

**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		
2007-2008	-3500.00			-3500.00		-3500.00		
2008-2009	2800.00			2800.00		2800.00		
2027-2028	-1500.00			-1500.00		-1500.00		
<b>DDO Total:</b>	<b>297.00</b>	<b>0.00</b>		<b>297.00</b>	<b>0.00</b>	<b>297.00</b>		
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2002-2003	-3795.00			-3795.00		-3795.00		
2003-2004	-14092.00			-14092.00		-14092.00		
2004-2005	-11000.00			-11000.00		-11000.00		
2005-2006	20715.00			20715.00		20715.00		
2006-2007	14575.00			14575.00		14575.00		
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>		
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2006-2007	500.00			500.00		500.00		
2007-2008	5200.00			5200.00		5200.00		
2008-2009	0.00	9	2008 P M MEMO	2.00	9	2008 P M MEMO	2.00	0.00
<b>DDO Total:</b>	<b>5700.00</b>			<b>5702.00</b>			<b>2.00</b>	<b>5700.00</b>
<b>Try Tot (BS):</b>	<b>12400.00</b>			<b>12402.00</b>			<b>2.00</b>	<b>12400.00</b>
<b>Try Tot (LD):</b>							<b>11257.00</b>	<b>11500.00</b>
<b>DIFF(LD-BS):</b>							<b>11255.00</b>	<b>11498.00</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>		

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	64153.00			64153.00			64153.00
2006-2007	128573.00			128573.00			128573.00
2007-2008	151618.00			151618.00	9 2008 P M MEMO	240.00	151378.00
2008-2009	163042.00	9 2008 P M MEMO	21827.00	184869.00	9 2008 P M MEMO	12312.00	172557.00
<b>DDO Total:</b>	<b>518883.00</b>	<b>21827.00</b>		<b>540710.00</b>	<b>12552.00</b>		<b>528158.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00			965.00
2008-2009	3900.00	9 2008 P M MEMO	400.00	4300.00			4300.00
<b>DDO Total:</b>	<b>92424.00</b>	<b>400.00</b>		<b>92824.00</b>	<b>0.00</b>		<b>92824.00</b>
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-8665.00			-8665.00			-8665.00
2006-2007	96566.00			96566.00			96566.00
2007-2008	18206.00			18206.00			18206.00
2008-2009	2645.00			2645.00			2645.00

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Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
<b>DDO Total:</b>	<b>125628.00</b>	<b>0.00</b>	<b>125628.00</b>	<b>0.00</b>	<b>125628.00</b>
<b>Try Tot (BS):</b>	<b>736935.00</b>	<b>22227.00</b>	<b>759162.00</b>	<b>12552.00</b>	<b>746610.00</b>
<b>Try Tot (LD):</b>		<b>23992.00</b>		<b>12552.00</b>	
<b>DIFF(LD-BS):</b>		<b>1765.00</b>		<b>0.00</b>	

  

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	-4107.00		-4107.00		-4107.00
2005-2006	214445.00		214445.00		214445.00
2006-2007	76659.00		76659.00		76659.00
2007-2008	30600.00		30600.00		30600.00
2008-2009	3000.00		3000.00	7 2008 T E -24300.00	27300.00
<b>DDO Total:</b>	<b>320597.00</b>	<b>0.00</b>	<b>320597.00</b>	<b>-24300.00</b>	<b>344897.00</b>

  

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	120904.00		120904.00	3 2005 T E 116104.00	4800.00
2005-2006	136195.00		136195.00		136195.00
2006-2007	3503828.00		3503828.00		3503828.00
2007-2008	1121794.00		1121794.00		1121794.00
<b>DDO Total:</b>	<b>4882721.00</b>	<b>0.00</b>	<b>4882721.00</b>	<b>116104.00</b>	<b>4766617.00</b>

  

Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00

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Treasury		BAD		BADWANI	
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	6872.00		6872.00		6872.00
2005-2006	3689.00		3689.00		3689.00
2006-2007	10580.00		10580.00		10580.00
2007-2008	0.00		0.00		0.00
<b>DDO Total:</b>	<b>75598.00</b>	<b>0.00</b>	<b>75598.00</b>	<b>0.00</b>	<b>75598.00</b>
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	8886.00		8886.00		8886.00
2005-2006	17090.00		17090.00		17090.00
2006-2007	113055.00		113055.00		113055.00
2007-2008	161600.00		161600.00		161600.00
<b>DDO Total:</b>	<b>286631.00</b>	<b>0.00</b>	<b>286631.00</b>	<b>0.00</b>	<b>286631.00</b>
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	39540.00		39540.00		39540.00
2002-2003	-408976.00		-408976.00		-408976.00
2003-2004	197529.00		197529.00		197529.00
2007-2008	3000.00		3000.00		3000.00
2008-2009	13841.00		13841.00		13841.00
<b>DDO Total:</b>	<b>-158853.00</b>	<b>0.00</b>	<b>-158853.00</b>	<b>0.00</b>	<b>-158853.00</b>
<b>Try Tot (BS):</b>	<b>5406694.00</b>	<b>0.00</b>	<b>5406694.00</b>	<b>91804.00</b>	<b>5314890.00</b>
<b>Try Tot (LD):</b>		<b>60951.00</b>		<b>140573.00</b>	
<b>DIFF(LD-BS):</b>		<b>60951.00</b>		<b>48769.00</b>	

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>
<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	39862.00		39862.00		39862.00
2005-2006	238526.00		238526.00		238526.00
2006-2007	144502.00		144502.00		144502.00
2007-2008	345270.00		345270.00		345270.00
2008-2009	323626.00		323626.00		323626.00
<b>DDO Total:</b>	<b>1032917.00</b>	<b>0.00</b>	<b>1032917.00</b>	<b>0.00</b>	<b>1032917.00</b>
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-179943.00		-179943.00		-179943.00
2006-2007	303589.00		303589.00		303589.00
2007-2008	33978.00		33978.00		33978.00
<b>DDO Total:</b>	<b>193662.00</b>	<b>0.00</b>	<b>193662.00</b>	<b>0.00</b>	<b>193662.00</b>
<b>Try Tot (BS):</b>	<b>1220868.00</b>	<b>0.00</b>	<b>1220868.00</b>	<b>0.00</b>	<b>1220868.00</b>
<b>Try Tot (LD):</b>		<b>80961.00</b>		<b>42168.00</b>	
<b>DIFF(LD-BS):</b>		<b>80961.00</b>		<b>42168.00</b>	

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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	41946.00		41946.00		41946.00
2005-2006	289340.00		289340.00		289340.00
2006-2007	298053.00		298053.00		298053.00
2007-2008	94071.00		94071.00		94071.00
2008-2009	0.00		0.00	8 2008 T E -3000.00	3000.00
<b>DDO Total:</b>	<b>197130.00</b>	<b>0.00</b>	<b>197130.00</b>	<b>-3000.00</b>	<b>200130.00</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		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	127304.00		127304.00		127304.00
2006-2007	250390.00		250390.00		250390.00
2007-2008	38045.00		38045.00		38045.00
2008-2009	91095.00		91095.00		91095.00
<b>DDO Total:</b>	<b>510790.00</b>	<b>0.00</b>	<b>510790.00</b>	<b>0.00</b>	<b>510790.00</b>

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>Try Tot (BS):</b>	<b>707970.00</b>	<b>0.00</b>	<b>707970.00</b>	<b>-3000.00</b>	<b>710970.00</b>
<b>Try Tot (LD):</b>		<b>63665.00</b>		<b>37995.00</b>	
<b>DIFF(LD-BS):</b>		<b>63665.00</b>		<b>40995.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>		
<b>Financial Year</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	6180.00		6180.00		6180.00
2003-2004	6566.00		6566.00		6566.00
2004-2005	271414.00		271414.00		271414.00
2005-2006	237663.00		237663.00		237663.00
2006-2007	486402.00		486402.00		486402.00
2007-2008	5284225.00		5284225.00		5284225.00
2008-2009	200011.00		200011.00		200011.00
<b>DDO Total:</b>	<b>6492461.00</b>	<b>0.00</b>	<b>6492461.00</b>	<b>0.00</b>	<b>6492461.00</b>
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
<b>DDO Total:</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>273183.00</b>	<b>0.00</b>	<b>273183.00</b>	<b>0.00</b>	<b>273183.00</b>

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>			
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	14500.00		14500.00		14500.00	
2001-2002	-4050.00		-4050.00		-4050.00	
2004-2005	-14500.00		-14500.00		-14500.00	
2006-2007	20600.00		20600.00		20600.00	
<b>DDO Total:</b>	<b>16550.00</b>	<b>0.00</b>	<b>16550.00</b>	<b>0.00</b>	<b>16550.00</b>	
<b>Try Tot (BS):</b>	<b>6733913.00</b>	<b>0.00</b>	<b>6733913.00</b>	<b>0.00</b>	<b>6733913.00</b>	
<b>Try Tot (LD):</b>		<b>26280.00</b>		<b>46900.00</b>		
<b>DIFF(LD-BS):</b>		<b>26280.00</b>		<b>46900.00</b>		
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>			
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2002-2003	-700.00		-700.00		-700.00	
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-7120.00		-7120.00		-7120.00	
2002-2003	-51072.00		-51072.00		-51072.00	
2003-2004	35218.00		35218.00		35218.00	
2004-2005	6812169.00		6812169.00		6812169.00	
2005-2006	3011054.00		3011054.00		3011054.00	
2006-2007	19575160.00		19575160.00		19575160.00	
2007-2008	12795168.00		12795168.00		12795168.00	
2008-2009	148784.00		148784.00	8 2008 T E	-140729.00	289513.00
<b>DDO Total:</b>	<b>42319361.00</b>	<b>0.00</b>	<b>42319361.00</b>		<b>-140729.00</b>	<b>42460090.00</b>
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2002-2003	-7750.00		-7750.00		-7750.00	
2003-2004	1000.00		1000.00		1000.00	
2004-2005	-13050.00		-13050.00		-13050.00	
2005-2006	-37250.00		-37250.00		-37250.00	



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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>			
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	179550.00		179550.00			179550.00
2007-2008	133950.00		133950.00			133950.00
2008-2009	2000.00		2000.00	8 2008	T E	-31440.00
<b>DDO Total:</b>	<b>258450.00</b>	<b>0.00</b>	<b>258450.00</b>			<b>-31440.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-18500.00		-18500.00			-18500.00
2003-2004	-9000.00		-9000.00			-9000.00
2004-2005	2400.00		2400.00			2400.00
2005-2006	12350.00		12350.00			12350.00
2006-2007	19750.00		19750.00			19750.00
2007-2008	10900.00		10900.00			10900.00
<b>DDO Total:</b>	<b>17900.00</b>	<b>0.00</b>	<b>17900.00</b>			<b>0.00</b>
<b>Try Tot (BS):</b>	<b>42595011.00</b>	<b>0.00</b>	<b>42595011.00</b>			<b>-172169.00</b>
<b>Try Tot (LD):</b>		<b>1110054.00</b>				<b>1463770.00</b>
<b>DIFF(LD-BS):</b>		<b>1110054.00</b>				<b>1635939.00</b>
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>			
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	67162.00		67162.00			67162.00
2001-2002	-87767.00		-87767.00			-87767.00
2002-2003	-92014.00		-92014.00			-92014.00
2003-2004	-232394.00		-232394.00			-232394.00
2004-2005	-173277.00		-173277.00			-173277.00
2005-2006	22723.00		22723.00			22723.00
2006-2007	646662.00		646662.00	9 2008	P M MEMO	2000.00
2007-2008	173514.00		173514.00			173514.00
2008-2009	109545.00	9 2008	P M MEMO	9820.00	9 2008	P M MEMO
<b>DDO Total:</b>	<b>434154.00</b>	<b>9820.00</b>	<b>443974.00</b>			<b>7000.00</b>

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<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>							
<b>Try Tot (BS):</b>		<b>434154.00</b>		<b>9820.00</b>		<b>443974.00</b>		<b>7000.00</b>		<b>436974.00</b>
<b>Try Tot (LD):</b>				<b>9820.00</b>				<b>7000.00</b>		
<b>DIFF(LD-BS):</b>				<b>0.00</b>				<b>0.00</b>		
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>							
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-5000.00			-5000.00			-5000.00			
2002-2003	16500.00			16500.00			16500.00			
2003-2004	-58963.00			-58963.00			-58963.00			
2004-2005	10440.00			10440.00			10440.00			
2005-2006	313681.00			313681.00			313681.00			
2006-2007	72478.00			72478.00	9	2008	P M MEMO	1500.00	70978.00	
2007-2008	426453.00			426453.00	9	2008	P M MEMO	72509.00	353944.00	
2008-2009	423434.00	9	2008	P M MEMO	35619.00	9	2008	P M MEMO	161276.00	297777.00
<b>DDO Total:</b>	<b>1199023.00</b>	<b>35619.00</b>		<b>1234642.00</b>				<b>235285.00</b>	<b>999357.00</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			
2007-2008	29614.00			29614.00			29614.00			
<b>DDO Total:</b>	<b>34427.00</b>	<b>0.00</b>		<b>34427.00</b>				<b>0.00</b>	<b>34427.00</b>	
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	672.00			672.00			672.00			
2003-2004	24232.00			24232.00			24232.00			
2004-2005	3072.00			3072.00			3072.00			
2005-2006	62522.00			62522.00			62522.00			

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	100820.00			100820.00		100820.00
2007-2008	-62290.00			-62290.00		-62290.00
2008-2009	6650.00			6650.00		6650.00
<b>DDO Total:</b>	<b>135678.00</b>	<b>0.00</b>		<b>135678.00</b>	<b>0.00</b>	<b>135678.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-3000.00			-3000.00		-3000.00
<b>DDO Total:</b>	<b>37244.00</b>	<b>0.00</b>		<b>37244.00</b>	<b>0.00</b>	<b>37244.00</b>
<b>Try Tot (BS):</b>	<b>1406372.00</b>	<b>35619.00</b>		<b>1441991.00</b>	<b>235285.00</b>	<b>1206706.00</b>
<b>Try Tot (LD):</b>		<b>35669.00</b>			<b>235285.00</b>	
<b>DIFF(LD-BS):</b>		<b>50.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	0.00			0.00		0.00
2007-2008	500.00			500.00		500.00
2008-2009	2850.00	9 2008 P M MEMO	80.00	2930.00	9 2008 P M MEMO 80.00	2850.00
<b>DDO Total:</b>	<b>3350.00</b>	<b>80.00</b>		<b>3430.00</b>	<b>80.00</b>	<b>3350.00</b>
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	8000.00			8000.00		8000.00
<b>DDO Total:</b>	<b>8000.00</b>	<b>0.00</b>		<b>8000.00</b>	<b>0.00</b>	<b>8000.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	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	11	2007 P M MEMO	8000.00
2006-2007	27240.00			27240.00	11	2007 P M MEMO	12000.00
2007-2008	-16325.00	1	2008 P M MEMO	46000.00	11	2007 P M MEMO	1500.00
2008-2009	10830.00	9	2008 P M MEMO	2040.00			12870.00
<b>DDO Total:</b>	<b>42645.00</b>	<b>48040.00</b>		<b>90685.00</b>	<b>21500.00</b>		<b>69185.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	59305.00			59305.00			59305.00
2005-2006	627453.00			627453.00	9	2008 P M MEMO	8300.00
2006-2007	1072713.00			1072713.00	9	2008 P M MEMO	14600.00
2007-2008	27362.00			27362.00	9	2008 P M MEMO	118493.00
2008-2009	1629355.00	9	2008 P M MEMO	779701.00	9	2008 P M MEMO	219531.00
<b>DDO Total:</b>	<b>3394788.00</b>	<b>779701.00</b>		<b>4174489.00</b>	<b>360924.00</b>		<b>3813565.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	17500.00			17500.00			17500.00
<b>DDO Total:</b>	<b>17500.00</b>	<b>0.00</b>		<b>17500.00</b>	<b>0.00</b>		<b>17500.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	56808.00			56808.00			56808.00
2005-2006	132683.00			132683.00			132683.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	237335.00			237335.00	9 2008 P M MEMO	3800.00	232535.00
					12 2007 P M MEMO	1000.00	
2007-2008	102550.00	11 2007 P M MEMO	37576.00	148766.00	9 2008 P M MEMO	9400.00	117366.00
		12 2007 P M MEMO	8640.00		11 2007 P M MEMO	18000.00	
					12 2007 P M MEMO	4000.00	
2008-2009	44247.00	9 2008 P M MEMO	38720.00	82967.00	9 2008 P M MEMO	6800.00	76167.00
<b>DDO Total:</b>	<b>572023.00</b>		<b>84936.00</b>	<b>656959.00</b>		<b>43000.00</b>	<b>613959.00</b>
<b>Try Tot (BS):</b>	<b>4038306.00</b>		<b>912757.00</b>	<b>4951063.00</b>		<b>425504.00</b>	<b>4525559.00</b>
<b>Try Tot (LD):</b>			<b>838859.00</b>			<b>414074.00</b>	
<b>DIFF(LD-BS):</b>			<b>-73898.00</b>			<b>-11430.00</b>	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	144904.00			144904.00			144904.00
2006-2007	227473.00			227473.00			227473.00
2007-2008	323137.00			323137.00			323137.00
<b>DDO Total:</b>	<b>1063828.00</b>		<b>0.00</b>	<b>1063828.00</b>		<b>0.00</b>	<b>1063828.00</b>
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	29475.00			29475.00			29475.00

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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>
2006-2007	50230.00			50230.00		50230.00
2007-2008	16500.00			16500.00		16500.00
2008-2009	7270.00			7270.00		7270.00
<b>DDO Total:</b>	<b>86881.00</b>	<b>0.00</b>		<b>86881.00</b>	<b>0.00</b>	<b>86881.00</b>
<b>Try Tot (BS):</b>	<b>1150709.00</b>	<b>0.00</b>		<b>1150709.00</b>	<b>0.00</b>	<b>1150709.00</b>
<b>Try Tot (LD):</b>		<b>35525.00</b>			<b>17077.00</b>	
<b>DIFF(LD-BS):</b>		<b>35525.00</b>			<b>17077.00</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
2002-2003	-15842.00			-15842.00		-15842.00
2003-2004	-24413.00			-24413.00		-24413.00
2004-2005	-2323.00			-2323.00		-2323.00
2005-2006	1050.00			1050.00		1050.00
2006-2007	20550.00			20550.00	7 2007 P M MEMO 2000.00	18550.00
2007-2008	0.00	2 2008 P M MEMO 300.00		12050.00		12050.00
		4 2007 P M MEMO 150.00				
		5 2007 P M MEMO 6150.00				
		7 2007 P M MEMO 300.00				
		8 2007 P M MEMO 400.00				
		9 2007 P M MEMO 3300.00				
		10 2007 P M MEMO 150.00				
		11 2007 P M MEMO 1150.00				
		12 2007 P M MEMO 150.00				
<b>DDO Total:</b>	<b>-94000.00</b>	<b>12050.00</b>		<b>-81950.00</b>	<b>2000.00</b>	<b>-83950.00</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

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Treasury		DAT	DATIA							
DDO		DAT1	DSJ DATIA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	-47217.00			-47217.00			-47217.00			
2003-2004	199218.00			199218.00			199218.00			
2004-2005	6968.00			6968.00	3	2008	P M MEMO	72.00	6896.00	
2005-2006	31190.00			31190.00	3	2008	P M MEMO	708.00	30482.00	
2006-2007	26423.00			26423.00	6	2008	P M MEMO	1200.00	22575.00	
					2	2008	P M MEMO	2000.00		
					3	2008	P M MEMO	648.00		
2007-2008	192788.00	2	2008	P M MEMO	3892.00	2	2008	P M MEMO	46250.00	165670.00
		3	2008	P M MEMO	5366.00	3	2008	P M MEMO	7350.00	
		12	2007	P M MEMO	16436.00	6	2008	P M MEMO	4800.00	
		1	2008	P M MEMO	8588.00	1	2008	P M MEMO	3000.00	
2008-2009	23202.00	4	2008	P M MEMO	8036.00	8	2008	T E	-7673.00	60763.00
		5	2008	P M MEMO	18376.00					
		6	2008	P M MEMO	3476.00					
<b>DDO Total:</b>	<b>407981.00</b>			<b>64170.00</b>	<b>472151.00</b>			<b>58355.00</b>	<b>413796.00</b>	
DDO		SEN2	CJ SENWDHA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1999-2000	0.00			0.00			0.00			
2000-2001	1016.00			1016.00			1016.00			
2004-2005	-1016.00			-1016.00			-1016.00			
2006-2007	10000.00			10000.00			10000.00			
<b>DDO Total:</b>	<b>10000.00</b>			<b>0.00</b>	<b>10000.00</b>			<b>0.00</b>	<b>10000.00</b>	
<b>Try Tot (BS):</b>	<b>323981.00</b>			<b>76220.00</b>	<b>400201.00</b>			<b>60355.00</b>	<b>339846.00</b>	
<b>Try Tot (LD):</b>				<b>16076.00</b>				<b>-473.00</b>		
<b>DIFF(LD-BS):</b>				<b>-60144.00</b>				<b>-60828.00</b>		
Treasury		DEW	DEWAS							
DDO		BAG5	CJ BAGLI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	28500.00			28500.00			28500.00			
2001-2002	-14802.00			-14802.00			-14802.00			

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<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>
2002-2003	-20443.00			-20443.00		-20443.00
2003-2004	-4124.00			-4124.00		-4124.00
2004-2005	65107.00			65107.00		65107.00
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	2625.00			2625.00		2625.00
<b>DDO Total:</b>	<b>-10528.00</b>		<b>0.00</b>	<b>-10528.00</b>	<b>0.00</b>	<b>-10528.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-632902.00			-632902.00		-632902.00
2004-2005	290529.00			290529.00		290529.00
2005-2006	618533.00			618533.00		618533.00
2006-2007	572937.00			572937.00		572937.00
<b>DDO Total:</b>	<b>283623.00</b>		<b>0.00</b>	<b>283623.00</b>	<b>0.00</b>	<b>283623.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	123819.00			123819.00		123819.00
2006-2007	62162.00			62162.00		62162.00
<b>DDO Total:</b>	<b>797930.00</b>		<b>0.00</b>	<b>797930.00</b>	<b>0.00</b>	<b>797930.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00



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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	166830.00			166830.00		166830.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
<b>DDO Total:</b>	<b>252063.00</b>	<b>0.00</b>		<b>252063.00</b>	<b>0.00</b>	<b>252063.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	160914.00			160914.00		160914.00
2005-2006	81219.00			81219.00		81219.00
2006-2007	10682.00			10682.00		10682.00
2007-2008	-7125.00			-7125.00		-7125.00
2008-2009	3625.00	9	2008 P M MEMC	4525.00		8150.00
2009-2010	9025.00			9025.00		9025.00
<b>DDO Total:</b>	<b>256240.00</b>	<b>4525.00</b>		<b>260765.00</b>	<b>0.00</b>	<b>260765.00</b>
<b>Try Tot (BS):</b>	<b>1579328.00</b>	<b>4525.00</b>		<b>1583853.00</b>	<b>0.00</b>	<b>1583853.00</b>
<b>Try Tot (LD):</b>		<b>280267.00</b>			<b>8389892.00</b>	
<b>DIFF(LD-BS):</b>		<b>275742.00</b>			<b>8389892.00</b>	
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00			3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-17500.00			-17500.00		-17500.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00

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Treasury		DHA	DHAR						
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	42580.00			42580.00			42580.00		
2006-2007	108268.00			108268.00			108268.00		
2007-2008	224714.00			224714.00	9	2008	P M MEMO	4080.00	220634.00
2008-2009	37000.00	9	2008	P M MEMO	18500.00	9	2008	P M MEMO	54700.00
<b>DDO Total:</b>	<b>346124.00</b>	<b>18500.00</b>		<b>364624.00</b>			<b>4880.00</b>	<b>359744.00</b>	
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2001-2002	25055.00			25055.00			25055.00		
2002-2003	-18441.00			-18441.00			-18441.00		
2003-2004	831977.00			831977.00			831977.00		
2004-2005	414321.00			414321.00	11	2007	P M MEMO	90.00	413431.00
					12	2007	P M MEMO	800.00	
2005-2006	316280.00			316280.00	6	2008	P M MEMO	5000.00	303708.00
					2	2008	P M MEMO	5792.00	
					11	2007	P M MEMO	180.00	
					12	2007	P M MEMO	1600.00	
2006-2007	445759.00			445759.00	5	2008	P M MEMO	9289.00	270714.00
					6	2008	P M MEMO	72174.00	
					7	2008	P M MEMO	1251.00	
					2	2008	P M MEMO	22508.00	
					3	2008	P M MEMO	50000.00	
					10	2007	P M MEMO	10043.00	
					11	2007	P M MEMO	4080.00	
					12	2007	P M MEMO	5700.00	
2007-2008	1787764.00	2	2008	P M MEMO	96132.00	2	2008	P M MEMO	2367502.00
		3	2008	P M MEMO	786660.00	3	2008	P M MEMO	1130568.00
		10	2007	P M MEMO	1427527.00	4	2008	P M MEMO	1296112.00
		11	2007	P M MEMO	4804907.00	5	2008	P M MEMO	73000.00
		12	2007	P M MEMO	75674.00	6	2008	P M MEMO	16292.00
		1	2008	P M MEMO	225410.00	7	2008	P M MEMO	133217.00

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Treasury		DHA		DHAR			
DDO		DHA1		DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					10 2007 P M MEMO	34800.00	
					11 2007 P M MEMO	3917747.00	
					12 2007 P M MEMO	60562.00	
					1 2008 P M MEMO	69600.00	
2008-2009	360821.00	4 2008 P M MEMO	855925.00	1725051.00	4 2008 P M MEMO	9000.00	1414624.00
		5 2008 P M MEMO	176330.00		5 2008 P M MEMO	227814.00	
		6 2008 P M MEMO	222375.00		6 2008 P M MEMO	39650.00	
		7 2008 P M MEMO	109600.00		7 2008 P M MEMO	33963.00	
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>4162441.00</b>		<b>8780540.00</b>	<b>12942981.00</b>		<b>7335506.00</b>	<b>5607475.00</b>
DDO		DHA4		CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	63400.00			63400.00			63400.00
2006-2007	259300.00			259300.00			259300.00
2007-2008	259480.00			259480.00			259480.00
2008-2009	108520.00	9 2008 P M MEMO	10000.00	118520.00			118520.00
<b>DDO Total:</b>	<b>377235.00</b>		<b>10000.00</b>	<b>387235.00</b>		<b>0.00</b>	<b>387235.00</b>
DDO		KUC6		ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1081132.00			-1081132.00			-1081132.00
2005-2006	261898.00			261898.00			261898.00
2006-2007	-1549558.00			-1549558.00			-1549558.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	63356.00	9 2008 P M MEMO	3000.00	66356.00	9 2008 P M MEMO	13168.00	53188.00

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Treasury		DHA	DHAR				
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-5046187.00	3000.00	-5043187.00	13168.00	-5056355.00		
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
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	-41950.00			-41950.00	9 2008 P M MEMO	50000.00	-91950.00
2008-2009	11908.00	9 2008 P M MEMO	5000.00	16908.00			16908.00
DDO Total:	282013.00	5000.00	287013.00	50000.00			237013.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	40500.00			40500.00			40500.00
2005-2006	50902.00			50902.00			50902.00
2006-2007	122697.00			122697.00			122697.00
2007-2008	21880.00			21880.00			21880.00
2008-2009	36247.00			36247.00			36247.00
DDO Total:	372232.00	0.00	372232.00	0.00			372232.00
Try Tot (BS):	497808.00	8817040.00	9314848.00	7403554.00			1911294.00
Try Tot (LD):		4100793.00		590792.00			
DIFF(LD-BS):		-4716247.00		-6812762.00			
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	108070.00		108070.00		108070.00
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	23210.00		23210.00		23210.00
2008-2009	0.00		0.00	8 2008 T E -105684.00	105684.00
<b>DDO Total:</b>	<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>	<b>-105684.00</b>	<b>115136.00</b>
<b>Try Tot (BS):</b>	<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>	<b>-105684.00</b>	<b>115136.00</b>
<b>Try Tot (LD):</b>		<b>8400.00</b>		<b>-105684.00</b>	
<b>DIFF(LD-BS):</b>		<b>8400.00</b>		<b>0.00</b>	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	19000.00		19000.00		19000.00
2006-2007	10000.00		10000.00		10000.00
2007-2008	-9.00		-9.00		-9.00
<b>DDO Total:</b>	<b>28991.00</b>	<b>0.00</b>	<b>28991.00</b>	<b>0.00</b>	<b>28991.00</b>

DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	272949.00		272949.00		272949.00
2005-2006	41875.00		41875.00		41875.00
2006-2007	74320.00		74320.00		74320.00
2007-2008	30344.00		30344.00	9 2008 P M MEMO 5000.00	25344.00
2008-2009	36100.00	9 2008 P M MEMO 29900.00	66000.00	9 2008 P M MEMO 11750.00	54250.00

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Treasury		GUN	GUNA					
DDO		CHA2	CJ CHACHODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
<b>DDO Total:</b>	<b>455988.00</b>	<b>29900.00</b>		<b>485888.00</b>	<b>16750.00</b>		<b>469138.00</b>	
DDO		GUN1	DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	30.00			30.00			30.00	
2003-2004	16110.00			16110.00			16110.00	
2004-2005	278190.00			278190.00			278190.00	
2005-2006	14930.00			14930.00	9	2008 P M MEMO	3790.00	11140.00
2006-2007	843456.00			843456.00	9	2008 P M MEMO	9580.00	833876.00
2007-2008	221370.00			221370.00	9	2008 P M MEMO	52474.00	168896.00
2008-2009	709563.00	9	2008 P M MEMO	201201.00	9	2008 P M MEMO	60440.00	850324.00
<b>DDO Total:</b>	<b>2083649.00</b>	<b>201201.00</b>		<b>2284850.00</b>	<b>126284.00</b>		<b>2158566.00</b>	
DDO		RAG3	CJ RAGHOGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	24162.00			24162.00			24162.00	
2003-2004	5200.00			5200.00			5200.00	
2004-2005	600.00			600.00			600.00	
2005-2006	11900.00			11900.00			11900.00	
2006-2007	58453.00			58453.00	1	2008 P M MEMO	42000.00	4453.00
					3	2008 P M MEMO	7000.00	
					9	2007 P M MEMO	3000.00	
					12	2007 P M MEMO	2000.00	
2007-2008	-230738.00	2	2008 P M MEMO	200000.00	1	2008 P M MEMO	4000.00	-1258.00
		3	2008 P M MEMO	21500.00	3	2008 P M MEMO	5540.00	
		9	2007 P M MEMO	7000.00	10	2007 P M MEMO	8860.00	
		10	2007 P M MEMO	1140.00	12	2007 P M MEMO	2000.00	
		11	2007 P M MEMO	4000.00				
		1	2008 P M MEMO	16240.00				
2008-2009	20610.00			20610.00				20610.00
<b>DDO Total:</b>	<b>-109813.00</b>	<b>249880.00</b>		<b>140067.00</b>	<b>74400.00</b>		<b>65667.00</b>	

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>							
<b>Try Tot (BS):</b>		2458815.00		480981.00		2939796.00		217434.00		2722362.00
<b>Try Tot (LD):</b>				218501.00				144034.00		
<b>DIFF(LD-BS):</b>				-262480.00				-73400.00		
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>							
<b>DDO</b>		<b>01</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2006-2007	6050.00			6050.00			6050.00			
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>			
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	60920.00			60920.00			60920.00			
2002-2003	-54517.00			-54517.00			-54517.00			
2004-2005	-60920.00			-60920.00			-60920.00			
2006-2007	5000.00			5000.00			5000.00			
2007-2008	8000.00			8000.00			8000.00			
<b>DDO Total:</b>	<b>-41517.00</b>	<b>0.00</b>		<b>-41517.00</b>	<b>0.00</b>		<b>-41517.00</b>			
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2005-2006	1142960.00			1142960.00			1142960.00			
2006-2007	11500.00			11500.00			11500.00			
2008-2009	0.00			0.00	7 2008	TE	-4000.00	4000.00		
<b>DDO Total:</b>	<b>1154460.00</b>	<b>0.00</b>		<b>1154460.00</b>			<b>-4000.00</b>	<b>1158460.00</b>		
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
1998-1999	-15840.00			-15840.00			-15840.00			
2000-2001	803348.00			803348.00			803348.00			
2002-2003	-2349382.74			-2349382.74			-2349382.74			
2003-2004	-1288884.00			-1288884.00			-1288884.00			
2004-2005	-1958926.36			-1958926.36			-1958926.36			
2005-2006	232726.64			232726.64			232726.64			
2006-2007	644891.00			644891.00			644891.00			
2007-2008	61589.00			61589.00			61589.00			

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-3870478.46	0.00		-3870478.46	0.00		-3870478.46
Try Tot (BS):	-2751485.46	0.00		-2751485.46	-4000.00		-2747485.46
Try Tot (LD):		524968.00			1414183.00		
DIFF(LD-BS):		524968.00			1418183.00		
Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	415494.00			415494.00			415494.00
2006-2007	679363.00			679363.00			679363.00
2007-2008	1018404.00			1018404.00	9 2008	P M MEMO 16000.00	1002404.00
2008-2009	357466.00	9 2008	P M MEMO 148270.00	505736.00	9 2008	P M MEMO 116300.00	389436.00
DDO Total:	3478426.00	148270.00		3626696.00	132300.00		3494396.00
Try Tot (BS):	3478426.00	148270.00		3626696.00	132300.00		3494396.00
Try Tot (LD):		148270.00			132300.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	13505.00			13505.00	3 2008	P M MEMO 330237.00	-316732.00



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Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	480456.00			480456.00			480456.00		
2006-2007	479247.00			479247.00			479247.00		
2007-2008	624474.00	3	2008 P M MEMO	133045.00	757519.00	9	2008 P M MEMO	2057.00	755242.00
						3	2008 P M MEMO	220.00	
2008-2009	362930.00	9	2008 P M MEMO	195020.00	557950.00	9	2008 P M MEMO	63366.00	494584.00
<b>DDO Total:</b>	<b>2047879.00</b>	<b>328065.00</b>		<b>2375944.00</b>	<b>395880.00</b>		<b>1980064.00</b>		
DDO		ITA5		CJ ITARSI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-3051.00			-3051.00			-3051.00		
1999-2000	-5210.00			-5210.00			-5210.00		
2000-2001	-79408.00			-79408.00			-79408.00		
2001-2002	-7494.00			-7494.00			-7494.00		
2002-2003	31946.00			31946.00			31946.00		
2003-2004	122911.00			122911.00			122911.00		
2004-2005	100161.00			100161.00			100161.00		
2006-2007	4800.00			4800.00			4800.00		
<b>DDO Total:</b>	<b>164655.00</b>	<b>0.00</b>		<b>164655.00</b>	<b>0.00</b>		<b>164655.00</b>		
DDO		PIP4		CJ PIPARIYA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-28832.00			-28832.00			-28832.00		
2004-2005	40453.00			40453.00	3	2005 T E	42928.00	-2475.00	
2005-2006	4292.00			4292.00			4292.00		
2006-2007	-84946.00			-84946.00			-84946.00		
2007-2008	345551.00			345551.00			345551.00		
2008-2009	107457.00			107457.00			107457.00		
<b>DDO Total:</b>	<b>383975.00</b>	<b>0.00</b>		<b>383975.00</b>	<b>42928.00</b>		<b>341047.00</b>		
DDO		SEO2		CJ SEONIMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-21060.00			-21060.00			-21060.00		
2003-2004	33591.00			33591.00			33591.00		
2004-2005	7394.00			7394.00			7394.00		

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-45749.00			-45749.00			-45749.00
2006-2007	33610.00			33610.00			33610.00
2007-2008	224382.00			224382.00			224382.00
2008-2009	123531.00			123531.00			123531.00
<b>DDO Total:</b>	<b>355699.00</b>	<b>0.00</b>		<b>355699.00</b>	<b>0.00</b>		<b>355699.00</b>
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-38165.00			-38165.00	9	2008 P M MEMO	4926.00
2006-2007	36264.00			36264.00	3	2008 P M MEMO	33000.00
2007-2008	151774.00	3	2008 P M MEMO	17930.00	9	2008 P M MEMO	5690.00
					3	2008 P M MEMO	16000.00
2008-2009	104864.00	9	2008 P M MEMO	12230.00	9	2008 P M MEMO	24200.00
<b>DDO Total:</b>	<b>314222.00</b>	<b>30160.00</b>		<b>344382.00</b>	<b>83816.00</b>		<b>260566.00</b>
<b>Try Tot (BS):</b>	<b>3266430.00</b>	<b>358225.00</b>		<b>3624655.00</b>	<b>522624.00</b>		<b>3102031.00</b>
<b>Try Tot (LD):</b>		<b>363720.00</b>			<b>244517.00</b>		
<b>DIFF(LD-BS):</b>		<b>5495.00</b>			<b>-278107.00</b>		
Treasury		INC		INDORE CITY			
DDO		IND1		HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	83754.00			83754.00	3	2005 T E	83754.00
2005-2006	83700.00			83700.00	3	2008 P M MEMO	2000.00
2006-2007	167693.00			167693.00	3	2008 P M MEMO	4000.00
2007-2008	2127106.00	2	2008 P M MEMO	64900.00	3	2008 P M MEMO	107500.00

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		3	2008 P M MEMO	81385.00			
2008-2009	188693.00			188693.00			188693.00
<b>DDO Total:</b>	<b>2650946.00</b>		<b>146285.00</b>	<b>2797231.00</b>		<b>197254.00</b>	<b>2599977.00</b>
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	3729348.00			3729348.00	3	2005 T E	3666722.00
2005-2006	6248630.00			6248630.00	9	2008 P M MEMO	17115.00
2006-2007	9944054.00			9944054.00	9	2008 P M MEMO	302848.00
					3	2007 T E	201.00
2007-2008	26999105.00			26999105.00	9	2008 P M MEMO	1524740.00
2008-2009	7974993.00	9	2008 P M MEMO	1686261.00	9	2008 P M MEMO	520076.00
					8	2008 T E	-13920.00
<b>DDO Total:</b>	<b>54889379.35</b>		<b>1686261.00</b>	<b>56575640.35</b>		<b>6017782.00</b>	<b>50557858.35</b>
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	340515.00			340515.00			340515.00
2006-2007	517275.00			517275.00			517275.00
2007-2008	590224.00			590224.00			590224.00
2008-2009	1066505.00			1066505.00	8	2008 T E	-14500.00
<b>DDO Total:</b>	<b>2498821.00</b>		<b>0.00</b>	<b>2498821.00</b>		<b>-14500.00</b>	<b>2513321.00</b>
<b>Try Tot (BS):</b>	<b>60039146.35</b>		<b>1832546.00</b>	<b>61871692.35</b>		<b>6200536.00</b>	<b>55671156.35</b>
<b>Try Tot (LD):</b>			<b>1950073.00</b>			<b>6870396.00</b>	
<b>DIFF(LD-BS):</b>			<b>117527.00</b>			<b>669860.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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	5530.00		5530.00		5530.00
2006-2007	48920.00		48920.00		48920.00
2007-2008	163062.00		163062.00		163062.00
2008-2009	120900.00		120900.00		120900.00
<b>DDO Total:</b>	<b>347929.00</b>	<b>0.00</b>	<b>347929.00</b>	<b>0.00</b>	<b>347929.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	1386.00		1386.00		1386.00
2007-2008	0.00		0.00		0.00
2008-2009	33800.00		33800.00	9 2008 P M MEMO 30200.00	3600.00
<b>DDO Total:</b>	<b>35186.00</b>	<b>0.00</b>	<b>35186.00</b>	<b>30200.00</b>	<b>4986.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</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>
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	2700.00		2700.00		2700.00
<b>DDO Total:</b>	<b>-80362.50</b>	<b>0.00</b>	<b>-80362.50</b>	<b>0.00</b>	<b>-80362.50</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33460.00		-33460.00		-33460.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	11000.00		11000.00		11000.00
<b>DDO Total:</b>	<b>-11460.00</b>	<b>0.00</b>	<b>-11460.00</b>	<b>0.00</b>	<b>-11460.00</b>
<b>Try Tot (BS):</b>	<b>304685.50</b>	<b>0.00</b>	<b>304685.50</b>	<b>30200.00</b>	<b>274485.50</b>
<b>Try Tot (LD):</b>		<b>118912.00</b>		<b>73759.00</b>	
<b>DIFF(LD-BS):</b>		<b>118912.00</b>		<b>43559.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-4494523.00		-4494523.00		-4494523.00
2006-2007	3844965.00		3844965.00		3844965.00
2007-2008	8435800.00		8435800.00		8435800.00
2008-2009	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>4318794.66</b>	<b>0.00</b>	<b>4318794.66</b>	<b>0.00</b>	<b>4318794.66</b>
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-60216206.00			-60216206.00			-60216206.00
2003-2004	-895477.00			-895477.00			-895477.00
2004-2005	-4104907.00			-4104907.00			-4104907.00
2005-2006	-2523725.00			-2523725.00			-2523725.00
2006-2007	116423157.00			116423157.00			116423157.00
2007-2008	352193.00			352193.00			352193.00
<b>DDO Total:</b>	<b>49075378.00</b>	<b>0.00</b>		<b>49075378.00</b>	<b>0.00</b>		<b>49075378.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	484528.00			484528.00			484528.00
2006-2007	-618466.00			-618466.00			-618466.00
2007-2008	617637.00			617637.00	9	2008 P M MEMO	198000.00
2008-2009	576285.00	9	2008 P M MEMO	103023.00	9	2008 P M MEMO	116278.00
					7	2008 T E	-67350.00
<b>DDO Total:</b>	<b>434034.00</b>	<b>103023.00</b>		<b>537057.00</b>			<b>246928.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-22400.00			-22400.00			-22400.00
2006-2007	-2950.00			-2950.00			-2950.00
<b>DDO Total:</b>	<b>-118599.00</b>	<b>0.00</b>		<b>-118599.00</b>	<b>0.00</b>		<b>-118599.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	14497.00		14497.00		14497.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113885.00		-113885.00		-113885.00
<b>DDO Total:</b>	<b>5109.00</b>	<b>0.00</b>	<b>5109.00</b>	<b>0.00</b>	<b>5109.00</b>
<b>Try Tot (BS):</b>	<b>53666662.66</b>	<b>103023.00</b>	<b>53769685.66</b>	<b>246928.00</b>	<b>53522757.66</b>
<b>Try Tot (LD):</b>		<b>3550515.00</b>		<b>1505651.00</b>	
<b>DIFF(LD-BS):</b>		<b>3447492.00</b>		<b>1258723.00</b>	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-12860.00		-12860.00		-12860.00
2006-2007	9650.00		9650.00		9650.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	7092.00		7092.00		7092.00
2008-2009	5102.00		5102.00		5102.00
<b>DDO Total:</b>	<b>41996.00</b>	<b>0.00</b>	<b>41996.00</b>	<b>0.00</b>	<b>41996.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	543848.00		543848.00		543848.00
2006-2007	-450968.00		-450968.00		-450968.00
2007-2008	369482.00		369482.00		369482.00
2008-2009	74858.00		74858.00		74858.00
<b>DDO Total:</b>	<b>423659.00</b>	<b>0.00</b>	<b>423659.00</b>	<b>0.00</b>	<b>423659.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-195180.00		-195180.00		-195180.00
2006-2007	76952.00		76952.00		76952.00
2007-2008	42350.00		42350.00		42350.00
2008-2009	24000.00		24000.00		24000.00
<b>DDO Total:</b>	<b>-33340.00</b>	<b>0.00</b>	<b>-33340.00</b>	<b>0.00</b>	<b>-33340.00</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	-1344.00		-1344.00		-1344.00



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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	20970.00		20970.00		20970.00
2006-2007	28530.00		28530.00		28530.00
2007-2008	36032.00		36032.00		36032.00
2008-2009	11800.00		11800.00		11800.00
<b>DDO Total:</b>	<b>88949.00</b>	<b>0.00</b>	<b>88949.00</b>	<b>0.00</b>	<b>88949.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-15957.00		-15957.00		-15957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-7520.00		-7520.00		-7520.00
2008-2009	23775.00		23775.00		23775.00
<b>DDO Total:</b>	<b>-2502.00</b>	<b>0.00</b>	<b>-2502.00</b>	<b>0.00</b>	<b>-2502.00</b>
<b>Try Tot (BS):</b>	<b>518762.00</b>	<b>0.00</b>	<b>518762.00</b>	<b>0.00</b>	<b>518762.00</b>
<b>Try Tot (LD):</b>		<b>8850.00</b>		<b>35230.00</b>	
<b>DIFF(LD-BS):</b>		<b>8850.00</b>		<b>35230.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	80262.00		80262.00		80262.00
2006-2007	109033.00		109033.00		109033.00
2007-2008	15702.00		15702.00		15702.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	40202.00			40202.00			40202.00
<b>DDO Total:</b>	<b>-256596.00</b>	<b>0.00</b>		<b>-256596.00</b>	<b>0.00</b>		<b>-256596.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	18545.00			18545.00			18545.00
2005-2006	4950.00			4950.00			4950.00
2006-2007	47475.00			47475.00			47475.00
2007-2008	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>75520.00</b>	<b>0.00</b>		<b>75520.00</b>	<b>0.00</b>		<b>75520.00</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	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-7738.00			-7738.00	3	2008 P M MEMO	20000.00
					3	2005 T E	147315.00
2005-2006	150715.00			150715.00			150715.00
2006-2007	215355.00			215355.00	2	2008 P M MEMO	4000.00
					3	2008 P M MEMO	1400.00
2007-2008	176007.00	2	2008 P M MEMO	62482.00	2	2008 P M MEMO	39962.00
		3	2008 P M MEMO	30148.00	3	2008 P M MEMO	90195.00
2008-2009	102968.00			102968.00			102968.00
<b>DDO Total:</b>	<b>830844.00</b>	<b>92630.00</b>		<b>923474.00</b>	<b>302872.00</b>		<b>620602.00</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
2001-2002	-43230.00			-43230.00			-43230.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-11433.00			-11433.00		-11433.00
2003-2004	-39520.00			-39520.00		-39520.00
2004-2005	-14495.00			-14495.00		-14495.00
2005-2006	4800.00			4800.00		4800.00
<b>DDO Total:</b>	<b>-143409.00</b>		<b>0.00</b>	<b>-143409.00</b>	<b>0.00</b>	<b>-143409.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00			30928.00		30928.00
2001-2002	0.00			0.00		0.00
2002-2003	-8680.00			-8680.00		-8680.00
2003-2004	-600.00			-600.00		-600.00
2004-2005	-30928.00			-30928.00		-30928.00
2005-2006	26318.00			26318.00		26318.00
2006-2007	5910.00			5910.00		5910.00
2007-2008	27905.00			27905.00		27905.00
2008-2009	38000.00			38000.00		38000.00
<b>DDO Total:</b>	<b>88853.00</b>		<b>0.00</b>	<b>88853.00</b>	<b>0.00</b>	<b>88853.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00
2005-2006	46300.00			46300.00		46300.00
2006-2007	35768.00			35768.00		35768.00
2007-2008	-118508.00			-118508.00		-118508.00
2008-2009	217680.00			217680.00		217680.00
<b>DDO Total:</b>	<b>181740.00</b>		<b>0.00</b>	<b>181740.00</b>	<b>0.00</b>	<b>181740.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00

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Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	100.00		100.00		100.00	
2003-2004	4879.00		4879.00		4879.00	
2004-2005	8337.00		8337.00		8337.00	
2005-2006	23926.00		23926.00		23926.00	
2006-2007	50517.00		50517.00		50517.00	
2007-2008	349270.00		349270.00		349270.00	
2008-2009	233773.00		233773.00		233773.00	
<b>DDO Total:</b>	<b>670802.00</b>	<b>0.00</b>	<b>670802.00</b>	<b>0.00</b>	<b>670802.00</b>	
<b>Try Tot (BS):</b>	<b>1447754.00</b>	<b>92630.00</b>	<b>1540384.00</b>	<b>302872.00</b>	<b>1237512.00</b>	
<b>Try Tot (LD):</b>		<b>69456.00</b>		<b>177595.00</b>		
<b>DIFF(LD-BS):</b>		<b>-23174.00</b>		<b>-125277.00</b>		

  

Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-19900.00		-19900.00		-19900.00	
2008-2009	6850.00		6850.00		6850.00	
<b>DDO Total:</b>	<b>-13050.00</b>	<b>0.00</b>	<b>-13050.00</b>	<b>0.00</b>	<b>-13050.00</b>	

  

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	174817.00		174817.00		174817.00	
2005-2006	429294.00		429294.00		429294.00	
2006-2007	425977.00		425977.00		425977.00	
2007-2008	967922.00		967922.00		967922.00	
2008-2009	615540.00		615540.00	7 2008 T E -7600.00	623140.00	
<b>DDO Total:</b>	<b>2421233.00</b>	<b>0.00</b>	<b>2421233.00</b>	<b>-7600.00</b>	<b>2428833.00</b>	

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Treasury		KAT	KATNI		
Try Tot (BS):	2408183.00	0.00	2408183.00	-7600.00	2415783.00
Try Tot (LD):		143006.00		153117.00	
DIFF(LD-BS):		143006.00		160717.00	
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	-43717.00		-43717.00		-43717.00
2005-2006	26256.00		26256.00		26256.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	10720.00		10720.00		10720.00
<b>DDO Total:</b>	<b>13108.00</b>	<b>0.00</b>	<b>13108.00</b>	<b>0.00</b>	<b>13108.00</b>
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	54706.00		54706.00		54706.00
2005-2006	69269.00		69269.00		69269.00
2006-2007	1249171.00		1249171.00		1249171.00
2007-2008	214722.00		214722.00		214722.00
2008-2009	227643.00		227643.00		227643.00
<b>DDO Total:</b>	<b>2029004.00</b>	<b>0.00</b>	<b>2029004.00</b>	<b>0.00</b>	<b>2029004.00</b>
Try Tot (BS):	2042112.00	0.00	2042112.00	0.00	2042112.00
Try Tot (LD):		463704.00		166916.00	
DIFF(LD-BS):		463704.00		166916.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		

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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	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	309290.00		309290.00		309290.00
2006-2007	112469.00		112469.00	9 2008 P M MEMO 10100.00	102369.00
2007-2008	-14233.00		-14233.00	9 2008 P M MEMO 21800.00	-36033.00
2008-2009	687053.00	9 2008 P M MEMO 36600.00	723653.00	9 2008 P M MEMO 141000.00	582653.00
<b>DDO Total:</b>	<b>1069357.00</b>	<b>36600.00</b>	<b>1105957.00</b>	<b>172900.00</b>	<b>933057.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
<b>DDO Total:</b>	<b>-36217.00</b>	<b>0.00</b>	<b>-36217.00</b>	<b>0.00</b>	<b>-36217.00</b>
<b>Try Tot (BS):</b>	<b>1033140.00</b>	<b>36600.00</b>	<b>1069740.00</b>	<b>172900.00</b>	<b>896840.00</b>
<b>Try Tot (LD):</b>		<b>43900.00</b>		<b>169200.00</b>	
<b>DIFF(LD-BS):</b>		<b>7300.00</b>		<b>-3700.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2006-2007	6956.00		6956.00		6956.00
<b>DDO Total:</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>			
<b>Try Tot (BS):</b>		<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>	<b>0.00</b>	<b>-737881.00</b>
<b>Try Tot (LD):</b>			<b>20768.00</b>		<b>10000.00</b>	
<b>DIFF(LD-BS):</b>			<b>20768.00</b>		<b>10000.00</b>	
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>			
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
1991-1992	-12256.00		-12256.00		-12256.00	
1992-1993	-9569.00		-9569.00		-9569.00	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	4625.00		4625.00		4625.00	
2005-2006	41103.95		41103.95		41103.95	
2006-2007	116715.00		116715.00		116715.00	
2007-2008	39576.00		39576.00		39576.00	
<b>DDO Total:</b>	<b>182693.95</b>	<b>0.00</b>	<b>182693.95</b>	<b>0.00</b>	<b>182693.95</b>	
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-6486.00		-6486.00		-6486.00	
2002-2003	13126.00		13126.00		13126.00	
2003-2004	-3335.00		-3335.00		-3335.00	
2004-2005	24117.00		24117.00		24117.00	
2005-2006	1380.00		1380.00		1380.00	
2006-2007	123659.00		123659.00		123659.00	
2007-2008	33550.00		33550.00		33550.00	
2008-2009	96591.00		96591.00	7 2008 T E	-50000.00	146591.00
<b>DDO Total:</b>	<b>282602.00</b>	<b>0.00</b>	<b>282602.00</b>		<b>-50000.00</b>	<b>332602.00</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	49452.47		49452.47		49452.47	

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	11049.00			11049.00			11049.00
2005-2006	285715.00			285715.00	9 2008 P M MEMO	3461.00	282254.00
2006-2007	374676.00			374676.00	9 2008 P M MEMO	3400.00	371276.00
2007-2008	2150846.00			2150846.00	9 2008 P M MEMO	45460.00	2105386.00
2008-2009	600679.00	9 2008 P M MEMO	983105.00	1583784.00	9 2008 P M MEMO	169237.00	1414547.00
<b>DDO Total:</b>	<b>3484031.47</b>		<b>983105.00</b>	<b>4467136.47</b>		<b>221558.00</b>	<b>4245578.47</b>
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	10148.00			10148.00			10148.00
2006-2007	8833.00			8833.00			8833.00
2007-2008	30431.00			30431.00	9 2008 P M MEMO	1000.00	29431.00
2008-2009	9000.00	9 2008 P M MEMO	26970.00	35970.00	9 2008 P M MEMO	12000.00	23970.00
<b>DDO Total:</b>	<b>58412.00</b>		<b>26970.00</b>	<b>85382.00</b>		<b>13000.00</b>	<b>72382.00</b>
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-2875.00			-2875.00			-2875.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	8850.00			8850.00	9 2008 P M MEMO	1500.00	7350.00
2008-2009	14092.00	9 2008 P M MEMO	35498.00	49590.00	9 2008 P M MEMO	2400.00	47190.00
<b>DDO Total:</b>	<b>20933.00</b>		<b>35498.00</b>	<b>56431.00</b>		<b>3900.00</b>	<b>52531.00</b>
<b>Try Tot (BS):</b>	<b>4028672.42</b>		<b>1045573.00</b>	<b>5074245.42</b>		<b>188458.00</b>	<b>4885787.42</b>
<b>Try Tot (LD):</b>			<b>1148364.00</b>			<b>301751.00</b>	
<b>DIFF(LD-BS):</b>			<b>102791.00</b>			<b>113293.00</b>	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	9955.00			9955.00		9955.00
2004-2005	53139.00			53139.00		53139.00
2005-2006	10961.00			10961.00		10961.00
2006-2007	24407.00			24407.00		24407.00
2007-2008	18980.00			18980.00		18980.00
<b>DDO Total:</b>	<b>117442.00</b>		<b>0.00</b>	<b>117442.00</b>	<b>0.00</b>	<b>117442.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	85392.00			85392.00		85392.00
<b>DDO Total:</b>	<b>128829.50</b>		<b>0.00</b>	<b>128829.50</b>	<b>0.00</b>	<b>128829.50</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	-11792.00			-11792.00		-11792.00
2004-2005	143903.00			143903.00		143903.00
2005-2006	428166.00			428166.00		428166.00
2006-2007	439812.00			439812.00		439812.00
2007-2008	585871.00			585871.00		585871.00
<b>DDO Total:</b>	<b>1708981.00</b>		<b>0.00</b>	<b>1708981.00</b>	<b>0.00</b>	<b>1708981.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
<b>DDO Total:</b>	<b>105934.00</b>	<b>0.00</b>		<b>105934.00</b>	<b>0.00</b>		<b>105934.00</b>
<b>Try Tot (BS):</b>	<b>2061186.50</b>	<b>0.00</b>		<b>2061186.50</b>	<b>0.00</b>		<b>2061186.50</b>
<b>Try Tot (LD):</b>			<b>236703.00</b>		<b>59050.00</b>		
<b>DIFF(LD-BS):</b>			<b>236703.00</b>		<b>59050.00</b>		
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	266745.00			266745.00			266745.00
2006-2007	191085.00			191085.00			191085.00
2007-2008	155289.00			155289.00	9 2008 P M MEMO	53500.00	101789.00
2008-2009	204346.00	9 2008 P M MEMO	147505.00	351851.00	9 2008 P M MEMO	42450.00	309401.00
<b>DDO Total:</b>	<b>837207.00</b>		<b>147505.00</b>	<b>984712.00</b>		<b>95950.00</b>	<b>888762.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	357510.00			357510.00			357510.00
2006-2007	754360.00			754360.00			754360.00

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</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>
2007-2008	677098.00			677098.00	9 2008 P M MEMO	1800.00	675298.00
2008-2009	445789.00	9 2008 P M MEMO	55087.00	500876.00	9 2008 P M MEMO	22500.00	478376.00
<b>DDO Total:</b>	<b>2184755.00</b>	<b>55087.00</b>		<b>2239842.00</b>	<b>24300.00</b>		<b>2215542.00</b>
<b>Try Tot (BS):</b>	<b>3021962.00</b>	<b>202592.00</b>		<b>3224554.00</b>	<b>120250.00</b>		<b>3104304.00</b>
<b>Try Tot (LD):</b>		<b>202592.00</b>			<b>120250.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	10464.00			10464.00	3 2005 T E	21847.00	-11383.00
2005-2006	134169.00			134169.00			134169.00
2006-2007	193661.00			193661.00			193661.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	1600.00			1600.00	7 2008 T E	-1000.00	2600.00
<b>DDO Total:</b>	<b>381904.00</b>	<b>0.00</b>		<b>381904.00</b>	<b>20847.00</b>		<b>361057.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	38978.00			38978.00			38978.00
2006-2007	170693.00			170693.00			170693.00
<b>DDO Total:</b>	<b>301654.00</b>	<b>0.00</b>		<b>301654.00</b>	<b>0.00</b>		<b>301654.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
2008-2009	9300.00		9300.00	7 2008 T E -4500.00	13800.00
<b>DDO Total:</b>	<b>3010446.00</b>	<b>0.00</b>	<b>3010446.00</b>	<b>-4500.00</b>	<b>3014946.00</b>
<b>Try Tot (BS):</b>	<b>3694004.00</b>	<b>0.00</b>	<b>3694004.00</b>	<b>16347.00</b>	<b>3677657.00</b>
<b>Try Tot (LD):</b>		<b>228126.00</b>		<b>213140.00</b>	
<b>DIFF(LD-BS):</b>		<b>228126.00</b>		<b>196793.00</b>	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	4700.00		4700.00		4700.00
2006-2007	4287.00		4287.00		4287.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	-5400.00	9 2008 P M MEMC 4000.00	-1400.00		-1400.00
<b>DDO Total:</b>	<b>14687.00</b>	<b>4000.00</b>	<b>18687.00</b>	<b>0.00</b>	<b>18687.00</b>

DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	115062.00			115062.00		115062.00
2006-2007	108919.00			108919.00		108919.00
2007-2008	73312.00			73312.00	9 2008 P M MEMO 6000.00	67312.00
2008-2009	35846.00	9 2008 P M MEMO	4058.00	39904.00		39904.00
<b>DDO Total:</b>	<b>332239.00</b>		<b>4058.00</b>	<b>336297.00</b>	<b>6000.00</b>	<b>330297.00</b>
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	1297.00			1297.00		1297.00
2005-2006	1297.00			1297.00		1297.00
2006-2007	3420.00			3420.00		3420.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>7617.00</b>		<b>0.00</b>	<b>7617.00</b>	<b>0.00</b>	<b>7617.00</b>
<b>Try Tot (BS):</b>	<b>354543.00</b>		<b>8058.00</b>	<b>362601.00</b>	<b>6000.00</b>	<b>356601.00</b>
<b>Try Tot (LD):</b>			<b>8058.00</b>		<b>6000.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
<b>DDO Total:</b>	<b>-87837.00</b>		<b>0.00</b>	<b>-87837.00</b>	<b>0.00</b>	<b>-87837.00</b>
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	39050.00			39050.00			39050.00
2008-2009	8050.00			8050.00	7	2008 T E	-3000.00
<b>DDO Total:</b>	<b>40650.00</b>	<b>0.00</b>	<b>40650.00</b>		<b>-3000.00</b>	<b>43650.00</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	-19922.00			-19922.00			-19922.00
2005-2006	12100.00			12100.00			12100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	-24600.00	1	2008 P M MEMO	36690.00	1	2008 P M MEMO	7000.00
		2	2008 P M MEMO	13110.00	2	2008 P M MEMO	37000.00
		3	2008 P M MEMO	17000.00	3	2008 P M MEMO	4500.00
		12	2007 P M MEMO	8300.00			
2008-2009	24000.00	9	2008 P M MEMO	24000.00	9	2008 P M MEMO	49000.00
<b>DDO Total:</b>	<b>-56292.00</b>	<b>99100.00</b>	<b>42808.00</b>		<b>97500.00</b>	<b>-54692.00</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>
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	17275.00			17275.00	9	2008 P M MEMO	2000.00
2007-2008	37500.00			37500.00			37500.00
2008-2009	31100.00	9	2008 P M MEMO	9150.00	9	2008 P M MEMO	9200.00
		4	2008 P M MEMO	26850.00			

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>141543.00</b>	<b>36000.00</b>		<b>177543.00</b>	<b>11200.00</b>		<b>166343.00</b>
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	20300.00			20300.00	3	2008 P M MEMO	6800.00
2005-2006	-65386.00			-65386.00	3	2008 P M MEMO	5400.00
2006-2007	78710.00			78710.00	9	2008 P M MEMO	48000.00
					5	2008 P M MEMO	9000.00
					3	2008 P M MEMO	12600.00
2007-2008	60810.00	1	2008 P M MEMO	105565.00	1	2008 P M MEMO	22200.00
		2	2008 P M MEMO	10650.00	2	2008 P M MEMO	800.00
		3	2008 P M MEMO	173810.00	9	2008 P M MEMO	163260.00
		12	2007 P M MEMO	31200.00	3	2008 P M MEMO	59700.00
					5	2008 P M MEMO	24500.00
					6	2008 P M MEMO	18500.00
					12	2007 P M MEMO	6000.00
2008-2009	-109291.00	9	2008 P M MEMO	40950.00	9	2008 P M MEMO	31700.00
		5	2008 P M MEMO	174866.00	5	2008 P M MEMO	11700.00
		6	2008 P M MEMO	74050.00	6	2008 P M MEMO	9600.00
		7	2008 P M MEMO	21360.00			
<b>DDO Total:</b>	<b>-54497.00</b>	<b>632451.00</b>		<b>577954.00</b>	<b>429760.00</b>		<b>148194.00</b>
DDO		SAR4	CJ SARANGPUR				
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	1685.00			1685.00			1685.00
2004-2005	27539.00			27539.00	2	2008 P M MEMO	900.00
					3	2008 P M MEMO	2174.00
2005-2006	-7650.00			-7650.00	3	2008 P M MEMO	4100.00

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Treasury		RAJ		RAJGARH					
DDO		SAR4		CJ SARANGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					2	2008 P M MEMO	2400.00		
					12	2007 P M MEMO	2000.00		
2006-2007	59942.00			59942.00	1	2008 P M MEMO	6000.00	48842.00	
					2	2008 P M MEMO	2100.00		
					3	2008 P M MEMO	1000.00		
					12	2007 P M MEMO	2000.00		
2007-2008	15175.00	1	2008 P M MEMO	83626.00	245765.00	1	2008 P M MEMO	875.00	94664.00
		2	2008 P M MEMO	62800.00		2	2008 P M MEMO	31926.00	
		3	2008 P M MEMO	53764.00		9	2008 P M MEMO	1500.00	
		12	2007 P M MEMO	30400.00		3	2008 P M MEMO	83800.00	
						6	2008 P M MEMO	4000.00	
						12	2007 P M MEMO	29000.00	
2008-2009	137554.00	9	2008 P M MEMO	18650.00	236032.00	9	2008 P M MEMO	39023.00	186009.00
		6	2008 P M MEMO	79828.00		6	2008 P M MEMO	11000.00	
<b>DDO Total:</b>	<b>234245.00</b>			<b>329068.00</b>	<b>563313.00</b>			<b>223798.00</b>	<b>339515.00</b>
<b>Try Tot (BS):</b>	<b>217812.00</b>			<b>1096619.00</b>	<b>1314431.00</b>			<b>759258.00</b>	<b>555173.00</b>
<b>Try Tot (LD):</b>				<b>122417.00</b>				<b>380233.00</b>	
<b>DIFF(LD-BS):</b>				<b>-974202.00</b>				<b>-379025.00</b>	
Treasury		RAT		RATLAM					
DDO		ALO2		CJ ALOT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	26782.00			26782.00			26782.00		
2001-2002	100.00			100.00			100.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-26782.00			-26782.00			-26782.00		
2005-2006	4600.00			4600.00			4600.00		
2006-2007	2175.00			2175.00			2175.00		
2007-2008	155610.00			155610.00	9	2008 P M MEMO	100.00	155510.00	
2008-2009	2400.00	9	2008 P M MEMO	525.00	2925.00			2925.00	
<b>DDO Total:</b>	<b>164885.00</b>			<b>525.00</b>	<b>165410.00</b>			<b>100.00</b>	<b>165310.00</b>



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Treasury		RAT	RATLAM				
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	34606.00			34606.00			34606.00
2005-2006	-107395.00			-107395.00			-107395.00
2006-2007	400984.00			400984.00			400984.00
2007-2008	333282.00			333282.00	9 2008	P M MEMO	1600.00
2008-2009	254611.00	9 2008	P M MEMO	50480.00	9 2008	P M MEMO	6243.00
<b>DDO Total:</b>	<b>902187.00</b>		<b>50480.00</b>	<b>952667.00</b>		<b>7843.00</b>	<b>944824.00</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	-415251.00			-415251.00			-415251.00
2004-2005	798375.00			798375.00			798375.00
2005-2006	451577.00			451577.00			451577.00
2006-2007	1276120.00			1276120.00			1276120.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	4800.00			4800.00	7 2008	T E	-10000.00
<b>DDO Total:</b>	<b>4109389.00</b>		<b>0.00</b>	<b>4109389.00</b>		<b>-10000.00</b>	<b>4119389.00</b>
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2500.00			2500.00			2500.00
2005-2006	41805.00			41805.00			41805.00
2006-2007	3280.00			3280.00			3280.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	3000.00	9 2008	P M MEMO	5300.00	9 2008	P M MEMO	8000.00
<b>DDO Total:</b>	<b>52585.00</b>		<b>5300.00</b>	<b>57885.00</b>		<b>8000.00</b>	<b>49885.00</b>
<b>Try Tot (BS):</b>	<b>5229046.00</b>		<b>56305.00</b>	<b>5285351.00</b>		<b>5943.00</b>	<b>5279408.00</b>
<b>Try Tot (LD):</b>			<b>449097.00</b>			<b>142556.00</b>	
<b>DIFF(LD-BS):</b>			<b>392792.00</b>			<b>136613.00</b>	

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
<b>DDO Total:</b>	<b>365308.00</b>	<b>0.00</b>	<b>365308.00</b>	<b>0.00</b>	<b>365308.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-2797.00		-2797.00		-2797.00
2005-2006	207618.00		207618.00		207618.00
2006-2007	103608.00		103608.00		103608.00
<b>DDO Total:</b>	<b>-368093.95</b>	<b>0.00</b>	<b>-368093.95</b>	<b>0.00</b>	<b>-368093.95</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
<b>DDO Total:</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</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>
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	5019.00			5019.00		5019.00
2007-2008	190147.00			190147.00		190147.00
2008-2009	9757.00	9	2008 P M MEMO	5000.00		14757.00
<b>DDO Total:</b>	<b>213188.00</b>			<b>5000.00</b>		<b>218188.00</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	43701.00			43701.00		43701.00
2008-2009	3300.00	9	2008 P M MEMO		3000.00	300.00
<b>DDO Total:</b>	<b>136349.00</b>			<b>0.00</b>	<b>3000.00</b>	<b>133349.00</b>
<b>Try Tot (BS):</b>	<b>347751.05</b>			<b>5000.00</b>	<b>3000.00</b>	<b>349751.05</b>
<b>Try Tot (LD):</b>				<b>4361.00</b>	<b>14400.00</b>	
<b>DIFF(LD-BS):</b>				<b>-639.00</b>	<b>11400.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	500.00			500.00		500.00
2006-2007	691602.00			691602.00		691602.00

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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>
2007-2008	-19406.00			-19406.00		-19406.00
2008-2009	51656.00	9	2008 P M MEMC	4950.00		56606.00
<b>DDO Total:</b>	<b>977738.00</b>			<b>4950.00</b>	<b>0.00</b>	<b>982688.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	805.00			805.00		805.00
2002-2003	-3951.00			-3951.00		-3951.00
2004-2005	-520.00			-520.00		-520.00
2005-2006	-4980.00			-4980.00		-4980.00
2006-2007	11783.62			11783.62		11783.62
2007-2008	18693.00			18693.00		18693.00
2008-2009	1000.00			1000.00		1000.00
<b>DDO Total:</b>	<b>22830.62</b>			<b>0.00</b>	<b>0.00</b>	<b>22830.62</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	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-15896.00			-15896.00		-15896.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	1440.00	9	2008 P M MEMC	720.00		2160.00
<b>DDO Total:</b>	<b>-3736.00</b>			<b>720.00</b>	<b>0.00</b>	<b>-3016.00</b>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	79935.00			79935.00		79935.00
2005-2006	33100.00			33100.00		33100.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	39316.00			39316.00			39316.00
2007-2008	24580.00			24580.00			24580.00
2008-2009	-24000.00			-24000.00			-24000.00
<b>DDO Total:</b>	<b>278840.00</b>	<b>0.00</b>		<b>278840.00</b>	<b>0.00</b>		<b>278840.00</b>
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	105740.00			105740.00			105740.00
2004-2005	240580.00			240580.00			240580.00
2005-2006	446006.00			446006.00			446006.00
2006-2007	-33302.00			-33302.00			-33302.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	0.00			0.00	7 2008	T E	-10050.00
<b>DDO Total:</b>	<b>737424.00</b>	<b>0.00</b>		<b>737424.00</b>	<b>-10050.00</b>		<b>747474.00</b>
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	0.00	9 2008	P M MEMO	1000.00			1000.00
<b>DDO Total:</b>	<b>-10500.00</b>	<b>1000.00</b>		<b>-9500.00</b>	<b>0.00</b>		<b>-9500.00</b>
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	0.00			0.00	9 2008	P M MEMO	1000.00
2007-2008	0.00			0.00	9 2008	P M MEMO	2400.00

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Treasury		RIS		RAISEN			
DDO		UDA5		CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					6 2008 P M MEMO	3000.00	
2008-2009	0.00	8 2008 P M MEMO	5000.00	25600.00	8 2008 P M MEMO	35100.00	-9500.00
		6 2008 P M MEMO	15000.00				
		7 2008 P M MEMO	5600.00				
<b>DDO Total:</b>	<b>4900.00</b>		<b>25600.00</b>	<b>30500.00</b>		<b>41500.00</b>	<b>-11000.00</b>
<b>Try Tot (BS):</b>	<b>2007496.62</b>		<b>32270.00</b>	<b>2039766.62</b>		<b>31450.00</b>	<b>2008316.62</b>
<b>Try Tot (LD):</b>			<b>46141.00</b>			<b>290850.00</b>	
<b>DIFF(LD-BS):</b>			<b>13871.00</b>			<b>259400.00</b>	
Treasury		SAG		SAGAR			
DDO		BAN6		CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	900.00			900.00			900.00
2004-2005	6750.00			6750.00			6750.00
2005-2006	-1300.00			-1300.00			-1300.00
2006-2007	8625.00			8625.00			8625.00
2007-2008	0.00			0.00			0.00
2008-2009	12455.00			12455.00			12455.00
<b>DDO Total:</b>	<b>29230.00</b>		<b>0.00</b>	<b>29230.00</b>		<b>0.00</b>	<b>29230.00</b>
DDO		BEE5		CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	60374.00			60374.00			60374.00
2006-2007	51753.00			51753.00	9 2008 P M MEMO	1231.00	50522.00
2007-2008	49293.00			49293.00	9 2008 P M MEMO	8000.00	41293.00

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<b>Treasury</b>		<b>SAG</b>		<b>SAGAR</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>		
2008-2009	53949.00	9	2008	P M MEMO	28219.00	82168.00	9	2008	P M MEMO	9059.00	73109.00
<b>DDO Total:</b>	<b>338319.00</b>				<b>28219.00</b>	<b>366538.00</b>				<b>18290.00</b>	<b>348248.00</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	16200.00					16200.00				16200.00	
2007-2008	9712.00					9712.00				9712.00	
<b>DDO Total:</b>	<b>-7283.00</b>				<b>0.00</b>	<b>-7283.00</b>				<b>0.00</b>	<b>-7283.00</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	
2001-2002	14927.00					14927.00				14927.00	
2002-2003	-240.00					-240.00				-240.00	
2003-2004	240.00					240.00				240.00	
2004-2005	8412.00					8412.00	3	2005	T E	32277.00	-23865.00
2005-2006	60480.00					60480.00	9	2008	P M MEMO	210.00	60270.00
2006-2007	72456.00					72456.00	9	2008	P M MEMO	7360.00	65096.00
2007-2008	107672.00					107672.00	9	2008	P M MEMO	8568.00	99104.00
2008-2009	144693.00	9	2008	P M MEMO	39550.00	184243.00	9	2008	P M MEMO	20014.00	164229.00
<b>DDO Total:</b>	<b>425592.00</b>				<b>39550.00</b>	<b>465142.00</b>				<b>68429.00</b>	<b>396713.00</b>
<b>DDO</b>		<b>REH4</b>		<b>CJ REHLI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	1540.00					1540.00				1540.00	
2002-2003	6806.00					6806.00				6806.00	

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>REH4</b>	<b>CJ REHLI</b>				
<b>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	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
2008-2009	0.00			0.00	7 2008	T E	-11500.00
<b>DDO Total:</b>	<b>27172.00</b>	<b>0.00</b>		<b>27172.00</b>	<b>-11500.00</b>		<b>38672.00</b>
<b>DDO</b>		<b>SAG1</b>	<b>DSJ SAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	54855.00			54855.00			54855.00
2004-2005	-53662.00			-53662.00			-53662.00
2005-2006	1739362.00			1739362.00	9 2008	P M MEMO	810.00
2006-2007	943418.00			943418.00	9 2008	P M MEMO	500.00
2007-2008	1263899.00			1263899.00	9 2008	P M MEMO	52610.00
2008-2009	456678.00	9 2008	P M MEMO	286887.00	9 2008	P M MEMO	138966.00
<b>DDO Total:</b>	<b>4385400.00</b>	<b>286887.00</b>		<b>4672287.00</b>	<b>192886.00</b>		<b>4479401.00</b>
<b>DDO</b>		<b>SAG2</b>	<b>POFC SAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	21100.00			21100.00			21100.00
2008-2009	51100.00			51100.00			51100.00
<b>DDO Total:</b>	<b>74700.00</b>	<b>0.00</b>		<b>74700.00</b>	<b>0.00</b>		<b>74700.00</b>
<b>Try Tot (BS):</b>	<b>5273130.00</b>	<b>354656.00</b>		<b>5627786.00</b>	<b>268105.00</b>		<b>5359681.00</b>
<b>Try Tot (LD):</b>		<b>291087.00</b>			<b>472864.00</b>		
<b>DIFF(LD-BS):</b>		<b>-63569.00</b>			<b>204759.00</b>		
<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				



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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92377.00			-92377.00			-92377.00
2007-2008	164741.00			164741.00			164741.00
2008-2009	91850.00	9	2008 P M MEMO	28918.00	9	2008 P M MEMO	128385.00
<b>DDO Total:</b>	<b>375178.00</b>	<b>28918.00</b>		<b>404096.00</b>	<b>128385.00</b>		<b>275711.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	470120.00			470120.00			470120.00
2006-2007	-746881.00			-746881.00			-746881.00
2007-2008	262110.00			262110.00			262110.00
2008-2009	390054.00			390054.00			390054.00
<b>DDO Total:</b>	<b>484999.00</b>	<b>0.00</b>		<b>484999.00</b>	<b>0.00</b>		<b>484999.00</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	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	47976.00			47976.00			47976.00
2006-2007	59640.00			59640.00			59640.00
2007-2008	45562.00			45562.00			45562.00
2008-2009	107272.00			107272.00			107272.00

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Treasury		SAJ	SHAJAPUR			
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	384622.00	0.00	384622.00	0.00	384622.00	
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00			-200.00
2002-2003	0.00		0.00			0.00
2003-2004	2544.00		2544.00			2544.00
2004-2005	8036.00		8036.00			8036.00
2005-2006	83835.00		83835.00			83835.00
2006-2007	141994.00		141994.00			141994.00
2007-2008	137015.00		137015.00			137015.00
DDO Total:	373224.00	0.00	373224.00	0.00	373224.00	
Try Tot (BS):	1618023.00	28918.00	1646941.00	128385.00	1518556.00	
Try Tot (LD):		140783.00		442105.00		
DIFF(LD-BS):		111865.00		313720.00		
Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00			-14185.00
2002-2003	13853.00		13853.00			13853.00
2003-2004	-330.00		-330.00			-330.00
2004-2005	-8058.00		-8058.00			-8058.00
2005-2006	-55333.00		-55333.00			-55333.00
2006-2007	-16914.00		-16914.00			-16914.00
2007-2008	-18787.00		-18787.00			-18787.00
DDO Total:	-99754.00	0.00	-99754.00	0.00	-99754.00	
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00			10806.00
2001-2002	-11711.00		-11711.00			-11711.00
2002-2003	-13054.00		-13054.00			-13054.00

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
<b>DDO Total:</b>	<b>661420.18</b>	<b>0.00</b>	<b>661420.18</b>	<b>0.00</b>	<b>661420.18</b>
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	69120.00		69120.00		69120.00
<b>DDO Total:</b>	<b>59183.00</b>	<b>0.00</b>	<b>59183.00</b>	<b>0.00</b>	<b>59183.00</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	-952665.00		-952665.00		-952665.00
2004-2005	186272.00		186272.00		186272.00
2005-2006	1101222.00		1101222.00		1101222.00
2006-2007	3181986.27		3181986.27		3181986.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	64000.00		64000.00		64000.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>2821059.05</b>	<b>0.00</b>	<b>2821059.05</b>	<b>0.00</b>	<b>2821059.05</b>
<b>Try Tot (BS):</b>	<b>3441908.23</b>	<b>0.00</b>	<b>3441908.23</b>	<b>0.00</b>	<b>3441908.23</b>
<b>Try Tot (LD):</b>		<b>288913.00</b>		<b>237173.00</b>	
<b>DIFF(LD-BS):</b>		<b>288913.00</b>		<b>237173.00</b>	

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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
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-20050.00			-20050.00	5	2008 P M MEMO	1500.00
2006-2007	103064.00			103064.00			103064.00
2007-2008	68530.00			68530.00	4	2008 P M MEMO	36.00
					5	2008 P M MEMO	20100.00
2008-2009	30070.00	4	2008 P M MEMO	22613.00	5	2008 P M MEMO	15000.00
		5	2008 P M MEMO	2140.00			
		6	2008 P M MEMO	6310.00			
		7	2008 P M MEMO	34043.00			
<b>DDO Total:</b>	<b>749.00</b>		<b>65106.00</b>	<b>65855.00</b>		<b>36636.00</b>	<b>29219.00</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	-5510.00			-5510.00			-5510.00
2005-2006	-5000.00			-5000.00			-5000.00
2008-2009	80000.00	4	2008 P M MEMO	3000.00			83000.00
<b>DDO Total:</b>	<b>73040.00</b>		<b>3000.00</b>	<b>76040.00</b>		<b>0.00</b>	<b>76040.00</b>
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
<b>DDO Total:</b>	<b>-1418.00</b>		<b>0.00</b>	<b>-1418.00</b>		<b>0.00</b>	<b>-1418.00</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

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	99200.00		99200.00		99200.00
<b>DDO Total:</b>	<b>34901.00</b>	<b>0.00</b>	<b>34901.00</b>	<b>0.00</b>	<b>34901.00</b>
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	120965.00		120965.00		120965.00
2006-2007	-8752.00		-8752.00		-8752.00
2007-2008	180952.00		180952.00		180952.00
2008-2009	31600.00		31600.00		31600.00
<b>DDO Total:</b>	<b>-2017684.00</b>	<b>0.00</b>	<b>-2017684.00</b>	<b>0.00</b>	<b>-2017684.00</b>
<b>Try Tot (BS):</b>	<b>-1910412.00</b>	<b>68106.00</b>	<b>-1842306.00</b>	<b>36636.00</b>	<b>-1878942.00</b>
<b>Try Tot (LD):</b>		<b>626638.00</b>		<b>370526.00</b>	
<b>DIFF(LD-BS):</b>		<b>558532.00</b>		<b>333890.00</b>	
Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	7516.00		7516.00		7516.00

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<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>			
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	4250.00			4250.00		4250.00
2007-2008	52219.00			52219.00		52219.00
2008-2009	14650.00	9	2008 P M MEMO	6200.00		20850.00
<b>DDO Total:</b>	<b>160685.00</b>			<b>6200.00</b>	<b>0.00</b>	<b>166885.00</b>
<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	48102.00			48102.00		48102.00
2006-2007	129310.00			129310.00		129310.00
2007-2008	497309.00			497309.00	9 2008 P M MEMO	107360.00
2008-2009	500250.00	9	2008 P M MEMO	56267.00	9 2008 P M MEMO	34962.00
<b>DDO Total:</b>	<b>1114256.00</b>			<b>56267.00</b>		<b>142322.00</b>
<b>Try Tot (BS):</b>	<b>1274941.00</b>			<b>62467.00</b>		<b>1337408.00</b>
<b>Try Tot (LD):</b>						<b>142322.00</b>
<b>DIFF(LD-BS):</b>				<b>-12025.00</b>		<b>-7460.00</b>
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>			
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	5300.00			5300.00		5300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00

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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>
<b>DDO Total:</b>	<b>14954.00</b>	<b>0.00</b>	<b>14954.00</b>	<b>0.00</b>	<b>14954.00</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	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	96438.00			96438.00		96438.00
<b>DDO Total:</b>	<b>39940.00</b>	<b>0.00</b>	<b>39940.00</b>	<b>0.00</b>	<b>39940.00</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	70367.00			70367.00		70367.00
2003-2004	87573.00			87573.00		87573.00
2004-2005	1060332.00			1060332.00		1060332.00
2005-2006	103994.00			103994.00		103994.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	348183.00			348183.00			348183.00
2007-2008	215157.00			215157.00			215157.00
2008-2009	130693.00			130693.00			130693.00
<b>DDO Total:</b>	<b>2076134.00</b>	<b>0.00</b>		<b>2076134.00</b>	<b>0.00</b>		<b>2076134.00</b>
<b>Try Tot (BS):</b>	<b>2093939.00</b>	<b>0.00</b>		<b>2093939.00</b>	<b>0.00</b>		<b>2093939.00</b>
<b>Try Tot (LD):</b>		<b>56816.00</b>			<b>38120.00</b>		
<b>DIFF(LD-BS):</b>		<b>56816.00</b>			<b>38120.00</b>		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-264494.00			-264494.00			-264494.00
2006-2007	581229.00			581229.00			581229.00
2007-2008	561835.00			561835.00	9 2008 P M MEMO	14300.00	547535.00
2008-2009	247881.00	9 2008 P M MEMO	187513.00	435394.00	9 2008 P M MEMO	113650.00	321744.00
<b>DDO Total:</b>	<b>1132076.20</b>	<b>187513.00</b>		<b>1319589.20</b>	<b>127950.00</b>		<b>1191639.20</b>
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
<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>1172076.20</b>	<b>187513.00</b>		<b>1359589.20</b>	<b>127950.00</b>		<b>1231639.20</b>
<b>Try Tot (LD):</b>		<b>187513.00</b>			<b>127950.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		



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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>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00
<b>DDO Total:</b>	<b>90503.00</b>	<b>0.00</b>	<b>90503.00</b>	<b>0.00</b>	<b>90503.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	-8000.00		-8000.00		-8000.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
<b>DDO Total:</b>	<b>9520.00</b>	<b>0.00</b>	<b>9520.00</b>	<b>0.00</b>	<b>9520.00</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	5580.00		5580.00		5580.00
2005-2006	19999.00		19999.00		19999.00
2006-2007	11452.00		11452.00		11452.00
2007-2008	35020.00		35020.00		35020.00
2008-2009	36511.00	9 2008 P M MEMC 5500.00	42011.00		42011.00
<b>DDO Total:</b>	<b>113992.00</b>	<b>5500.00</b>	<b>119492.00</b>	<b>0.00</b>	<b>119492.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>		

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Treasury		SHI	SHIVPURI						
DDO		PIC5	CJ PICHHORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	14300.00			14300.00			14300.00		
2004-2005	0.00			0.00			0.00		
2005-2006	-1377.00			-1377.00			-1377.00		
2006-2007	15111.00			15111.00			15111.00		
2007-2008	14150.00			14150.00			14150.00		
2008-2009	8400.00	9	2008 P M MEMO	1100.00	9500.00		9500.00		
<b>DDO Total:</b>	<b>50584.00</b>		<b>1100.00</b>	<b>51684.00</b>	<b>0.00</b>		<b>51684.00</b>		
DDO		POH3	CJ POHRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	2000.00			2000.00			2000.00		
2003-2004	1500.00			1500.00			1500.00		
2004-2005	9000.00			9000.00			9000.00		
2006-2007	-268.00			-268.00			-268.00		
2007-2008	5154.00			5154.00			5154.00		
2008-2009	104.00			104.00			104.00		
<b>DDO Total:</b>	<b>17490.00</b>		<b>0.00</b>	<b>17490.00</b>	<b>0.00</b>		<b>17490.00</b>		
DDO		SHI1	DSJ SHIVPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-2004.00			-2004.00			-2004.00		
2001-2002	-30383.00			-30383.00			-30383.00		
2002-2003	-39056.00			-39056.00			-39056.00		
2003-2004	371108.00			371108.00			371108.00		
2004-2005	80722.00			80722.00			80722.00		
2005-2006	519581.00			519581.00			519581.00		
2006-2007	679134.00			679134.00			679134.00		
2007-2008	267126.00			267126.00	9	2008 P M MEMO	50407.00	216719.00	
2008-2009	812463.00	9	2008 P M MEMO	286258.00	1098721.00	9	2008 P M MEMO	42575.00	1074546.00
					7	2008 T E	-18400.00		

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</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>
<b>DDO Total:</b>	<b>2658691.00</b>	<b>286258.00</b>	<b>2944949.00</b>	<b>74582.00</b>	<b>2870367.00</b>
<b>Try Tot (BS):</b>	<b>2940780.00</b>	<b>292858.00</b>	<b>3233638.00</b>	<b>74582.00</b>	<b>3159056.00</b>
<b>Try Tot (LD):</b>		<b>293577.00</b>		<b>106982.00</b>	
<b>DIFF(LD-BS):</b>		<b>719.00</b>		<b>32400.00</b>	

<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	35577.00		35577.00		35577.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>119207.00</b>	<b>0.00</b>	<b>119207.00</b>	<b>0.00</b>	<b>119207.00</b>

<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>

<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-124389.00		-124389.00		-124389.00
2007-2008	69972.00		69972.00		69972.00
<b>DDO Total:</b>	<b>2703476.00</b>	<b>0.00</b>	<b>2703476.00</b>	<b>0.00</b>	<b>2703476.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>Try Tot (BS):</b>		<b>2822677.00</b>	<b>0.00</b>	<b>2822677.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>			<b>22840.00</b>		<b>133925.00</b>
<b>DIFF(LD-BS):</b>			<b>22840.00</b>		<b>133925.00</b>
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	12647.00		12647.00		12647.00
2006-2007	51888.00		51888.00		51888.00
<b>DDO Total:</b>	<b>55640.00</b>	<b>0.00</b>	<b>55640.00</b>	<b>0.00</b>	<b>55640.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>31100.00</b>	<b>0.00</b>	<b>31100.00</b>	<b>0.00</b>	<b>31100.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>

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Treasury		TIK	TIKAMGARH		
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	-167648.00		-167648.00		-167648.00
2005-2006	-79474.00		-79474.00		-79474.00
2006-2007	-373280.00		-373280.00		-373280.00
2007-2008	-336801.00		-336801.00		-336801.00
2008-2009	131482.00		131482.00		131482.00
<b>DDO Total:</b>	<b>-568134.00</b>	<b>0.00</b>	<b>-568134.00</b>	<b>0.00</b>	<b>-568134.00</b>
<b>Try Tot (BS):</b>	<b>-476894.00</b>	<b>0.00</b>	<b>-476894.00</b>	<b>0.00</b>	<b>-476894.00</b>
<b>Try Tot (LD):</b>		<b>43502.00</b>		<b>16378.00</b>	
<b>DIFF(LD-BS):</b>		<b>43502.00</b>		<b>16378.00</b>	

Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	43086.00		43086.00		43086.00
2004-2005	13768.00		13768.00		13768.00
2005-2006	257760.00		257760.00		257760.00
2006-2007	96543.00		96543.00		96543.00
2007-2008	85116.00		85116.00		85116.00
<b>DDO Total:</b>	<b>457316.00</b>	<b>0.00</b>	<b>457316.00</b>	<b>0.00</b>	<b>457316.00</b>

DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00

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Treasury		UJJ		UJJAIN			
DDO		KHR3		CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	53027.00			53027.00			53027.00
2005-2006	190162.00			190162.00	9 2008 P M MEMO	7145.00	183017.00
2006-2007	46868.00			46868.00	9 2008 P M MEMO	2972.00	43896.00
2007-2008	288985.00			288985.00	9 2008 P M MEMO	5858.00	283127.00
2008-2009	194460.00	9 2008 P M MEMO	38102.00	232562.00	9 2008 P M MEMO	101890.00	130672.00
2009-2010	34302.00			34302.00			34302.00
<b>DDO Total:</b>	<b>295010.00</b>	<b>38102.00</b>		<b>333112.00</b>	<b>117865.00</b>		<b>215247.00</b>
DDO		MAH5		CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	26028.00			26028.00			26028.00
2007-2008	205001.00			205001.00			205001.00
2008-2009	27607.00			27607.00			27607.00
<b>DDO Total:</b>	<b>226878.00</b>	<b>0.00</b>		<b>226878.00</b>	<b>0.00</b>		<b>226878.00</b>
DDO		TAR4		CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-20476.00			-20476.00			-20476.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	10600.00			10600.00			10600.00
2008-2009	-3734.00	9 2008 P M MEMO	1500.00	-2234.00			-2234.00
<b>DDO Total:</b>	<b>13166.00</b>	<b>1500.00</b>		<b>14666.00</b>	<b>0.00</b>		<b>14666.00</b>
DDO		UJJ1		DSJ UJJAIN			

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	1432939.00		1432939.00		1432939.00
2006-2007	1027421.00		1027421.00		1027421.00
2007-2008	1574001.00		1574001.00		1574001.00
2008-2009	1477654.00		1477654.00		1477654.00
<b>DDO Total:</b>	<b>5550097.00</b>	<b>0.00</b>	<b>5550097.00</b>	<b>0.00</b>	<b>5550097.00</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	15320.00		15320.00		15320.00
2005-2006	19621.00		19621.00		19621.00
2006-2007	52450.00		52450.00		52450.00
2007-2008	106100.00		106100.00		106100.00
2008-2009	29400.00		29400.00		29400.00
<b>DDO Total:</b>	<b>207901.00</b>	<b>0.00</b>	<b>207901.00</b>	<b>0.00</b>	<b>207901.00</b>
<b>Try Tot (BS):</b>	<b>6750368.00</b>	<b>39602.00</b>	<b>6789970.00</b>	<b>117865.00</b>	<b>6672105.00</b>
<b>Try Tot (LD):</b>		<b>406839.00</b>		<b>300406.00</b>	
<b>DIFF(LD-BS):</b>		<b>367237.00</b>		<b>182541.00</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>

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Treasury		UMA		UMARIYA		
DDO		UMA1		ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	36033.00			36033.00		36033.00
2008-2009	104140.00	9 2008 P M MEMO	12620.00	116760.00	9 2008 P M MEMO	90300.00
<b>DDO Total:</b>	<b>515108.00</b>		<b>12620.00</b>	<b>527728.00</b>		<b>90300.00</b>
<b>Try Tot (BS):</b>	<b>518378.00</b>		<b>12620.00</b>	<b>530998.00</b>		<b>90300.00</b>
<b>Try Tot (LD):</b>			<b>17620.00</b>			<b>90300.00</b>
<b>DIFF(LD-BS):</b>			<b>5000.00</b>			<b>0.00</b>

Treasury		VID		VIDISHA		
DDO		GAN2		CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	164187.00			164187.00		164187.00
<b>DDO Total:</b>	<b>521307.00</b>		<b>0.00</b>	<b>521307.00</b>		<b>0.00</b>

DDO		KUR3		CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1232.00			1232.00		1232.00
2004-2005	23286.00			23286.00		23286.00
2005-2006	1216.00			1216.00		1216.00



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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>			
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
<b>DDO Total:</b>	<b>142669.00</b>		<b>0.00</b>	<b>142669.00</b>	<b>0.00</b>	<b>142669.00</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	-3000.00			-3000.00		-3000.00
2005-2006	2350.00			2350.00		2350.00
2006-2007	6630.00			6630.00		6630.00
2007-2008	8500.00			8500.00		8500.00
2008-2009	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>22480.00</b>		<b>0.00</b>	<b>22480.00</b>	<b>0.00</b>	<b>22480.00</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	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	14821.00			14821.00		14821.00
2007-2008	53562.00			53562.00		53562.00
2008-2009	158025.00			158025.00		158025.00
<b>DDO Total:</b>	<b>202882.00</b>		<b>0.00</b>	<b>202882.00</b>	<b>0.00</b>	<b>202882.00</b>
<b>DDO</b>		<b>VID1</b>	<b>DSJ VIDISHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	9037.00			9037.00		9037.00
2004-2005	108937.00			108937.00		108937.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	170287.95		170287.95		170287.95
2006-2007	288407.00		288407.00		288407.00
2007-2008	287493.00		287493.00		287493.00
2008-2009	179891.00		179891.00		179891.00
<b>DDO Total:</b>	<b>886853.95</b>	<b>0.00</b>	<b>886853.95</b>	<b>0.00</b>	<b>886853.95</b>
<b>Try Tot (BS):</b>	<b>1776191.95</b>	<b>0.00</b>	<b>1776191.95</b>	<b>0.00</b>	<b>1776191.95</b>
<b>Try Tot (LD):</b>		<b>224387.00</b>		<b>210466.00</b>	
<b>DIFF(LD-BS):</b>		<b>224387.00</b>		<b>210466.00</b>	
<b>LD Figure</b>	<b>220081560.48</b>	<b>19424028.00</b>	<b>239505588.48</b>	<b>26666914.00</b>	<b>212838674.48</b>
<b>BS Figure</b>	<b>242286231.02</b>	<b>16423642.00</b>	<b>258709873.02</b>	<b>17886248.00</b>	<b>240823625.02</b>
<b>Difference</b>	<b>-22204670.54</b>	<b>3000386.00</b>	<b>-19204284.54</b>	<b>8780666.00</b>	<b>-27984950.54</b>