

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>33847.00</b>		<b>0.00</b>	<b>33847.00</b>	<b>0.00</b>	<b>33847.00</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>
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
<b>DDO Total:</b>	<b>5850.00</b>		<b>0.00</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>46100.00</b>		<b>0.00</b>	<b>46100.00</b>	<b>0.00</b>	<b>46100.00</b>
<b>Try Tot (LD):</b>			<b>41000.00</b>			
<b>DIFF(LD-BS):</b>			<b>41000.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</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	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	111868.00			111868.00	9 2010 P M MEMO	49000.00	62868.00
2008-2009	155009.00			155009.00			155009.00
2009-2010	98318.00			98318.00	9 2010 P M MEMO	1900.00	96418.00
2010-2011	44291.00	9 2010 P M MEMO	35682.00	79973.00	9 2010 P M MEMO	7700.00	72273.00
<b>DDO Total:</b>	<b>430219.00</b>		<b>35682.00</b>	<b>465901.00</b>		<b>58600.00</b>	<b>407301.00</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	-400.00			-400.00			-400.00
2009-2010	41200.00			41200.00	9 2010 P M MEMO	1200.00	40000.00
2010-2011	3038.00	9 2010 P M MEMO	50000.00	53038.00	9 2010 P M MEMO	3000.00	50038.00
<b>DDO Total:</b>	<b>132362.00</b>		<b>50000.00</b>	<b>182362.00</b>		<b>4200.00</b>	<b>178162.00</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

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	3856.00		3856.00		3856.00
<b>DDO Total:</b>	<b>128612.00</b>	<b>0.00</b>	<b>128612.00</b>	<b>0.00</b>	<b>128612.00</b>
<b>Try Tot (BS):</b>	<b>691193.00</b>	<b>85682.00</b>	<b>776875.00</b>	<b>62800.00</b>	<b>714075.00</b>
<b>Try Tot (LD):</b>		<b>86972.00</b>		<b>64600.00</b>	
<b>DIFF(LD-BS):</b>		<b>1290.00</b>		<b>1800.00</b>	

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	68659.00		68659.00		68659.00
2007-2008	104201.00		104201.00		104201.00
2008-2009	72400.00		72400.00		72400.00
<b>DDO Total:</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>

<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	167162.00		167162.00		167162.00
2008-2009	-466433.00		-466433.00		-466433.00
2009-2010	365580.00		365580.00	9 2010 P M MEMO 190422.00	175158.00
2010-2011	0.00	9 2010 P M MEMO 206290.00	206290.00	7 2010 T E -4320.00	-72280.00
				9 2010 P M MEMO 282890.00	
<b>DDO Total:</b>	<b>260484.00</b>	<b>206290.00</b>	<b>466774.00</b>	<b>468992.00</b>	<b>-2218.00</b>
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
<b>DDO Total:</b>	<b>59389.00</b>	<b>0.00</b>	<b>59389.00</b>	<b>0.00</b>	<b>59389.00</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	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	20000.00		20000.00	7 2010 T E -2000.00	22000.00
<b>DDO Total:</b>	<b>212970.00</b>	<b>0.00</b>	<b>212970.00</b>	<b>-2000.00</b>	<b>214970.00</b>

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Treasury		BAD	BADWANI		
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	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>1047093.00</b>	<b>0.00</b>	<b>1047093.00</b>	<b>0.00</b>	<b>1047093.00</b>
<b>Try Tot (BS):</b>	<b>1937597.00</b>	<b>206290.00</b>	<b>2143887.00</b>	<b>466992.00</b>	<b>1676895.00</b>
<b>Try Tot (LD):</b>		<b>250898.00</b>		<b>631687.00</b>	
<b>DIFF(LD-BS):</b>		<b>44608.00</b>		<b>164695.00</b>	

Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>

DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	11280.00		11280.00		11280.00	
2007-2008	152335.00		152335.00		152335.00	
2008-2009	588482.00		588482.00		588482.00	
2009-2010	135167.00		135167.00		135167.00	
2010-2011	477426.00		477426.00		477426.00	
<b>DDO Total:</b>	<b>1423301.00</b>	<b>0.00</b>	<b>1423301.00</b>	<b>0.00</b>	<b>1423301.00</b>	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	2068.00		2068.00		2068.00	
2008-2009	36730.00		36730.00		36730.00	
2009-2010	19565.00		19565.00		19565.00	
<b>DDO Total:</b>	<b>53382.00</b>	<b>0.00</b>	<b>53382.00</b>	<b>0.00</b>	<b>53382.00</b>	
<b>Try Tot (BS):</b>	<b>1470972.00</b>	<b>0.00</b>	<b>1470972.00</b>	<b>0.00</b>	<b>1470972.00</b>	
<b>Try Tot (LD):</b>		<b>99957.00</b>		<b>66260.00</b>		
<b>DIFF(LD-BS):</b>		<b>99957.00</b>		<b>66260.00</b>		
Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	185021.00		185021.00		185021.00
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
<b>DDO Total:</b>	<b>339888.00</b>	<b>0.00</b>	<b>339888.00</b>	<b>0.00</b>	<b>339888.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
<b>DDO Total:</b>	<b>473862.00</b>	<b>0.00</b>	<b>473862.00</b>	<b>0.00</b>	<b>473862.00</b>
<b>Try Tot (BS):</b>	<b>813800.00</b>	<b>0.00</b>	<b>813800.00</b>	<b>0.00</b>	<b>813800.00</b>
<b>Try Tot (LD):</b>		<b>78215.00</b>		<b>63370.00</b>	
<b>DIFF(LD-BS):</b>		<b>78215.00</b>		<b>63370.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>		

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	6180.00			6180.00		6180.00
2003-2004	6551.00			6551.00		6551.00
2004-2005	-29929.00			-29929.00		-29929.00
2005-2006	92701.00			92701.00		92701.00
2006-2007	-39293.00			-39293.00		-39293.00
2007-2008	2012855.00			2012855.00		2012855.00
2008-2009	122634.00			122634.00		122634.00
2009-2010	227872.00			227872.00		227872.00
2010-2011	50138.00	9 2010 P M MEMO	44262.00	94400.00	9 2010 P M MEMO 32830.00	61570.00
<b>DDO Total:</b>	<b>2449709.00</b>		<b>44262.00</b>	<b>2493971.00</b>	<b>32830.00</b>	<b>2461141.00</b>
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-47475.00			-47475.00		-47475.00
2003-2004	-3000.00			-3000.00		-3000.00
2004-2005	2194.00			2194.00		2194.00
<b>DDO Total:</b>	<b>-48281.00</b>		<b>0.00</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	1975.00			1975.00		1975.00
2004-2005	4984.00			4984.00		4984.00
2005-2006	171671.00			171671.00		171671.00
2006-2007	-5571.00			-5571.00		-5571.00
2007-2008	5450.00			5450.00		5450.00
2008-2009	1500.00			1500.00		1500.00
<b>DDO Total:</b>	<b>190009.00</b>		<b>0.00</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14500.00			14500.00		14500.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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>	
2001-2002	-4050.00			-4050.00			-4050.00	
2004-2005	-15600.00			-15600.00			-15600.00	
2005-2006	-16200.00			-16200.00			-16200.00	
2006-2007	1400.00			1400.00			1400.00	
2009-2010	1000.00			1000.00			1000.00	
<b>DDO Total:</b>	<b>-18950.00</b>	<b>0.00</b>		<b>-18950.00</b>	<b>0.00</b>		<b>-18950.00</b>	
<b>Try Tot (BS):</b>	<b>2572487.00</b>	<b>44262.00</b>		<b>2616749.00</b>	<b>32830.00</b>		<b>2583919.00</b>	
<b>Try Tot (LD):</b>		<b>179762.00</b>			<b>184730.00</b>			
<b>DIFF(LD-BS):</b>		<b>135500.00</b>			<b>151900.00</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	160903.00			160903.00			160903.00	
2005-2006	-213102.00			-213102.00			-213102.00	
2006-2007	9661699.00			9661699.00			9661699.00	
2007-2008	28097050.00			28097050.00	9 2010	P M MEMO	37242.00	28059808.00
2008-2009	-8432523.00			-8432523.00	9 2010	P M MEMO	534246.00	-8966769.00
2009-2010	6288696.00			6288696.00	9 2010	P M MEMO	636252.00	5652444.00
2010-2011	15093330.00	9 2010	P M MEMO	7892556.00	7 2010	T E	-43800.00	22467881.00
					9 2010	P M MEMO	561805.00	
<b>DDO Total:</b>	<b>50633079.00</b>	<b>7892556.00</b>		<b>58525635.00</b>	<b>1725745.00</b>			<b>56799890.00</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>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BPL	BHOPAL				
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-157398.00			-157398.00			-157398.00
2005-2006	-86450.00			-86450.00			-86450.00
2006-2007	-95980.00			-95980.00			-95980.00
2007-2008	3924102.00			3924102.00			3924102.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	73700.00			73700.00			73700.00
2010-2011	34000.00			34000.00	7 2010	TE	-39000.00
<b>DDO Total:</b>	<b>3791408.00</b>		<b>0.00</b>	<b>3791408.00</b>			<b>-39000.00</b>
<b>3830408.00</b>							
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	2400.00			2400.00			2400.00
2005-2006	2000.00			2000.00			2000.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	10900.00			10900.00			10900.00
2008-2009	52700.00			52700.00			52700.00
2009-2010	-7610.00			-7610.00			-7610.00
2010-2011	128421.00	9 2010	P M MEMC	7600.00			136021.00
<b>DDO Total:</b>	<b>181061.00</b>		<b>7600.00</b>	<b>188661.00</b>			<b>0.00</b>
<b>188661.00</b>							
<b>Try Tot (BS):</b>	<b>54604848.00</b>		<b>7900156.00</b>	<b>62505004.00</b>			<b>1686745.00</b>
<b>60818259.00</b>							
<b>Try Tot (LD):</b>			<b>8018157.00</b>				<b>1642015.00</b>
<b>DIFF(LD-BS):</b>			<b>118001.00</b>				<b>-44730.00</b>
Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	67162.00			67162.00			67162.00
2001-2002	-87767.00			-87767.00			-87767.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		BUR		BURHANPUR	
DDO		BUR1		ADJ BURHANPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	613520.00		613520.00		613520.00
2007-2008	188581.00		188581.00		188581.00
2008-2009	33532.00		33532.00		33532.00
2009-2010	-57880.00		-57880.00		-57880.00
2010-2011	54491.00	9 2010 P M MEMO 22519.00	77010.00	9 2010 P M MEMO 69775.00	7235.00
<b>DDO Total:</b>	<b>223507.00</b>	<b>22519.00</b>	<b>246026.00</b>	<b>69775.00</b>	<b>176251.00</b>
<b>Try Tot (BS):</b>	<b>223507.00</b>	<b>22519.00</b>	<b>246026.00</b>	<b>69775.00</b>	<b>176251.00</b>
<b>Try Tot (LD):</b>		<b>22519.00</b>		<b>69775.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

Treasury		CHA		CHHATARPUR	
DDO		CHA1		DSJ CHATARPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	259608.00		259608.00		259608.00
2008-2009	408158.00		408158.00		408158.00
2009-2010	576960.00		576960.00		576960.00
<b>DDO Total:</b>	<b>1259155.00</b>	<b>0.00</b>	<b>1259155.00</b>	<b>0.00</b>	<b>1259155.00</b>

DDO		LAU4		CJ LAUNDI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00

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Treasury		CHA	CHHATARPUR				
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	500.00			500.00			500.00
<b>DDO Total:</b>	<b>29927.00</b>		<b>0.00</b>	<b>29927.00</b>		<b>0.00</b>	<b>29927.00</b>
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-76330.00			-76330.00			-76330.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	20767.00			20767.00			20767.00
2010-2011	189337.00	9 2010 P M MEMO	20190.00	209527.00	9 2010 P M MEMO	12890.00	196637.00
<b>DDO Total:</b>	<b>243116.00</b>		<b>20190.00</b>	<b>263306.00</b>		<b>12890.00</b>	<b>250416.00</b>
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-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	-6000.00			-6000.00			-6000.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	11000.00			11000.00		11000.00
2010-2011	41500.00			41500.00		41500.00
<b>DDO Total:</b>	<b>86744.00</b>	<b>0.00</b>		<b>86744.00</b>	<b>0.00</b>	<b>86744.00</b>
Try Tot (BS):	1618942.00	20190.00		1639132.00	12890.00	1626242.00
Try Tot (LD):		140009.00			76390.00	
DIFF(LD-BS):		119819.00			63500.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	1500.00	9	2010 P M MEMC	5000.00		6500.00
<b>DDO Total:</b>	<b>112013.00</b>	<b>5000.00</b>		<b>117013.00</b>	<b>0.00</b>	<b>117013.00</b>
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	9000.00			9000.00		9000.00
2009-2010	5800.00			5800.00		5800.00
2010-2011	5800.00			5800.00		5800.00
<b>DDO Total:</b>	<b>20600.00</b>	<b>0.00</b>		<b>20600.00</b>	<b>0.00</b>	<b>20600.00</b>
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	800.00			800.00		800.00
2010-2011	4000.00	9	2010 P M MEMC	2000.00		6000.00
<b>DDO Total:</b>	<b>-15200.00</b>	<b>2000.00</b>		<b>-13200.00</b>	<b>0.00</b>	<b>-13200.00</b>
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	-212.00			-212.00			-212.00						
2005-2006	16395.00			16395.00			16395.00						
2006-2007	9080.00			9080.00			9080.00						
2007-2008	28175.00			28175.00			28175.00						
2008-2009	85081.00			85081.00			85081.00						
2009-2010	47115.00			47115.00			47115.00						
2010-2011	80.00	9	2010	P M MEMO	40.00		120.00						
<b>DDO Total:</b>	<b>159862.00</b>				<b>40.00</b>		<b>159902.00</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	21400.00			21400.00			21400.00						
2005-2006	0.00			0.00			0.00						
2006-2007	747393.00			747393.00			747393.00						
2007-2008	595854.00			595854.00	9	2010	P M MEMO	9000.00	586854.00				
2008-2009	989208.00			989208.00	9	2010	P M MEMO	9000.00	980208.00				
2009-2010	1442137.00			1442137.00	9	2010	P M MEMO	37500.00	1404637.00				
2010-2011	652978.00	9	2010	P M MEMO	119216.00			772194.00	9	2010	P M MEMO	154190.00	618004.00
<b>DDO Total:</b>	<b>4427570.00</b>				<b>119216.00</b>			<b>4546786.00</b>				<b>209690.00</b>	<b>4337096.00</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						
2009-2010	26400.00			26400.00			26400.00						
2010-2011	0.00	9	2010	P M MEMO	52450.00			52450.00				52450.00	
<b>DDO Total:</b>	<b>43900.00</b>				<b>52450.00</b>			<b>96350.00</b>				<b>0.00</b>	<b>96350.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</b>										

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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
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	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00
2006-2007	1793.00			1793.00		1793.00
2007-2008	138655.00			138655.00		138655.00
2008-2009	12036.00			12036.00		12036.00
2009-2010	87445.00			87445.00		87445.00
2010-2011	27641.00	9	2010 P M MEMO	23600.00		51241.00
<b>DDO Total:</b>	<b>279327.00</b>			<b>302927.00</b>	<b>0.00</b>	<b>302927.00</b>
<b>Try Tot (BS):</b>	<b>5028072.00</b>			<b>5230378.00</b>	<b>209690.00</b>	<b>5020688.00</b>
<b>Try Tot (LD):</b>				<b>160036.00</b>	<b>131850.00</b>	
<b>DIFF(LD-BS):</b>				<b>-42270.00</b>	<b>-77840.00</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	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
<b>DDO Total:</b>	<b>1390914.00</b>	<b>0.00</b>		<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>

DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		DAM	DAMOH			
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	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	
<b>Try Tot (BS):</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	
<b>Try Tot (LD):</b>		<b>45750.00</b>		<b>428852.00</b>		
<b>DIFF(LD-BS):</b>		<b>45750.00</b>		<b>428852.00</b>		

Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	18550.00		18550.00		18550.00	
2007-2008	12050.00		12050.00		12050.00	
<b>DDO Total:</b>	<b>-86590.00</b>	<b>0.00</b>	<b>-86590.00</b>	<b>0.00</b>	<b>-86590.00</b>	

DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	



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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	19125.00			19125.00		19125.00
2007-2008	135720.00			135720.00		135720.00
2008-2009	107627.00			107627.00		107627.00
2009-2010	168941.00			168941.00		168941.00
2010-2011	24226.00	9	2010 P M MEMC	2676.00		26902.00
<b>DDO Total:</b>	<b>531489.00</b>		<b>2676.00</b>	<b>534165.00</b>	<b>0.00</b>	<b>534165.00</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
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>9500.00</b>		<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>454399.00</b>		<b>2676.00</b>	<b>457075.00</b>	<b>0.00</b>	<b>457075.00</b>
<b>Try Tot (LD):</b>			<b>2676.00</b>			
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>	
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	28500.00			28500.00		28500.00
2001-2002	-14802.00			-14802.00		-14802.00
2002-2003	-20443.00			-20443.00		-20443.00
2003-2004	-4124.00			-4124.00		-4124.00
2004-2005	65107.00			65107.00		65107.00
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00

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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>
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
<b>DDO Total:</b>	<b>119032.00</b>	<b>0.00</b>	<b>119032.00</b>	<b>0.00</b>	<b>119032.00</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	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	1586476.00		1586476.00		1586476.00
<b>DDO Total:</b>	<b>5772722.00</b>	<b>0.00</b>	<b>5772722.00</b>	<b>0.00</b>	<b>5772722.00</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	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
<b>DDO Total:</b>	<b>1330464.00</b>	<b>0.00</b>	<b>1330464.00</b>	<b>0.00</b>	<b>1330464.00</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>

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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>
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
<b>DDO Total:</b>	<b>132024.00</b>	<b>0.00</b>		<b>132024.00</b>	<b>0.00</b>	<b>132024.00</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	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	129011.00			129011.00		129011.00
2010-2011	125765.00	9	2010 P M MEMC	925.00		126690.00
<b>DDO Total:</b>	<b>555681.00</b>	<b>925.00</b>		<b>556606.00</b>	<b>0.00</b>	<b>556606.00</b>
<b>Try Tot (BS):</b>	<b>7909923.00</b>	<b>925.00</b>		<b>7910848.00</b>	<b>0.00</b>	<b>7910848.00</b>
<b>Try Tot (LD):</b>		<b>2339905.00</b>			<b>819747.00</b>	
<b>DIFF(LD-BS):</b>		<b>2338980.00</b>			<b>819747.00</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>

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-47188.00			-47188.00		-47188.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	211034.00			211034.00		211034.00
2008-2009	79700.00			79700.00		79700.00
2009-2010	141375.00			141375.00	9 2010 P M MEMO 13720.00	127655.00
2010-2011	89160.00	9 2010 P M MEMO 77500.00		166660.00	9 2010 P M MEMO 17060.00	149600.00
<b>DDO Total:</b>	<b>484731.00</b>	<b>77500.00</b>		<b>562231.00</b>	<b>30780.00</b>	<b>531451.00</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	7496.00			7496.00		7496.00
2005-2006	-24854.00			-24854.00		-24854.00
2006-2007	26088.00			26088.00		26088.00
2007-2008	2006392.00			2006392.00		2006392.00
2008-2009	2423919.00			2423919.00		2423919.00
2009-2010	2473445.00			2473445.00		2473445.00
2010-2011	9550.00			9550.00		9550.00
2203-2204	-1095.00			-1095.00		-1095.00
<b>DDO Total:</b>	<b>7759532.00</b>	<b>0.00</b>		<b>7759532.00</b>	<b>0.00</b>	<b>7759532.00</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

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	50519.00			50519.00			50519.00
2010-2011	19000.00			19000.00			19000.00
<b>DDO Total:</b>	<b>413154.00</b>		<b>0.00</b>	<b>413154.00</b>		<b>0.00</b>	<b>413154.00</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	-1101398.00			-1101398.00			-1101398.00
2005-2006	231864.00			231864.00			231864.00
2006-2007	-1569002.00			-1569002.00			-1569002.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	118141.00			118141.00			118141.00
2009-2010	239848.00			239848.00			239848.00
2010-2011	-62911.00	9 2010 P M MEMO	4898.00	-58013.00	9 2010 P M MEMO	25000.00	-83013.00
<b>DDO Total:</b>	<b>-4884209.00</b>		<b>4898.00</b>	<b>-4879311.00</b>		<b>25000.00</b>	<b>-4904311.00</b>
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
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	-91950.00			-91950.00			-91950.00
2008-2009	43108.00			43108.00			43108.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	85600.00			85600.00		85600.00
2010-2011	68700.00	9	2010 P M MEMC	13300.00		82000.00
<b>DDO Total:</b>	<b>417513.00</b>	<b>13300.00</b>		<b>430813.00</b>	<b>0.00</b>	<b>430813.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	130600.00			130600.00		130600.00
2010-2011	40500.00	9	2010 P M MEMC	2400.00		42900.00
<b>DDO Total:</b>	<b>387785.00</b>	<b>2400.00</b>		<b>390185.00</b>	<b>0.00</b>	<b>390185.00</b>
<b>Try Tot (BS):</b>	<b>4582456.00</b>	<b>98098.00</b>		<b>4680554.00</b>	<b>55780.00</b>	<b>4624774.00</b>
<b>Try Tot (LD):</b>		<b>177458.00</b>			<b>92080.00</b>	
<b>DIFF(LD-BS):</b>		<b>79360.00</b>			<b>36300.00</b>	
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>			
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-41133.00			-41133.00		-41133.00
2004-2005	108070.00			108070.00		108070.00
2005-2006	-115733.00			-115733.00		-115733.00
2006-2007	35038.00			35038.00		35038.00
2007-2008	38410.00			38410.00		38410.00
2008-2009	106184.00			106184.00		106184.00
2009-2010	12100.00			12100.00		12100.00
2010-2011	9500.00	7	2010 T E	-1000.00		10500.00

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<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>152436.00</b>	<b>0.00</b>	<b>152436.00</b>	<b>-1000.00</b>	<b>153436.00</b>
<b>Try Tot (BS):</b>	<b>152436.00</b>	<b>0.00</b>	<b>152436.00</b>	<b>-1000.00</b>	<b>153436.00</b>
<b>Try Tot (LD):</b>		<b>22600.00</b>		<b>13160.00</b>	
<b>DIFF(LD-BS):</b>		<b>22600.00</b>		<b>14160.00</b>	

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	300.00		300.00		300.00
<b>DDO Total:</b>	<b>291.00</b>	<b>0.00</b>	<b>291.00</b>	<b>0.00</b>	<b>291.00</b>

<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00
2007-2008	19744.00		19744.00		19744.00
2008-2009	52350.00		52350.00		52350.00
2009-2010	111000.00		111000.00		111000.00
2010-2011	28600.00		28600.00		28600.00
<b>DDO Total:</b>	<b>234694.00</b>	<b>0.00</b>	<b>234694.00</b>	<b>0.00</b>	<b>234694.00</b>

<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>		
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Treasury		GUN	GUNA			
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	262090.00			262090.00		262090.00
2005-2006	-282601.00			-282601.00		-282601.00
2006-2007	365339.00			365339.00		365339.00
2007-2008	-92575.00			-92575.00		-92575.00
2008-2009	-2425003.00			-2425003.00	9 2010 P M MEMO 3000.00	-2428003.00
2009-2010	624737.00			624737.00	9 2010 P M MEMO 19192.00	605545.00
2010-2011	545334.00	9 2010 P M MEMO 1680780.00		2226114.00	9 2010 P M MEMO 84283.00	2141831.00
<b>DDO Total:</b>	<b>-986539.00</b>	<b>1680780.00</b>		<b>694241.00</b>	<b>106475.00</b>	<b>587766.00</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	-11660.00			-11660.00		-11660.00
2006-2007	-3200.00			-3200.00		-3200.00
2007-2008	-1258.00			-1258.00		-1258.00
2008-2009	5510.00			5510.00		5510.00
2009-2010	9240.00			9240.00		9240.00
2010-2011	3000.00			3000.00		3000.00
<b>DDO Total:</b>	<b>31594.00</b>	<b>0.00</b>		<b>31594.00</b>	<b>0.00</b>	<b>31594.00</b>
<b>Try Tot (BS):</b>	<b>-719960.00</b>	<b>1680780.00</b>		<b>960820.00</b>	<b>106475.00</b>	<b>854345.00</b>
<b>Try Tot (LD):</b>		<b>1683360.00</b>			<b>106475.00</b>	
<b>DIFF(LD-BS):</b>		<b>2580.00</b>			<b>0.00</b>	
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance



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<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
2001-2002	-50313.00		-50313.00		-50313.00
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
2008-2009	700.00		700.00		700.00
<b>DDO Total:</b>	<b>-91130.00</b>	<b>0.00</b>	<b>-91130.00</b>	<b>0.00</b>	<b>-91130.00</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>
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
<b>DDO Total:</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</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	-1733993.36		-1733993.36		-1733993.36
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	
2008-2009	1358480.00			1358480.00			1358480.00	
2009-2010	2500.00			2500.00			2500.00	
<b>DDO Total:</b>	<b>-4476218.46</b>	<b>0.00</b>		<b>-4476218.46</b>	<b>0.00</b>		<b>-4476218.46</b>	
<b>Try Tot (BS):</b>	<b>-3398330.46</b>	<b>0.00</b>		<b>-3398330.46</b>	<b>0.00</b>		<b>-3398330.46</b>	
<b>Try Tot (LD):</b>		<b>2137897.00</b>			<b>471242.00</b>			
<b>DIFF(LD-BS):</b>		<b>2137897.00</b>			<b>471242.00</b>			
Treasury		HAR		HARDA				
DDO		HAR1		ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-5900.00			-5900.00			-5900.00	
2001-2002	-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	40311.00			40311.00			40311.00	
2006-2007	488388.00			488388.00			488388.00	
2007-2008	245971.00			245971.00			245971.00	
2008-2009	299422.00			299422.00	9 2010	P M MEMO	10000.00	289422.00
2009-2010	972173.00			972173.00	9 2010	P M MEMO	3400.00	968773.00
2010-2011	608553.00	9 2010	P M MEMO	59806.00	9 2010	P M MEMO	276921.00	391438.00
<b>DDO Total:</b>	<b>3662517.00</b>	<b>59806.00</b>		<b>3722323.00</b>	<b>290321.00</b>		<b>3432002.00</b>	
<b>Try Tot (BS):</b>	<b>3662517.00</b>	<b>59806.00</b>		<b>3722323.00</b>	<b>290321.00</b>		<b>3432002.00</b>	
<b>Try Tot (LD):</b>		<b>59806.00</b>			<b>290321.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>			
Treasury		HOS		HOSHANGABAD				
DDO		HOS1		DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-8742.00			-8742.00			-8742.00	
2000-2001	-186435.00			-186435.00			-186435.00	

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	469247.00			469247.00			469247.00
2007-2008	268072.00			268072.00	9 2010 P M MEMO	5000.00	263072.00
2008-2009	617623.00			617623.00	9 2010 P M MEMO	5000.00	612623.00
2009-2010	2371639.00			2371639.00	9 2010 P M MEMO	91570.00	2280069.00
2010-2011	916682.00	9 2010 P M MEMO	4572069.00	5488751.00	9 2010 P M MEMO	4373582.00	1115169.00
<b>DDO Total:</b>	<b>4393673.00</b>	<b>4572069.00</b>		<b>8965742.00</b>	<b>4475152.00</b>		<b>4490590.00</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	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
<b>DDO Total:</b>	<b>406259.00</b>	<b>0.00</b>		<b>406259.00</b>	<b>0.00</b>		<b>406259.00</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
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00

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Treasury		HOS HOSHANGABAD			
DDO		PIP4 CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	-120304.00		-120304.00		-120304.00
2007-2008	168001.00		168001.00		168001.00
2008-2009	159699.00		159699.00	9 2010 P M MEMO 10000.00	149699.00
2009-2010	269070.00		269070.00	9 2010 P M MEMO 45000.00	224070.00
2010-2011	121404.00	9 2010 P M MEMO 78220.00	199624.00		199624.00
<b>DDO Total:</b>	<b>458372.00</b>	<b>78220.00</b>	<b>536592.00</b>	<b>55000.00</b>	<b>481592.00</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
2005-2006	-79160.00		-79160.00		-79160.00
2006-2007	-260.00		-260.00		-260.00
2007-2008	113470.00		113470.00		113470.00
2008-2009	97641.00		97641.00		97641.00
2009-2010	21250.00		21250.00		21250.00
2010-2011	66716.00	9 2010 P M MEMO 860.00	67576.00		67576.00
<b>DDO Total:</b>	<b>239582.00</b>	<b>860.00</b>	<b>240442.00</b>	<b>0.00</b>	<b>240442.00</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	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
<b>DDO Total:</b>	<b>322866.00</b>	<b>0.00</b>	<b>322866.00</b>	<b>0.00</b>	<b>322866.00</b>

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>								
<b>Try Tot (BS):</b>		<b>5820752.00</b>		<b>4651149.00</b>		<b>10471901.00</b>		<b>4530152.00</b>		<b>5941749.00</b>	
<b>Try Tot (LD):</b>				<b>4801669.00</b>				<b>4550652.00</b>			
<b>DIFF(LD-BS):</b>				<b>150520.00</b>				<b>20500.00</b>			
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>								
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	0.00			0.00			0.00				
2004-2005	0.00			0.00			0.00				
2005-2006	81700.00			81700.00			81700.00				
2006-2007	163693.00			163693.00			163693.00				
2007-2008	2158891.00			2158891.00			2158891.00				
2008-2009	247255.00			247255.00			247255.00				
<b>DDO Total:</b>	<b>2651539.00</b>		<b>0.00</b>	<b>2651539.00</b>		<b>0.00</b>	<b>2651539.00</b>				
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
2001-2002	0.00			0.00			0.00				
2002-2003	1474.35			1474.35			1474.35				
2003-2004	-8225.00			-8225.00			-8225.00				
2004-2005	-37876.00			-37876.00			-37876.00				
2005-2006	-120190.00			-120190.00			-120190.00				
2006-2007	345159.00			345159.00			345159.00				
2007-2008	24344051.00			24344051.00	9	2010	P M MEMO	27770.00	24316281.00		
2008-2009	11400598.00			11400598.00	9	2010	P M MEMO	77438.00	11323160.00		
2009-2010	3357951.00			3357951.00	9	2010	P M MEMO	475315.00	2882636.00		
2010-2011	9133908.00	9	2010	P M MEMO	3052103.00	12186011.00	7	2010	T E	-3000.00	11548971.00
					9	2010	P M MEMO	640040.00			
<b>DDO Total:</b>	<b>48416850.35</b>		<b>3052103.00</b>	<b>51468953.35</b>		<b>1217563.00</b>	<b>50251390.35</b>				
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
2001-2002	0.00			0.00			0.00				

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	15700.00			15700.00			15700.00
2006-2007	452275.00			452275.00			452275.00
2007-2008	721163.00			721163.00			721163.00
2008-2009	1093467.00			1093467.00	9 2010 P M MEMO	15000.00	1078467.00
2009-2010	32430.00			32430.00	9 2010 P M MEMO	34500.00	-2070.00
2010-2011	1598768.00	9 2010 P M MEMO	708113.00	2306881.00	7 2010 T E	-10500.00	1802825.00
					9 2010 P M MEMO	514556.00	
<b>DDO Total:</b>	<b>3898105.00</b>		<b>708113.00</b>	<b>4606218.00</b>		<b>553556.00</b>	<b>4052662.00</b>
<b>Try Tot (BS):</b>	<b>54966494.35</b>		<b>3760216.00</b>	<b>58726710.35</b>		<b>1771119.00</b>	<b>56955591.35</b>
<b>Try Tot (LD):</b>			<b>3671496.00</b>			<b>1702205.00</b>	
<b>DIFF(LD-BS):</b>			<b>-88720.00</b>			<b>-68914.00</b>	
Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	130080.00			130080.00	9 2010 P M MEMO	2800.00	127280.00

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	162143.00			162143.00	9 2010 P M MEMO	4200.00	157943.00
2010-2011	160000.00	9 2010 P M MEMO	19700.00	179700.00	9 2010 P M MEMO	25200.00	154500.00
<b>DDO Total:</b>	<b>535392.00</b>	<b>19700.00</b>		<b>555092.00</b>	<b>32200.00</b>		<b>522892.00</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	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	0.00	9 2010 P M MEMO	1500.00	1500.00	9 2010 P M MEMO	1500.00	0.00
<b>DDO Total:</b>	<b>3600.00</b>	<b>1500.00</b>		<b>5100.00</b>	<b>1500.00</b>		<b>3600.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	22077.00			22077.00			22077.00
<b>DDO Total:</b>	<b>-39819.50</b>	<b>0.00</b>		<b>-39819.50</b>	<b>0.00</b>		<b>-39819.50</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		IND	INDORE					
DDO		SAN3	CJ SANWER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	-5950.00			-5950.00			-5950.00	
2005-2006	-49546.00			-49546.00			-49546.00	
2007-2008	11000.00			11000.00			11000.00	
2008-2009	24400.00			24400.00			24400.00	
2009-2010	90450.00			90450.00			90450.00	
<b>DDO Total:</b>	<b>36894.00</b>	<b>0.00</b>		<b>36894.00</b>	<b>0.00</b>		<b>36894.00</b>	
<b>Try Tot (BS):</b>	<b>549459.50</b>	<b>21200.00</b>		<b>570659.50</b>	<b>33700.00</b>		<b>536959.50</b>	
<b>Try Tot (LD):</b>		<b>306808.00</b>			<b>215400.00</b>			
<b>DIFF(LD-BS):</b>		<b>285608.00</b>			<b>181700.00</b>			
Treasury		JBP	JABALPUR					
DDO		JBP1	DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	195894.00			195894.00			195894.00	
2001-2002	-3699015.00			-3699015.00			-3699015.00	
2002-2003	-1042776.64			-1042776.64			-1042776.64	
2003-2004	-1349772.00			-1349772.00			-1349772.00	
2004-2005	2418222.30			2418222.30			2418222.30	
2005-2006	-6820324.00			-6820324.00			-6820324.00	
2006-2007	-1266789.00			-1266789.00			-1266789.00	
2007-2008	6239962.00			6239962.00			6239962.00	
2008-2009	1285041.00			1285041.00			1285041.00	
2009-2010	456817.00			456817.00			456817.00	
2010-2011	3662284.00			3662284.00	7 2010	T E	-9500.00	3671784.00
<b>DDO Total:</b>	<b>79543.66</b>	<b>0.00</b>		<b>79543.66</b>			<b>-9500.00</b>	<b>89043.66</b>
DDO		JBP2	HIGH COURT JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	253259.00			253259.00			253259.00	
2001-2002	-212916.00			-212916.00			-212916.00	
2002-2003	-60216206.00			-60216206.00			-60216206.00	
2003-2004	-895477.00			-895477.00			-895477.00	



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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>
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	116423157.00		116423157.00		116423157.00
2007-2008	352193.00		352193.00		352193.00
2008-2009	209107.00		209107.00		209107.00
<b>DDO Total:</b>	<b>48835602.00</b>	<b>0.00</b>	<b>48835602.00</b>	<b>0.00</b>	<b>48835602.00</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	342655.00		342655.00		342655.00
2006-2007	-627951.00		-627951.00		-627951.00
2007-2008	361787.00		361787.00		361787.00
2008-2009	445450.00		445450.00		445450.00
2009-2010	1430910.00		1430910.00		1430910.00
<b>DDO Total:</b>	<b>1326901.00</b>	<b>0.00</b>	<b>1326901.00</b>	<b>0.00</b>	<b>1326901.00</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	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
<b>DDO Total:</b>	<b>-129759.00</b>	<b>0.00</b>	<b>-129759.00</b>	<b>0.00</b>	<b>-129759.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</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>
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>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
<b>DDO Total:</b>	<b>-114458.00</b>	<b>0.00</b>	<b>-114458.00</b>	<b>0.00</b>	<b>-114458.00</b>
<b>Try Tot (BS):</b>	<b>49949775.66</b>	<b>0.00</b>	<b>49949775.66</b>	<b>-9500.00</b>	<b>49959275.66</b>
<b>Try Tot (LD):</b>		<b>1067446.00</b>		<b>3796792.00</b>	
<b>DIFF(LD-BS):</b>		<b>1067446.00</b>		<b>3806292.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00

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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>			
2006-2007	0.00			0.00			0.00			
2007-2008	7092.00			7092.00			7092.00			
2008-2009	11481.00			11481.00			11481.00			
2009-2010	-4051.00			-4051.00			-4051.00			
2010-2011	407830.00	9	2010	P M MEMO	11900.00		419730.00			
<b>DDO Total:</b>	<b>435394.00</b>				<b>11900.00</b>		<b>447294.00</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	477885.00			477885.00			477885.00			
2006-2007	-1170638.00			-1170638.00			-1170638.00			
2007-2008	216962.00			216962.00			216962.00			
2008-2009	86765.00			86765.00			86765.00			
2009-2010	1051493.00			1051493.00	9	2010	P M MEMO	6000.00	1045493.00	
2010-2011	172403.00	9	2010	P M MEMO	13607.00	9	2010	P M MEMO	151882.00	34128.00
<b>DDO Total:</b>	<b>721309.00</b>			<b>13607.00</b>				<b>157882.00</b>	<b>577034.00</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	-214285.00			-214285.00			-214285.00			
2006-2007	55000.00			55000.00			55000.00			
2007-2008	33932.00			33932.00			33932.00			
2008-2009	17550.00			17550.00			17550.00			
2009-2010	48700.00			48700.00			48700.00			
2010-2011	193741.00	9	2010	P M MEMO	850.00		194591.00			

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>153176.00</b>	<b>850.00</b>		<b>154026.00</b>	<b>0.00</b>	<b>154026.00</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
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	33052.00			33052.00		33052.00
2008-2009	29326.00			29326.00		29326.00
2009-2010	20051.00			20051.00		20051.00
2010-2011	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>76646.00</b>	<b>0.00</b>		<b>76646.00</b>	<b>0.00</b>	<b>76646.00</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	-16957.00			-16957.00		-16957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	12480.00			12480.00		12480.00
2008-2009	49475.00			49475.00		49475.00
2009-2010	17344.00			17344.00		17344.00
2010-2011	0.00	9	2010 P M MEMC	5000.00		5000.00
<b>DDO Total:</b>	<b>59542.00</b>	<b>5000.00</b>		<b>64542.00</b>	<b>0.00</b>	<b>64542.00</b>
<b>Try Tot (BS):</b>	<b>1446067.00</b>	<b>31357.00</b>		<b>1477424.00</b>	<b>157882.00</b>	<b>1319542.00</b>
<b>Try Tot (LD):</b>		<b>28230.00</b>			<b>172682.00</b>	
<b>DIFF(LD-BS):</b>		<b>-3127.00</b>			<b>14800.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	18966.00			18966.00			18966.00
2009-2010	48770.00			48770.00	9 2010 P M MEMO	810.00	47960.00
2010-2011	74258.00	9 2010 P M MEMO	18720.00	92978.00	9 2010 P M MEMO	95300.00	-2322.00
<b>DDO Total:</b>	<b>-354079.00</b>	<b>18720.00</b>		<b>-335359.00</b>	<b>96110.00</b>		<b>-431469.00</b>
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>12500.00</b>	<b>0.00</b>		<b>12500.00</b>	<b>0.00</b>		<b>12500.00</b>
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	208975.00			208975.00		208975.00
2007-2008	112157.00			112157.00		112157.00
2008-2009	414942.00			414942.00		414942.00
2009-2010	44992.00			44992.00		44992.00
<b>DDO Total:</b>	<b>948765.00</b>	<b>0.00</b>		<b>948765.00</b>	<b>0.00</b>	<b>948765.00</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
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
2006-2007	-3580.00			-3580.00		-3580.00
<b>DDO Total:</b>	<b>-146989.00</b>	<b>0.00</b>		<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</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	8160.00			8160.00		8160.00
2006-2007	5460.00			5460.00		5460.00
2007-2008	30605.00			30605.00		30605.00
2008-2009	39400.00			39400.00		39400.00
2009-2010	9200.00			9200.00		9200.00
2010-2011	0.00	9	2010 P M MEMC	3700.00		3700.00
<b>DDO Total:</b>	<b>83545.00</b>	<b>3700.00</b>		<b>87245.00</b>	<b>0.00</b>	<b>87245.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	74391.00			74391.00			74391.00
2008-2009	1390835.00			1390835.00			1390835.00
2009-2010	1137081.00			1137081.00			1137081.00
2010-2011	19775.00			19775.00			19775.00
<b>DDO Total:</b>	<b>2623482.00</b>	<b>0.00</b>		<b>2623482.00</b>	<b>0.00</b>		<b>2623482.00</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
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	12246.00			12246.00			12246.00
2006-2007	50409.00			50409.00			50409.00
2007-2008	125881.00			125881.00	9 2010 P M MEMO	4200.00	121681.00
2008-2009	177740.00			177740.00	9 2010 P M MEMO	8400.00	169340.00
2009-2010	35355.00			35355.00	9 2010 P M MEMO	8400.00	26955.00
2010-2011	-96673.00	9 2010 P M MEMO	17503.00	-79170.00	9 2010 P M MEMO	30950.00	-110120.00
<b>DDO Total:</b>	<b>318274.00</b>	<b>17503.00</b>		<b>335777.00</b>		<b>51950.00</b>	<b>283827.00</b>
<b>Try Tot (BS):</b>	<b>3485498.00</b>	<b>39923.00</b>		<b>3525421.00</b>		<b>148060.00</b>	<b>3377361.00</b>
<b>Try Tot (LD):</b>		<b>618629.00</b>				<b>630633.00</b>	
<b>DIFF(LD-BS):</b>		<b>578706.00</b>				<b>482573.00</b>	
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>				
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>		
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	3050.00		3050.00	7 2010 T E	-19500.00
<b>DDO Total:</b>	<b>2017029.00</b>	<b>0.00</b>	<b>2017029.00</b>	<b>-19500.00</b>	<b>2036529.00</b>
<b>Try Tot (BS):</b>	<b>2008979.00</b>	<b>0.00</b>	<b>2008979.00</b>	<b>-19500.00</b>	<b>2028479.00</b>
<b>Try Tot (LD):</b>		<b>150594.00</b>		<b>95815.00</b>	
<b>DIFF(LD-BS):</b>		<b>150594.00</b>		<b>115315.00</b>	
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	32717.00		32717.00		32717.00
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	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00



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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>				
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	32282.00			32282.00			32282.00
2009-2010	-19800.00			-19800.00			-19800.00
2010-2011	1000.00	9	2010 P M MEMO	1000.00	9	2010 P M MEMO	29700.00
<b>DDO Total:</b>	<b>14385.00</b>	<b>1000.00</b>		<b>15385.00</b>	<b>29700.00</b>		<b>-14315.00</b>
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	53086.00			53086.00			53086.00
2005-2006	-164188.00			-164188.00			-164188.00
2006-2007	1131751.00			1131751.00			1131751.00
2007-2008	-7926.00			-7926.00			-7926.00
2008-2009	492995.00			492995.00			492995.00
2009-2010	1400187.00			1400187.00			1400187.00
2010-2011	0.00			0.00	7	2010 T E	-44000.00
<b>DDO Total:</b>	<b>3119398.00</b>	<b>0.00</b>		<b>3119398.00</b>	<b>-44000.00</b>		<b>3163398.00</b>
<b>Try Tot (BS):</b>	<b>3133783.00</b>	<b>1000.00</b>		<b>3134783.00</b>	<b>-14300.00</b>		<b>3149083.00</b>
<b>Try Tot (LD):</b>		<b>245066.00</b>			<b>41313.00</b>		
<b>DIFF(LD-BS):</b>		<b>244066.00</b>			<b>55613.00</b>		
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>				
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-101293.00			-101293.00	9	2010 P M MEMO	2000.00

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>				
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	902119.00			902119.00	9 2010 P M MEMO	2700.00	899419.00
2009-2010	237338.00			237338.00	9 2010 P M MEMO	4000.00	233338.00
2010-2011	118693.00	9 2010 P M MEMO	101648.00	220341.00	9 2010 P M MEMO	64100.00	156241.00
<b>DDO Total:</b>	<b>1193554.00</b>	<b>101648.00</b>		<b>1295202.00</b>	<b>72800.00</b>		<b>1222402.00</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
2009-2010	5000.00			5000.00			5000.00
<b>DDO Total:</b>	<b>-31217.00</b>	<b>0.00</b>		<b>-31217.00</b>	<b>0.00</b>		<b>-31217.00</b>
<b>Try Tot (BS):</b>	<b>1162337.00</b>	<b>101648.00</b>		<b>1263985.00</b>	<b>72800.00</b>		<b>1191185.00</b>
<b>Try Tot (LD):</b>		<b>101648.00</b>			<b>101300.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>28500.00</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
2005-2006	-203212.00			-203212.00			-203212.00
2006-2007	-193659.00			-193659.00			-193659.00
<b>DDO Total:</b>	<b>-1141708.00</b>	<b>0.00</b>		<b>-1141708.00</b>	<b>0.00</b>		<b>-1141708.00</b>
<b>Try Tot (BS):</b>	<b>-1141708.00</b>	<b>0.00</b>		<b>-1141708.00</b>	<b>0.00</b>		<b>-1141708.00</b>
<b>Try Tot (LD):</b>		<b>21450.00</b>					
<b>DIFF(LD-BS):</b>		<b>21450.00</b>			<b>0.00</b>		

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1991-1992	-12256.00			-12256.00			-12256.00		
1992-1993	-9569.00			-9569.00			-9569.00		
2001-2002	409.00			409.00			409.00		
2002-2003	-2300.00			-2300.00			-2300.00		
2003-2004	4390.00			4390.00			4390.00		
2004-2005	-500.00			-500.00			-500.00		
2005-2006	5153.95			5153.95			5153.95		
2006-2007	105535.00			105535.00			105535.00		
2007-2008	70252.00			70252.00			70252.00		
2008-2009	33237.00			33237.00			33237.00		
2009-2010	55900.00			55900.00			55900.00		
2010-2011	0.00	9 2010	P M MEMO	8500.00	9 2010	P M MEMO	500.00	8000.00	
<b>DDO Total:</b>	<b>250251.95</b>			<b>8500.00</b>			<b>258751.95</b>	<b>500.00</b>	<b>258251.95</b>
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6486.00			-6486.00			-6486.00		
2002-2003	13126.00			13126.00			13126.00		
2003-2004	-3335.00			-3335.00			-3335.00		
2004-2005	24117.00			24117.00			24117.00		
2005-2006	-2588.00			-2588.00			-2588.00		
2006-2007	109459.00			109459.00			109459.00		
2007-2008	64840.00			64840.00			64840.00		
2008-2009	99841.00			99841.00			99841.00		
2009-2010	223282.00			223282.00	9 2010	P M MEMO	2900.00	220382.00	
2010-2011	62372.00	9 2010	P M MEMO	14960.00	7 2010	T E	-21500.00	76989.00	
					9 2010	P M MEMO	21843.00		
<b>DDO Total:</b>	<b>584628.00</b>			<b>14960.00</b>			<b>599588.00</b>	<b>3243.00</b>	<b>596345.00</b>
DDO		MAN1	DSJ MANDSAUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-8837.00			-8837.00			-8837.00		
2002-2003	20451.00			20451.00			20451.00		

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>			
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	49452.47		49452.47			49452.47
2004-2005	11049.00		11049.00			11049.00
2005-2006	34977.00		34977.00			34977.00
2006-2007	6670.00		6670.00			6670.00
2007-2008	575409.00		575409.00			575409.00
2008-2009	604337.00		604337.00			604337.00
2009-2010	1529734.00		1529734.00			1529734.00
2010-2011	707643.00		707643.00	7 2010	T E	-5000.00
<b>DDO Total:</b>	<b>3530885.47</b>	<b>0.00</b>	<b>3530885.47</b>	<b>-5000.00</b>		<b>3535885.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00		0.00			0.00
2002-2003	300.00		300.00			300.00
2003-2004	-300.00		-300.00			-300.00
2004-2005	0.00		0.00			0.00
2005-2006	0.00		0.00			0.00
2006-2007	1500.00		1500.00			1500.00
2007-2008	21640.00		21640.00			21640.00
2008-2009	46500.00		46500.00			46500.00
2009-2010	39967.00		39967.00			39967.00
2010-2011	97822.00		97822.00			97822.00
<b>DDO Total:</b>	<b>207429.00</b>	<b>0.00</b>	<b>207429.00</b>	<b>0.00</b>		<b>207429.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00		3440.00			3440.00
2002-2003	350.00		350.00			350.00
2003-2004	-4100.00		-4100.00			-4100.00
2004-2005	-7500.00		-7500.00			-7500.00
2005-2006	0.00		0.00			0.00
2006-2007	0.00		0.00			0.00
2007-2008	1650.00		1650.00			1650.00

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	-4610.00			-4610.00			-4610.00
2009-2010	2430.00			2430.00			2430.00
2010-2011	26143.00	9	2010 P M MEMO	8072.00	9	2010 P M MEMO	9000.00
<b>DDO Total:</b>	<b>17803.00</b>	<b>8072.00</b>		<b>25875.00</b>	<b>9000.00</b>		<b>16875.00</b>
<b>Try Tot (BS):</b>	<b>4590997.42</b>	<b>31532.00</b>		<b>4622529.42</b>	<b>7743.00</b>		<b>4614786.42</b>
<b>Try Tot (LD):</b>		<b>883920.00</b>			<b>127568.00</b>		
<b>DIFF(LD-BS):</b>		<b>852388.00</b>			<b>119825.00</b>		
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
<b>DDO Total:</b>	<b>102624.00</b>	<b>0.00</b>		<b>102624.00</b>	<b>0.00</b>		<b>102624.00</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	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>		<b>131835.50</b>	<b>0.00</b>		<b>131835.50</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	142893.00			142893.00			142893.00
2005-2006	422256.00			422256.00			422256.00
2006-2007	418082.00			418082.00			418082.00
2007-2008	699285.00			699285.00			699285.00
2008-2009	28160406.00			28160406.00			28160406.00
<b>DDO Total:</b>	<b>29954151.00</b>		<b>0.00</b>	<b>29954151.00</b>		<b>0.00</b>	<b>29954151.00</b>
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
2009-2010	1000.00			1000.00			1000.00
<b>DDO Total:</b>	<b>106934.00</b>		<b>0.00</b>	<b>106934.00</b>		<b>0.00</b>	<b>106934.00</b>
<b>Try Tot (BS):</b>	<b>30295544.50</b>		<b>0.00</b>	<b>30295544.50</b>		<b>0.00</b>	<b>30295544.50</b>
<b>Try Tot (LD):</b>			<b>174771.00</b>			<b>65100.00</b>	
<b>DIFF(LD-BS):</b>			<b>174771.00</b>			<b>65100.00</b>	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>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>
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	47289.00			47289.00			47289.00
2008-2009	112530.00			112530.00			112530.00
2009-2010	1585530.00			1585530.00			1585530.00
2010-2011	125075.00	9	2010 P M MEMO	62850.00	9	2010 P M MEMO	20500.00
<b>DDO Total:</b>	<b>1983588.00</b>	<b>62850.00</b>		<b>2046438.00</b>	<b>20500.00</b>		<b>2025938.00</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	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	393623.00	9	2010 P M MEMO	2000.00	9	2010 P M MEMO	2000.00
2008-2009	420036.00	9	2010 P M MEMO	2000.00	9	2010 P M MEMO	2000.00
2009-2010	-808452.00	9	2010 P M MEMO	15000.00	9	2010 P M MEMO	15000.00
2010-2011	2362955.00	9	2010 P M MEMO	812168.00	9	2010 P M MEMO	125700.00
<b>DDO Total:</b>	<b>2637275.00</b>	<b>812168.00</b>		<b>3449443.00</b>	<b>144700.00</b>		<b>3304743.00</b>
<b>Try Tot (BS):</b>	<b>4620863.00</b>	<b>875018.00</b>		<b>5495881.00</b>	<b>165200.00</b>		<b>5330681.00</b>
<b>Try Tot (LD):</b>		<b>875018.00</b>			<b>165200.00</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

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Treasury		NEE	NEEMUCH					
DDO		JAW3	CJ JAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	-11383.00			-11383.00			-11383.00	
2005-2006	53553.00			53553.00			53553.00	
2006-2007	108851.00			108851.00			108851.00	
2007-2008	-47668.00			-47668.00			-47668.00	
2008-2009	28051.00			28051.00			28051.00	
2009-2010	74643.00			74643.00			74643.00	
2010-2011	-28150.00	9	2010 P M MEMO	3750.00			-24400.00	
<b>DDO Total:</b>	<b>217907.00</b>		<b>3750.00</b>	<b>221657.00</b>		<b>0.00</b>	<b>221657.00</b>	
DDO		MAN2	CJ MANASA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	17374.00			17374.00			17374.00	
2002-2003	-7550.00			-7550.00			-7550.00	
2003-2004	77574.00			77574.00			77574.00	
2004-2005	4585.00			4585.00			4585.00	
2005-2006	26363.00			26363.00			26363.00	
2006-2007	-2161.00			-2161.00			-2161.00	
2007-2008	157689.00			157689.00			157689.00	
2009-2010	-18784.00			-18784.00	9	2010 P M MEMO	1000.00	-19784.00
2010-2011	0.00	9	2010 P M MEMO	17210.00	9	2010 P M MEMO	1000.00	16210.00
<b>DDO Total:</b>	<b>255090.00</b>		<b>17210.00</b>	<b>272300.00</b>		<b>2000.00</b>	<b>270300.00</b>	
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-257874.00			-257874.00			-257874.00	
2001-2002	68413.00			68413.00			68413.00	
2002-2003	-407703.00			-407703.00			-407703.00	
2003-2004	865196.00			865196.00			865196.00	
2004-2005	32180.00			32180.00			32180.00	
2005-2006	-30530.00			-30530.00			-30530.00	
2006-2007	365021.00			365021.00			365021.00	
2007-2008	701364.00			701364.00			701364.00	
2008-2009	33750.00			33750.00			33750.00	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</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>
2009-2010	209137.00			209137.00			209137.00
<b>DDO Total:</b>	<b>1578954.00</b>	<b>0.00</b>		<b>1578954.00</b>	<b>0.00</b>		<b>1578954.00</b>
<b>Try Tot (BS):</b>	<b>2051951.00</b>	<b>20960.00</b>		<b>2072911.00</b>	<b>2000.00</b>		<b>2070911.00</b>
<b>Try Tot (LD):</b>		<b>565765.00</b>			<b>79997.00</b>		
<b>DIFF(LD-BS):</b>		<b>544805.00</b>			<b>77997.00</b>		
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	0.00	9	2010 P M MEMO	27022.00	9	2010 P M MEMO	26500.00
<b>DDO Total:</b>	<b>17640.00</b>	<b>27022.00</b>		<b>44662.00</b>	<b>26500.00</b>		<b>18162.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	67300.00			67300.00			67300.00
2008-2009	39264.00			39264.00			39264.00
2009-2010	59476.00			59476.00			59476.00

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>							
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2010-2011	33689.00	9	2010	P M MEMO	17732.00	9	2010	P M MEMO	8000.00	43421.00
<b>DDO Total:</b>	<b>154196.00</b>				<b>17732.00</b>				<b>8000.00</b>	<b>163928.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00				0.00			0.00		
2002-2003	0.00				0.00			0.00		
2003-2004	1396.00				1396.00			1396.00		
2004-2005	-2057.00				-2057.00			-2057.00		
2005-2006	0.00				0.00			0.00		
2006-2007	0.00				0.00			0.00		
2007-2008	1707.00				1707.00			1707.00		
2008-2009	-1500.00				-1500.00			-1500.00		
2009-2010	-5600.00				-5600.00			-5600.00		
<b>DDO Total:</b>	<b>-6054.00</b>				<b>0.00</b>			<b>0.00</b>	<b>-6054.00</b>	
<b>Try Tot (BS):</b>	<b>165782.00</b>				<b>44754.00</b>			<b>210536.00</b>	<b>34500.00</b>	<b>176036.00</b>
<b>Try Tot (LD):</b>					<b>18254.00</b>			<b>8000.00</b>		
<b>DIFF(LD-BS):</b>					<b>-26500.00</b>			<b>-26500.00</b>		
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>							
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-37075.00				-37075.00			-37075.00		
2002-2003	-46230.00				-46230.00			-46230.00		
2003-2004	-31204.00				-31204.00			-31204.00		
2004-2005	26672.00				26672.00			26672.00		
2008-2009	5500.00				5500.00			5500.00		
2009-2010	5200.00				5200.00			5200.00		
<b>DDO Total:</b>	<b>-77137.00</b>				<b>0.00</b>			<b>-77137.00</b>	<b>0.00</b>	<b>-77137.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2003-2004	-2000.00				-2000.00			-2000.00		

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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	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	23610.00		23610.00		23610.00
<b>DDO Total:</b>	<b>64861.00</b>	<b>0.00</b>	<b>64861.00</b>	<b>0.00</b>	<b>64861.00</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	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	-6500.00		-6500.00		-6500.00
2009-2010	10468.00		10468.00		10468.00
2010-2011	6500.00		6500.00		6500.00
<b>DDO Total:</b>	<b>-58224.00</b>	<b>0.00</b>	<b>-58224.00</b>	<b>0.00</b>	<b>-58224.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	21200.00			21200.00	9 2010 P M MEMO	6750.00	14450.00
2008-2009	6872.00			6872.00	9 2010 P M MEMO	1500.00	5372.00
2009-2010	105600.00			105600.00	9 2010 P M MEMO	1650.00	103950.00
2010-2011	75947.00			75947.00	9 2010 P M MEMO	47900.00	28047.00
<b>DDO Total:</b>	<b>273433.00</b>		<b>0.00</b>	<b>273433.00</b>		<b>57800.00</b>	<b>215633.00</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	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	51075.00			51075.00			51075.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	160425.00			160425.00			160425.00
<b>DDO Total:</b>	<b>393190.00</b>		<b>0.00</b>	<b>393190.00</b>		<b>0.00</b>	<b>393190.00</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	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	48664.00			48664.00			48664.00
2008-2009	89981.00			89981.00			89981.00
2009-2010	214860.00			214860.00			214860.00
2010-2011	72590.00	9 2010 P M MEMO	20480.00	93070.00			93070.00
<b>DDO Total:</b>	<b>448845.00</b>		<b>20480.00</b>	<b>469325.00</b>		<b>0.00</b>	<b>469325.00</b>

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

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>Try Tot (BS):</b>	<b>1044968.00</b>	<b>20480.00</b>	<b>1065448.00</b>	<b>57800.00</b>	<b>1007648.00</b>
<b>Try Tot (LD):</b>		<b>558460.00</b>		<b>139433.00</b>	
<b>DIFF(LD-BS):</b>		<b>537980.00</b>		<b>81633.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	17910.00		17910.00		17910.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	5170.00		5170.00		5170.00
<b>DDO Total:</b>	<b>49450.00</b>	<b>0.00</b>	<b>49450.00</b>	<b>0.00</b>	<b>49450.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	252973.00		252973.00		252973.00
2008-2009	-7771606.00		-7771606.00		-7771606.00
2009-2010	1437301.00		1437301.00	9 2010 P M MEMO 2472.00	1434829.00
2010-2011	260872.00	9 2010 P M MEMO 365107.00	625979.00	9 2010 P M MEMO 5378.00	620601.00
<b>DDO Total:</b>	<b>-5645936.00</b>	<b>365107.00</b>	<b>-5280829.00</b>	<b>7850.00</b>	<b>-5288679.00</b>
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>		

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Treasury		RAT	RATLAM		
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	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	10800.00		10800.00		10800.00
<b>DDO Total:</b>	<b>4194289.00</b>	<b>0.00</b>	<b>4194289.00</b>	<b>0.00</b>	<b>4194289.00</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	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	5800.00		5800.00		5800.00
<b>DDO Total:</b>	<b>76345.00</b>	<b>0.00</b>	<b>76345.00</b>	<b>0.00</b>	<b>76345.00</b>
<b>Try Tot (BS):</b>	<b>-1325852.00</b>	<b>365107.00</b>	<b>-960745.00</b>	<b>7850.00</b>	<b>-968595.00</b>
<b>Try Tot (LD):</b>		<b>749336.00</b>		<b>357664.00</b>	
<b>DIFF(LD-BS):</b>		<b>384229.00</b>		<b>349814.00</b>	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00

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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>
2004-2005	289858.00			289858.00			289858.00
2005-2006	-6654.00			-6654.00			-6654.00
2006-2007	56038.00			56038.00			56038.00
2007-2008	4493.00			4493.00			4493.00
2008-2009	-65818.00			-65818.00			-65818.00
<b>DDO Total:</b>	<b>291052.00</b>	<b>0.00</b>		<b>291052.00</b>	<b>0.00</b>		<b>291052.00</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	-65816.00			-65816.00			-65816.00
2005-2006	83266.00			83266.00			83266.00
2006-2007	103608.00			103608.00			103608.00
2007-2008	0.00			0.00	9 2010	P M MEMO	10000.00
2008-2009	10000.00			10000.00	9 2010	P M MEMO	2000.00
2010-2011	0.00	9 2010	P M MEMO	15750.00			15750.00
<b>DDO Total:</b>	<b>-545464.95</b>	<b>15750.00</b>		<b>-529714.95</b>	<b>12000.00</b>		<b>-541714.95</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

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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>
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	4455.00		4455.00		4455.00
<b>DDO Total:</b>	<b>222643.00</b>	<b>0.00</b>	<b>222643.00</b>	<b>0.00</b>	<b>222643.00</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	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	8940.00		8940.00		8940.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
<b>DDO Total:</b>	<b>74441.00</b>	<b>0.00</b>	<b>74441.00</b>	<b>0.00</b>	<b>74441.00</b>
<b>Try Tot (BS):</b>	<b>43671.05</b>	<b>15750.00</b>	<b>59421.05</b>	<b>12000.00</b>	<b>47421.05</b>
<b>Try Tot (LD):</b>		<b>57010.00</b>		<b>12000.00</b>	
<b>DIFF(LD-BS):</b>		<b>41260.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00



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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	253340.00			253340.00			253340.00
2005-2006	0.00			0.00			0.00
2006-2007	691102.00			691102.00			691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	64406.00			64406.00			64406.00
2009-2010	49721.00			49721.00	9 2010 P M MEMO	5200.00	44521.00
2010-2011	39000.00	9 2010 P M MEMO	11950.00	50950.00	9 2010 P M MEMO	49500.00	1450.00
<b>DDO Total:</b>	<b>1076709.00</b>		<b>11950.00</b>	<b>1088659.00</b>		<b>54700.00</b>	<b>1033959.00</b>
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	6900.00	9 2010 P M MEMO	15600.00	22500.00			22500.00
<b>DDO Total:</b>	<b>140755.62</b>		<b>15600.00</b>	<b>156355.62</b>		<b>0.00</b>	<b>156355.62</b>
DDO		GAI7	CJ GAIRATGANJ				
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	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>3040.00</b>	<b>0.00</b>		<b>3040.00</b>	<b>0.00</b>		<b>3040.00</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	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	16580.00			16580.00			16580.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	122500.00			122500.00			122500.00
2010-2011	55500.00	9	2010 P M MEMO	9800.00	9	2010 P M MEMO	7200.00
<b>DDO Total:</b>	<b>250607.00</b>	<b>9800.00</b>		<b>260407.00</b>	<b>7200.00</b>		<b>253207.00</b>
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	700.00			700.00			700.00
<b>DDO Total:</b>	<b>249028.00</b>	<b>0.00</b>		<b>249028.00</b>	<b>0.00</b>		<b>249028.00</b>
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		RIS	RAISEN				
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
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
<b>DDO Total:</b>	<b>27300.00</b>	<b>0.00</b>		<b>27300.00</b>	<b>0.00</b>		<b>27300.00</b>
Treasury		UDA5	CJ UDAYPURA				
DDO							
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	-78975.00			-78975.00			-78975.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	40125.00			40125.00	9 2010 P M MEMO	2000.00	38125.00
2010-2011	18000.00	9 2010 P M MEMO	19300.00	37300.00	9 2010 P M MEMO	14000.00	23300.00
<b>DDO Total:</b>	<b>-26275.00</b>	<b>19300.00</b>		<b>-6975.00</b>	<b>16000.00</b>		<b>-22975.00</b>
<b>Try Tot (BS):</b>	<b>1721164.62</b>	<b>56650.00</b>		<b>1777814.62</b>	<b>77900.00</b>		<b>1699914.62</b>
<b>Try Tot (LD):</b>		<b>192730.00</b>			<b>91900.00</b>		
<b>DIFF(LD-BS):</b>		<b>136080.00</b>			<b>14000.00</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	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
<b>DDO Total:</b>	<b>38465.00</b>		<b>0.00</b>	<b>38465.00</b>		<b>0.00</b>	<b>38465.00</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	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	37593.00			37593.00			37593.00
2008-2009	67450.00			67450.00			67450.00
2009-2010	143854.00			143854.00			143854.00
2010-2011	63329.00	9 2010 P M MEMO	11500.00	74829.00	9 2010 P M MEMO	2000.00	72829.00
<b>DDO Total:</b>	<b>437412.00</b>		<b>11500.00</b>	<b>448912.00</b>		<b>2000.00</b>	<b>446912.00</b>
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	10700.00			10700.00			10700.00
2007-2008	9712.00			9712.00			9712.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</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>
<b>DDO Total:</b>	<b>-28258.00</b>	<b>0.00</b>	<b>-28258.00</b>	<b>0.00</b>	<b>-28258.00</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	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	50000.00		50000.00		50000.00
<b>DDO Total:</b>	<b>267221.00</b>	<b>0.00</b>	<b>267221.00</b>	<b>0.00</b>	<b>267221.00</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	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
<b>DDO Total:</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAG	SAGAR							
DDO		SAG1	DSJ SAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	6853.00			6853.00				6853.00		
2002-2003	-26003.00			-26003.00				-26003.00		
2003-2004	54855.00			54855.00				54855.00		
2004-2005	-53662.00			-53662.00				-53662.00		
2005-2006	8021.00			8021.00				8021.00		
2006-2007	707891.00			707891.00				707891.00		
2007-2008	723920.00			723920.00	9	2010	P M MEMO	5400.00		718520.00
2008-2009	1389281.00			1389281.00	9	2010	P M MEMO	5660.00		1383621.00
2009-2010	25703.00			25703.00	9	2010	P M MEMO	10320.00		15383.00
2010-2011	417736.00	9	2010	P M MEMO	330944.00	9	2010	P M MEMO	440535.00	308145.00
<b>DDO Total:</b>	<b>3254595.00</b>		<b>330944.00</b>	<b>3585539.00</b>				<b>461915.00</b>		<b>3123624.00</b>
DDO		SAG2	POFC SAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00				0.00		
2002-2003	0.00			0.00				0.00		
2003-2004	-6130.00			-6130.00				-6130.00		
2004-2005	6130.00			6130.00				6130.00		
2005-2006	0.00			0.00				0.00		
2006-2007	2500.00			2500.00				2500.00		
2007-2008	16600.00			16600.00				16600.00		
2008-2009	77900.00			77900.00				77900.00		
2009-2010	60500.00			60500.00				60500.00		
2010-2011	76300.00	9	2010	P M MEMO	71950.00	5	2010	T E	-76496.00	222346.00
						9	2010	P M MEMO	2400.00	
<b>DDO Total:</b>	<b>233800.00</b>		<b>71950.00</b>	<b>305750.00</b>				<b>-74096.00</b>		<b>379846.00</b>
<b>Try Tot (BS):</b>	<b>4027726.00</b>		<b>414394.00</b>	<b>4442120.00</b>				<b>389819.00</b>		<b>4052301.00</b>
<b>Try Tot (LD):</b>			<b>437999.00</b>					<b>458719.00</b>		
<b>DIFF(LD-BS):</b>			<b>23605.00</b>					<b>68900.00</b>		
Treasury		SAJ	SHAJAPUR							
DDO		AGR3	CJ AGARMALWA							

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	157641.00			157641.00			157641.00
2008-2009	-47313.00			-47313.00			-47313.00
2009-2010	94900.00			94900.00			94900.00
2010-2011	85191.00	9 2010 P M MEMO	4600.00	89791.00	9 2010 P M MEMO	5600.00	84191.00
<b>DDO Total:</b>	<b>408506.00</b>		<b>4600.00</b>	<b>413106.00</b>		<b>5600.00</b>	<b>407506.00</b>
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	463420.00			463420.00			463420.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	54355.00			54355.00			54355.00
2008-2009	-291624.00			-291624.00			-291624.00
2009-2010	354008.00			354008.00	9 2010 P M MEMO	7800.00	346208.00
2010-2011	595778.00	9 2010 P M MEMO	30592.00	626370.00	9 2010 P M MEMO	20617.00	605753.00
<b>DDO Total:</b>	<b>512689.00</b>		<b>30592.00</b>	<b>543281.00</b>		<b>28417.00</b>	<b>514864.00</b>
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	18690.00			18690.00			18690.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	110.00			110.00			110.00
2007-2008	20302.00			20302.00			20302.00
2008-2009	56953.00			56953.00	9 2010 P M MEMO	27090.00	29863.00
2009-2010	281932.00			281932.00	9 2010 P M MEMO	10990.00	270942.00
2010-2011	258431.00	9 2010 P M MEMO	59660.00	318091.00	9 2010 P M MEMO	115781.00	202310.00
<b>DDO Total:</b>	<b>760590.00</b>	<b>59660.00</b>		<b>820250.00</b>	<b>153861.00</b>		<b>666389.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-15134.00			-15134.00			-15134.00
2008-2009	101400.00			101400.00			101400.00
2009-2010	120825.00			120825.00			120825.00
<b>DDO Total:</b>	<b>357304.00</b>	<b>0.00</b>		<b>357304.00</b>	<b>0.00</b>		<b>357304.00</b>
<b>Try Tot (BS):</b>	<b>2039089.00</b>	<b>94852.00</b>		<b>2133941.00</b>	<b>187878.00</b>		<b>1946063.00</b>
<b>Try Tot (LD):</b>		<b>175046.00</b>			<b>240178.00</b>		
<b>DIFF(LD-BS):</b>		<b>80194.00</b>			<b>52300.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	12000.00	9 2010 P M MEMO	8000.00	20000.00	9 2010 P M MEMO	3000.00	17000.00
<b>DDO Total:</b>	<b>12000.00</b>	<b>8000.00</b>		<b>20000.00</b>	<b>3000.00</b>		<b>17000.00</b>
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00



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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
<b>DDO Total:</b>	<b>26697.00</b>	<b>0.00</b>	<b>26697.00</b>	<b>0.00</b>	<b>26697.00</b>
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
<b>DDO Total:</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</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	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	1000.00		1000.00		1000.00

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>158598.00</b>	<b>0.00</b>	<b>158598.00</b>	<b>0.00</b>	<b>158598.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>-583317.95</b>	<b>0.00</b>	<b>-583317.95</b>	<b>0.00</b>	<b>-583317.95</b>
<b>DDO</b>		<b>SAT2</b>	<b>SPL. COURT SATNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>277297.23</b>	<b>8000.00</b>	<b>285297.23</b>	<b>3000.00</b>	<b>282297.23</b>
<b>Try Tot (LD):</b>		<b>3173871.00</b>		<b>171500.00</b>	
<b>DIFF(LD-BS):</b>		<b>3165871.00</b>		<b>168500.00</b>	
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>		
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-25400.00		-25400.00		-25400.00
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	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>				
<b>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	30094.00			30094.00			30094.00
2008-2009	126752.00			126752.00			126752.00
2009-2010	124733.00			124733.00			124733.00
2010-2011	85791.00	9 2010 P M MEMO	21400.00	107191.00	9 2010 P M MEMO	5000.00	102191.00
<b>DDO Total:</b>	<b>136055.00</b>	<b>21400.00</b>		<b>157455.00</b>	<b>5000.00</b>		<b>152455.00</b>
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5847.00			-5847.00			-5847.00
2007-2008	58000.00			58000.00			58000.00
2008-2009	99000.00			99000.00			99000.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	5000.00			5000.00			5000.00
<b>DDO Total:</b>	<b>150543.00</b>	<b>0.00</b>		<b>150543.00</b>	<b>0.00</b>		<b>150543.00</b>
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>				
<b>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	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	1500.00			1500.00			1500.00
2008-2009	30500.00			30500.00			30500.00
<b>DDO Total:</b>	<b>30582.00</b>	<b>0.00</b>		<b>30582.00</b>	<b>0.00</b>		<b>30582.00</b>
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-150895.00			-150895.00			-150895.00
<b>DDO Total:</b>	<b>61179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61179.00</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	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-304312.00			-304312.00			-304312.00
2008-2009	768179.00			768179.00			768179.00
2009-2010	1713464.00			1713464.00	9 2010	P M MEMO	12000.00
2010-2011	732321.00	9 2010	P M MEMO	146210.00	7 2010	T E	-11000.00
					9 2010	P M MEMO	48700.00
<b>DDO Total:</b>	<b>599188.00</b>	<b>146210.00</b>	<b>0.00</b>	<b>745398.00</b>	<b>49700.00</b>	<b>0.00</b>	<b>695698.00</b>
<b>Try Tot (BS):</b>	<b>977547.00</b>	<b>167610.00</b>	<b>0.00</b>	<b>1145157.00</b>	<b>54700.00</b>	<b>0.00</b>	<b>1090457.00</b>
<b>Try Tot (LD):</b>		<b>177610.00</b>	<b>0.00</b>		<b>67500.00</b>	<b>0.00</b>	
<b>DIFF(LD-BS):</b>		<b>10000.00</b>	<b>0.00</b>		<b>12800.00</b>	<b>0.00</b>	
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	40654.00			40654.00			40654.00
2008-2009	106401.00			106401.00			106401.00
2009-2010	47800.00			47800.00	9 2010 P M MEMO	1400.00	46400.00
2010-2011	18900.00	9 2010 P M MEMO	8200.00	27100.00			27100.00
<b>DDO Total:</b>	<b>282495.00</b>		<b>8200.00</b>	<b>290695.00</b>		<b>1400.00</b>	<b>289295.00</b>
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
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	-24909.00			-24909.00			-24909.00
2006-2007	21094.00			21094.00			21094.00
2007-2008	222260.00			222260.00	9 2010 P M MEMO	9600.00	212660.00
2008-2009	262828.00			262828.00	9 2010 P M MEMO	4800.00	258028.00
2009-2010	355829.00			355829.00	9 2010 P M MEMO	2500.00	353329.00
2010-2011	345674.00	9 2010 P M MEMO	62041.00	407715.00	9 2010 P M MEMO	78445.00	329270.00
<b>DDO Total:</b>	<b>1122061.00</b>		<b>62041.00</b>	<b>1184102.00</b>		<b>95345.00</b>	<b>1088757.00</b>
<b>Try Tot (BS):</b>	<b>1404556.00</b>		<b>70241.00</b>	<b>1474797.00</b>		<b>96745.00</b>	<b>1378052.00</b>
<b>Try Tot (LD):</b>			<b>88241.00</b>			<b>114145.00</b>	
<b>DIFF(LD-BS):</b>			<b>18000.00</b>			<b>17400.00</b>	
Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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>
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	300.00		300.00		300.00
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
2009-2010	42249.00		42249.00		42249.00
<b>DDO Total:</b>	<b>52203.00</b>	<b>0.00</b>	<b>52203.00</b>	<b>0.00</b>	<b>52203.00</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	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
<b>DDO Total:</b>	<b>-50047.00</b>	<b>0.00</b>	<b>-50047.00</b>	<b>0.00</b>	<b>-50047.00</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

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>		
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	315343.00			315343.00			315343.00
2007-2008	95122.00			95122.00			95122.00
2008-2009	179540.00			179540.00			179540.00
2009-2010	770897.00			770897.00			770897.00
2010-2011	42045.00			42045.00	7 2010	TE	-2000.00
<b>DDO Total:</b>	<b>2677850.00</b>	<b>0.00</b>	<b>2677850.00</b>	<b>-2000.00</b>			<b>2679850.00</b>
<b>Try Tot (BS):</b>	<b>2642917.00</b>	<b>0.00</b>	<b>2642917.00</b>	<b>-2000.00</b>			<b>2644917.00</b>
<b>Try Tot (LD):</b>		<b>37700.00</b>		<b>26500.00</b>			
<b>DIFF(LD-BS):</b>		<b>37700.00</b>		<b>28500.00</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	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	435758.00			435758.00			435758.00
2008-2009	241707.00			241707.00			241707.00
2009-2010	663652.00			663652.00	9 2010	P M MEMO	13850.00
							649802.00

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Treasury		SHE		SHEOPUR							
DDO		SHE1		ADJ SHEOPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance					
2010-2011	212170.00	9	2010	P M MEMO	172003.00	384173.00	9	2010	P M MEMO	23700.00	360473.00
<b>DDO Total:</b>	<b>1575467.20</b>				<b>172003.00</b>	<b>1747470.20</b>				<b>37550.00</b>	<b>1709920.20</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					
2009-2010	6000.00			6000.00		6000.00					
2010-2011	5851.00			5851.00		5851.00					
<b>DDO Total:</b>	<b>51851.00</b>			<b>0.00</b>	<b>51851.00</b>	<b>0.00</b>	<b>51851.00</b>				
<b>Try Tot (BS):</b>	<b>1627318.20</b>			<b>172003.00</b>	<b>1799321.20</b>	<b>37550.00</b>	<b>1761771.20</b>				
<b>Try Tot (LD):</b>				<b>172003.00</b>		<b>37550.00</b>					
<b>DIFF(LD-BS):</b>				<b>0.00</b>		<b>0.00</b>					
Treasury		SHI		SHIVPURI							
DDO		KAR2		ADJ KARERA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance					
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	0.00			0.00		0.00					
2006-2007	10800.00			10800.00		10800.00					
2007-2008	70541.00			70541.00		70541.00					
2008-2009	-6000.00			-6000.00		-6000.00					
2009-2010	532.00			532.00		532.00					
2010-2011	10000.00	9	2010	P M MEMO	9900.00	19900.00				19900.00	
<b>DDO Total:</b>	<b>75158.00</b>			<b>9900.00</b>	<b>85058.00</b>	<b>0.00</b>	<b>85058.00</b>				



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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</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	0.00			0.00		0.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
2008-2009	1000.00			1000.00		1000.00
<b>DDO Total:</b>	<b>18520.00</b>	<b>0.00</b>		<b>18520.00</b>	<b>0.00</b>	<b>18520.00</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	7887.00			7887.00		7887.00
2006-2007	4600.00			4600.00		4600.00
2007-2008	14320.00			14320.00		14320.00
2008-2009	64531.00			64531.00		64531.00
2009-2010	276620.00			276620.00		276620.00
2010-2011	64750.00	9	2010 P M MEMC	16000.00		80750.00
<b>DDO Total:</b>	<b>443718.00</b>	<b>16000.00</b>		<b>459718.00</b>	<b>0.00</b>	<b>459718.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	179736.00			179736.00			179736.00
2010-2011	27900.00	9	2010 P M MEMC	3100.00	3100.00		31000.00
<b>DDO Total:</b>	<b>206586.00</b>	<b>3100.00</b>		<b>209686.00</b>	<b>0.00</b>		<b>209686.00</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
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	43500.00			43500.00			43500.00
<b>DDO Total:</b>	<b>62558.00</b>	<b>0.00</b>		<b>62558.00</b>	<b>0.00</b>		<b>62558.00</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	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	220870.00			220870.00			220870.00
2008-2009	-255886.00			-255886.00			-255886.00
2009-2010	1462389.00			1462389.00			1462389.00
2010-2011	1298038.00			1298038.00	7	2010 T E	-10500.00
<b>DDO Total:</b>	<b>3068003.00</b>	<b>0.00</b>		<b>3068003.00</b>	<b>-10500.00</b>		<b>3078503.00</b>

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>Try Tot (BS):</b>	<b>3874543.00</b>	<b>29000.00</b>	<b>3903543.00</b>	<b>-10500.00</b>	<b>3914043.00</b>
<b>Try Tot (LD):</b>		<b>319226.00</b>		<b>498532.00</b>	
<b>DIFF(LD-BS):</b>		<b>290226.00</b>		<b>509032.00</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	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</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	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
<b>DDO Total:</b>	<b>3429887.00</b>	<b>0.00</b>	<b>3429887.00</b>	<b>0.00</b>	<b>3429887.00</b>

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>Try Tot (BS):</b>		<b>3525814.00</b>	<b>0.00</b>	<b>3525814.00</b>	<b>0.00</b>	<b>3525814.00</b>	
<b>Try Tot (LD):</b>							
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>		
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-8375.00			-8375.00			-8375.00
2004-2005	0.00			0.00			0.00
2005-2006	5200.00			5200.00			5200.00
2006-2007	51888.00			51888.00			51888.00
2008-2009	5000.00			5000.00			5000.00
2009-2010	4200.00			4200.00			4200.00
2010-2011	11800.00	9 2010 P M MEMO	16500.00	28300.00	9 2010 P M MEMO	16000.00	12300.00
<b>DDO Total:</b>	<b>69193.00</b>		<b>16500.00</b>	<b>85693.00</b>		<b>16000.00</b>	<b>69693.00</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	2000.00			2000.00			2000.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	8100.00	9 2010 P M MEMO	5000.00	13100.00	9 2010 P M MEMO	9100.00	4000.00
<b>DDO Total:</b>	<b>38200.00</b>		<b>5000.00</b>	<b>43200.00</b>		<b>9100.00</b>	<b>34100.00</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

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</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>
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
2009-2010	34809.00		34809.00		34809.00
<b>DDO Total:</b>	<b>39309.00</b>	<b>0.00</b>	<b>39309.00</b>	<b>0.00</b>	<b>39309.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	247267.00		247267.00		247267.00
2009-2010	117448.00		117448.00		117448.00
2010-2011	664454.00		664454.00		664454.00
<b>DDO Total:</b>	<b>243445.00</b>	<b>0.00</b>	<b>243445.00</b>	<b>0.00</b>	<b>243445.00</b>
<b>Try Tot (BS):</b>	<b>390147.00</b>	<b>21500.00</b>	<b>411647.00</b>	<b>25100.00</b>	<b>386547.00</b>
<b>Try Tot (LD):</b>		<b>38879.00</b>		<b>68400.00</b>	
<b>DIFF(LD-BS):</b>		<b>17379.00</b>		<b>43300.00</b>	
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-733.00		-733.00		-733.00
2006-2007	84393.00		84393.00		84393.00
2007-2008	49326.00		49326.00		49326.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	61163.00		61163.00		61163.00
<b>DDO Total:</b>	<b>205213.00</b>	<b>0.00</b>	<b>205213.00</b>	<b>0.00</b>	<b>205213.00</b>
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	78444.00		78444.00		78444.00
2008-2009	99628.00		99628.00		99628.00
2009-2010	178337.00		178337.00		178337.00
2010-2011	56230.00	9 2010 P M MEMC 2300.00	58530.00		58530.00
<b>DDO Total:</b>	<b>-76035.00</b>	<b>2300.00</b>	<b>-73735.00</b>	<b>0.00</b>	<b>-73735.00</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	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	38007.00		38007.00		38007.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	76797.00			76797.00			76797.00
2010-2011	-26936.00	9	2010 P M MEMO	3006.00			-23930.00
<b>DDO Total:</b>	<b>201065.00</b>	<b>3006.00</b>		<b>204071.00</b>	<b>0.00</b>		<b>204071.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-20476.00			-20476.00			-20476.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	7600.00			7600.00			7600.00
2008-2009	47956.00			47956.00			47956.00
2009-2010	80069.00			80069.00			80069.00
2010-2011	-19409.00	9	2010 P M MEMO	1900.00			-17509.00
<b>DDO Total:</b>	<b>122516.00</b>	<b>1900.00</b>		<b>124416.00</b>	<b>0.00</b>		<b>124416.00</b>
<b>DDO</b>		<b>UJJ</b>	<b>UJJAIN NAGDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	6846.00			6846.00			6846.00
2010-2011	14000.00	9	2010 P M MEMO	29445.00	7	2010 T E	-500.00
<b>DDO Total:</b>	<b>20846.00</b>	<b>29445.00</b>		<b>50291.00</b>	<b>-500.00</b>		<b>50791.00</b>
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	708950.00			708950.00			708950.00
2007-2008	653721.00	9	2010 P M MEMO	165000.00			488721.00
2008-2009	23622550.00	9	2010 P M MEMO	23850.00			23598700.00

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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>
2009-2010	12094781.00			12094781.00	9 2010 P M MEMO	92078.00	12002703.00
2010-2011	12997585.00	9 2010 P M MEMO	1828579.00	14826164.00	9 2010 P M MEMO	136673.00	14689491.00
<b>DDO Total:</b>	<b>50035633.00</b>	<b>1828579.00</b>		<b>51864212.00</b>	<b>417601.00</b>		<b>51446611.00</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	-10579.00			-10579.00			-10579.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	94050.00			94050.00			94050.00
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	126300.00			126300.00			126300.00
2010-2011	27200.00			27200.00			27200.00
<b>DDO Total:</b>	<b>281651.00</b>	<b>0.00</b>		<b>281651.00</b>	<b>0.00</b>		<b>281651.00</b>
<b>Try Tot (BS):</b>	<b>50790889.00</b>	<b>1865230.00</b>		<b>52656119.00</b>	<b>417101.00</b>		<b>52239018.00</b>
<b>Try Tot (LD):</b>		<b>1884030.00</b>			<b>389101.00</b>		
<b>DIFF(LD-BS):</b>		<b>18800.00</b>			<b>-28000.00</b>		
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	3270.00			3270.00			3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00
2004-2005	168426.00			168426.00			168426.00



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Treasury		UMA	UMARIYA					
DDO		UMA1	ADJ UMARIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2005-2006	158525.00			158525.00		158525.00		
2006-2007	6200.00			6200.00		6200.00		
2007-2008	44033.00			44033.00		44033.00		
2008-2009	68510.00			68510.00		68510.00		
2009-2010	3500.00			3500.00		3500.00		
2010-2011	0.00	9	2010 P M MEMO	20070.00	7	2010 T E	-10000.00	22070.00
					9	2010 P M MEMO	8000.00	
<b>DDO Total:</b>	<b>490978.00</b>		<b>20070.00</b>	<b>511048.00</b>		<b>-2000.00</b>	<b>513048.00</b>	
<b>Try Tot (BS):</b>	<b>494248.00</b>		<b>20070.00</b>	<b>514318.00</b>		<b>-2000.00</b>	<b>516318.00</b>	
<b>Try Tot (LD):</b>			<b>20070.00</b>			<b>-2000.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</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	
2008-2009	6421.00			6421.00		6421.00	
2009-2010	19900.00			19900.00		19900.00	
<b>DDO Total:</b>	<b>547628.00</b>		<b>0.00</b>	<b>547628.00</b>		<b>0.00</b>	<b>547628.00</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	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00

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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>			
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	28.00			28.00		28.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
2009-2010	23800.00			23800.00		23800.00
<b>DDO Total:</b>	<b>141753.00</b>	<b>0.00</b>		<b>141753.00</b>	<b>0.00</b>	<b>141753.00</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	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	8500.00			8500.00		8500.00
2008-2009	0.00			0.00		0.00
2009-2010	98700.00			98700.00		98700.00
2010-2011	0.00	9	2010 P M MEMC	35677.00		35677.00
<b>DDO Total:</b>	<b>61174.00</b>			<b>35677.00</b>	<b>0.00</b>	<b>96851.00</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	31362.00			31362.00		31362.00
2008-2009	21212.00			21212.00		21212.00
2009-2010	12245.00			12245.00		12245.00
<b>DDO Total:</b>	<b>56114.00</b>	<b>0.00</b>		<b>56114.00</b>	<b>0.00</b>	<b>56114.00</b>
<b>DDO</b>		<b>VID1</b>	<b>DSJ VIDISHA</b>			

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	223877.00			223877.00			223877.00
2007-2008	134449.00			134449.00	9 2010 P M MEMO	720.00	133729.00
2008-2009	364986.00			364986.00	9 2010 P M MEMO	360.00	364626.00
2009-2010	1310568.00			1310568.00	9 2010 P M MEMO	4260.00	1306308.00
2010-2011	1160461.00	9 2010 P M MEMO	463430.00	1623891.00	9 2010 P M MEMO	565212.00	1058679.00
<b>DDO Total:</b>	<b>3278273.95</b>		<b>463430.00</b>	<b>3741703.95</b>		<b>570552.00</b>	<b>3171151.95</b>
<b>Try Tot (BS):</b>	<b>4084942.95</b>		<b>499107.00</b>	<b>4584049.95</b>		<b>570552.00</b>	<b>4013497.95</b>
<b>Try Tot (LD):</b>			<b>557534.00</b>			<b>647622.00</b>	
<b>DIFF(LD-BS):</b>			<b>58427.00</b>			<b>77070.00</b>	
<b>LD Figure</b>	<b>255002211.81</b>		<b>37743886.00</b>	<b>292746097.81</b>		<b>20223955.00</b>	<b>272522142.81</b>
<b>BS Figure</b>	<b>323902121.02</b>		<b>23722441.00</b>	<b>347624562.02</b>		<b>11796649.00</b>	<b>335827913.02</b>
<b>Difference</b>	<b>-68899909.21</b>		<b>14021445.00</b>	<b>-54878464.21</b>		<b>8427306.00</b>	<b>-63305770.21</b>