007	2178320.00		2178320.00		2178320.00	
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>0.00</b>	<b>1857448.78</b>	<b>0.00</b>	<b>1857448.78</b>	
<b>Try Tot (BS):</b>	<b>2471356.96</b>	<b>26453.00</b>	<b>2497809.96</b>	<b>24996.00</b>	<b>2472813.96</b>	
<b>Try Tot (LD):</b>		<b>260868.00</b>		<b>701896.00</b>		
<b>DIFF(LD-BS):</b>		<b>234415.00</b>		<b>676900.00</b>		

  

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2006-2007	32960.00		32960.00		32960.00	
<b>DDO Total:</b>	<b>-116684.00</b>	<b>0.00</b>	<b>-116684.00</b>	<b>0.00</b>	<b>-116684.00</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>	

  

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>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SEH	SEHORE				
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		17448.00	
2007-2008	43000.00			43000.00	9 2007 T E	-8700.00	51700.00
<b>DDO Total:</b>	<b>-2161036.00</b>		<b>0.00</b>	<b>-2161036.00</b>		<b>-8700.00</b>	<b>-2152336.00</b>
<b>Try Tot (BS):</b>	<b>-2343964.00</b>		<b>0.00</b>	<b>-2343964.00</b>		<b>-8700.00</b>	<b>-2335264.00</b>
<b>Try Tot (LD):</b>			<b>94245.00</b>			<b>67345.00</b>	
<b>DIFF(LD-BS):</b>			<b>94245.00</b>			<b>76045.00</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
2006-2007	4250.00			4250.00		4250.00
2007-2008	14669.00	10 2007 P M MEMC	9865.00	24534.00		24534.00
<b>DDO Total:</b>	<b>120275.00</b>		<b>9865.00</b>	<b>130140.00</b>	<b>0.00</b>	<b>130140.00</b>

DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	115084.00			115084.00		115084.00
2005-2006	72621.00			72621.00		72621.00
2006-2007	151460.00			151460.00		151460.00
2007-2008	187845.00			187845.00		187845.00
<b>DDO Total:</b>	<b>454202.00</b>		<b>0.00</b>	<b>454202.00</b>	<b>0.00</b>	<b>454202.00</b>
<b>Try Tot (BS):</b>	<b>574477.00</b>		<b>9865.00</b>	<b>584342.00</b>	<b>0.00</b>	<b>584342.00</b>
<b>Try Tot (LD):</b>			<b>84377.00</b>		<b>33450.00</b>	
<b>DIFF(LD-BS):</b>			<b>74512.00</b>		<b>33450.00</b>	

Treasury		SHA	SHAH DOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
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	44467.00	10	2007 P M MEMC	400.00		44867.00
<b>DDO Total:</b>	<b>417855.00</b>			<b>418255.00</b>	<b>0.00</b>	<b>418255.00</b>

DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-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			
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>DDO</b>		<b>KOT4</b>			
<b>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	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>
<b>DDO</b>		<b>RAJ5</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-400.00		-400.00		-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	57390.00		57390.00		57390.00
2001-2002	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	369583.00		369583.00		369583.00
2007-2008	189184.00		189184.00		189184.00
<b>DDO Total:</b>	<b>2034628.00</b>	<b>0.00</b>	<b>2034628.00</b>	<b>0.00</b>	<b>2034628.00</b>
<b>Try Tot (BS):</b>	<b>2465109.00</b>	<b>400.00</b>	<b>2465509.00</b>	<b>0.00</b>	<b>2465509.00</b>
<b>Try Tot (LD):</b>		<b>155622.00</b>		<b>56779.00</b>	
<b>DIFF(LD-BS):</b>		<b>155222.00</b>		<b>56779.00</b>	
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00

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<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>
2004-2005	115739.00			115739.00			115739.00
2005-2006	-213961.00			-213961.00	10 2007 P M MEMO	20000.00	-233961.00
2006-2007	658228.00			658228.00			658228.00
2007-2008	466449.00	10 2007 P M MEMO	180833.00	647282.00	10 2007 P M MEMO	33500.00	613782.00
<b>DDO Total:</b>	<b>960088.20</b>	<b>180833.00</b>		<b>1140921.20</b>	<b>53500.00</b>		<b>1087421.20</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>1000088.20</b>	<b>180833.00</b>		<b>1180921.20</b>	<b>53500.00</b>		<b>1127421.20</b>
<b>Try Tot (LD):</b>		<b>180833.00</b>			<b>53500.00</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	0.00			0.00			0.00
2002-2003	110.00			110.00			110.00
2003-2004	0.00			0.00			0.00
2004-2005	10258.00			10258.00			10258.00
2005-2006	10940.00			10940.00			10940.00
2006-2007	32709.00			32709.00			32709.00
<b>DDO Total:</b>	<b>52817.00</b>	<b>0.00</b>		<b>52817.00</b>	<b>0.00</b>		<b>52817.00</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

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>13153.00</b>	<b>0.00</b>		<b>13153.00</b>	<b>0.00</b>	<b>13153.00</b>
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	27422.00			27422.00		27422.00
2005-2006	23749.00			23749.00		23749.00
2006-2007	10302.00			10302.00		10302.00
2007-2008	26300.00	10	2007 P M MEMC	5506.00		31806.00
<b>DDO Total:</b>	<b>93203.00</b>		<b>5506.00</b>	<b>98709.00</b>	<b>0.00</b>	<b>98709.00</b>
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	12100.00			12100.00		12100.00
2004-2005	1500.00			1500.00		1500.00
2005-2006	239.00			239.00		239.00
2006-2007	31311.00			31311.00		31311.00
2007-2008	1850.00	10	2007 P M MEMC	1100.00		2950.00
<b>DDO Total:</b>	<b>47000.00</b>		<b>1100.00</b>	<b>48100.00</b>	<b>0.00</b>	<b>48100.00</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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	1617.00			1617.00			1617.00
<b>DDO Total:</b>	<b>17437.00</b>	<b>0.00</b>		<b>17437.00</b>	<b>0.00</b>		<b>17437.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	375308.00			375308.00			375308.00
2004-2005	720049.00			720049.00			720049.00
2005-2006	547921.00			547921.00	10 2007 P M MEMO	12864.00	535057.00
2006-2007	1722537.00			1722537.00	10 2007 P M MEMO	138950.00	1583587.00
2007-2008	356598.00	10 2007 P M MEMO	132405.00	489003.00	10 2007 P M MEMO	65903.00	424600.00
					8 2007 T E	-1500.00	
<b>DDO Total:</b>	<b>3650970.00</b>	<b>132405.00</b>		<b>3783375.00</b>	<b>216217.00</b>		<b>3567158.00</b>
<b>Try Tot (BS):</b>	<b>3874580.00</b>	<b>139011.00</b>		<b>4013591.00</b>	<b>216217.00</b>		<b>3797374.00</b>
<b>Try Tot (LD):</b>		<b>178211.00</b>			<b>216217.00</b>		
<b>DIFF(LD-BS):</b>		<b>39200.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	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



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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</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>
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	439476.00			439476.00	10/2007	P M MEMO	1000.00
2006-2007	-124389.00			-124389.00			-124389.00
2007-2008	49040.00	10/2007	P M MEMO	26932.00	10/2007	P M MEMO	6000.00
<b>DDO Total:</b>	<b>2683544.00</b>	<b>26932.00</b>	<b>2710476.00</b>		<b>7000.00</b>	<b>2703476.00</b>	
<b>Try Tot (BS):</b>	<b>2802745.00</b>	<b>26932.00</b>	<b>2829677.00</b>		<b>7000.00</b>	<b>2822677.00</b>	
<b>Try Tot (LD):</b>		<b>27898.00</b>			<b>7000.00</b>		
<b>DIFF(LD-BS):</b>		<b>966.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-8375.00			-8375.00			-8375.00
2004-2005	0.00			0.00			0.00
2005-2006	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

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</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>
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
<b>DDO Total:</b>	<b>280149.00</b>	<b>0.00</b>	<b>280149.00</b>	<b>0.00</b>	<b>280149.00</b>
<b>Try Tot (BS):</b>	<b>372589.00</b>	<b>0.00</b>	<b>372589.00</b>	<b>0.00</b>	<b>372589.00</b>
<b>Try Tot (LD):</b>		<b>27687.00</b>		<b>18945.00</b>	
<b>DIFF(LD-BS):</b>		<b>27687.00</b>		<b>18945.00</b>	
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>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	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	49886.00		49886.00		49886.00
2004-2005	20428.00		20428.00		20428.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>				
<b>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	287028.00			287028.00			287028.00
2006-2007	17956.00			17956.00			17956.00
<b>DDO Total:</b>	<b>336341.00</b>	<b>0.00</b>		<b>336341.00</b>	<b>0.00</b>		<b>336341.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	209802.00			209802.00	2	2007 P M MEMO	7000.00
2006-2007	204671.00	2	2007 P M MEMO	34239.00	2	2007 P M MEMO	8000.00
					4	2007 P M MEMO	49600.00
2007-2008	207824.00	4	2007 P M MEMO	36315.00	4	2007 P M MEMO	2600.00
<b>DDO Total:</b>	<b>476046.00</b>	<b>70554.00</b>		<b>546600.00</b>	<b>67200.00</b>		<b>479400.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	26028.00			26028.00			26028.00
2007-2008	3015.00	10	2007 P M MEMO	182845.00	10	2007 P M MEMO	4000.00
<b>DDO Total:</b>	<b>-2715.00</b>	<b>182845.00</b>		<b>180130.00</b>	<b>4000.00</b>		<b>176130.00</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

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<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>		
<b>DDO</b>		<b>TAR4</b>		<b>CJ TARANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	1942.00	10	2007 P M MEMO	4420.00		6362.00
<b>DDO Total:</b>	<b>9608.00</b>			<b>4420.00</b>		<b>14028.00</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	802487.00			802487.00	10 2007 P M MEMO	19200.00
2005-2006	1592585.00			1592585.00	10 2007 P M MEMO	25700.00
2006-2007	1909145.00			1909145.00	10 2007 P M MEMO	131031.00
2007-2008	2074240.00	10	2007 P M MEMO	410143.00	10 2007 P M MEMO	236773.00
<b>DDO Total:</b>	<b>6106723.00</b>			<b>410143.00</b>		<b>6516866.00</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	54550.00			54550.00	10 2007 P M MEMO	2100.00
2007-2008	105300.00	10	2007 P M MEMO	106350.00	10 2007 P M MEMO	79850.00
<b>DDO Total:</b>	<b>192576.00</b>			<b>106350.00</b>		<b>298926.00</b>
<b>Try Tot (BS):</b>	<b>7118579.00</b>			<b>774312.00</b>		<b>7892891.00</b>
<b>Try Tot (LD):</b>						<b>565854.00</b>
<b>DIFF(LD-BS):</b>						<b>460654.00</b>
						<b>-83221.00</b>
<b>Treasury</b>		<b>UMA</b>		<b>UMARIYA</b>		
<b>DDO</b>		<b>01</b>				

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<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	16819.00	10/2007 P M MEMO	28965.00	45784.00	10/2007 P M MEMO	21000.00	24784.00
<b>DDO Total:</b>	<b>391754.00</b>		<b>28965.00</b>	<b>420719.00</b>		<b>21000.00</b>	<b>399719.00</b>
<b>Try Tot (BS):</b>	<b>395024.00</b>		<b>28965.00</b>	<b>423989.00</b>		<b>21000.00</b>	<b>402989.00</b>
<b>Try Tot (LD):</b>			<b>28965.00</b>			<b>21000.00</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
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>519307.00</b>	<b>0.00</b>	<b>519307.00</b>		
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	36480.00	10	2007 P M MEMO	22115.00	58595.00		58595.00
<b>DDO Total:</b>	<b>102474.00</b>			<b>22115.00</b>	<b>124589.00</b>	<b>0.00</b>	<b>124589.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3000.00			3000.00			3000.00
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>17239.00</b>	<b>0.00</b>	<b>17239.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>				
<b>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	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	1268.00			1268.00			1268.00
2005-2006	-41346.00			-41346.00			-41346.00
2006-2007	44161.00			44161.00	10	2007 P M MEMO	5850.00
2007-2008	48049.00	10	2007 P M MEMO	5775.00	53824.00	10	2007 P M MEMO
<b>DDO Total:</b>	<b>75410.00</b>			<b>5775.00</b>	<b>81185.00</b>	<b>23400.00</b>	<b>57785.00</b>
<b>DDO</b>		<b>VID1</b>	<b>DSJ VIDISHA</b>				
<b>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	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00

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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	121941.00			121941.00	10	2007 P M MEMO	3120.00	118821.00	
2005-2006	191146.95			191146.95				191146.95	
2006-2007	426182.00			426182.00	10	2007 P M MEMO	10470.00	415712.00	
2007-2008	191210.00	10	2007 P M MEMO	120015.00	311225.00	10	2007 P M MEMO	23349.00	287876.00
<b>DDO Total:</b>	<b>782317.95</b>		<b>120015.00</b>	<b>902332.95</b>			<b>36939.00</b>	<b>865393.95</b>	
<b>Try Tot (BS):</b>	<b>1496747.95</b>		<b>147905.00</b>	<b>1644652.95</b>			<b>60339.00</b>	<b>1584313.95</b>	
<b>Try Tot (LD):</b>			<b>176860.00</b>				<b>115323.00</b>		
<b>DIFF(LD-BS):</b>			<b>28955.00</b>				<b>54984.00</b>		
<b>LD Figure</b>	<b>158235200.48</b>		<b>46289323.00</b>	<b>204524523.48</b>			<b>33232696.00</b>	<b>171291827.48</b>	
<b>BS Figure</b>	<b>229853085.75</b>		<b>11100011.00</b>	<b>240953096.75</b>			<b>11418103.00</b>	<b>229534993.75</b>	
<b>Difference</b>	<b>-71617885.27</b>		<b>35189312.00</b>	<b>-36428573.27</b>			<b>21814593.00</b>	<b>-58243166.27</b>	