

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>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
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>20495.00</b>	<b>0.00</b>		<b>20495.00</b>	<b>0.00</b>		<b>20495.00</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>23492.00</b>	<b>0.00</b>		<b>23492.00</b>	<b>0.00</b>		<b>23492.00</b>
<b>Try Tot (LD):</b>		<b>4700.00</b>			<b>17415.00</b>		
<b>DIFF(LD-BS):</b>		<b>4700.00</b>			<b>17415.00</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	0.00			0.00			0.00
2002-2003	6200.00			6200.00			6200.00
2003-2004	960.00			960.00			960.00
2004-2005	35386.00			35386.00	4	2007 P M MEMO	1500.00
2005-2006	75334.00			75334.00	4	2007 P M MEMO	1500.00
2006-2007	185330.00			185330.00	4	2007 P M MEMO	8840.00

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<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>	
2007-2008	0.00	4	2007 P M MEMO	174591.00	4	2007 P M MEMO	151800.00	22791.00
<b>DDO Total:</b>	<b>303210.00</b>			<b>174591.00</b>			<b>163640.00</b>	<b>314161.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
1998-1999	-3252.00			-3252.00			-3252.00	
2001-2002	15375.00			15375.00			15375.00	
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	
<b>DDO Total:</b>	<b>87693.00</b>			<b>0.00</b>			<b>0.00</b>	<b>87693.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	190.00			190.00			190.00	
2003-2004	38936.00			38936.00			38936.00	
2005-2006	-1665.00			-1665.00			-1665.00	
2006-2007	99466.00			99466.00			99466.00	
<b>DDO Total:</b>	<b>136927.00</b>			<b>0.00</b>			<b>0.00</b>	<b>136927.00</b>
<b>Try Tot (BS):</b>	<b>527830.00</b>			<b>174591.00</b>			<b>163640.00</b>	<b>538781.00</b>
<b>Try Tot (LD):</b>				<b>238118.00</b>			<b>166840.00</b>	
<b>DIFF(LD-BS):</b>				<b>63527.00</b>			<b>3200.00</b>	
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>					
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	3763.00			3763.00			3763.00	
2004-2005	2572.00			2572.00			2572.00	

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	224945.00		224945.00		224945.00
2006-2007	76339.00		76339.00		76339.00
<b>DDO Total:</b>	<b>307619.00</b>	<b>0.00</b>	<b>307619.00</b>	<b>0.00</b>	<b>307619.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	71790.00		71790.00		71790.00
2004-2005	214194.00		214194.00		214194.00
2005-2006	427702.00		427702.00		427702.00
2006-2007	113478.00		113478.00		113478.00
<b>DDO Total:</b>	<b>827164.00</b>	<b>0.00</b>	<b>827164.00</b>	<b>0.00</b>	<b>827164.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5366.00		5366.00		5366.00
2001-2002	-10000.00		-10000.00		-10000.00
2002-2003	25880.00		25880.00		25880.00
2003-2004	30173.00		30173.00		30173.00
2004-2005	-5366.00		-5366.00		-5366.00
<b>DDO Total:</b>	<b>46053.00</b>	<b>0.00</b>	<b>46053.00</b>	<b>0.00</b>	<b>46053.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	3680.00		3680.00		3680.00
2004-2005	8886.00		8886.00		8886.00
2005-2006	23590.00		23590.00		23590.00
2006-2007	144481.00		144481.00		144481.00
<b>DDO Total:</b>	<b>166637.00</b>	<b>0.00</b>	<b>166637.00</b>	<b>0.00</b>	<b>166637.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>			
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
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	
<b>DDO Total:</b>	<b>-175694.00</b>	<b>0.00</b>	<b>-175694.00</b>	<b>0.00</b>	<b>-175694.00</b>	
<b>Try Tot (BS):</b>	<b>1171779.00</b>	<b>0.00</b>	<b>1171779.00</b>	<b>0.00</b>	<b>1171779.00</b>	
<b>Try Tot (LD):</b>		<b>55847.00</b>		<b>118105.00</b>		
<b>DIFF(LD-BS):</b>		<b>55847.00</b>		<b>118105.00</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	120839.00		120839.00		120839.00	
2005-2006	268106.00		268106.00	4 2007 P M MEMO	360.00	267746.00
2006-2007	326327.00		326327.00	4 2007 P M MEMO	34910.00	291417.00
2007-2008	0.00	4 2007 P M MEMO	326384.00	4 2007 P M MEMO	3660.00	322724.00
<b>DDO Total:</b>	<b>656403.00</b>	<b>326384.00</b>	<b>982787.00</b>		<b>38930.00</b>	<b>943857.00</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	

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Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	74443.00			74443.00			74443.00
2005-2006	-174393.00			-174393.00			-174393.00
2006-2007	327016.00			327016.00	4 2007 P M MEMO	8857.00	318159.00
2007-2008	0.00	4 2007 P M MEMO	186780.00	186780.00	4 2007 P M MEMO	164580.00	22200.00
<b>DDO Total:</b>	<b>230076.00</b>	<b>186780.00</b>		<b>416856.00</b>	<b>173437.00</b>		<b>243419.00</b>
<b>Try Tot (BS):</b>	<b>883768.00</b>	<b>513164.00</b>		<b>1396932.00</b>	<b>212367.00</b>		<b>1184565.00</b>
<b>Try Tot (LD):</b>		<b>241655.00</b>			<b>212367.00</b>		
<b>DIFF(LD-BS):</b>		<b>-271509.00</b>			<b>0.00</b>		

  

Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	106419.00			106419.00			106419.00
2005-2006	364969.00			364969.00			364969.00
2006-2007	170040.00			170040.00			170040.00
<b>DDO Total:</b>	<b>115148.00</b>	<b>0.00</b>		<b>115148.00</b>	<b>0.00</b>		<b>115148.00</b>

  

DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	0.00			0.00			0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>		<b>50.00</b>	<b>0.00</b>		<b>50.00</b>

  

DDO		MUL2	CJ MULTAI			
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Treasury		BET	BETUL					
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		34928.00		
2004-2005	192400.00			192400.00		192400.00		
2005-2006	371417.00			371417.00		371417.00		
2006-2007	20755.00			20755.00		20755.00		
2007-2008	0.00	4	2007 P M MEMO	56010.00	4	2007 P M MEMO	68685.00	-12675.00
<b>DDO Total:</b>	<b>614500.00</b>		<b>56010.00</b>	<b>670510.00</b>	<b>68685.00</b>	<b>601825.00</b>		
<b>Try Tot (BS):</b>	<b>729698.00</b>		<b>56010.00</b>	<b>785708.00</b>	<b>68685.00</b>	<b>717023.00</b>		
<b>Try Tot (LD):</b>			<b>82055.00</b>		<b>463707.00</b>			
<b>DIFF(LD-BS):</b>			<b>26045.00</b>		<b>395022.00</b>			

Treasury		BHI	BHIND					
DDO		BHI1	DSJ BHIND					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	6180.00			6180.00		6180.00		
2003-2004	6566.00			6566.00		6566.00		
2004-2005	286035.00			286035.00		286035.00		
2005-2006	242913.00			242913.00		242913.00		
2006-2007	1238260.00			1238260.00		1238260.00		
2007-2008	0.00	4	2007 P M MEMO	4559144.00	4	2007 P M MEMO	2050.00	4557094.00
<b>DDO Total:</b>	<b>1779954.00</b>		<b>4559144.00</b>	<b>6339098.00</b>	<b>2050.00</b>	<b>6337048.00</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

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Treasury		BHI	BHIND				
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00	4	2007 P M MEMO	250.00	250.00		250.00
<b>DDO Total:</b>	<b>273059.00</b>		<b>250.00</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>
<b>Try Tot (BS):</b>	<b>2048157.00</b>		<b>4559394.00</b>	<b>6607551.00</b>		<b>2050.00</b>	<b>6605501.00</b>
<b>Try Tot (LD):</b>			<b>4559394.00</b>			<b>14450.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>12400.00</b>	
Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-700.00			-700.00			-700.00
<b>DDO Total:</b>	<b>-700.00</b>		<b>0.00</b>	<b>-700.00</b>		<b>0.00</b>	<b>-700.00</b>
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	49293.00			49293.00	4	2007 P M MEMO	14075.00
2004-2005	7012371.00			7012371.00	4	2007 P M MEMO	58675.00
2005-2006	3884503.00			3884503.00	4	2007 P M MEMO	695227.00
2006-2007	20664117.00			20664117.00			20664117.00
2007-2008	0.00	4	2007 P M MEMO	523348.00	4	2007 P M MEMO	20300.00
				523348.00			503048.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>31552092.00</b>	<b>523348.00</b>		<b>32075440.00</b>	<b>788277.00</b>		<b>31287163.00</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	1400.00			1400.00			1400.00
2004-2005	-3500.00			-3500.00	4	2007 P M MEMO	5050.00
2005-2006	56750.00			56750.00	4	2007 P M MEMO	47000.00
2006-2007	294250.00			294250.00			294250.00
2007-2008	0.00	4	2007 P M MEMO	111550.00	4	2007 P M MEMO	54200.00
<b>DDO Total:</b>	<b>341150.00</b>	<b>111550.00</b>		<b>452700.00</b>	<b>106250.00</b>		<b>346450.00</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
2005-2006	12350.00			12350.00			12350.00
2006-2007	19250.00			19250.00			19250.00
2007-2008	0.00	4	2007 P M MEMO	4000.00			4000.00
<b>DDO Total:</b>	<b>16000.00</b>	<b>4000.00</b>		<b>20000.00</b>	<b>0.00</b>		<b>20000.00</b>
<b>Try Tot (BS):</b>	<b>31908542.00</b>	<b>638898.00</b>		<b>32547440.00</b>	<b>894527.00</b>		<b>31652913.00</b>
<b>Try Tot (LD):</b>		<b>605618.00</b>			<b>978027.00</b>		
<b>DIFF(LD-BS):</b>		<b>-33280.00</b>			<b>83500.00</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	-97298.00			-97298.00			-97298.00
2004-2005	-18281.00			-18281.00			-18281.00



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<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>				
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	338340.00			338340.00			338340.00
2006-2007	744847.00			744847.00			744847.00
<b>DDO Total:</b>	<b>854989.00</b>	<b>0.00</b>		<b>854989.00</b>	<b>0.00</b>		<b>854989.00</b>
<b>Try Tot (BS):</b>	<b>854989.00</b>	<b>0.00</b>		<b>854989.00</b>	<b>0.00</b>		<b>854989.00</b>
<b>Try Tot (LD):</b>		<b>48810.00</b>			<b>70115.00</b>		
<b>DIFF(LD-BS):</b>		<b>48810.00</b>			<b>70115.00</b>		
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-16741.00			-16741.00	4	2007 P M MEMO	42222.00
2004-2005	93565.00			93565.00	4	2007 P M MEMO	14500.00
2005-2006	373181.00			373181.00	4	2007 P M MEMO	32500.00
2006-2007	168633.00			168633.00			168633.00
2007-2008	0.00	4	2007 P M MEMO	198549.00			198549.00
<b>DDO Total:</b>	<b>630138.00</b>	<b>198549.00</b>		<b>828687.00</b>	<b>89222.00</b>		<b>739465.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-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
<b>DDO Total:</b>	<b>4813.00</b>	<b>0.00</b>		<b>4813.00</b>	<b>0.00</b>		<b>4813.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00	4	2007 P M MEMO	1300.00	1300.00		1300.00
<b>DDO Total:</b>	<b>196284.00</b>	<b>1300.00</b>		<b>197584.00</b>	<b>0.00</b>		<b>197584.00</b>
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-6560.00			-6560.00			-6560.00
2005-2006	10743.00			10743.00	4	2007 P M MEMO	1500.00
2006-2007	4000.00			4000.00			4000.00
2007-2008	0.00	4	2007 P M MEMO	2500.00	2500.00		2500.00
<b>DDO Total:</b>	<b>31588.00</b>	<b>2500.00</b>		<b>34088.00</b>	<b>1500.00</b>		<b>32588.00</b>
<b>Try Tot (BS):</b>	<b>862823.00</b>	<b>202349.00</b>		<b>1065172.00</b>	<b>90722.00</b>		<b>974450.00</b>
<b>Try Tot (LD):</b>		<b>202349.00</b>			<b>90722.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	21653.00			21653.00			21653.00
2005-2006	25099.00			25099.00			25099.00
2006-2007	29626.00			29626.00			29626.00
2007-2008	0.00	4	2007 P M MEMO	2859.00	2859.00		2859.00
<b>DDO Total:</b>	<b>50526.00</b>	<b>2859.00</b>		<b>53385.00</b>	<b>0.00</b>		<b>53385.00</b>

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	448193.00			448193.00			448193.00
2004-2005	1006589.00			1006589.00			1006589.00
2005-2006	869610.00			869610.00			869610.00
2006-2007	1347277.00			1347277.00			1347277.00
<b>DDO Total:</b>	<b>3667669.00</b>		<b>0.00</b>	<b>3667669.00</b>		<b>0.00</b>	<b>3667669.00</b>
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	102554.00			102554.00			102554.00
2004-2005	59448.00			59448.00			59448.00
2005-2006	140133.00			140133.00			140133.00
2006-2007	246925.00			246925.00			246925.00
<b>DDO Total:</b>	<b>559060.00</b>		<b>0.00</b>	<b>559060.00</b>		<b>0.00</b>	<b>559060.00</b>
<b>Try Tot (BS):</b>	<b>4277255.00</b>		<b>2859.00</b>	<b>4280114.00</b>		<b>0.00</b>	<b>4280114.00</b>
<b>Try Tot (LD):</b>			<b>335742.00</b>			<b>345782.00</b>	
<b>DIFF(LD-BS):</b>			<b>332883.00</b>			<b>345782.00</b>	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	201573.00			201573.00			201573.00
2004-2005	178728.00			178728.00			178728.00
2005-2006	181418.00			181418.00			181418.00
2006-2007	661979.00			661979.00			661979.00
<b>DDO Total:</b>	<b>1268062.00</b>		<b>0.00</b>	<b>1268062.00</b>		<b>0.00</b>	<b>1268062.00</b>

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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</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	8645.00		8645.00		8645.00
<b>DDO Total:</b>	<b>27778.00</b>	<b>0.00</b>	<b>27778.00</b>	<b>0.00</b>	<b>27778.00</b>
<b>Try Tot (BS):</b>	<b>1295840.00</b>	<b>0.00</b>	<b>1295840.00</b>	<b>0.00</b>	<b>1295840.00</b>
<b>Try Tot (LD):</b>		<b>257906.00</b>		<b>471788.00</b>	
<b>DIFF(LD-BS):</b>		<b>257906.00</b>		<b>471788.00</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
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>

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</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>4156.00</b>		<b>64125.00</b>	
<b>DIFF(LD-BS):</b>		<b>4156.00</b>		<b>64125.00</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
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>0.00</b>	<b>-9029.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-339527.00		-339527.00		-339527.00
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>1050251.00</b>	<b>0.00</b>	<b>1050251.00</b>	<b>0.00</b>	<b>1050251.00</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

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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		-11751.00
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>0.00</b>	<b>254513.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	54432.00		54432.00		54432.00
2004-2005	160914.00		160914.00		160914.00
2005-2006	88519.00		88519.00		88519.00
2006-2007	17975.00		17975.00		17975.00
<b>DDO Total:</b>	<b>321240.00</b>	<b>0.00</b>	<b>321240.00</b>	<b>0.00</b>	<b>321240.00</b>
<b>Try Tot (BS):</b>	<b>2414905.00</b>	<b>0.00</b>	<b>2414905.00</b>	<b>0.00</b>	<b>2414905.00</b>
<b>Try Tot (LD):</b>		<b>771936.00</b>		<b>850581.00</b>	
<b>DIFF(LD-BS):</b>		<b>771936.00</b>		<b>850581.00</b>	
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<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	-46930.00			-46930.00			-46930.00
2004-2005	63460.00			63460.00	4	2007 P M MEMO	1420.00
2005-2006	44130.00			44130.00	4	2007 P M MEMO	1050.00
2006-2007	1793205.00			1793205.00	4	2007 P M MEMO	2520.00
2007-2008	0.00	4	2007 P M MEMO	1480.00			1480.00
<b>DDO Total:</b>	<b>1816233.00</b>	<b>1480.00</b>	<b>1817713.00</b>	<b>4990.00</b>	<b>1812723.00</b>		
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	2269896.00			2269896.00			2269896.00
2004-2005	436459.00			436459.00			436459.00
2005-2006	352159.00			352159.00			352159.00
2006-2007	613047.00			613047.00			613047.00
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>3677080.00</b>	<b>0.00</b>	<b>3677080.00</b>	<b>0.00</b>	<b>3677080.00</b>		
<b>DDO</b>		<b>DHA4</b>	<b>CJ DHARAMPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-117480.00			-117480.00			-117480.00
2004-2005	53241.00			53241.00			53241.00
2005-2006	66970.00			66970.00			66970.00
2006-2007	259300.00			259300.00			259300.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>							
<b>DDO</b>		<b>DHA4</b>	<b>CJ DHARAMPURI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2007-2008	0.00	4	2007	P M MEMO	14200.00	4	2007	P M MEMO	7200.00	7000.00
<b>DDO Total:</b>	<b>123958.00</b>				<b>14200.00</b>				<b>7200.00</b>	<b>130958.00</b>
<b>DDO</b>		<b>KUC6</b>	<b>ADJ KUCCHI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-153225.00				-153225.00			-153225.00		
2002-2003	-19422.00				-19422.00			-19422.00		
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	0.00	4	2007	P M MEMO	21410.00	4	2007	P M MEMO	65400.00	-43990.00
<b>DDO Total:</b>	<b>-2541439.00</b>				<b>21410.00</b>				<b>65400.00</b>	<b>-2585429.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	1759.00				1759.00			1759.00		
2002-2003	0.00				0.00			0.00		
2003-2004	196927.00				196927.00			196927.00		
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	0.00	4	2007	P M MEMO	6300.00				6300.00	
<b>DDO Total:</b>	<b>440255.00</b>				<b>6300.00</b>				<b>0.00</b>	<b>446555.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	96006.00				96006.00			96006.00		
2002-2003	0.00				0.00			0.00		
2003-2004	196735.00				196735.00			196735.00		
2004-2005	95400.00				95400.00			95400.00		
2005-2006	50902.00				50902.00			50902.00		
2006-2007	141197.00				141197.00	4	2007	P M MEMO	1000.00	140197.00
2007-2008	0.00	4	2007	P M MEMO	44500.00	4	2007	P M MEMO	20000.00	24500.00
<b>DDO Total:</b>	<b>580240.00</b>				<b>44500.00</b>				<b>21000.00</b>	<b>603740.00</b>



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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>							
<b>Try Tot (BS):</b>		4100277.00		87890.00		4188167.00		98590.00		4089577.00
<b>Try Tot (LD):</b>				74892.00				83940.00		
<b>DIFF(LD-BS):</b>				-12998.00				-14650.00		
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>							
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-41133.00			-41133.00			-41133.00			
2004-2005	108070.00			108070.00			108070.00			
2005-2006	-115733.00			-115733.00			-115733.00			
2007-2008	0.00	4	2007 P M MEMO	21000.00		21000.00		21000.00		
<b>DDO Total:</b>	<b>-48796.00</b>			<b>21000.00</b>		<b>-27796.00</b>		<b>0.00</b>	<b>-27796.00</b>	
<b>Try Tot (BS):</b>	<b>-48796.00</b>			<b>21000.00</b>		<b>-27796.00</b>		<b>0.00</b>	<b>-27796.00</b>	
<b>Try Tot (LD):</b>				<b>21000.00</b>				<b>15500.00</b>		
<b>DIFF(LD-BS):</b>				<b>0.00</b>				<b>15500.00</b>		
<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>							
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	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>	
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	400.00			400.00			400.00			
2004-2005	277749.00			277749.00	4	2007 P M MEMO	4800.00	272949.00		
2005-2006	45475.00			45475.00	4	2007 P M MEMO	3600.00	41875.00		

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	73395.00			73395.00	4 2007 P M MEMO	2400.00	70995.00
2007-2008	0.00	4 2007 P M MEMO	16200.00	16200.00	4 2007 P M MEMO	5000.00	11200.00
<b>DDO Total:</b>	<b>397019.00</b>	<b>16200.00</b>		<b>413219.00</b>	<b>15800.00</b>		<b>397419.00</b>
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	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			862865.00			862865.00
<b>DDO Total:</b>	<b>1632789.00</b>	<b>0.00</b>		<b>1632789.00</b>	<b>0.00</b>		<b>1632789.00</b>
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	14303.00			14303.00			14303.00
<b>DDO Total:</b>	<b>66275.00</b>	<b>0.00</b>		<b>66275.00</b>	<b>0.00</b>		<b>66275.00</b>
<b>Try Tot (BS):</b>	<b>2126163.00</b>	<b>16200.00</b>		<b>2142363.00</b>	<b>15800.00</b>		<b>2126563.00</b>
<b>Try Tot (LD):</b>		<b>195926.00</b>			<b>294205.00</b>		
<b>DIFF(LD-BS):</b>		<b>179726.00</b>			<b>278405.00</b>		
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>				

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>		
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	60920.00		60920.00		60920.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	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>
<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
2004-2005	-823801.36		-823801.36		-823801.36
2005-2006	234424.00		234424.00		234424.00
2006-2007	645960.00		645960.00		645960.00
<b>DDO Total:</b>	<b>-1505292.10</b>	<b>0.00</b>	<b>-1505292.10</b>	<b>0.00</b>	<b>-1505292.10</b>
<b>Try Tot (BS):</b>	<b>-339782.10</b>	<b>0.00</b>	<b>-339782.10</b>	<b>0.00</b>	<b>-339782.10</b>
<b>Try Tot (LD):</b>		<b>483488.00</b>		<b>32834.00</b>	
<b>DIFF(LD-BS):</b>		<b>483488.00</b>		<b>32834.00</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	115659.00		115659.00		115659.00
2005-2006	468478.00		468478.00		468478.00

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Treasury		HAR HARDA			
DDO		HAR1 ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	1036185.00		1036185.00	4 2007 P M MEMO 71215.00	964970.00
2007-2008	0.00	4 2007 P M MEMO 86326.00	86326.00	4 2007 P M MEMO 5000.00	81326.00
<b>DDO Total:</b>	<b>2684492.00</b>	<b>86326.00</b>	<b>2770818.00</b>	<b>76215.00</b>	<b>2694603.00</b>
<b>Try Tot (BS):</b>	<b>2684492.00</b>	<b>86326.00</b>	<b>2770818.00</b>	<b>76215.00</b>	<b>2694603.00</b>
<b>Try Tot (LD):</b>		<b>86326.00</b>		<b>76215.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
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	397362.00		397362.00	4 2007 P M MEMO 7000.00	390362.00
2005-2006	603506.00		603506.00	4 2007 P M MEMO 25850.00	577656.00
2006-2007	1325759.00		1325759.00	4 2007 P M MEMO 162938.00	1162821.00
2007-2008	0.00	4 2007 P M MEMO 176017.00	176017.00	4 2007 P M MEMO 14050.00	161967.00
<b>DDO Total:</b>	<b>2413894.00</b>	<b>176017.00</b>	<b>2589911.00</b>	<b>209838.00</b>	<b>2380073.00</b>
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-4410.00		-4410.00		-4410.00
2000-2001	-49523.00		-49523.00		-49523.00
2001-2002	93145.00		93145.00		93145.00
2002-2003	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>

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-28832.00			-28832.00			-28832.00
2004-2005	47953.00			47953.00			47953.00
2005-2006	16892.00			16892.00			16892.00
2006-2007	4992.00			4992.00			4992.00
<b>DDO Total:</b>	<b>41005.00</b>	<b>0.00</b>		<b>41005.00</b>	<b>0.00</b>		<b>41005.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	23184.00			23184.00	4	2007 P M MEMO	12000.00
2005-2006	-29957.00			-29957.00	4	2007 P M MEMO	14892.00
2006-2007	61382.00			61382.00	4	2007 P M MEMO	19392.00
2007-2008	0.00	4	2007 P M MEMO	9975.00			9975.00
<b>DDO Total:</b>	<b>67140.00</b>	<b>9975.00</b>		<b>77115.00</b>			<b>46284.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	45434.00			45434.00			45434.00
2004-2005	79324.00			79324.00			79324.00
2005-2006	19253.00			19253.00			19253.00
2006-2007	-9470.00			-9470.00			-9470.00
<b>DDO Total:</b>	<b>134601.00</b>	<b>0.00</b>		<b>134601.00</b>	<b>0.00</b>		<b>134601.00</b>
<b>Try Tot (BS):</b>	<b>2807181.00</b>	<b>185992.00</b>		<b>2993173.00</b>			<b>256122.00</b>
<b>Try Tot (LD):</b>		<b>434150.00</b>					<b>425342.00</b>
<b>DIFF(LD-BS):</b>		<b>248158.00</b>					<b>169220.00</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

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<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>
2002-2003	0.00			0.00			0.00
2003-2004	74273.00			74273.00			74273.00
2004-2005	97754.00			97754.00			97754.00
2005-2006	102700.00			102700.00			102700.00
2006-2007	291393.00			291393.00	4	2007 P M MEMO	96200.00
2007-2008	0.00	4	2007 P M MEMO	65045.00			65045.00
<b>DDO Total:</b>	<b>566120.00</b>	<b>65045.00</b>		<b>631165.00</b>	<b>96200.00</b>		<b>534965.00</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	3622972.00			3622972.00			3622972.00
2004-2005	4306705.00			4306705.00			4306705.00
2005-2006	8790600.00			8790600.00			8790600.00
2006-2007	17688385.00			17688385.00			17688385.00
<b>DDO Total:</b>	<b>34410136.35</b>	<b>0.00</b>		<b>34410136.35</b>	<b>0.00</b>		<b>34410136.35</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			178102.00
2004-2005	158175.00			158175.00			158175.00
2005-2006	408665.00			408665.00			408665.00
2006-2007	1633611.00			1633611.00			1633611.00
<b>DDO Total:</b>	<b>2388853.00</b>	<b>0.00</b>		<b>2388853.00</b>	<b>0.00</b>		<b>2388853.00</b>
<b>Try Tot (BS):</b>	<b>37365109.35</b>	<b>65045.00</b>		<b>37430154.35</b>	<b>96200.00</b>		<b>37333954.35</b>
<b>Try Tot (LD):</b>		<b>17665934.00</b>			<b>2947049.00</b>		
<b>DIFF(LD-BS):</b>		<b>17600889.00</b>			<b>2850849.00</b>		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>01</b>					

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<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	126970.00			126970.00	4	2007 P M MEMO	3350.00
2007-2008	0.00	4	2007 P M MEMO	36400.00	4	2007 P M MEMO	500.00
<b>DDO Total:</b>	<b>143017.00</b>	<b>36400.00</b>		<b>179417.00</b>	<b>3850.00</b>		<b>175567.00</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	5000.00			5000.00			5000.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1386.00			1386.00			1386.00
<b>DDO Total:</b>	<b>6386.00</b>	<b>0.00</b>		<b>6386.00</b>	<b>0.00</b>		<b>6386.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-142115.50			-142115.50			-142115.50
2006-2007	273652.00			273652.00			273652.00
<b>DDO Total:</b>	<b>131536.50</b>	<b>0.00</b>		<b>131536.50</b>	<b>0.00</b>		<b>131536.50</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-33460.00			-33460.00			-33460.00

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Treasury		IND	INDORE			
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-33460.00		0.00	-33460.00	0.00	-33460.00
Try Tot (BS):	260872.50		36400.00	297272.50	3850.00	293422.50
Try Tot (LD):			1109150.00		195249.00	
DIFF(LD-BS):			1072750.00		191399.00	
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
2001-2002	-212916.00			-212916.00		-212916.00
2002-2003	-60216206.00			-60216206.00		-60216206.00
2004-2005	-253259.00			-253259.00		-253259.00
DDO Total:	-60429122.00		0.00	-60429122.00	0.00	-60429122.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-205814.00			-205814.00		-205814.00
2003-2004	-833299.00			-833299.00		-833299.00
2004-2005	635821.00			635821.00		635821.00
2005-2006	531848.00			531848.00		531848.00
2006-2007	164414.00			164414.00		164414.00



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Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	270228.00	0.00		270228.00	0.00	270228.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-9550.00			-9550.00		-9550.00
2003-2004	-50840.00			-50840.00		-50840.00
2004-2005	38813.00			38813.00		38813.00
2005-2006	-22400.00			-22400.00		-22400.00
2006-2007	-3000.00			-3000.00		-3000.00
DDO Total:	-46977.00	0.00		-46977.00	0.00	-46977.00
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4296.00			-4296.00		-4296.00
2002-2003	-21741.00			-21741.00		-21741.00
2003-2004	-8871.00			-8871.00		-8871.00
DDO Total:	-34908.00	0.00		-34908.00	0.00	-34908.00
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-2200.00			-2200.00		-2200.00
2000-2001	-35300.00			-35300.00		-35300.00
2001-2002	-17348.00			-17348.00		-17348.00
2002-2003	1945.00			1945.00		1945.00
2003-2004	60424.00			60424.00		60424.00
2004-2005	176435.00			176435.00		176435.00
2005-2006	36967.00			36967.00		36967.00
2006-2007	-1075.00			-1075.00		-1075.00
DDO Total:	219848.00	0.00		219848.00	0.00	219848.00
Try Tot (BS):	-51796911.34	0.00		-51796911.34	0.00	-51796911.34
Try Tot (LD):		1009386.00			4925924.00	
DIFF(LD-BS):		1009386.00			4925924.00	
Treasury		JHA	JHABUA			

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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	41208.00		41208.00		41208.00
2006-2007	-140348.00		-140348.00		-140348.00
<b>DDO Total:</b>	<b>-85740.00</b>	<b>0.00</b>	<b>-85740.00</b>	<b>0.00</b>	<b>-85740.00</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	-60533.00		-60533.00		-60533.00
2004-2005	31610.00		31610.00		31610.00
2005-2006	551968.00		551968.00		551968.00
<b>DDO Total:</b>	<b>540625.00</b>	<b>0.00</b>	<b>540625.00</b>	<b>0.00</b>	<b>540625.00</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		188307.00
2005-2006	174845.00		174845.00		174845.00
2006-2007	20000.00		20000.00		20000.00
<b>DDO Total:</b>	<b>308371.00</b>	<b>0.00</b>	<b>308371.00</b>	<b>0.00</b>	<b>308371.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	46904.00		46904.00		46904.00
2005-2006	20970.00		20970.00		20970.00
2006-2007	30730.00		30730.00		30730.00

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	0.00	4	2007P M MEMC	1000.00		1000.00
<b>DDO Total:</b>	<b>91565.00</b>			<b>1000.00</b>	<b>0.00</b>	<b>92565.00</b>
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-15957.00			-15957.00		-15957.00
2006-2007	-2100.00			-2100.00		-2100.00
2007-2008	0.00	4	2007P M MEMC	5000.00		5000.00
<b>DDO Total:</b>	<b>-10857.00</b>			<b>5000.00</b>	<b>0.00</b>	<b>-5857.00</b>
<b>Try Tot (BS):</b>	<b>843964.00</b>			<b>6000.00</b>	<b>0.00</b>	<b>849964.00</b>
<b>Try Tot (LD):</b>				<b>21141.00</b>	<b>20750.00</b>	
<b>DIFF(LD-BS):</b>				<b>15141.00</b>	<b>20750.00</b>	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-108663.00			-108663.00		-108663.00
2003-2004	-98478.00			-98478.00		-98478.00
2004-2005	-92242.00			-92242.00		-92242.00
2005-2006	93607.00			93607.00		93607.00
2006-2007	160256.00			160256.00		160256.00
<b>DDO Total:</b>	<b>-122165.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-122165.00</b>
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2500.00			2500.00		2500.00
2003-2004	-450.00			-450.00		-450.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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>
2004-2005	150.00			150.00			150.00
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>0.00</b>		<b>54625.00</b>	<b>0.00</b>		<b>54625.00</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			126640.00
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>0.00</b>		<b>751076.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-39531.00			-39531.00			-39531.00
2005-2006	4800.00			4800.00			4800.00
<b>DDO Total:</b>	<b>-34731.00</b>	<b>0.00</b>		<b>-34731.00</b>	<b>0.00</b>		<b>-34731.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	12735.00			12735.00			12735.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-25458.00			-25458.00			-25458.00
2005-2006	4246.00			4246.00			4246.00
2006-2007	29560.00			29560.00	4	2007 P M MEMO	11250.00
2007-2008	0.00	4	2007 P M MEMO	10000.00	4	2007 P M MEMO	3000.00
<b>DDO Total:</b>	<b>51411.00</b>	<b>10000.00</b>		<b>61411.00</b>	<b>14250.00</b>		<b>47161.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	46300.00			46300.00			46300.00
2006-2007	30210.00			30210.00	4 2007 P M MEMO	53800.00	-23590.00
2007-2008	0.00	4 2007 P M MEMO	3500.00	3500.00	4 2007 P M MEMO	400.00	3100.00
<b>DDO Total:</b>	<b>118530.00</b>		<b>3500.00</b>	<b>122030.00</b>		<b>54200.00</b>	<b>67830.00</b>
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	20599.00			20599.00			20599.00
2004-2005	4709.00			4709.00			4709.00
2005-2006	49444.00			49444.00			49444.00
2006-2007	396371.00			396371.00	4 2007 P M MEMO	8640.00	387731.00
2007-2008	0.00	4 2007 P M MEMO	83354.00	83354.00	4 2007 P M MEMO	4000.00	79354.00
<b>DDO Total:</b>	<b>494508.00</b>		<b>83354.00</b>	<b>577862.00</b>		<b>12640.00</b>	<b>565222.00</b>
<b>Try Tot (BS):</b>	<b>1313254.00</b>		<b>96854.00</b>	<b>1410108.00</b>		<b>81090.00</b>	<b>1329018.00</b>
<b>Try Tot (LD):</b>			<b>1490719.00</b>			<b>1459173.00</b>	
<b>DIFF(LD-BS):</b>			<b>1393865.00</b>			<b>1378083.00</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	514928.00			514928.00			514928.00
2005-2006	623608.00			623608.00			623608.00
2006-2007	893536.00			893536.00			893536.00

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Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	1839755.00	0.00		1839755.00	0.00	1839755.00		
Try Tot (BS):	1839755.00	0.00		1839755.00	0.00	1839755.00		
Try Tot (LD):		192962.00			99935.00			
DIFF(LD-BS):		192962.00			99935.00			
Treasury		KHA	KHANDWA					
DDO		HAR2	CJ HARSOOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	32717.00			32717.00		32717.00		
2001-2002	-5257.00			-5257.00		-5257.00		
2002-2003	-291.00			-291.00		-291.00		
2003-2004	-4087.00			-4087.00		-4087.00		
2004-2005	-42217.00			-42217.00		-42217.00		
2005-2006	26256.00			26256.00		26256.00		
2006-2007	2000.00			2000.00		2000.00		
2007-2008	0.00	4	2007 P M MEMO	30000.00	4	2007 P M MEMO	12000.00	18000.00
DDO Total:	9121.00	30000.00		39121.00	12000.00		27121.00	
DDO		KHA1	DSJ KHANDWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-223377.00			-223377.00		-223377.00		
2002-2003	1101728.00			1101728.00		1101728.00		
2003-2004	-529554.00			-529554.00		-529554.00		
2004-2005	240141.00			240141.00		240141.00		
2005-2006	216293.00			216293.00	4	2007 P M MEMO	48945.00	167348.00
2006-2007	1629359.00			1629359.00		1629359.00		
2007-2008	0.00	4	2007 P M MEMO	235121.00	4	2007 P M MEMO	102555.00	132566.00
DDO Total:	2434590.00	235121.00		2669711.00	151500.00		2518211.00	
Try Tot (BS):	2443711.00	265121.00		2708832.00	163500.00		2545332.00	
Try Tot (LD):		265121.00			193500.00			
DIFF(LD-BS):		0.00			30000.00			

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>				
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-103990.00			-103990.00			-103990.00
2004-2005	161668.00			161668.00			161668.00
2005-2006	438756.00			438756.00	4	2007 P M MEMO	37000.00
2006-2007	8400.00			8400.00			8400.00
2007-2008	0.00	4	2007 P M MEMO	51675.00	4	2007 P M MEMO	3600.00
<b>DDO Total:</b>	<b>493187.00</b>	<b>51675.00</b>		<b>544862.00</b>	<b>40600.00</b>		<b>504262.00</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
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>0.00</b>		<b>-25450.00</b>
<b>Try Tot (BS):</b>	<b>467737.00</b>	<b>51675.00</b>		<b>519412.00</b>	<b>40600.00</b>		<b>478812.00</b>
<b>Try Tot (LD):</b>		<b>51675.00</b>			<b>39100.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-1500.00</b>		
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>				
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-330292.00			-330292.00			-330292.00
2006-2007	6956.00			6956.00			6956.00
<b>DDO Total:</b>	<b>-503922.00</b>	<b>0.00</b>		<b>-503922.00</b>	<b>0.00</b>		<b>-503922.00</b>

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<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</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>12880.00</b>		<b>20000.00</b>			
<b>DIFF(LD-BS):</b>			<b>12880.00</b>		<b>20000.00</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	20690.00			20690.00			20690.00	
2004-2005	54239.00			54239.00			54239.00	
2005-2006	48143.95			48143.95			48143.95	
2006-2007	25180.00			25180.00			25180.00	
<b>DDO Total:</b>	<b>124536.95</b>	<b>0.00</b>		<b>124536.95</b>	<b>0.00</b>		<b>124536.95</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	6377.00			6377.00			6377.00	
2004-2005	85952.00			85952.00			85952.00	
2005-2006	1380.00			1380.00			1380.00	
2006-2007	183090.00			183090.00	4	2007 P M MEMO	32126.00	150964.00
2007-2008	0.00	4	2007 P M MEMO	6527.00	4	2007 P M MEMO	1000.00	5527.00
<b>DDO Total:</b>	<b>283439.00</b>		<b>6527.00</b>	<b>289966.00</b>		<b>33126.00</b>	<b>256840.00</b>	
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-8837.00			-8837.00			-8837.00	
2002-2003	20451.00			20451.00			20451.00	
2003-2004	135282.47			135282.47			135282.47	
2004-2005	547350.00			547350.00	4	2007 P M MEMO	15200.00	532150.00
2005-2006	406241.00			406241.00	4	2007 P M MEMO	2400.00	403841.00



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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	942543.00			942543.00	4 2007 P M MEMO	96069.00	846474.00
2007-2008	0.00	4 2007 P M MEMO	186206.00	186206.00	4 2007 P M MEMO	9560.00	176646.00
<b>DDO Total:</b>	<b>2043030.47</b>	<b>186206.00</b>		<b>2229236.47</b>	<b>123229.00</b>		<b>2106007.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	504.00			504.00			504.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	16333.00			16333.00	4 2007 P M MEMO	5000.00	11333.00
2006-2007	17863.00			17863.00			17863.00
2007-2008	0.00	4 2007 P M MEMO	14100.00	14100.00	4 2007 P M MEMO	1800.00	12300.00
<b>DDO Total:</b>	<b>38470.00</b>	<b>14100.00</b>		<b>52570.00</b>	<b>6800.00</b>		<b>45770.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	800.00			800.00			800.00
2006-2007	776.00			776.00			776.00
<b>DDO Total:</b>	<b>5096.00</b>	<b>0.00</b>		<b>5096.00</b>	<b>0.00</b>		<b>5096.00</b>
<b>Try Tot (BS):</b>	<b>2494572.42</b>	<b>206833.00</b>		<b>2701405.42</b>	<b>163155.00</b>		<b>2538250.42</b>
<b>Try Tot (LD):</b>		<b>146085.00</b>			<b>223625.00</b>		
<b>DIFF(LD-BS):</b>		<b>-60748.00</b>			<b>60470.00</b>		
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>			
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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			40367.00		40367.00
<b>DDO Total:</b>	<b>118942.00</b>		<b>0.00</b>	<b>118942.00</b>	<b>0.00</b>	<b>118942.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	102.00			102.00		102.00
<b>DDO Total:</b>	<b>31845.50</b>		<b>0.00</b>	<b>31845.50</b>	<b>0.00</b>	<b>31845.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>			
<b>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	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		383026.00
2004-2005	260623.00			260623.00		260623.00
2005-2006	602956.00			602956.00		602956.00
2006-2007	112297.00			112297.00		112297.00
<b>DDO Total:</b>	<b>1481923.00</b>		<b>0.00</b>	<b>1481923.00</b>	<b>0.00</b>	<b>1481923.00</b>
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	45715.00			45715.00		45715.00
2004-2005	16449.00			16449.00		16449.00
2005-2006	46770.00			46770.00		46770.00

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<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>1738644.50</b>	<b>0.00</b>	<b>1738644.50</b>	<b>0.00</b>	<b>1738644.50</b>		
<b>Try Tot (LD):</b>		<b>86106.00</b>			<b>102489.00</b>		
<b>DIFF(LD-BS):</b>		<b>86106.00</b>			<b>102489.00</b>		
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	52340.00			52340.00			52340.00
2004-2005	88312.00			88312.00	4	2007 P M MEMO	375.00
2005-2006	280715.00			280715.00	4	2007 P M MEMO	1470.00
2006-2007	352424.00			352424.00	4	2007 P M MEMO	30600.00
2007-2008	0.00	4	2007 P M MEMO	58053.00	4	2007 P M MEMO	12866.00
<b>DDO Total:</b>	<b>817772.00</b>		<b>58053.00</b>	<b>875825.00</b>			<b>45311.00</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	471894.00			471894.00			471894.00
2005-2006	363910.00			363910.00			363910.00
2006-2007	863669.00			863669.00	4	2007 P M MEMO	22034.00
2007-2008	0.00	4	2007 P M MEMO	113451.00	4	2007 P M MEMO	80.00
<b>DDO Total:</b>	<b>1704075.00</b>		<b>113451.00</b>	<b>1817526.00</b>			<b>22114.00</b>
<b>Try Tot (BS):</b>	<b>2521847.00</b>		<b>171504.00</b>	<b>2693351.00</b>			<b>67425.00</b>
<b>Try Tot (LD):</b>			<b>171364.00</b>				<b>68205.00</b>
<b>DIFF(LD-BS):</b>			<b>-140.00</b>				<b>780.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	28741.00		28741.00		28741.00
2004-2005	10464.00		10464.00		10464.00
2005-2006	140669.00		140669.00		140669.00
2006-2007	98496.00		98496.00		98496.00
<b>DDO Total:</b>	<b>315091.00</b>	<b>0.00</b>	<b>315091.00</b>	<b>0.00</b>	<b>315091.00</b>
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	23145.00		23145.00		23145.00
2005-2006	38978.00		38978.00		38978.00
2006-2007	170693.00		170693.00		170693.00
<b>DDO Total:</b>	<b>320214.00</b>	<b>0.00</b>	<b>320214.00</b>	<b>0.00</b>	<b>320214.00</b>
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-255554.00		-255554.00		-255554.00
2001-2002	81842.00		81842.00		81842.00
2002-2003	-303059.00		-303059.00		-303059.00
2003-2004	1002043.00		1002043.00		1002043.00
2004-2005	1093133.00		1093133.00		1093133.00
2005-2006	-116671.00		-116671.00		-116671.00
2006-2007	777343.00		777343.00		777343.00
<b>DDO Total:</b>	<b>2279077.00</b>	<b>0.00</b>	<b>2279077.00</b>	<b>0.00</b>	<b>2279077.00</b>
<b>Try Tot (BS):</b>	<b>2914382.00</b>	<b>0.00</b>	<b>2914382.00</b>	<b>0.00</b>	<b>2914382.00</b>
<b>Try Tot (LD):</b>		<b>337604.00</b>		<b>121423.00</b>	
<b>DIFF(LD-BS):</b>		<b>337604.00</b>		<b>121423.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>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	10287.00			10287.00			10287.00
<b>DDO Total:</b>	<b>14287.00</b>	<b>0.00</b>		<b>14287.00</b>	<b>0.00</b>		<b>14287.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	349079.00			349079.00	4	2007 P M MEMO	1000.00
2005-2006	355152.00			355152.00	4	2007 P M MEMO	13500.00
2006-2007	117419.00			117419.00			117419.00
2007-2008	0.00	4	2007 P M MEMO	25800.00			25800.00
<b>DDO Total:</b>	<b>632001.00</b>	<b>25800.00</b>		<b>657801.00</b>			<b>14500.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	0.00	4	2007 P M MEMO	3000.00			3000.00
<b>DDO Total:</b>	<b>7410.00</b>	<b>3000.00</b>		<b>10410.00</b>			<b>0.00</b>
<b>Try Tot (BS):</b>	<b>653698.00</b>	<b>28800.00</b>		<b>682498.00</b>			<b>14500.00</b>
<b>Try Tot (LD):</b>		<b>25800.00</b>					<b>20500.00</b>
<b>DIFF(LD-BS):</b>		<b>-3000.00</b>					<b>6000.00</b>

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-29800.00			-29800.00			-29800.00
2004-2005	26672.00			26672.00			26672.00
<b>DDO Total:</b>	<b>-62208.00</b>	<b>0.00</b>	<b>-62208.00</b>		<b>0.00</b>	<b>-62208.00</b>	
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	22797.00			22797.00			22797.00
2005-2006	39050.00			39050.00			39050.00
<b>DDO Total:</b>	<b>59847.00</b>	<b>0.00</b>	<b>59847.00</b>		<b>0.00</b>	<b>59847.00</b>	
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	4200.00			4200.00			4200.00
2005-2006	15200.00			15200.00			15200.00
2006-2007	49000.00			49000.00			49000.00
2007-2008	0.00	4	2007 P M MEMO	40286.00	4	2007 P M MEMO	2000.00
<b>DDO Total:</b>	<b>9530.00</b>	<b>40286.00</b>	<b>49816.00</b>		<b>2000.00</b>	<b>47816.00</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	49425.00	4	2007 P M MEMO	7800.00			41625.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>				
<b>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	0.00	4	2007 P M MEMO	8000.00	8000.00		8000.00
<b>DDO Total:</b>	<b>105093.00</b>			<b>8000.00</b>	<b>113093.00</b>	<b>7800.00</b>	<b>105293.00</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
2004-2005	143388.00			143388.00	4	2007 P M MEMO	104203.00
2005-2006	-3086.00			-3086.00	4	2007 P M MEMO	41300.00
2006-2007	187606.00			187606.00	4	2007 P M MEMO	19000.00
2007-2008	0.00	4	2007 P M MEMO	52449.00	4	2007 P M MEMO	7500.00
<b>DDO Total:</b>	<b>288268.00</b>			<b>52449.00</b>	<b>340717.00</b>	<b>172003.00</b>	<b>168714.00</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	4050.00			4050.00			4050.00
2006-2007	120210.00			120210.00			120210.00
2007-2008	0.00	4	2007 P M MEMO	51715.00	4	2007 P M MEMO	4000.00
<b>DDO Total:</b>	<b>157684.00</b>			<b>51715.00</b>	<b>209399.00</b>	<b>4000.00</b>	<b>205399.00</b>
<b>Try Tot (BS):</b>	<b>558214.00</b>			<b>152450.00</b>	<b>710664.00</b>	<b>185803.00</b>	<b>524861.00</b>
<b>Try Tot (LD):</b>				<b>201075.00</b>		<b>203413.00</b>	
<b>DIFF(LD-BS):</b>				<b>48625.00</b>		<b>17610.00</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

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Treasury		RAT		RATLAM			
DDO		ALO2		CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-16382.00			-16382.00			-16382.00
2005-2006	16397.00			16397.00			16397.00
2006-2007	7920.00			7920.00			7920.00
2007-2008	0.00	4	2007 P M MEMO	600.00			600.00
<b>DDO Total:</b>	<b>34817.00</b>			<b>600.00</b>		<b>0.00</b>	<b>35417.00</b>
DDO		JAW3		CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	129246.00			129246.00			129246.00
2005-2006	144260.00			144260.00	4	2007 P M MEMO	215250.00
2006-2007	623548.00			623548.00			623548.00
2007-2008	0.00	4	2007 P M MEMO	141446.00	4	2007 P M MEMO	90203.00
<b>DDO Total:</b>	<b>883153.00</b>			<b>141446.00</b>		<b>305453.00</b>	<b>719146.00</b>
DDO		RAT1		DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-414192.00			-414192.00	4	2007 P M MEMO	1059.00
2004-2005	1060543.00			1060543.00	4	2007 P M MEMO	31118.00
2005-2006	1672865.00			1672865.00	4	2007 P M MEMO	284594.00
2006-2007	2097956.00			2097956.00			2097956.00
2007-2008	0.00	4	2007 P M MEMO	869968.00	4	2007 P M MEMO	412874.00
<b>DDO Total:</b>	<b>4364091.00</b>			<b>869968.00</b>		<b>729645.00</b>	<b>4504414.00</b>
DDO		SAI4		CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3400.00			3400.00			3400.00
2005-2006	42805.00			42805.00	4	2007 P M MEMO	1000.00



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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</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>			
2006-2007	4480.00			4480.00			4480.00			
2007-2008	0.00	4	2007P M MEMC	200.00	200.00			200.00		
<b>DDO Total:</b>	<b>50685.00</b>			<b>200.00</b>	<b>50885.00</b>	<b>1000.00</b>	<b>49885.00</b>			
<b>Try Tot (BS):</b>	<b>5332746.00</b>			<b>1012214.00</b>	<b>6344960.00</b>	<b>1036098.00</b>	<b>5308862.00</b>			
<b>Try Tot (LD):</b>				<b>611934.00</b>		<b>1057808.00</b>				
<b>DIFF(LD-BS):</b>				<b>-400280.00</b>		<b>21710.00</b>				
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>							
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	8211.00			8211.00			8211.00			
2002-2003	4739.00			4739.00			4739.00			
2003-2004	185.00			185.00			185.00			
2004-2005	290043.00			290043.00			290043.00			
2005-2006	1784.00			1784.00			1784.00			
<b>DDO Total:</b>	<b>304962.00</b>			<b>0.00</b>	<b>304962.00</b>	<b>0.00</b>	<b>304962.00</b>			
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
1992-1993	-49000.95			-49000.95			-49000.95			
2000-2001	-9600.00			-9600.00			-9600.00			
2001-2002	-310372.00			-310372.00			-310372.00			
2002-2003	91549.00			91549.00			91549.00			
2003-2004	67415.00			67415.00			67415.00			
2004-2005	37143.00			37143.00			37143.00			
2005-2006	17100.00			17100.00			17100.00			
2006-2007	200.00			200.00			200.00			
<b>DDO Total:</b>	<b>-155565.95</b>			<b>0.00</b>	<b>-155565.95</b>	<b>0.00</b>	<b>-155565.95</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			

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>13284.00</b>	<b>0.00</b>		<b>13284.00</b>	<b>0.00</b>	<b>13284.00</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	0.00	4	2007 P M MEMC	1000.00		1000.00
<b>DDO Total:</b>	<b>89348.00</b>	<b>1000.00</b>		<b>90348.00</b>	<b>0.00</b>	<b>90348.00</b>
<b>Try Tot (BS):</b>	<b>253028.05</b>	<b>1000.00</b>		<b>254028.05</b>	<b>0.00</b>	<b>254028.05</b>
<b>Try Tot (LD):</b>		<b>22200.00</b>			<b>10000.00</b>	
<b>DIFF(LD-BS):</b>		<b>21200.00</b>			<b>10000.00</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

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	695352.00			695352.00	4 2007 P M MEMO	1500.00	693852.00
2007-2008	0.00	4 2007 P M MEMO	13750.00	13750.00	4 2007 P M MEMO	1500.00	12250.00
<b>DDO Total:</b>	<b>965968.00</b>	<b>13750.00</b>		<b>979718.00</b>	<b>3000.00</b>		<b>976718.00</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	8280.00			8280.00			8280.00
2005-2006	620.00			620.00			620.00
2006-2007	28773.62			28773.62	4 2007 P M MEMO	3400.00	25373.62
2007-2008	0.00	4 2007 P M MEMO	6193.00	6193.00	4 2007 P M MEMO	5000.00	1193.00
<b>DDO Total:</b>	<b>34527.62</b>	<b>6193.00</b>		<b>40720.62</b>	<b>8400.00</b>		<b>32320.62</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	664.00			664.00			664.00
<b>DDO Total:</b>	<b>2064.00</b>	<b>0.00</b>		<b>2064.00</b>	<b>0.00</b>		<b>2064.00</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

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>
2005-2006	33100.00			33100.00		33100.00
2006-2007	39316.00			39316.00		39316.00
2007-2008	0.00	4	2007 P M MEMC	14080.00	14080.00	14080.00
<b>DDO Total:</b>	<b>278260.00</b>	<b>14080.00</b>		<b>292340.00</b>	<b>0.00</b>	<b>292340.00</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
<b>DDO Total:</b>	<b>732224.00</b>	<b>0.00</b>		<b>732224.00</b>	<b>0.00</b>	<b>732224.00</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
<b>DDO Total:</b>	<b>14537.00</b>	<b>0.00</b>		<b>14537.00</b>	<b>0.00</b>	<b>14537.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
<b>DDO Total:</b>	<b>4900.00</b>	<b>0.00</b>		<b>4900.00</b>	<b>0.00</b>	<b>4900.00</b>
<b>Try Tot (BS):</b>	<b>2032480.62</b>	<b>34023.00</b>		<b>2066503.62</b>	<b>11400.00</b>	<b>2055103.62</b>
<b>Try Tot (LD):</b>		<b>221638.00</b>			<b>11400.00</b>	
<b>DIFF(LD-BS):</b>		<b>187615.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>			
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>			

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>9450.00</b>	<b>0.00</b>		<b>9450.00</b>	<b>0.00</b>		<b>9450.00</b>
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	213592.00			213592.00			213592.00
2004-2005	47543.00			47543.00			47543.00
2005-2006	63674.00			63674.00			63674.00
2006-2007	90868.00			90868.00	4	2007 P M MEMO	17900.00
2007-2008	0.00	4	2007 P M MEMO	15254.00	4	2007 P M MEMO	1400.00
<b>DDO Total:</b>	<b>474307.00</b>	<b>15254.00</b>		<b>489561.00</b>			<b>19300.00</b>
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-28107.00			-28107.00			-28107.00
2005-2006	-785.00			-785.00			-785.00
2006-2007	6700.00			6700.00			6700.00
<b>DDO Total:</b>	<b>-26495.00</b>	<b>0.00</b>		<b>-26495.00</b>			<b>0.00</b>
<b>DDO</b>		<b>KHU2</b>	<b>CJ KHURAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	64827.00			64827.00			64827.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	20887.00			20887.00			20887.00
2004-2005	27490.00			27490.00			27490.00
2005-2006	233099.00			233099.00			233099.00
<b>DDO Total:</b>	<b>363015.00</b>	<b>0.00</b>		<b>363015.00</b>	<b>0.00</b>		<b>363015.00</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	585629.00			585629.00	4 2007 P M MEMO	8550.00	577079.00
2005-2006	1908353.00			1908353.00	4 2007 P M MEMO	49800.00	1858553.00
2006-2007	1433921.00			1433921.00	4 2007 P M MEMO	240181.00	1193740.00
2007-2008	0.00	4 2007 P M MEMO	335351.00	335351.00	4 2007 P M MEMO	11327.00	324024.00
<b>DDO Total:</b>	<b>3967608.00</b>	<b>335351.00</b>		<b>4302959.00</b>	<b>309858.00</b>		<b>3993101.00</b>
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
2006-2007	5200.00			5200.00	4 2007 P M MEMO	500.00	4700.00

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</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>		
2007-2008	0.00	4	2007	P M MEMO	22900.00	4	2007	P M MEMO	5000.00	17900.00
<b>DDO Total:</b>	<b>7200.00</b>				<b>22900.00</b>				<b>5500.00</b>	<b>24600.00</b>
<b>Try Tot (BS):</b>	<b>4822257.00</b>				<b>373505.00</b>				<b>334658.00</b>	<b>4861104.00</b>
<b>Try Tot (LD):</b>					<b>392735.00</b>				<b>765938.00</b>	
<b>DIFF(LD-BS):</b>					<b>19230.00</b>				<b>431280.00</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	37612.00				37612.00				37612.00	
2004-2005	25968.00				25968.00				25968.00	
2005-2006	200314.00				200314.00				200314.00	
2006-2007	233448.00				233448.00				233448.00	
<b>DDO Total:</b>	<b>497342.00</b>				<b>0.00</b>				<b>497342.00</b>	<b>0.00</b>
<b>DDO</b>	<b>SHA1</b>	<b>DSJ SHAJAPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00	
2002-2003	0.00				0.00				0.00	
2003-2004	66698.00				66698.00				66698.00	
2004-2005	245482.00				245482.00				245482.00	
2005-2006	489915.00				489915.00				489915.00	
2006-2007	-15624.00				-15624.00				-15624.00	
<b>DDO Total:</b>	<b>786471.00</b>				<b>0.00</b>				<b>786471.00</b>	<b>0.00</b>
<b>DDO</b>	<b>SUJ2</b>	<b>CJ SUJALPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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	56044.00				56044.00				56044.00	

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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>727821.00</b>	<b>0.00</b>		<b>727821.00</b>	<b>0.00</b>		<b>727821.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	44666.20			44666.20			44666.20
2005-2006	86051.00			86051.00			86051.00
2006-2007	163000.00			163000.00			163000.00
<b>DDO Total:</b>	<b>311021.20</b>	<b>0.00</b>		<b>311021.20</b>	<b>0.00</b>		<b>311021.20</b>
<b>Try Tot (BS):</b>	<b>2322655.20</b>	<b>0.00</b>		<b>2322655.20</b>	<b>0.00</b>		<b>2322655.20</b>
<b>Try Tot (LD):</b>		<b>225309.00</b>			<b>346728.00</b>		
<b>DIFF(LD-BS):</b>		<b>225309.00</b>			<b>346728.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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			-26564.00			-26564.00
2007-2008	0.00	4	2007 P M MEMO	14350.00	4	2007 P M MEMO	12950.00
<b>DDO Total:</b>	<b>-90617.00</b>	<b>14350.00</b>		<b>-76267.00</b>	<b>12950.00</b>		<b>-89217.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10806.00			10806.00			10806.00



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Treasury		SAT	SATNA				
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	63669.18			63669.18			63669.18
<b>DDO Total:</b>	<b>647735.18</b>		<b>0.00</b>	<b>647735.18</b>		<b>0.00</b>	<b>647735.18</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			-32568.00
2004-2005	22442.00			22442.00			22442.00
2005-2006	-4714.00			-4714.00			-4714.00
2006-2007	53180.00			53180.00			53180.00
<b>DDO Total:</b>	<b>19705.00</b>		<b>0.00</b>	<b>19705.00</b>		<b>0.00</b>	<b>19705.00</b>
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-267194.00			-267194.00			-267194.00
2002-2003	-556144.22			-556144.22			-556144.22
2003-2004	-950865.00			-950865.00			-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
3003-3004	-2750.00			-2750.00			-2750.00
<b>DDO Total:</b>	<b>1791116.78</b>		<b>0.00</b>	<b>1791116.78</b>		<b>0.00</b>	<b>1791116.78</b>
<b>Try Tot (BS):</b>	<b>2367939.96</b>		<b>14350.00</b>	<b>2382289.96</b>		<b>12950.00</b>	<b>2369339.96</b>
<b>Try Tot (LD):</b>			<b>268695.00</b>			<b>221874.00</b>	
<b>DIFF(LD-BS):</b>			<b>254345.00</b>			<b>208924.00</b>	
Treasury		SEH	SEHORE				

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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
2006-2007	32960.00			32960.00		32960.00
<b>DDO Total:</b>	<b>7560.00</b>	<b>0.00</b>		<b>7560.00</b>	<b>0.00</b>	<b>7560.00</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>
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	1000.00			1000.00		1000.00
2005-2006	121098.00			121098.00		121098.00
2006-2007	17448.00			17448.00		17448.00
<b>DDO Total:</b>	<b>139546.00</b>	<b>0.00</b>		<b>139546.00</b>	<b>0.00</b>	<b>139546.00</b>
<b>Try Tot (BS):</b>	<b>80862.00</b>	<b>0.00</b>		<b>80862.00</b>	<b>0.00</b>	<b>80862.00</b>
<b>Try Tot (LD):</b>		<b>163903.00</b>			<b>63613.00</b>	
<b>DIFF(LD-BS):</b>		<b>163903.00</b>			<b>63613.00</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

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	11116.00			11116.00	4 2007 P M MEMO 3600.00	7516.00
2006-2007	4250.00			4250.00		4250.00
2007-2008	0.00	4 2007 P M MEMO	19800.00	19800.00		19800.00
<b>DDO Total:</b>	<b>109206.00</b>		<b>19800.00</b>	<b>129006.00</b>		<b>3600.00</b>
<b>DDO</b>	<b>SEO1</b>	<b>DSJ SEONI</b>				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	115624.00			115624.00		115624.00
2005-2006	90861.00			90861.00	4 2007 P M MEMO 11100.00	79761.00
2006-2007	532107.00			532107.00		532107.00
2007-2008	0.00	4 2007 P M MEMO	51950.00	51950.00	4 2007 P M MEMO 8600.00	43350.00
<b>DDO Total:</b>	<b>665784.00</b>		<b>51950.00</b>	<b>717734.00</b>		<b>19700.00</b>
<b>Try Tot (BS):</b>	<b>774990.00</b>		<b>71750.00</b>	<b>846740.00</b>		<b>23300.00</b>
<b>Try Tot (LD):</b>			<b>71750.00</b>			<b>23300.00</b>
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>
Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	8300.00			8300.00		8300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	398188.00			398188.00		398188.00

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	0.00	4	2007 P M MEMC	1800.00		1800.00
<b>DDO Total:</b>	<b>376388.00</b>		<b>1800.00</b>	<b>378188.00</b>	<b>0.00</b>	<b>378188.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-3031.00			-3031.00		-3031.00
2005-2006	96438.00			96438.00		96438.00
<b>DDO Total:</b>	<b>81078.00</b>		<b>0.00</b>	<b>81078.00</b>	<b>0.00</b>	<b>81078.00</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	159428.00			159428.00		159428.00
2006-2007	419943.00			419943.00		419943.00

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</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>
<b>DDO Total:</b>	<b>1951238.00</b>	<b>0.00</b>	<b>1951238.00</b>	<b>0.00</b>	<b>1951238.00</b>		
<b>Try Tot (BS):</b>	<b>2371615.00</b>	<b>1800.00</b>	<b>2373415.00</b>	<b>0.00</b>	<b>2373415.00</b>		
<b>Try Tot (LD):</b>		<b>156056.00</b>		<b>180245.00</b>			
<b>DIFF(LD-BS):</b>		<b>154256.00</b>		<b>180245.00</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	-31630.00			-31630.00			-31630.00
2004-2005	130174.00			130174.00	4	2007 P M MEMO	1365.00
2005-2006	96463.00			96463.00	4	2007 P M MEMO	281880.00
2006-2007	845589.00			845589.00			845589.00
2007-2008	0.00	4	2007 P M MEMO	166010.00	4	2007 P M MEMO	9075.00
<b>DDO Total:</b>	<b>1039196.20</b>	<b>166010.00</b>	<b>1205206.20</b>	<b>292320.00</b>	<b>912886.20</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>1079196.20</b>	<b>166010.00</b>	<b>1245206.20</b>	<b>292320.00</b>	<b>952886.20</b>		
<b>Try Tot (LD):</b>		<b>166010.00</b>		<b>292320.00</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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
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	15490.00			15490.00			15490.00
<b>DDO Total:</b>	<b>11153.00</b>	<b>0.00</b>		<b>11153.00</b>	<b>0.00</b>		<b>11153.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4250.00			-4250.00			-4250.00
2002-2003	-2880.00			-2880.00			-2880.00
2003-2004	12560.00			12560.00			12560.00
2004-2005	27422.00			27422.00			27422.00
2005-2006	26249.00			26249.00			26249.00
2006-2007	10102.00			10102.00			10102.00
2007-2008	0.00	4	2007 P M MEMO	24549.00	4	2007 P M MEMO	949.00
<b>DDO Total:</b>	<b>69203.00</b>	<b>24549.00</b>		<b>93752.00</b>	<b>949.00</b>		<b>92803.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	12100.00			12100.00			12100.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	6500.00			6500.00			6500.00
2005-2006	6150.00			6150.00			6150.00
2006-2007	57311.00			57311.00			57311.00
2007-2008	0.00	4	2007 P M MEMO	750.00	750.00		750.00
<b>DDO Total:</b>	<b>82061.00</b>			<b>750.00</b>	<b>82811.00</b>	<b>0.00</b>	<b>82811.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	12320.00			12320.00			12320.00
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	724549.00			724549.00			724549.00
2005-2006	563193.00			563193.00	4	2007 P M MEMO	14860.00
2006-2007	2028097.00			2028097.00	4	2007 P M MEMO	254980.00
2007-2008	0.00	4	2007 P M MEMO	238055.00	4	2007 P M MEMO	23983.00
<b>DDO Total:</b>	<b>3619704.00</b>			<b>238055.00</b>			<b>293823.00</b>
<b>Try Tot (BS):</b>	<b>3852375.00</b>			<b>4115729.00</b>			<b>294772.00</b>
<b>Try Tot (LD):</b>							<b>304923.00</b>
<b>DIFF(LD-BS):</b>				<b>19429.00</b>			<b>10151.00</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>

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>			
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2066.00			-2066.00		-2066.00
2002-2003	-32788.00			-32788.00		-32788.00
2003-2004	-69290.00			-69290.00		-69290.00
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>179803.00</b>	<b>0.00</b>		<b>179803.00</b>	<b>0.00</b>	<b>179803.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00			-1.00		-1.00
2004-2005	-5.00			-5.00		-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1516641.00			-1516641.00		-1516641.00
2004-2005	3732761.00			3732761.00		3732761.00
2005-2006	446726.00			446726.00		446726.00
2006-2007	-81377.00			-81377.00		-81377.00
2007-2008	0.00	4	2007P M MEMC	14522.00		14522.00
<b>DDO Total:</b>	<b>2685766.00</b>			<b>14522.00</b>	<b>0.00</b>	<b>2700288.00</b>
<b>Try Tot (BS):</b>	<b>2865563.00</b>			<b>14522.00</b>	<b>0.00</b>	<b>2880085.00</b>
<b>Try Tot (LD):</b>				<b>15522.00</b>	<b>51068.00</b>	
<b>DIFF(LD-BS):</b>				<b>1000.00</b>	<b>51068.00</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



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Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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>
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00			-1700.00		-1700.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	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>
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	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>
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00			86850.00		86850.00
2001-2002	39297.00			39297.00		39297.00
2002-2003	3494.00			3494.00		3494.00
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>

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>Try Tot (BS):</b>		<b>372589.00</b>	<b>0.00</b>	<b>372589.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>			<b>76941.00</b>		<b>69280.00</b>
<b>DIFF(LD-BS):</b>			<b>76941.00</b>		<b>69280.00</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
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	421548.00		421548.00		421548.00
2005-2006	228802.00		228802.00		228802.00
2006-2007	307600.00		307600.00		307600.00
<b>DDO Total:</b>	<b>445156.00</b>	<b>0.00</b>	<b>445156.00</b>	<b>0.00</b>	<b>445156.00</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	65605.00		65605.00		65605.00

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<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>			
<b>DDO</b>		<b>MAH5</b>		<b>CJ MAHIDPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	0.00	4	2007 P M MEMO	5385.00	5385.00		5385.00
<b>DDO Total:</b>	<b>33847.00</b>			<b>5385.00</b>	<b>39232.00</b>	<b>0.00</b>	<b>39232.00</b>
<b>DDO</b>		<b>TAR4</b>		<b>CJ TARANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
<b>DDO Total:</b>	<b>7666.00</b>			<b>0.00</b>	<b>7666.00</b>	<b>0.00</b>	<b>7666.00</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	-206721.00			-206721.00	4	2007 P M MEMO	5080.00
2004-2005	826375.00			826375.00	4	2007 P M MEMO	5975.00
2005-2006	1932733.00			1932733.00	4	2007 P M MEMO	226872.00
2006-2007	2437089.00			2437089.00			2437089.00
2007-2008	0.00	4	2007 P M MEMO	212796.00	4	2007 P M MEMO	12350.00
<b>DDO Total:</b>	<b>4929543.00</b>			<b>212796.00</b>	<b>5142339.00</b>	<b>250277.00</b>	<b>4892062.00</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	48771.00			48771.00	4	2007 P M MEMO	8850.00
2006-2007	118950.00			118950.00			118950.00
2007-2008	0.00	4	2007 P M MEMO	25100.00	4	2007 P M MEMO	6900.00
<b>DDO Total:</b>	<b>180826.00</b>			<b>25100.00</b>	<b>205926.00</b>	<b>15750.00</b>	<b>190176.00</b>

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>							
<b>Try Tot (BS):</b>		<b>5933379.00</b>		<b>243281.00</b>		<b>6176660.00</b>		<b>266027.00</b>		<b>5910633.00</b>
<b>Try Tot (LD):</b>				<b>281859.00</b>				<b>363343.00</b>		
<b>DIFF(LD-BS):</b>				<b>38578.00</b>				<b>97316.00</b>		
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>							
<b>DDO</b>		<b>01</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2006-2007	3270.00			3270.00			3270.00			
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>			
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	500.00			500.00			500.00			
2002-2003	35880.00			35880.00			35880.00			
2003-2004	5404.00			5404.00			5404.00			
2004-2005	168426.00			168426.00			168426.00			
2005-2006	158525.00			158525.00			158525.00			
2006-2007	6200.00			6200.00			6200.00			
2007-2008	0.00	4	2007 P M MEMO	35519.00	4	2007 P M MEMO	17581.00	17938.00		
<b>DDO Total:</b>	<b>374935.00</b>	<b>35519.00</b>		<b>410454.00</b>	<b>17581.00</b>		<b>392873.00</b>			
<b>Try Tot (BS):</b>	<b>378205.00</b>	<b>35519.00</b>		<b>413724.00</b>	<b>17581.00</b>		<b>396143.00</b>			
<b>Try Tot (LD):</b>		<b>17581.00</b>			<b>35519.00</b>					
<b>DIFF(LD-BS):</b>		<b>-17938.00</b>			<b>17938.00</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	150809.00			150809.00			150809.00			
2004-2005	124510.00			124510.00			124510.00			
2005-2006	134189.00			134189.00			134189.00			
2006-2007	122471.00			122471.00	4	2007 P M MEMO	1000.00	121471.00		
2007-2008	0.00	4	2007 P M MEMO	162939.00				162939.00		

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<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>
<b>DDO Total:</b>	<b>544479.00</b>	<b>162939.00</b>		<b>707418.00</b>	<b>1000.00</b>	<b>706418.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	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
<b>DDO Total:</b>	<b>65994.00</b>	<b>0.00</b>		<b>65994.00</b>	<b>0.00</b>	<b>65994.00</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	0.00	4	2007P M MEMC	4500.00		4500.00
<b>DDO Total:</b>	<b>10739.00</b>	<b>4500.00</b>		<b>15239.00</b>	<b>0.00</b>	<b>15239.00</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	55361.00			55361.00		55361.00
2007-2008	0.00	4	2007P M MEMC	4875.00		4875.00
<b>DDO Total:</b>	<b>38561.00</b>	<b>4875.00</b>		<b>43436.00</b>	<b>0.00</b>	<b>43436.00</b>
<b>DDO</b>		<b>VID1</b>	<b>DSJ VIDISHA</b>			

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	121941.00		121941.00		121941.00
2005-2006	193146.95		193146.95		193146.95
2006-2007	615698.00		615698.00	4 2007 P M MEMO 54803.00	560895.00
2007-2008	0.00	4 2007 P M MEMO 101057.00	101057.00		101057.00
<b>DDO Total:</b>	<b>782623.95</b>	<b>101057.00</b>	<b>883680.95</b>	<b>54803.00</b>	<b>828877.95</b>
<b>Try Tot (BS):</b>	<b>1442396.95</b>	<b>273371.00</b>	<b>1715767.95</b>	<b>55803.00</b>	<b>1659964.95</b>
<b>Try Tot (LD):</b>		<b>278071.00</b>		<b>95603.00</b>	
<b>DIFF(LD-BS):</b>		<b>4700.00</b>		<b>39800.00</b>	
<b>LD Figure</b>	<b>129230640.04</b>	<b>34744057.00</b>	<b>163974697.04</b>	<b>19325357.00</b>	<b>144649340.04</b>
<b>BS Figure</b>	<b>97933679.31</b>	<b>10130054.00</b>	<b>108063733.31</b>	<b>5039750.00</b>	<b>103023983.31</b>
<b>Difference</b>	<b>31296960.73</b>	<b>24614003.00</b>	<b>55910963.73</b>	<b>14285607.00</b>	<b>41625356.73</b>