

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|-----------------|------------------------|
| Treasury | | ANU | ANUPPUR | | | | |
| DDO | | ANU1 | CJ ANUPPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | -3900.00 | | | -3900.00 | | | -3900.00 |
| DDO Total: | -3900.00 | 0.00 | | -3900.00 | 0.00 | | -3900.00 |
| DDO | | KOT2 | CJ KOTMA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | -11000.00 | | | -11000.00 | | | -11000.00 |
| 2005-2006 | 44015.00 | | | 44015.00 | | | 44015.00 |
| DDO Total: | 33015.00 | 0.00 | | 33015.00 | 0.00 | | 33015.00 |
| Try Tot (BS): | 29115.00 | 0.00 | | 29115.00 | 0.00 | | 29115.00 |
| Try Tot (LD): | | | 9175.00 | | 23800.00 | | |
| DIFF(LD-BS): | | | 9175.00 | | 23800.00 | | |
| | | | | | | | |
| Treasury | | ASH | ASHOK NAGAR | | | | |
| DDO | | ASH1 | ADJ ASHOK NAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 6200.00 | | | 6200.00 | | | 6200.00 |
| 2003-2004 | 70644.00 | | | 70644.00 | | | 70644.00 |
| 2004-2005 | 53329.00 | | | 53329.00 | 5 2006 P M MEMO | 3000.00 | 50329.00 |
| 2005-2006 | 124757.00 | | | 124757.00 | 5 2006 P M MEMO | 22125.00 | 102632.00 |
| 2006-2007 | 21573.00 | 5 2006 P M MEMO | 49278.00 | 70851.00 | 5 2006 P M MEMO | 18500.00 | 52351.00 |
| DDO Total: | 276503.00 | | 49278.00 | 325781.00 | | 43625.00 | 282156.00 |
| DDO | | CHA3 | CJ CHANDERI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 26575.00 | | | 26575.00 | | | 26575.00 |
| 2002-2003 | 47375.00 | | | 47375.00 | | | 47375.00 |
| 2003-2004 | 50675.00 | | | 50675.00 | | | 50675.00 |
| 2004-2005 | -21880.00 | | | -21880.00 | | | -21880.00 |
| 2005-2006 | -999.00 | | | -999.00 | | | -999.00 |
| 2006-2007 | 200.00 | | | 200.00 | | | 200.00 |
| DDO Total: | 101946.00 | 0.00 | | 101946.00 | 0.00 | | 101946.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| Treasury | | ASH | ASHOK NAGAR | | |
| 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 | 12673.00 | | 12673.00 | | 12673.00 |
| 2003-2004 | 44948.00 | | 44948.00 | | 44948.00 |
| DDO Total: | 57621.00 | 0.00 | 57621.00 | 0.00 | 57621.00 |
| Try Tot (BS): | 436070.00 | 49278.00 | 485348.00 | 43625.00 | 441723.00 |
| Try Tot (LD): | | 71324.00 | | 47315.00 | |
| DIFF(LD-BS): | | 22046.00 | | 3690.00 | |
| | | | | | |
| Treasury | | BAD | BADWANI | | |
| DDO | | ANJ5 | CJ ANJAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 5862.00 | | 5862.00 | | 5862.00 |
| 2003-2004 | 5763.00 | | 5763.00 | | 5763.00 |
| 2004-2005 | 5572.00 | | 5572.00 | | 5572.00 |
| 2005-2006 | 160358.00 | | 160358.00 | | 160358.00 |
| DDO Total: | 177555.00 | 0.00 | 177555.00 | 0.00 | 177555.00 |
| DDO | | BAD1 | ADJ BADWANI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 118529.00 | | 118529.00 | | 118529.00 |
| 2002-2003 | 128545.00 | | 128545.00 | | 128545.00 |
| 2003-2004 | 80690.00 | | 80690.00 | | 80690.00 |
| 2004-2005 | 243854.00 | | 243854.00 | | 243854.00 |
| 2005-2006 | 220764.00 | | 220764.00 | | 220764.00 |
| DDO Total: | 792382.00 | 0.00 | 792382.00 | 0.00 | 792382.00 |
| DDO | | KHE2 | CJ KHETIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 5366.00 | | 5366.00 | | 5366.00 |
| 2001-2002 | -10000.00 | | -10000.00 | | -10000.00 |
| 2002-2003 | 25880.00 | | 25880.00 | | 25880.00 |
| 2003-2004 | 30173.00 | | 30173.00 | | 30173.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | BAD | BADWANI | | |
| DDO | | KHE2 | CJ KHETIA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | -5366.00 | | -5366.00 | | -5366.00 |
| DDO Total: | 46053.00 | 0.00 | 46053.00 | 0.00 | 46053.00 |
| 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 | 6072.00 | | 6072.00 | | 6072.00 |
| 2003-2004 | 3680.00 | | 3680.00 | | 3680.00 |
| 2004-2005 | 8886.00 | | 8886.00 | | 8886.00 |
| 2005-2006 | 23590.00 | | 23590.00 | | 23590.00 |
| 2006-2007 | 9200.00 | | 9200.00 | | 9200.00 |
| DDO Total: | 37428.00 | 0.00 | 37428.00 | 0.00 | 37428.00 |
| DDO | | SEN3 | CJ SENDHWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -3787.00 | | -3787.00 | | -3787.00 |
| 2001-2002 | 39540.00 | | 39540.00 | | 39540.00 |
| 2002-2003 | -408976.00 | | -408976.00 | | -408976.00 |
| 2003-2004 | 197529.00 | | 197529.00 | | 197529.00 |
| DDO Total: | -175694.00 | 0.00 | -175694.00 | 0.00 | -175694.00 |
| Try Tot (BS): | 877724.00 | 0.00 | 877724.00 | 0.00 | 877724.00 |
| Try Tot (LD): | | 248943.00 | | 190300.00 | |
| DIFF(LD-BS): | | 248943.00 | | 190300.00 | |
| 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 |

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| Treasury | | BAL | BALAGHAT | | | | |
| DDO | | BAI3 | CJ BAIHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | -2711.00 | 0.00 | -2711.00 | 0.00 | -2711.00 | | |
| 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 | -1299.00 | | | -1299.00 | | | -1299.00 |
| 2003-2004 | 53368.00 | | | 53368.00 | 5 | 2006 P M MEMO | 1500.00 |
| 2004-2005 | 123579.00 | | | 123579.00 | 5 | 2006 P M MEMO | 1300.00 |
| 2005-2006 | 425306.00 | | | 425306.00 | 5 | 2006 P M MEMO | 10520.00 |
| 2006-2007 | 228234.00 | 5 | 2006 P M MEMO | 31426.00 | 5 | 2006 P M MEMO | 10525.00 |
| DDO Total: | 840282.00 | 31426.00 | 871708.00 | 23845.00 | 847863.00 | | |
| 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 | 24557.00 | | | 24557.00 | | | 24557.00 |
| 2003-2004 | 41089.00 | | | 41089.00 | | | 41089.00 |
| 2004-2005 | 101976.00 | | | 101976.00 | 5 | 2006 P M MEMO | 2000.00 |
| 2005-2006 | -144709.00 | | | -144709.00 | 5 | 2006 P M MEMO | 7200.00 |
| 2006-2007 | 20142.00 | 5 | 2006 P M MEMO | 346659.00 | 5 | 2006 P M MEMO | 12800.00 |
| DDO Total: | 43055.00 | 346659.00 | 389714.00 | 22000.00 | 367714.00 | | |
| Try Tot (BS): | 880626.00 | 378085.00 | 1258711.00 | 45845.00 | 1212866.00 | | |
| Try Tot (LD): | | 378085.00 | | 57357.00 | | | |
| DIFF(LD-BS): | | 0.00 | | 11512.00 | | | |
| 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 | -490105.00 | | | -490105.00 | | | -490105.00 |
| 2004-2005 | 106419.00 | | | 106419.00 | | | 106419.00 |
| 2005-2006 | 385641.00 | | | 385641.00 | | | 385641.00 |

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| Treasury | | BET | BETUL | | | | |
| DDO | | BET1 | DSJ BETUL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 25143.00 | 0.00 | 25143.00 | 0.00 | 25143.00 | | |
| DDO | | BHE3 | CJ BHENSDEHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 50.00 | | | 50.00 | | | 50.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | -5000.00 | | | -5000.00 | | | -5000.00 |
| DDO Total: | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | | |
| DDO | | MUL2 | CJ MULTAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -7000.00 | | | -7000.00 | | | -7000.00 |
| 2002-2003 | 84705.00 | | | 84705.00 | | | 84705.00 |
| 2003-2004 | 111466.00 | | | 111466.00 | | | 111466.00 |
| 2004-2005 | 212360.00 | | | 212360.00 | | | 212360.00 |
| 2005-2006 | 270350.00 | | | 270350.00 | | | 270350.00 |
| DDO Total: | 671881.00 | 0.00 | 671881.00 | 0.00 | 671881.00 | | |
| Try Tot (BS): | 697074.00 | 0.00 | 697074.00 | 0.00 | 697074.00 | | |
| Try Tot (LD): | | 129152.00 | | | 39580.00 | | |
| DIFF(LD-BS): | | 129152.00 | | | 39580.00 | | |
| 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 | 77384.00 | | | 77384.00 | | | 77384.00 |
| 2003-2004 | 94877.00 | | | 94877.00 | 5 2006 P M MEMO | 1200.00 | 93677.00 |
| 2004-2005 | 315485.00 | | | 315485.00 | 5 2006 P M MEMO | 2750.00 | 312735.00 |
| 2005-2006 | 439306.00 | | | 439306.00 | 5 2006 P M MEMO | 176993.00 | 262313.00 |
| 2006-2007 | 36455.00 | 5 2006 P M MEMO | 67359.00 | 103814.00 | 5 2006 P M MEMO | 15500.00 | 88314.00 |
| DDO Total: | 963507.00 | 67359.00 | 1030866.00 | 196443.00 | | | 834423.00 |

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| Treasury | | BHI | BHIND | | | | |
|----------------------|--------------------|----------------------|--------------------------|--------------------|---------------------|-------------------------|--------------------|
| DDO | | GOH2 | CJ GOHAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -3000.00 | | | -3000.00 | | | -3000.00 |
| 2004-2005 | 2194.00 | | | 2194.00 | | | 2194.00 |
| DDO Total: | -806.00 | | 0.00 | -806.00 | | 0.00 | -806.00 |
| 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 | 15735.00 | | | 15735.00 | | | 15735.00 |
| 2003-2004 | 4346.00 | | | 4346.00 | | | 4346.00 |
| 2004-2005 | 7310.00 | | | 7310.00 | | | 7310.00 |
| 2005-2006 | 250274.00 | | | 250274.00 | | | 250274.00 |
| DDO Total: | 277665.00 | | 0.00 | 277665.00 | | 0.00 | 277665.00 |
| DDO | | MEH4 | CJ MEHGAON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 14500.00 | | | 14500.00 | | | 14500.00 |
| 2001-2002 | -4050.00 | | | -4050.00 | | | -4050.00 |
| 2004-2005 | -14500.00 | | | -14500.00 | | | -14500.00 |
| DDO Total: | -4050.00 | | 0.00 | -4050.00 | | 0.00 | -4050.00 |
| Try Tot (BS): | 1236316.00 | | 67359.00 | 1303675.00 | | 196443.00 | 1107232.00 |
| Try Tot (LD): | | | 70711.00 | | | 378025.00 | |
| DIFF(LD-BS): | | | 3352.00 | | | 181582.00 | |
| Treasury | | BPL | BHOPAL | | | | |
| DDO | | BPL1 | DSJ BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -7120.00 | | | -7120.00 | | | -7120.00 |
| 2002-2003 | 2458792.00 | | | 2458792.00 | | | 2458792.00 |
| 2003-2004 | 2319738.00 | | | 2319738.00 | 5 | 2006 P M MEMO 5400.00 | 2314338.00 |
| 2004-2005 | 7789867.00 | | | 7789867.00 | 5 | 2006 P M MEMO 29900.00 | 7759967.00 |
| 2005-2006 | 5356486.00 | | | 5356486.00 | 5 | 2006 P M MEMO 138615.00 | 5217871.00 |
| 2006-2007 | 1154457.00 | 5 | 2006 P M MEMO 1548892.00 | 2703349.00 | 5 | 2006 P M MEMO 92200.00 | 2611149.00 |
| DDO Total: | 19072220.00 | | 1548892.00 | 20621112.00 | | 266115.00 | 20354997.00 |

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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 | 1400.00 | | | 1400.00 | | 1400.00 |
| 2004-2005 | -2700.00 | | | -2700.00 | | -2700.00 |
| 2005-2006 | 97850.00 | | | 97850.00 | 5 2006 P M MEMO 10600.00 | 87250.00 |
| 2006-2007 | 14500.00 | 5 2006 P M MEMO | 200800.00 | 215300.00 | 5 2006 P M MEMO 73500.00 | 141800.00 |
| DDO Total: | 103300.00 | 200800.00 | | 304100.00 | 84100.00 | 220000.00 |
| 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 |
| 2004-2005 | 11900.00 | | | 11900.00 | | 11900.00 |
| 2005-2006 | 12350.00 | | | 12350.00 | | 12350.00 |
| 2006-2007 | 0.00 | 5 2006 P M MEMO | 1500.00 | 1500.00 | | 1500.00 |
| DDO Total: | 5750.00 | 1500.00 | | 7250.00 | 0.00 | 7250.00 |
| Try Tot (BS): | 19181270.00 | 1751192.00 | | 20932462.00 | 350215.00 | 20582247.00 |
| Try Tot (LD): | | 1765872.00 | | | 355015.00 | |
| DIFF(LD-BS): | | 14680.00 | | | 4800.00 | |
| Treasury | | BUR | BURHANPUR | | | |
| DDO | | BUR1 | ADJ BURHANPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 67162.00 | | | 67162.00 | | 67162.00 |
| 2001-2002 | -87767.00 | | | -87767.00 | | -87767.00 |
| 2002-2003 | 4502.00 | | | 4502.00 | | 4502.00 |
| 2003-2004 | -70821.00 | | | -70821.00 | | -70821.00 |
| 2004-2005 | 68123.00 | | | 68123.00 | | 68123.00 |
| 2005-2006 | 814032.00 | | | 814032.00 | | 814032.00 |
| 2006-2007 | 318915.00 | | | 318915.00 | | 318915.00 |
| DDO Total: | 1114146.00 | 0.00 | | 1114146.00 | 0.00 | 1114146.00 |
| Try Tot (BS): | 1114146.00 | 0.00 | | 1114146.00 | 0.00 | 1114146.00 |
| Try Tot (LD): | | 73608.00 | | | 143144.00 | |
| DIFF(LD-BS): | | 73608.00 | | | 143144.00 | |

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| Treasury | | CHA | CHHATARPUR | | | | |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|---------------|-----------------|
| DDO | | CHA1 | DSJ CHATARPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -5000.00 | | | -5000.00 | | | -5000.00 |
| 2002-2003 | 247804.00 | | | 247804.00 | | | 247804.00 |
| 2003-2004 | 174974.00 | | | 174974.00 | 5 | 2006 P M MEMO | 3000.00 |
| 2004-2005 | 107407.00 | | | 107407.00 | | | 107407.00 |
| 2005-2006 | 453471.00 | | | 453471.00 | | | 453471.00 |
| 2006-2007 | -104946.00 | 5 | 2006 P M MEMO | 24780.00 | 5 | 2006 P M MEMO | 15000.00 |
| DDO Total: | 873710.00 | | 24780.00 | 898490.00 | | | 18000.00 |
| DDO | LAU4 | CJ LAUNDI | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -2371.00 | | | -2371.00 | | | -2371.00 |
| 2002-2003 | -16345.00 | | | -16345.00 | | | -16345.00 |
| 2003-2004 | -10000.00 | | | -10000.00 | | | -10000.00 |
| 2004-2005 | 27845.00 | | | 27845.00 | | | 27845.00 |
| 2005-2006 | 11425.00 | | | 11425.00 | | | 11425.00 |
| 2006-2007 | 0.00 | 5 | 2006 P M MEMO | 100.00 | | | 100.00 |
| DDO Total: | 10554.00 | | 100.00 | 10654.00 | | | 0.00 |
| DDO | NAU2 | CJ NAUGAON | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 672.00 | | | 672.00 | | | 672.00 |
| 2003-2004 | 24232.00 | | | 24232.00 | | | 24232.00 |
| 2004-2005 | 10247.00 | | | 10247.00 | | | 10247.00 |
| 2005-2006 | 103952.00 | | | 103952.00 | 5 | 2006 P M MEMO | 22400.00 |
| 2006-2007 | 1270.00 | 5 | 2006 P M MEMO | 3500.00 | | | 4770.00 |
| DDO Total: | 140373.00 | | 3500.00 | 143873.00 | | | 22400.00 |
| 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 | 34932.00 | | | 34932.00 | | | 34932.00 |
| 2004-2005 | -6560.00 | | | -6560.00 | | | -6560.00 |

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| Treasury | | CHA | CHHATARPUR | | | |
| DDO | | VIJ3 | CJ VIJABAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 18143.00 | | | 18143.00 | | 18143.00 |
| 2006-2007 | 2000.00 | 5 | 2006 P M MEMC | 500.00 | | 2500.00 |
| DDO Total: | 48515.00 | 500.00 | | 49015.00 | 0.00 | 49015.00 |
| Try Tot (BS): | 1073152.00 | 28880.00 | | 1102032.00 | 40400.00 | 1061632.00 |
| Try Tot (LD): | | 28880.00 | | | 40400.00 | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | |
| | | | | | | |
| Treasury | | CHI | CHHINDWARA | | | |
| DDO | | AMR2 | CJ AMARWARA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 31271.00 | | | 31271.00 | | 31271.00 |
| 2004-2005 | 21893.00 | | | 21893.00 | | 21893.00 |
| 2005-2006 | 44599.00 | | | 44599.00 | | 44599.00 |
| 2006-2007 | 2240.00 | | | 2240.00 | | 2240.00 |
| DDO Total: | 100003.00 | 0.00 | | 100003.00 | 0.00 | 100003.00 |
| DDO | | CHI1 | DSJ CHHINDWARA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -1500.00 | | | -1500.00 | | -1500.00 |
| 2002-2003 | 228222.00 | | | 228222.00 | | 228222.00 |
| 2003-2004 | 733467.00 | | | 733467.00 | | 733467.00 |
| 2004-2005 | 1247745.00 | | | 1247745.00 | | 1247745.00 |
| 2005-2006 | 470462.00 | | | 470462.00 | | 470462.00 |
| DDO Total: | 2678396.00 | 0.00 | | 2678396.00 | 0.00 | 2678396.00 |
| 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 | 31240.00 | | | 31240.00 | | 31240.00 |
| 2003-2004 | 109954.00 | | | 109954.00 | | 109954.00 |
| 2004-2005 | 112498.00 | | | 112498.00 | | 112498.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | CHI | CHHINDWARA | | |
| DDO | | SAU3 | CJ SAUN SAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | -11231.00 | | -11231.00 | | -11231.00 |
| DDO Total: | 242461.00 | 0.00 | 242461.00 | 0.00 | 242461.00 |
| Try Tot (BS): | 3020860.00 | 0.00 | 3020860.00 | 0.00 | 3020860.00 |
| Try Tot (LD): | | 279611.00 | | 257029.00 | |
| DIFF(LD-BS): | | 279611.00 | | 257029.00 | |
| | | | | | |
| 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 | 206003.00 | | 206003.00 | | 206003.00 |
| 2004-2005 | 182121.00 | | 182121.00 | | 182121.00 |
| 2005-2006 | 213946.00 | | 213946.00 | | 213946.00 |
| DDO Total: | 646434.00 | 0.00 | 646434.00 | 0.00 | 646434.00 |
| 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 | -8227.00 | | -8227.00 | | -8227.00 |
| 2004-2005 | -13661.00 | | -13661.00 | | -13661.00 |
| 2005-2006 | 29890.00 | | 29890.00 | | 29890.00 |
| 2006-2007 | 15.00 | | 15.00 | | 15.00 |
| DDO Total: | 22117.00 | 0.00 | 22117.00 | 0.00 | 22117.00 |
| Try Tot (BS): | 668551.00 | 0.00 | 668551.00 | 0.00 | 668551.00 |
| Try Tot (LD): | | 107027.00 | | 22160.00 | |
| DIFF(LD-BS): | | 107027.00 | | 22160.00 | |
| | | | | | |
| Treasury | | DAT | DATIA | | |

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|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|---------------|------------------------|
| 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 |
| DDO Total: | -73022.00 | 0.00 | -73022.00 | 0.00 | -73022.00 | | |
| DDO | | DAT1 | DSJ DATIA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | -5290.00 | | | -5290.00 | | | -5290.00 |
| 2001-2002 | -19301.00 | | | -19301.00 | | | -19301.00 |
| 2002-2003 | -10013.00 | | | -10013.00 | 3 | 2006 P M MEMO | 18602.00 |
| 2003-2004 | 203128.00 | | | 203128.00 | 5 | 2006 P M MEMO | 310.00 |
| 2004-2005 | 29168.00 | | | 29168.00 | | | 29168.00 |
| 2005-2006 | 225153.00 | 3 | 2006 P M MEMO | 8270.00 | 5 | 2006 P M MEMO | 4840.00 |
| 2006-2007 | 0.00 | 4 | 2006 P M MEMO | 6750.00 | 5 | 2006 P M MEMO | 40.00 |
| | | 5 | 2006 P M MEMO | 8684.00 | | | |
| DDO Total: | 422845.00 | 23704.00 | 446549.00 | 23792.00 | 422757.00 | | |
| DDO | | SEN2 | CJ SENWDHA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | 0.00 | | | 0.00 | | | 0.00 |
| 2000-2001 | 1016.00 | | | 1016.00 | | | 1016.00 |
| 2004-2005 | -1016.00 | | | -1016.00 | | | -1016.00 |
| DDO Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Try Tot (BS): | 349823.00 | 23704.00 | 373527.00 | 23792.00 | 349735.00 | | |
| Try Tot (LD): | | 15834.00 | | 5190.00 | | | |
| DIFF(LD-BS): | | -7870.00 | | -18602.00 | | | |
| 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 |
| 2004-2005 | 65107.00 | | | 65107.00 | | | 65107.00 |
| 2005-2006 | -69791.00 | | | -69791.00 | | | -69791.00 |
| DDO Total: | 9014.00 | 0.00 | 9014.00 | 0.00 | 9014.00 | | |

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| Treasury | | DEW | DEWAS | | | | |
|-------------------|------------------|----------------------|------------------|-------------------|---------------------|----------|-----------------|
| DDO | | DEW1 | DSJ DEWAS | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -148874.00 | | | -148874.00 | | | -148874.00 |
| 2002-2003 | -201825.00 | | | -201825.00 | | | -201825.00 |
| 2003-2004 | -333227.00 | | | -333227.00 | 5 2006 | P M MEMO | 6300.00 |
| 2004-2005 | 764082.00 | | | 764082.00 | 5 2006 | P M MEMO | 300.00 |
| 2005-2006 | 639758.00 | | | 639758.00 | 5 2006 | P M MEMO | 19350.00 |
| 2006-2007 | 41256.00 | 5 2006 | P M MEMO | 483445.00 | 5 2006 | P M MEMO | 42190.00 |
| DDO Total: | 761170.00 | | 483445.00 | 1244615.00 | | | 68140.00 |
| DDO | KAN2 | CJ KANNAUD | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 40070.00 | | | 40070.00 | | | 40070.00 |
| 2001-2002 | 130169.00 | | | 130169.00 | | | 130169.00 |
| 2002-2003 | 318954.00 | | | 318954.00 | | | 318954.00 |
| 2003-2004 | 486304.00 | | | 486304.00 | | | 486304.00 |
| 2004-2005 | -117173.00 | | | -117173.00 | | | -117173.00 |
| 2005-2006 | -16000.00 | | | -16000.00 | | | -16000.00 |
| DDO Total: | 842324.00 | | 0.00 | 842324.00 | | | 0.00 |
| DDO | KHA3 | CJ KHATEGAON | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 3170.00 | | | 3170.00 | | | 3170.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 80.00 | | | 80.00 | | | 80.00 |
| 2003-2004 | -11751.00 | | | -11751.00 | | | -11751.00 |
| 2004-2005 | 166830.00 | | | 166830.00 | | | 166830.00 |
| 2005-2006 | 98384.00 | | | 98384.00 | | | 98384.00 |
| DDO Total: | 256713.00 | | 0.00 | 256713.00 | | | 0.00 |
| DDO | SON4 | CJ SONKACHH | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -600.00 | | | -600.00 | | | -600.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 54432.00 | | | 54432.00 | | | 54432.00 |
| 2004-2005 | 160914.00 | | | 160914.00 | | | 160914.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|------------------------|
| Treasury | | DEW | DEWAS | | | |
| DDO | | SON4 | CJ SONKACHH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 99009.00 | | | 99009.00 | | 99009.00 |
| 2006-2007 | 0.00 | 5 | 2006 P M MEMC | 920.00 | 920.00 | 920.00 |
| DDO Total: | 313755.00 | 920.00 | | 314675.00 | 0.00 | 314675.00 |
| Try Tot (BS): | 2182976.00 | 484365.00 | | 2667341.00 | 68140.00 | 2599201.00 |
| Try Tot (LD): | | 544615.00 | | | 138540.00 | |
| DIFF(LD-BS): | | 60250.00 | | | 70400.00 | |
| | | | | | | |
| Treasury | | DHA | DHAR | | | |
| DDO | | BAD3 | CJ BADNAWAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -17500.00 | | | -17500.00 | | -17500.00 |
| 2002-2003 | -8300.00 | | | -8300.00 | | -8300.00 |
| 2003-2004 | -45530.00 | | | -45530.00 | | -45530.00 |
| 2004-2005 | 77810.00 | | | 77810.00 | | 77810.00 |
| 2005-2006 | 59330.00 | | | 59330.00 | | 59330.00 |
| 2006-2007 | -8150.00 | 5 | 2006 P M MEMC | 27850.00 | 19700.00 | 19700.00 |
| DDO Total: | 57660.00 | 27850.00 | | 85510.00 | 0.00 | 85510.00 |
| 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 | 306230.00 | | | 306230.00 | | 306230.00 |
| 2003-2004 | 2349680.00 | | | 2349680.00 | | 2349680.00 |
| 2004-2005 | 467261.00 | | | 467261.00 | | 467261.00 |
| 2005-2006 | 1572581.00 | | | 1572581.00 | | 1572581.00 |
| 2203-2204 | -1095.00 | | | -1095.00 | | -1095.00 |
| DDO Total: | 4719712.00 | 0.00 | | 4719712.00 | 0.00 | 4719712.00 |
| 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 | -2500.00 | | | -2500.00 | | -2500.00 |

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| Treasury | | DHA | DHAR | | | | |
|-------------------|--------------------|----------------------|---------------|-----------------|---------------------|-----------------|--------------------|
| DDO | | DHA4 | CJ DHARAMPURI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -117480.00 | | | -117480.00 | | | -117480.00 |
| 2004-2005 | 53241.00 | | | 53241.00 | | | 53241.00 |
| 2005-2006 | 96970.00 | | | 96970.00 | | | 96970.00 |
| 2006-2007 | 31000.00 | 5 | 2006 P M MEMO | 500.00 | 31500.00 | | 31500.00 |
| DDO Total: | -16991.00 | | | 500.00 | -16491.00 | 0.00 | -16491.00 |
| 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 |
| 2004-2005 | -1081132.00 | | | -1081132.00 | | | -1081132.00 |
| 2005-2006 | 261898.00 | | | 261898.00 | | | 261898.00 |
| 2006-2007 | -716943.00 | 5 | 2006 P M MEMO | 15940.00 | -701003.00 | 5 2006 P M MEMO | 76035.00 |
| DDO Total: | -1689402.00 | | | 15940.00 | -1673462.00 | 76035.00 | -1749497.00 |
| DDO | | MAN2 | CJ MANAWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 1759.00 | | | 1759.00 | | | 1759.00 |
| 2002-2003 | 33741.00 | | | 33741.00 | | | 33741.00 |
| 2003-2004 | 196927.00 | | | 196927.00 | | | 196927.00 |
| 2004-2005 | 9268.00 | | | 9268.00 | | | 9268.00 |
| 2005-2006 | 116183.00 | | | 116183.00 | | | 116183.00 |
| 2006-2007 | 500.00 | 5 | 2006 P M MEMO | 3700.00 | 4200.00 | | 4200.00 |
| DDO Total: | 358378.00 | | | 3700.00 | 362078.00 | 0.00 | 362078.00 |
| DDO | | SAR5 | CJ SARDARPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 96006.00 | | | 96006.00 | | | 96006.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 201735.00 | | | 201735.00 | | | 201735.00 |
| 2004-2005 | 120900.00 | | | 120900.00 | | | 120900.00 |
| 2005-2006 | 65608.00 | | | 65608.00 | | | 65608.00 |
| 2006-2007 | 9500.00 | 5 | 2006 P M MEMO | 1102.00 | 10602.00 | 5 2006 P M MEMO | 9500.00 |
| DDO Total: | 493749.00 | | | 1102.00 | 494851.00 | 9500.00 | 485351.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|-------------------|------------------------|------------------|--|-------------------|
| Treasury | | DHA | DHAR | | | | | | | |
| Try Tot (BS): | | 3923106.00 | | 49092.00 | | 3972198.00 | | 85535.00 | | 3886663.00 |
| Try Tot (LD): | | | | 81961.00 | | | | 135694.00 | | |
| DIFF(LD-BS): | | | | 32869.00 | | | | 50159.00 | | |
| | | | | | | | | | | |
| Treasury | | DIN | DINDORI | | | | | | | |
| DDO | | DIN1 | ADJ DINDORI | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2004-2005 | 108070.00 | | | 108070.00 | | | 108070.00 | | | |
| 2005-2006 | 51587.00 | | | 51587.00 | | | 51587.00 | | | |
| DDO Total: | 159657.00 | 0.00 | | 159657.00 | 0.00 | | 159657.00 | | | |
| Try Tot (BS): | 159657.00 | 0.00 | | 159657.00 | 0.00 | | 159657.00 | | | |
| Try Tot (LD): | | | | | | | 4000.00 | | | |
| DIFF(LD-BS): | | 0.00 | | | | | 4000.00 | | | |
| | | | | | | | | | | |
| Treasury | | GUN | GUNA | | | | | | | |
| DDO | | ARO4 | CJ ARON | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2002-2003 | 500.00 | | | 500.00 | | | 500.00 | | | |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2004-2005 | 1080.00 | | | 1080.00 | | | 1080.00 | | | |
| DDO Total: | 1580.00 | 0.00 | | 1580.00 | 0.00 | | 1580.00 | | | |
| | | | | | | | | | | |
| DDO | | CHA2 | CJ CHACHODA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | | |
| 2002-2003 | 37378.00 | | | 37378.00 | | | 37378.00 | | | |
| 2003-2004 | 135098.00 | | | 135098.00 | | | 135098.00 | | | |
| 2004-2005 | 317660.00 | | | 317660.00 | | | 317660.00 | | | |
| 2005-2006 | 67704.00 | | | 67704.00 | | | 67704.00 | | | |
| 2006-2007 | 25600.00 | | | 25600.00 | | | 25600.00 | | | |
| DDO Total: | 583440.00 | 0.00 | | 583440.00 | 0.00 | | 583440.00 | | | |
| | | | | | | | | | | |
| DDO | | GUN1 | DSJ GUNA | | | | | | | |

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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 | 242546.00 | | 242546.00 | | 242546.00 |
| 2003-2004 | 265987.00 | | 265987.00 | | 265987.00 |
| 2004-2005 | 484286.00 | | 484286.00 | | 484286.00 |
| 2005-2006 | 314599.00 | | 314599.00 | | 314599.00 |
| DDO Total: | 1307418.00 | 0.00 | 1307418.00 | 0.00 | 1307418.00 |
| 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 | 13377.00 | | 13377.00 | | 13377.00 |
| 2004-2005 | 10710.00 | | 10710.00 | | 10710.00 |
| 2005-2006 | 10100.00 | | 10100.00 | | 10100.00 |
| DDO Total: | 58349.00 | 0.00 | 58349.00 | 0.00 | 58349.00 |
| Try Tot (BS): | 1950787.00 | 0.00 | 1950787.00 | 0.00 | 1950787.00 |
| Try Tot (LD): | | 171961.00 | | 360004.00 | |
| DIFF(LD-BS): | | 171961.00 | | 360004.00 | |
| Treasury | | GWL | GWALIOR SPECIAL | | |
| DDO | | DAB2 | ADJ DABRA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 60920.00 | | 60920.00 | | 60920.00 |
| 2004-2005 | -60920.00 | | -60920.00 | | -60920.00 |
| DDO Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DDO | | GWA2 | POFC GWALIOR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 1142960.00 | | 1142960.00 | | 1142960.00 |
| DDO Total: | 1142960.00 | 0.00 | 1142960.00 | 0.00 | 1142960.00 |
| DDO | | GWL1 | DSJ GWALIOR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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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 |
| 1998-1999 | -15840.00 | | -15840.00 | | -15840.00 |
| 2000-2001 | 803348.00 | | 803348.00 | | 803348.00 |
| 2002-2003 | 2068.00 | | 2068.00 | | 2068.00 |
| 2004-2005 | -805416.00 | | -805416.00 | | -805416.00 |
| 2005-2006 | 234424.00 | | 234424.00 | | 234424.00 |
| DDO Total: | 218584.00 | 0.00 | 218584.00 | 0.00 | 218584.00 |
| Try Tot (BS): | 1361544.00 | 0.00 | 1361544.00 | 0.00 | 1361544.00 |
| Try Tot (LD): | | 725538.00 | | 2010636.00 | |
| DIFF(LD-BS): | | 725538.00 | | 2010636.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | HAR | HARDA | | |
| DDO | | HAR1 | ADJ HARDA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -5900.00 | | -5900.00 | | -5900.00 |
| 2001-2002 | -19650.00 | | -19650.00 | | -19650.00 |
| 2002-2003 | 83459.00 | | 83459.00 | | 83459.00 |
| 2003-2004 | 1351636.00 | | 1351636.00 | 5 2006 P M MEMO 10000.00 | 1341636.00 |
| 2004-2005 | 141809.00 | | 141809.00 | 5 2006 P M MEMO 14000.00 | 127809.00 |
| 2005-2006 | 665709.00 | | 665709.00 | 5 2006 P M MEMO 38500.00 | 627209.00 |
| 2006-2007 | 103608.00 | 5 2006 P M MEMO 126223.00 | 229831.00 | 5 2006 P M MEMO 28814.00 | 201017.00 |
| DDO Total: | 2320671.00 | 126223.00 | 2446894.00 | 91314.00 | 2355580.00 |
| Try Tot (BS): | 2320671.00 | 126223.00 | 2446894.00 | 91314.00 | 2355580.00 |
| Try Tot (LD): | | 126223.00 | | 91314.00 | |
| DIFF(LD-BS): | | 0.00 | | 0.00 | |

| | | | | | |
|-----------------------|------------------------|-----------------------------|-----------------------|----------------------------|------------------------|
| Treasury | | HOS | HOSHANGABAD | | |
| DDO | | HOS1 | DJ HOSHANGABAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -8742.00 | | -8742.00 | | -8742.00 |
| 2000-2001 | -186435.00 | | -186435.00 | | -186435.00 |
| 2001-2002 | -254815.00 | | -254815.00 | | -254815.00 |

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| Treasury | | HOS | | HOSHANGABAD | | | |
|-------------------|-------------------|----------------------|---------------|-------------------|---------------------|---------------|-------------------|
| DDO | | HOS1 | | DJ HOSHANGABAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 536379.00 | | | 536379.00 | | | 536379.00 |
| 2003-2004 | 173403.00 | | | 173403.00 | | | 173403.00 |
| 2004-2005 | 404412.00 | | | 404412.00 | 5 | 2006 P M MEMO | 7000.00 |
| 2005-2006 | 822708.00 | | | 822708.00 | 5 | 2006 P M MEMO | 27650.00 |
| 2006-2007 | 78124.00 | 5 | 2006 P M MEMO | 104084.00 | 5 | 2006 P M MEMO | 34900.00 |
| DDO Total: | 1565034.00 | 104084.00 | | 1669118.00 | 69550.00 | | 1599568.00 |
| DDO | | ITA5 | | CJ ITARSI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1998-1999 | -3051.00 | | | -3051.00 | | | -3051.00 |
| 1999-2000 | -4410.00 | | | -4410.00 | | | -4410.00 |
| 2000-2001 | -49523.00 | | | -49523.00 | | | -49523.00 |
| 2001-2002 | 93145.00 | | | 93145.00 | | | 93145.00 |
| 2002-2003 | 16775.00 | | | 16775.00 | | | 16775.00 |
| 2003-2004 | 106936.00 | | | 106936.00 | | | 106936.00 |
| 2004-2005 | 1900.00 | | | 1900.00 | | | 1900.00 |
| DDO Total: | 161772.00 | 0.00 | | 161772.00 | 0.00 | | 161772.00 |
| DDO | | PIP4 | | CJ PIPARIYA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -28832.00 | | | -28832.00 | | | -28832.00 |
| 2004-2005 | 90223.00 | | | 90223.00 | | | 90223.00 |
| 2005-2006 | 109802.00 | | | 109802.00 | 5 | 2006 P M MEMO | 2000.00 |
| 2006-2007 | 10650.00 | 5 | 2006 P M MEMO | 17050.00 | 5 | 2006 P M MEMO | 4000.00 |
| DDO Total: | 181843.00 | 17050.00 | | 198893.00 | 6000.00 | | 192893.00 |
| DDO | | SEO2 | | CJ SEONIMALWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | -3500.00 | | | -3500.00 | | | -3500.00 |
| 2003-2004 | 67926.00 | | | 67926.00 | | | 67926.00 |
| 2004-2005 | 24174.00 | | | 24174.00 | | | 24174.00 |
| 2005-2006 | 19512.00 | | | 19512.00 | | | 19512.00 |
| 2006-2007 | 41725.00 | 5 | 2006 P M MEMO | 1285.00 | 5 | 2006 P M MEMO | 31000.00 |
| DDO Total: | 149837.00 | 1285.00 | | 151122.00 | 31000.00 | | 120122.00 |

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|-----------------------|------------------------|-----------------------------|--------------------------|----------------------------|------------------------|
| Treasury | | HOS | HOSHANGABAD | | |
| 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 | 45434.00 | | 45434.00 | | 45434.00 |
| 2004-2005 | 79324.00 | | 79324.00 | | 79324.00 |
| 2005-2006 | 19253.00 | | 19253.00 | | 19253.00 |
| 2006-2007 | -9470.00 | | -9470.00 | | -9470.00 |
| DDO Total: | 134601.00 | 0.00 | 134601.00 | 0.00 | 134601.00 |
| Try Tot (BS): | 2193087.00 | 122419.00 | 2315506.00 | 106550.00 | 2208956.00 |
| Try Tot (LD): | | 155939.00 | | 161150.00 | |
| DIFF(LD-BS): | | 33520.00 | | 54600.00 | |
| | | | | | |
| Treasury | | INC | INDORE CITY | | |
| DDO | | IND1 | HIGH COURT INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 451984.00 | | 451984.00 | | 451984.00 |
| 2003-2004 | 74273.00 | | 74273.00 | | 74273.00 |
| 2004-2005 | 99754.00 | | 99754.00 | | 99754.00 |
| 2005-2006 | 150700.00 | | 150700.00 | | 150700.00 |
| 2006-2007 | 44620.00 | | 44620.00 | | 44620.00 |
| DDO Total: | 821331.00 | 0.00 | 821331.00 | 0.00 | 821331.00 |
| DDO | | IND2 | DSJ INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 3483127.16 | | 3483127.16 | | 3483127.16 |
| 2003-2004 | 3933507.00 | | 3933507.00 | | 3933507.00 |
| 2004-2005 | 5232700.06 | | 5232700.06 | | 5232700.06 |
| 2005-2006 | 13588523.00 | | 13588523.00 | | 13588523.00 |
| DDO Total: | 26237857.22 | 0.00 | 26237857.22 | 0.00 | 26237857.22 |
| DDO | | IND3 | POFC INDORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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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 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 70745.00 | | | 70745.00 | | | 70745.00 |
| 2003-2004 | 191302.00 | | | 191302.00 | | | 191302.00 |
| 2004-2005 | 244545.00 | | | 244545.00 | | | 244545.00 |
| 2005-2006 | 1047195.00 | | | 1047195.00 | | | 1047195.00 |
| DDO Total: | 1553787.00 | 0.00 | | 1553787.00 | 0.00 | | 1553787.00 |
| Try Tot (BS): | 28612975.22 | 0.00 | | 28612975.22 | 0.00 | | 28612975.22 |
| Try Tot (LD): | | | 15859893.00 | | 2651069.00 | | |
| DIFF(LD-BS): | | | 15859893.00 | | 2651069.00 | | |
| | | | | | | | |
| Treasury | | IND | INDORE | | | | |
| 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 | 12367.00 | | | 12367.00 | | | 12367.00 |
| 2003-2004 | 9977.00 | | | 9977.00 | | | 9977.00 |
| 2004-2005 | 2070.00 | | | 2070.00 | | | 2070.00 |
| 2005-2006 | 58370.00 | | | 58370.00 | 5 2006 P M MEMO | 9590.00 | 48780.00 |
| 2006-2007 | 14500.00 | 5 2006 P M MEMO | 21500.00 | 36000.00 | 5 2006 P M MEMO | 12000.00 | 24000.00 |
| DDO Total: | 96224.00 | | 21500.00 | 117724.00 | | 21590.00 | 96134.00 |
| DDO | | HAT4 | CJ HATOD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 400.00 | | | 400.00 | | | 400.00 |
| 2003-2004 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 0.00 | | | 0.00 | | | 0.00 |
| 2006-2007 | 0.00 | | | 0.00 | | | 0.00 |
| DDO Total: | 5400.00 | | 0.00 | 5400.00 | | 0.00 | 5400.00 |
| DDO | | MAH1 | CJ MAHU | | | | |

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| Treasury | | IND | INDORE | | | |
| DDO | | MAH1 | CJ MAHU | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -142115.50 | | | -142115.50 | | -142115.50 |
| DDO Total: | -142115.50 | | 0.00 | -142115.50 | 0.00 | -142115.50 |
| DDO | | SAN3 | CJ SANWER | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -33460.00 | | | -33460.00 | | -33460.00 |
| DDO Total: | -33460.00 | | 0.00 | -33460.00 | 0.00 | -33460.00 |
| Try Tot (BS): | -73951.50 | | 21500.00 | -52451.50 | 21590.00 | -74041.50 |
| Try Tot (LD): | | | 133043.00 | | 155750.00 | |
| DIFF(LD-BS): | | | 111543.00 | | 134160.00 | |
| | | | | | | |
| Treasury | | JBP | JABALPUR | | | |
| DDO | | JBP1 | DSJ JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 195894.00 | | | 195894.00 | | 195894.00 |
| 2001-2002 | -3335.00 | | | -3335.00 | | -3335.00 |
| 2002-2003 | -24396.00 | | | -24396.00 | | -24396.00 |
| 2003-2004 | -196580.00 | | | -196580.00 | | -196580.00 |
| 2004-2005 | 8367613.30 | | | 8367613.30 | | 8367613.30 |
| DDO Total: | 8339196.30 | | 0.00 | 8339196.30 | 0.00 | 8339196.30 |
| DDO | | JBP2 | HIGH COURT JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 253259.00 | | | 253259.00 | | 253259.00 |
| 2001-2002 | -212916.00 | | | -212916.00 | | -212916.00 |
| 2002-2003 | -60216206.00 | | | -60216206.00 | | -60216206.00 |
| 2004-2005 | -253259.00 | | | -253259.00 | | -253259.00 |
| DDO Total: | -60429122.00 | | 0.00 | -60429122.00 | 0.00 | -60429122.00 |
| DDO | | JBP3 | POFC JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -22742.00 | | | -22742.00 | | -22742.00 |
| 2002-2003 | -135700.00 | | | -135700.00 | | -135700.00 |

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| Treasury | | JBP | JABALPUR | | | |
| DDO | | JBP3 | POFC JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -822299.00 | | | -822299.00 | | -822299.00 |
| 2004-2005 | 659621.00 | | | 659621.00 | | 659621.00 |
| 2005-2006 | 641148.00 | | | 641148.00 | | 641148.00 |
| DDO Total: | 320028.00 | | 0.00 | 320028.00 | 0.00 | 320028.00 |
| DDO | | JBP4 | FAST TRECK COURT JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -50840.00 | | | -50840.00 | | -50840.00 |
| 2004-2005 | 38813.00 | | | 38813.00 | | 38813.00 |
| DDO Total: | -12027.00 | | 0.00 | -12027.00 | 0.00 | -12027.00 |
| DDO | | PAT2 | CJ PATAN | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4296.00 | | | -4296.00 | | -4296.00 |
| 2002-2003 | -21741.00 | | | -21741.00 | | -21741.00 |
| DDO Total: | -26037.00 | | 0.00 | -26037.00 | 0.00 | -26037.00 |
| DDO | | SIH3 | CJ SIHORA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -2200.00 | | | -2200.00 | | -2200.00 |
| 2000-2001 | -35300.00 | | | -35300.00 | | -35300.00 |
| 2001-2002 | -17348.00 | | | -17348.00 | | -17348.00 |
| 2002-2003 | 1945.00 | | | 1945.00 | | 1945.00 |
| 2003-2004 | 69884.00 | | | 69884.00 | | 69884.00 |
| 2004-2005 | 177035.00 | | | 177035.00 | | 177035.00 |
| 2005-2006 | 42275.00 | | | 42275.00 | | 42275.00 |
| DDO Total: | 236291.00 | | 0.00 | 236291.00 | 0.00 | 236291.00 |
| Try Tot (BS): | -51571670.70 | | 0.00 | -51571670.70 | 0.00 | -51571670.70 |
| Try Tot (LD): | | | 3004071.00 | | 2378071.00 | |
| DIFF(LD-BS): | | | 3004071.00 | | 2378071.00 | |
| Treasury | | JHA | JHABUA | | | |
| DDO | | ALI2 | CJ ALIRAJPUR | | | |

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| Treasury | | JHA | JHABUA | | | | |
| DDO | | ALI2 | CJ ALIRAJPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 1800.00 | | | 1800.00 | | | 1800.00 |
| 2003-2004 | 18291.00 | | | 18291.00 | | | 18291.00 |
| 2004-2005 | 41208.00 | | | 41208.00 | | | 41208.00 |
| DDO Total: | 61299.00 | 0.00 | | 61299.00 | 0.00 | | 61299.00 |
| DDO | | JHA1 | DSJ JHABUA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 78223.00 | | | 78223.00 | | | 78223.00 |
| 2003-2004 | -30063.00 | | | -30063.00 | | | -30063.00 |
| 2004-2005 | 81946.00 | | | 81946.00 | | | 81946.00 |
| 2005-2006 | 10000.00 | | | 10000.00 | | | 10000.00 |
| DDO Total: | 140106.00 | 0.00 | | 140106.00 | 0.00 | | 140106.00 |
| DDO | | JOB3 | CJ JOBAT | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -8294.00 | | | -8294.00 | | | -8294.00 |
| 2002-2003 | -17945.00 | | | -17945.00 | | | -17945.00 |
| 2003-2004 | -750.00 | | | -750.00 | | | -750.00 |
| 2004-2005 | 188307.00 | | | 188307.00 | | | 188307.00 |
| 2005-2006 | 174845.00 | | | 174845.00 | | | 174845.00 |
| DDO Total: | 336163.00 | 0.00 | | 336163.00 | 0.00 | | 336163.00 |
| DDO | | PET5 | CJ PETLABAD | | | | |
| 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 | 10452.00 | | | 10452.00 | | | 10452.00 |
| 2004-2005 | 50804.00 | | | 50804.00 | 5 2006 P M MEMO | 3900.00 | 46904.00 |
| 2005-2006 | 43256.00 | | | 43256.00 | 5 2006 P M MEMO | 1330.00 | 41926.00 |
| 2006-2007 | 3623.00 | 5 2006 P M MEMO | 500.00 | 4123.00 | | | 4123.00 |
| DDO Total: | 108135.00 | 500.00 | | 108635.00 | 5230.00 | | 103405.00 |
| DDO | | THA4 | CJ THANDLA | | | | |

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| Treasury | | JHA | JHABUA | | | | |
| DDO | | THA4 | CJ THANDLA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | -1400.00 | | | -1400.00 | | | -1400.00 |
| 2004-2005 | 18600.00 | | | 18600.00 | | | 18600.00 |
| DDO Total: | 17200.00 | 0.00 | 17200.00 | | 0.00 | 17200.00 | |
| Try Tot (BS): | 662903.00 | 500.00 | 663403.00 | | 5230.00 | 658173.00 | |
| Try Tot (LD): | | 136704.00 | | | 5230.00 | | |
| DIFF(LD-BS): | | 136204.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | KAR | KHARGONE | | | | |
| DDO | | BAD2 | ADJ BADWAH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | -14322.00 | | | -14322.00 | | | -14322.00 |
| 2004-2005 | 425522.00 | | | 425522.00 | | | 425522.00 |
| 2005-2006 | -15100.00 | | | -15100.00 | 5 2006 P M MEMO | 500.00 | -15600.00 |
| 2006-2007 | 17625.00 | 5 2006 P M MEMO | 20850.00 | 38475.00 | 5 2006 P M MEMO | 9675.00 | 28800.00 |
| DDO Total: | 413725.00 | 20850.00 | 434575.00 | | 10175.00 | 424400.00 | |
| DDO | | BHI6 | CJ BHIKANGAON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 2500.00 | | | 2500.00 | | | 2500.00 |
| 2003-2004 | 81730.00 | | | 81730.00 | | | 81730.00 |
| 2004-2005 | 150.00 | | | 150.00 | | | 150.00 |
| 2005-2006 | 13100.00 | | | 13100.00 | | | 13100.00 |
| DDO Total: | 97480.00 | 0.00 | 97480.00 | | 0.00 | 97480.00 | |
| 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 | 70372.00 | | | 70372.00 | | | 70372.00 |
| 2002-2003 | 163800.00 | | | 163800.00 | | | 163800.00 |
| 2003-2004 | 160183.00 | | | 160183.00 | | | 160183.00 |

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| Treasury | | KAR | KHARGONE | | | | |
| DDO | | KAR1 | ADJ KARGONE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 78013.00 | | | 78013.00 | | | 78013.00 |
| 2005-2006 | 4800.00 | | | 4800.00 | | | 4800.00 |
| DDO Total: | 651911.00 | 0.00 | | 651911.00 | 0.00 | | 651911.00 |
| DDO | | KAS3 | CJ KASRAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | -39531.00 | | | -39531.00 | | | -39531.00 |
| 2005-2006 | 4800.00 | | | 4800.00 | | | 4800.00 |
| DDO Total: | -34731.00 | 0.00 | | -34731.00 | 0.00 | | -34731.00 |
| DDO | | MAH4 | CJ MAHESHWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 30928.00 | | | 30928.00 | | | 30928.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 12735.00 | | | 12735.00 | | | 12735.00 |
| 2003-2004 | 34997.00 | | | 34997.00 | | | 34997.00 |
| 2004-2005 | -24458.00 | | | -24458.00 | | | -24458.00 |
| 2005-2006 | 35951.00 | | | 35951.00 | | | 35951.00 |
| 2006-2007 | 8300.00 | | | 8300.00 | | | 8300.00 |
| DDO Total: | 98453.00 | 0.00 | | 98453.00 | 0.00 | | 98453.00 |
| DDO | | MND7 | DSJ MANDLESHWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 3006.00 | | | 3006.00 | | | 3006.00 |
| 2004-2005 | 42520.00 | | | 42520.00 | 5 2006 P M MEMO | 500.00 | 42020.00 |
| 2005-2006 | 58700.00 | | | 58700.00 | 5 2006 P M MEMO | 2500.00 | 56200.00 |
| 2006-2007 | 9520.00 | 5 2006 P M MEMO | 8600.00 | 18120.00 | 5 2006 P M MEMO | 3700.00 | 14420.00 |
| DDO Total: | 113746.00 | 8600.00 | | 122346.00 | 6700.00 | | 115646.00 |
| DDO | | SAN5 | CJ SANAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 420.00 | | | 420.00 | | | 420.00 |

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| Treasury | | KAR | KHARGONE | | |
| DDO | | SAN5 | CJ SANAWAD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2002-2003 | 22965.00 | | 22965.00 | | 22965.00 |
| 2003-2004 | 38539.00 | | 38539.00 | | 38539.00 |
| 2004-2005 | 10368.00 | | 10368.00 | | 10368.00 |
| 2005-2006 | 34063.00 | | 34063.00 | | 34063.00 |
| DDO Total: | 106355.00 | 0.00 | 106355.00 | 0.00 | 106355.00 |
| Try Tot (BS): | 1446939.00 | 29450.00 | 1476389.00 | 16875.00 | 1459514.00 |
| Try Tot (LD): | | 490866.00 | | 339941.00 | |
| DIFF(LD-BS): | | 461416.00 | | 323066.00 | |
| | | | | | |
| Treasury | | KAT | KATNI | | |
| DDO | | KAT1 | DSJ KATNI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -700.00 | | -700.00 | | -700.00 |
| 2002-2003 | -22100.00 | | -22100.00 | | -22100.00 |
| 2003-2004 | 17403.00 | | 17403.00 | | 17403.00 |
| 2004-2005 | 698254.00 | | 698254.00 | | 698254.00 |
| 2005-2006 | 524790.00 | | 524790.00 | | 524790.00 |
| DDO Total: | 1217647.00 | 0.00 | 1217647.00 | 0.00 | 1217647.00 |
| Try Tot (BS): | 1217647.00 | 0.00 | 1217647.00 | 0.00 | 1217647.00 |
| Try Tot (LD): | | 84419.00 | | 78595.00 | |
| DIFF(LD-BS): | | 84419.00 | | 78595.00 | |
| | | | | | |
| Treasury | | KHA | KHANDWA | | |
| DDO | | HAR2 | CJ HARSOOD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 32717.00 | | 32717.00 | | 32717.00 |
| 2001-2002 | -5257.00 | | -5257.00 | | -5257.00 |
| 2002-2003 | -291.00 | | -291.00 | | -291.00 |
| 2004-2005 | -42217.00 | | -42217.00 | | -42217.00 |
| DDO Total: | -15048.00 | 0.00 | -15048.00 | 0.00 | -15048.00 |
| DDO | KHA1 | DSJ KHANDWA | | | |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | KHA | KHANDWA | | |
| DDO | | KHA1 | DSJ KHANDWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -223377.00 | | -223377.00 | | -223377.00 |
| 2002-2003 | 1246809.00 | | 1246809.00 | | 1246809.00 |
| 2003-2004 | -442052.00 | | -442052.00 | | -442052.00 |
| 2004-2005 | 386623.00 | | 386623.00 | | 386623.00 |
| 2005-2006 | 1418650.00 | | 1418650.00 | | 1418650.00 |
| DDO Total: | 2386653.00 | 0.00 | 2386653.00 | 0.00 | 2386653.00 |
| Try Tot (BS): | 2371605.00 | 0.00 | 2371605.00 | 0.00 | 2371605.00 |
| Try Tot (LD): | | 275358.00 | | 314942.00 | |
| DIFF(LD-BS): | | 275358.00 | | 314942.00 | |
| | | | | | |
| Treasury | | MAN | MANDLA | | |
| DDO | | MAN1 | DSJ MANDLA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 16931.00 | | 16931.00 | | 16931.00 |
| 2002-2003 | 48162.00 | | 48162.00 | | 48162.00 |
| 2003-2004 | -103950.00 | | -103950.00 | | -103950.00 |
| 2004-2005 | 162668.00 | | 162668.00 | | 162668.00 |
| 2005-2006 | 485078.00 | | 485078.00 | | 485078.00 |
| DDO Total: | 608889.00 | 0.00 | 608889.00 | 0.00 | 608889.00 |
| DDO | | NIW | CJ NIWAS | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 5925.00 | | 5925.00 | | 5925.00 |
| 2001-2002 | -7000.00 | | -7000.00 | | -7000.00 |
| 2002-2003 | -18450.00 | | -18450.00 | | -18450.00 |
| 2004-2005 | -5925.00 | | -5925.00 | | -5925.00 |
| DDO Total: | -25450.00 | 0.00 | -25450.00 | 0.00 | -25450.00 |
| Try Tot (BS): | 583439.00 | 0.00 | 583439.00 | 0.00 | 583439.00 |
| Try Tot (LD): | | 34440.00 | | 23623.00 | |
| DIFF(LD-BS): | | 34440.00 | | 23623.00 | |
| | | | | | |
| Treasury | | MML | MOTI MAHAL | | |

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| Treasury | | MML | MOTI MAHAL | | | |
| DDO | | HCG | HIGH COURT GWALIOR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 330292.00 | | | 330292.00 | | 330292.00 |
| 2001-2002 | -235652.00 | | | -235652.00 | | -235652.00 |
| 2004-2005 | -330292.00 | | | -330292.00 | | -330292.00 |
| DDO Total: | -235652.00 | 0.00 | | -235652.00 | 0.00 | -235652.00 |
| Try Tot (BS): | -235652.00 | 0.00 | | -235652.00 | 0.00 | -235652.00 |
| Try Tot (LD): | | 36152.00 | | | | |
| DIFF(LD-BS): | | 36152.00 | | | 0.00 | |
| | | | | | | |
| 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 | 27551.00 | | | 27551.00 | | 27551.00 |
| 2003-2004 | 23090.00 | | | 23090.00 | | 23090.00 |
| 2004-2005 | 73283.00 | | | 73283.00 | | 73283.00 |
| 2005-2006 | 4000.00 | | | 4000.00 | | 4000.00 |
| 2006-2007 | 0.00 | 5 | 2006 P M MEMC | 4375.00 | | 4375.00 |
| DDO Total: | 106508.00 | 4375.00 | | 110883.00 | 0.00 | 110883.00 |
| DDO | | GAR3 | CJ GAROTH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 6444.00 | | | 6444.00 | | 6444.00 |
| 2002-2003 | 144719.00 | | | 144719.00 | | 144719.00 |
| 2003-2004 | 53977.00 | | | 53977.00 | | 53977.00 |
| 2004-2005 | 92952.00 | | | 92952.00 | | 92952.00 |
| 2005-2006 | 132050.00 | | | 132050.00 | | 132050.00 |
| DDO Total: | 430142.00 | 0.00 | | 430142.00 | 0.00 | 430142.00 |
| 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 |

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| Treasury | | MND | MANDSAUR | | | | |
| DDO | | MAN1 | DSJ MANDSAUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 8439.00 | | | 8439.00 | | | 8439.00 |
| 2003-2004 | 157774.47 | | | 157774.47 | 5 | 2006 P M MEMO | 3100.00 |
| 2004-2005 | 624298.00 | | | 624298.00 | 5 | 2006 P M MEMO | 23685.00 |
| 2005-2006 | 910512.00 | | | 910512.00 | 5 | 2006 P M MEMO | 59950.00 |
| 2006-2007 | 221623.00 | 5 | 2006 P M MEMO | 123951.00 | 5 | 2006 P M MEMO | 58580.00 |
| DDO Total: | 1913809.47 | 123951.00 | | 2037760.47 | | 145315.00 | 1892445.47 |
| DDO | | NAR4 | CJ NARANGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 300.00 | | | 300.00 | | | 300.00 |
| 2003-2004 | 1504.00 | | | 1504.00 | 5 | 2006 P M MEMO | 1000.00 |
| 2004-2005 | 5470.00 | | | 5470.00 | 5 | 2006 P M MEMO | 2000.00 |
| 2005-2006 | 41533.00 | | | 41533.00 | 5 | 2006 P M MEMO | 12700.00 |
| 2006-2007 | 14730.00 | 5 | 2006 P M MEMO | 25352.00 | 5 | 2006 P M MEMO | 21552.00 |
| DDO Total: | 63537.00 | 25352.00 | | 88889.00 | | 37252.00 | 51637.00 |
| DDO | | SIT5 | CJ SITAMAU | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 3440.00 | | | 3440.00 | | | 3440.00 |
| 2002-2003 | 350.00 | | | 350.00 | | | 350.00 |
| 2003-2004 | 605.00 | | | 605.00 | | | 605.00 |
| 2004-2005 | -875.00 | | | -875.00 | | | -875.00 |
| 2005-2006 | 5800.00 | | | 5800.00 | | | 5800.00 |
| DDO Total: | 9320.00 | 0.00 | | 9320.00 | | 0.00 | 9320.00 |
| Try Tot (BS): | 2523316.47 | 153678.00 | | 2676994.47 | | 182567.00 | 2494427.47 |
| Try Tot (LD): | | 185038.00 | | | | 324090.00 | |
| DIFF(LD-BS): | | 31360.00 | | | | 141523.00 | |
| Treasury | | MOR | MORENA | | | | |
| DDO | | AMB2 | CJ AMBAH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |

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| Treasury | | MOR | MORENA | | | |
| DDO | | AMB2 | CJ AMBAH | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2002-2003 | 300.00 | | | 300.00 | | 300.00 |
| 2003-2004 | 10405.00 | | | 10405.00 | | 10405.00 |
| 2004-2005 | 57959.00 | | | 57959.00 | | 57959.00 |
| 2005-2006 | 17127.00 | | | 17127.00 | | 17127.00 |
| 2006-2007 | 1152.00 | | | 1152.00 | | 1152.00 |
| DDO Total: | 86943.00 | | 0.00 | 86943.00 | 0.00 | 86943.00 |
| DDO | | JAU3 | CJ JAURA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 16510.00 | | | 16510.00 | | 16510.00 |
| 2002-2003 | 5260.00 | | | 5260.00 | | 5260.00 |
| 2003-2004 | 2120.00 | | | 2120.00 | | 2120.00 |
| 2004-2005 | 7642.50 | | | 7642.50 | | 7642.50 |
| 2005-2006 | 211.00 | | | 211.00 | | 211.00 |
| DDO Total: | 31743.50 | | 0.00 | 31743.50 | 0.00 | 31743.50 |
| 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 | 113891.00 | | | 113891.00 | | 113891.00 |
| 2003-2004 | 383758.00 | | | 383758.00 | | 383758.00 |
| 2004-2005 | 383350.00 | | | 383350.00 | | 383350.00 |
| 2005-2006 | 856981.00 | | | 856981.00 | | 856981.00 |
| DDO Total: | 1886705.00 | | 0.00 | 1886705.00 | 0.00 | 1886705.00 |
| 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 | 59515.00 | | | 59515.00 | | 59515.00 |
| 2004-2005 | 451612.00 | | | 451612.00 | | 451612.00 |
| 2005-2006 | 1000.00 | | | 1000.00 | | 1000.00 |
| DDO Total: | 509127.00 | | 0.00 | 509127.00 | 0.00 | 509127.00 |

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|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|--|
| Treasury | | MOR | MORENA | | | |
| Try Tot (BS): | 2514518.50 | 0.00 | 2514518.50 | 0.00 | 2514518.50 | |
| Try Tot (LD): | | 84160.00 | | 1169132.00 | | |
| DIFF(LD-BS): | | 84160.00 | | 1169132.00 | | |
| 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 | 11355.00 | | 11355.00 | | 11355.00 | |
| 2003-2004 | 52340.00 | | 52340.00 | | 52340.00 | |
| 2004-2005 | 175826.00 | | 175826.00 | 5 2006 P M MEMO 33499.00 | 142327.00 | |
| 2005-2006 | 558966.00 | | 558966.00 | 5 2006 P M MEMO 74800.00 | 484166.00 | |
| 2006-2007 | 38650.00 | 5 2006 P M MEMO 68475.00 | 107125.00 | 5 2006 P M MEMO 21800.00 | 85325.00 | |
| DDO Total: | 881218.00 | 68475.00 | 949693.00 | 130099.00 | 819594.00 | |
| DDO | | NAR1 | DSJ NARSINGHPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -128.00 | | -128.00 | | -128.00 | |
| 2002-2003 | 100024.00 | | 100024.00 | | 100024.00 | |
| 2003-2004 | 1593262.00 | | 1593262.00 | | 1593262.00 | |
| 2004-2005 | 483994.00 | | 483994.00 | | 483994.00 | |
| 2005-2006 | 821209.00 | | 821209.00 | 5 2006 P M MEMO 332399.00 | 488810.00 | |
| 2006-2007 | 114411.00 | 5 2006 P M MEMO 56712.00 | 171123.00 | 5 2006 P M MEMO 62200.00 | 108923.00 | |
| DDO Total: | 3112772.00 | 56712.00 | 3169484.00 | 394599.00 | 2774885.00 | |
| Try Tot (BS): | 3993990.00 | 125187.00 | 4119177.00 | 524698.00 | 3594479.00 | |
| Try Tot (LD): | | 124587.00 | | 524698.00 | | |
| DIFF(LD-BS): | | -600.00 | | 0.00 | | |
| Treasury | | NEE | NEEMUCH | | | |
| DDO | | JAW3 | CJ JAWAD | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2000-2001 | 22858.00 | | 22858.00 | | 22858.00 | |
| 2001-2002 | 271.00 | | 271.00 | | 271.00 | |

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| Treasury | | NEE | NEEMUCH | | | | |
|----------------------|-------------------|----------------------|-------------|-------------------|---------------------|----------|-------------------|
| DDO | | JAW3 | CJ JAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 47248.00 | | | 47248.00 | | | 47248.00 |
| 2003-2004 | 32441.00 | | | 32441.00 | | | 32441.00 |
| 2004-2005 | 375598.00 | | | 375598.00 | | | 375598.00 |
| 2005-2006 | 11200.00 | | | 11200.00 | | | 11200.00 |
| DDO Total: | 489616.00 | 0.00 | | 489616.00 | 0.00 | | 489616.00 |
| 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 | 23689.00 | | | 23689.00 | | | 23689.00 |
| 2003-2004 | 105113.00 | | | 105113.00 | | | 105113.00 |
| 2004-2005 | 27125.00 | | | 27125.00 | | | 27125.00 |
| 2005-2006 | 107458.00 | | | 107458.00 | 5 2006 P M MEMO | 4500.00 | 102958.00 |
| 2006-2007 | 44280.00 | 5 2006 P M MEMO | 37050.00 | 81330.00 | 5 2006 P M MEMO | 11000.00 | 70330.00 |
| DDO Total: | 325039.00 | 37050.00 | | 362089.00 | 15500.00 | | 346589.00 |
| DDO | | NEE1 | ADJ NEEMACH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | -255554.00 | | | -255554.00 | | | -255554.00 |
| 2001-2002 | 81842.00 | | | 81842.00 | | | 81842.00 |
| 2002-2003 | -182364.00 | | | -182364.00 | | | -182364.00 |
| 2003-2004 | 1002343.00 | | | 1002343.00 | | | 1002343.00 |
| 2004-2005 | 1126289.00 | | | 1126289.00 | | | 1126289.00 |
| DDO Total: | 1772556.00 | 0.00 | | 1772556.00 | 0.00 | | 1772556.00 |
| Try Tot (BS): | 2587211.00 | 37050.00 | | 2624261.00 | 15500.00 | | 2608761.00 |
| Try Tot (LD): | | 589293.00 | | | 222364.00 | | |
| DIFF(LD-BS): | | 552243.00 | | | 206864.00 | | |
| Treasury | | PAN | PANNA | | | | |
| DDO | | AJA3 | CJ AJAYGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 500.00 | | | 500.00 | | | 500.00 |
| 2002-2003 | 50.00 | | | 50.00 | | | 50.00 |

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| Treasury | | PAN | PANNA | | | | |
| DDO | | AJA3 | CJ AJAYGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 1550.00 | | | 1550.00 | | | 1550.00 |
| 2004-2005 | -200.00 | | | -200.00 | | | -200.00 |
| 2005-2006 | 10000.00 | | | 10000.00 | | | 10000.00 |
| DDO Total: | 11900.00 | 0.00 | | 11900.00 | 0.00 | | 11900.00 |
| DDO | | PAN1 | DSJ PANNA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -3600.00 | | | -3600.00 | | | -3600.00 |
| 2003-2004 | -126353.00 | | | -126353.00 | | | -126353.00 |
| 2004-2005 | 351095.00 | | | 351095.00 | | | 351095.00 |
| 2005-2006 | 542208.00 | | | 542208.00 | | | 542208.00 |
| 2006-2007 | 343960.00 | 5 2006 P M MEMO | 109807.00 | 453767.00 | 5 2006 P M MEMO | 6211.00 | 447556.00 |
| DDO Total: | 1107310.00 | | 109807.00 | 1217117.00 | | 6211.00 | 1210906.00 |
| DDO | | PAW2 | CJ PAWAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 1396.00 | | | 1396.00 | | | 1396.00 |
| 2004-2005 | 1297.00 | | | 1297.00 | | | 1297.00 |
| 2005-2006 | 1297.00 | | | 1297.00 | | | 1297.00 |
| DDO Total: | 3990.00 | 0.00 | | 3990.00 | 0.00 | | 3990.00 |
| Try Tot (BS): | 1123200.00 | | 109807.00 | 1233007.00 | 6211.00 | | 1226796.00 |
| Try Tot (LD): | | | 109807.00 | | 6211.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| Treasury | | RAJ | RAJGARH | | | | |
| DDO | | BYA2 | ADJ BYAWRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -12850.00 | | | -12850.00 | | | -12850.00 |
| 2002-2003 | -12100.00 | | | -12100.00 | | | -12100.00 |
| 2003-2004 | -29800.00 | | | -29800.00 | | | -29800.00 |

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| Treasury | | RAJ | RAJGARH | | | | |
| DDO | | BYA2 | ADJ BYAWRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 26672.00 | | | 26672.00 | | | 26672.00 |
| DDO Total: | -28078.00 | 0.00 | | -28078.00 | 0.00 | | -28078.00 |
| DDO | | JIR6 | CJ JIRAPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 22797.00 | | | 22797.00 | | | 22797.00 |
| 2005-2006 | 39050.00 | | | 39050.00 | | | 39050.00 |
| DDO Total: | 61847.00 | 0.00 | | 61847.00 | 0.00 | | 61847.00 |
| DDO | | KHI5 | CJ KHILCHIPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -49880.00 | | | -49880.00 | | | -49880.00 |
| 2002-2003 | -2800.00 | | | -2800.00 | | | -2800.00 |
| 2003-2004 | -2700.00 | | | -2700.00 | | | -2700.00 |
| 2004-2005 | 9200.00 | | | 9200.00 | | | 9200.00 |
| 2005-2006 | 17600.00 | | | 17600.00 | 5 2006 P M MEMO | 2400.00 | 15200.00 |
| 2006-2007 | 6300.00 | 5 2006 P M MEMO | 12700.00 | 19000.00 | 5 2006 P M MEMO | 12100.00 | 6900.00 |
| DDO Total: | -22280.00 | 12700.00 | | -9580.00 | 14500.00 | | -24080.00 |
| DDO | | NAR3 | CJ NARSINGGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | -13736.00 | | | -13736.00 | | | -13736.00 |
| 2000-2001 | 5359.00 | | | 5359.00 | | | 5359.00 |
| 2001-2002 | -107908.00 | | | -107908.00 | | | -107908.00 |
| 2002-2003 | 51653.00 | | | 51653.00 | | | 51653.00 |
| 2003-2004 | 47829.00 | | | 47829.00 | | | 47829.00 |
| 2004-2005 | -24678.00 | | | -24678.00 | | | -24678.00 |
| 2005-2006 | 121102.00 | | | 121102.00 | | | 121102.00 |
| DDO Total: | 79621.00 | 0.00 | | 79621.00 | 0.00 | | 79621.00 |
| 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 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|
| Treasury | | RAJ | RAJGARH | | | |
| DDO | | RAJ1 | DSJ RAJGARH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2003-2004 | 20745.00 | | | 20745.00 | | 20745.00 |
| 2004-2005 | 146188.00 | | | 146188.00 | | 146188.00 |
| 2005-2006 | 88414.00 | | | 88414.00 | | 88414.00 |
| 2006-2007 | 20600.00 | 5 | 2006 P M MEMO | 19600.00 | | 40200.00 |
| DDO Total: | 234307.00 | 19600.00 | | 253907.00 | 0.00 | 253907.00 |
| 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 | 25085.00 | | | 25085.00 | | 25085.00 |
| 2004-2005 | 33639.00 | | | 33639.00 | 5 2006 P M MEMO | 1900.00 |
| 2005-2006 | 40600.00 | | | 40600.00 | 5 2006 P M MEMO | 31550.00 |
| 2006-2007 | 26872.00 | 5 | 2006 P M MEMO | 32900.00 | 5 2006 P M MEMO | 14272.00 |
| DDO Total: | 126196.00 | 32900.00 | | 159096.00 | 47722.00 | 111374.00 |
| Try Tot (BS): | 451613.00 | 65200.00 | | 516813.00 | 62222.00 | 454591.00 |
| Try Tot (LD): | | 106255.00 | | | 76322.00 | |
| DIFF(LD-BS): | | 41055.00 | | | 14100.00 | |
| Treasury | | RAT | RATLAM | | | |
| DDO | | ALO2 | CJ ALOT | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 26782.00 | | | 26782.00 | | 26782.00 |
| 2001-2002 | 100.00 | | | 100.00 | | 100.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 52881.00 | | | 52881.00 | | 52881.00 |
| 2005-2006 | 19867.00 | | | 19867.00 | | 19867.00 |
| 2006-2007 | 1770.00 | 5 | 2006 P M MEMO | 734.00 | | 2504.00 |
| DDO Total: | 101400.00 | 734.00 | | 102134.00 | 0.00 | 102134.00 |
| DDO | | JAW3 | CJ JAWRA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|---------------|------------------------|
| Treasury | | RAT | RATLAM | | | | |
| DDO | | JAW3 | CJ JAWRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -4870.00 | | | -4870.00 | | | -4870.00 |
| 2002-2003 | 56203.00 | | | 56203.00 | | | 56203.00 |
| 2003-2004 | 75602.00 | | | 75602.00 | 5 | 2006 P M MEMO | 300.00 |
| 2004-2005 | 194156.00 | | | 194156.00 | 5 | 2006 P M MEMO | 600.00 |
| 2005-2006 | 372532.00 | | | 372532.00 | 5 | 2006 P M MEMO | 4700.00 |
| 2006-2007 | 308992.00 | 5 | 2006 P M MEMO | 44656.00 | 5 | 2006 P M MEMO | 6000.00 |
| DDO Total: | 1002615.00 | 44656.00 | | 1047271.00 | 11600.00 | | 1035671.00 |
| 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 | -107759.00 | | | -107759.00 | 5 | 2006 P M MEMO | 8450.00 |
| 2004-2005 | 1131940.00 | | | 1131940.00 | 5 | 2006 P M MEMO | 16975.00 |
| 2005-2006 | 2155924.00 | | | 2155924.00 | 5 | 2006 P M MEMO | 177006.00 |
| 2006-2007 | 192062.00 | 5 | 2006 P M MEMO | 537661.00 | 5 | 2006 P M MEMO | 82837.00 |
| DDO Total: | 3319086.00 | 537661.00 | | 3856747.00 | 285268.00 | | 3571479.00 |
| DDO | | SAI4 | CJ SAILANA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 3400.00 | | | 3400.00 | | | 3400.00 |
| 2005-2006 | 41105.00 | | | 41105.00 | | | 41105.00 |
| 2006-2007 | 2200.00 | 5 | 2006 P M MEMO | 6500.00 | 5 | 2006 P M MEMO | 8300.00 |
| DDO Total: | 46705.00 | 6500.00 | | 53205.00 | 8300.00 | | 44905.00 |
| Try Tot (BS): | 4469806.00 | 589551.00 | | 5059357.00 | 305168.00 | | 4754189.00 |
| Try Tot (LD): | | 618674.00 | | | 338441.00 | | |
| DIFF(LD-BS): | | 29123.00 | | | 33273.00 | | |
| 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 |

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|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|------------------------|
| Treasury | | REW | REWA | | | |
| DDO | | MAU2 | CJ MAUGANJ | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2003-2004 | 185.00 | | | 185.00 | | 185.00 |
| 2004-2005 | 290043.00 | | | 290043.00 | | 290043.00 |
| 2005-2006 | 1784.00 | | | 1784.00 | | 1784.00 |
| DDO Total: | 304962.00 | 0.00 | | 304962.00 | 0.00 | 304962.00 |
| DDO | | REW1 | DSJ REWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -9600.00 | | | -9600.00 | | -9600.00 |
| 2001-2002 | -310372.00 | | | -310372.00 | | -310372.00 |
| 2002-2003 | 425364.75 | | | 425364.75 | | 425364.75 |
| 2003-2004 | 67415.00 | | | 67415.00 | | 67415.00 |
| 2004-2005 | 37143.00 | | | 37143.00 | | 37143.00 |
| 2005-2006 | 17100.00 | | | 17100.00 | | 17100.00 |
| 2006-2007 | 0.00 | 5 | 2006 P M MEMC | 200.00 | | 200.00 |
| DDO Total: | 227050.75 | | | 227250.75 | 0.00 | 227250.75 |
| DDO | | REW2 | POFC REWA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 96965.00 | | | 96965.00 | | 96965.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | -62115.00 | | | -62115.00 | | -62115.00 |
| 2005-2006 | -12900.00 | | | -12900.00 | | -12900.00 |
| DDO Total: | 21950.00 | 0.00 | | 21950.00 | 0.00 | 21950.00 |
| DDO | | SIR4 | CJ SIRMAUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 600.00 | | | 600.00 | | 600.00 |
| 2002-2003 | 7000.00 | | | 7000.00 | | 7000.00 |
| 2003-2004 | 500.00 | | | 500.00 | | 500.00 |
| 2005-2006 | 165.00 | | | 165.00 | | 165.00 |
| DDO Total: | 8265.00 | 0.00 | | 8265.00 | 0.00 | 8265.00 |
| DDO | | TYO3 | CJ TYOTHAR | | | |

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| Treasury | | REW | REWA | | | |
|----------------------|------------------|----------------------|----------------|------------------|---------------------|------------------|
| DDO | | TYO3 | CJ TYOTHAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 10030.00 | | | 10030.00 | | 10030.00 |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 2285.00 | | | 2285.00 | | 2285.00 |
| 2004-2005 | 17708.00 | | | 17708.00 | | 17708.00 |
| 2005-2006 | 52670.00 | | | 52670.00 | | 52670.00 |
| 2006-2007 | 12332.00 | 5 | 2006 P M MEMO | 260.00 | | 12592.00 |
| DDO Total: | 95025.00 | | 260.00 | 95285.00 | 0.00 | 95285.00 |
| Try Tot (BS): | 657252.75 | | 460.00 | 657712.75 | 0.00 | 657712.75 |
| Try Tot (LD): | | | 200.00 | | | |
| DIFF(LD-BS): | | | -260.00 | | 0.00 | |

| Treasury | | RIS | RAISEN | | | |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|------------------|
| DDO | | BAR6 | CJ BARELI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 300.00 | | | 300.00 | | 300.00 |
| 2003-2004 | 2746.00 | | | 2746.00 | | 2746.00 |
| 2004-2005 | 267570.00 | | | 267570.00 | | 267570.00 |
| 2005-2006 | 13100.00 | | | 13100.00 | 5 2006 P M MEMO | 500.00 |
| 2006-2007 | 6950.00 | 5 | 2006 P M MEMO | 53308.00 | 5 2006 P M MEMO | 19708.00 |
| DDO Total: | 290666.00 | | 53308.00 | 343974.00 | 20208.00 | 323766.00 |

| 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 |
| 2004-2005 | 8280.00 | | | 8280.00 | | 8280.00 |
| 2005-2006 | 5183.00 | | | 5183.00 | | 5183.00 |
| 2006-2007 | 500.00 | | | 500.00 | | 500.00 |
| DDO Total: | 14768.00 | | 0.00 | 14768.00 | 0.00 | 14768.00 |

| DDO | | GAI7 | CJ GAIRATGANJ | | | |
|----------------|-----------------|----------------------|---------------|-------|---------------------|-----------------|
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| | | | | | | |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|-----------|------------------------|
| Treasury | | RIS | RAISEN | | | | |
| 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 | 500.00 | | | 500.00 | | | 500.00 |
| 2003-2004 | 600.00 | | | 600.00 | | | 600.00 |
| 2004-2005 | 5300.00 | | | 5300.00 | | | 5300.00 |
| 2005-2006 | -5000.00 | | | -5000.00 | | | -5000.00 |
| DDO Total: | 1400.00 | 0.00 | | 1400.00 | 0.00 | | 1400.00 |
| DDO | | GAU2 | CJ GAUHARGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 30956.00 | | | 30956.00 | | | 30956.00 |
| 2003-2004 | 94953.00 | | | 94953.00 | | | 94953.00 |
| 2004-2005 | 135185.00 | | | 135185.00 | 5 2006 P M MEMO | 55250.00 | 79935.00 |
| 2005-2006 | 58100.00 | | | 58100.00 | 5 2006 P M MEMO | 5000.00 | 53100.00 |
| 2006-2007 | 15100.00 | 5 2006 P M MEMO | 1500.00 | 16600.00 | 5 2006 P M MEMO | 3300.00 | 13300.00 |
| DDO Total: | 334294.00 | 1500.00 | | 335794.00 | 63550.00 | | 272244.00 |
| DDO | | RAI1 | DSJ RAISEN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 57462.00 | | | 57462.00 | | | 57462.00 |
| 2003-2004 | 131740.00 | | | 131740.00 | | | 131740.00 |
| 2004-2005 | 260580.00 | | | 260580.00 | 5 2006 P M MEMO | 2000.00 | 258580.00 |
| 2005-2006 | 582787.00 | | | 582787.00 | 5 2006 P M MEMO | 43475.00 | 539312.00 |
| 2006-2007 | 203387.00 | 5 2006 P M MEMO | 45950.00 | 249337.00 | 5 2006 P M MEMO | 105157.00 | 144180.00 |
| DDO Total: | 1235956.00 | 45950.00 | | 1281906.00 | 150632.00 | | 1131274.00 |
| DDO | | SIL4 | CJ SILWANI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 1700.00 | | | 1700.00 | | | 1700.00 |
| 2002-2003 | 2500.00 | | | 2500.00 | | | 2500.00 |
| 2003-2004 | 9037.00 | | | 9037.00 | | | 9037.00 |
| 2004-2005 | 5500.00 | | | 5500.00 | | | 5500.00 |
| DDO Total: | 18737.00 | 0.00 | | 18737.00 | 0.00 | | 18737.00 |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | RIS | RAISEN | | |
| DDO | | UDA5 | CJ UDAYPURA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 3000.00 | | 3000.00 | | 3000.00 |
| 2005-2006 | 1900.00 | | 1900.00 | | 1900.00 |
| DDO Total: | 4900.00 | 0.00 | 4900.00 | 0.00 | 4900.00 |
| Try Tot (BS): | 1900721.00 | 100758.00 | 2001479.00 | 234390.00 | 1767089.00 |
| Try Tot (LD): | | 107258.00 | | 233490.00 | |
| DIFF(LD-BS): | | 6500.00 | | -900.00 | |
| | | | | | |
| Treasury | | SAG | SAGAR | | |
| DDO | | BAN6 | CJ BANDA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 1800.00 | | 1800.00 | | 1800.00 |
| 2003-2004 | 900.00 | | 900.00 | | 900.00 |
| 2004-2005 | 6750.00 | | 6750.00 | | 6750.00 |
| DDO Total: | 9450.00 | 0.00 | 9450.00 | 0.00 | 9450.00 |
| 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 | 223992.00 | | 223992.00 | | 223992.00 |
| 2004-2005 | 48343.00 | | 48343.00 | | 48343.00 |
| 2005-2006 | 106229.00 | | 106229.00 | | 106229.00 |
| DDO Total: | 437194.00 | 0.00 | 437194.00 | 0.00 | 437194.00 |
| 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 | -13508.00 | | -13508.00 | | -13508.00 |
| 2004-2005 | -28107.00 | | -28107.00 | | -28107.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| Treasury | | SAG | | SAGAR | |
| DDO | | DEW7 | | CJ DEWRI | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 6674.00 | | 6674.00 | | 6674.00 |
| DDO Total: | -23286.00 | 0.00 | -23286.00 | 0.00 | -23286.00 |
| DDO | | KHU2 | | CJ KHURAI | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1998-1999 | -802.00 | | -802.00 | | -802.00 |
| 1999-2000 | 27018.00 | | 27018.00 | | 27018.00 |
| 2000-2001 | -9264.00 | | -9264.00 | | -9264.00 |
| 2001-2002 | 64827.00 | | 64827.00 | | 64827.00 |
| 2002-2003 | 22103.00 | | 22103.00 | | 22103.00 |
| 2003-2004 | 20887.00 | | 20887.00 | | 20887.00 |
| 2004-2005 | 27490.00 | | 27490.00 | | 27490.00 |
| 2005-2006 | 233099.00 | | 233099.00 | | 233099.00 |
| DDO Total: | 385358.00 | 0.00 | 385358.00 | 0.00 | 385358.00 |
| DDO | | REH4 | | CJ REHLI | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 1540.00 | | 1540.00 | | 1540.00 |
| 2002-2003 | 6806.00 | | 6806.00 | | 6806.00 |
| 2003-2004 | 13626.00 | | 13626.00 | | 13626.00 |
| 2004-2005 | 5200.00 | | 5200.00 | | 5200.00 |
| DDO Total: | 27172.00 | 0.00 | 27172.00 | 0.00 | 27172.00 |
| 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 | 304619.00 | | 304619.00 | 5 2006 P M MEMO 13400.00 | 291219.00 |
| 2004-2005 | 680309.00 | | 680309.00 | 5 2006 P M MEMO 1000.00 | 679309.00 |
| 2005-2006 | 2355788.00 | | 2355788.00 | 5 2006 P M MEMO 31244.00 | 2324544.00 |
| 2006-2007 | 565598.00 | 5 2006 P M MEMO 523118.00 | 1088716.00 | 5 2006 P M MEMO 435570.00 | 653146.00 |
| DDO Total: | 3887164.00 | 523118.00 | 4410282.00 | 481214.00 | 3929068.00 |
| DDO | | SAG2 | | POFC SAGAR | |

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| Treasury | | SAG | SAGAR | | | | |
|----------------------|-------------------|----------------------|------------|-------------------|---------------------|---------|-------------------|
| DDO | | SAG2 | POFC SAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | -6130.00 | | | -6130.00 | | | -6130.00 |
| 2004-2005 | 8130.00 | | | 8130.00 | | | 8130.00 |
| 2005-2006 | 4000.00 | | | 4000.00 | 5 2006 P M MEMO | 4000.00 | 0.00 |
| 2006-2007 | 0.00 | 5 2006 P M MEMO | 2500.00 | 2500.00 | 5 2006 P M MEMO | 2500.00 | 0.00 |
| DDO Total: | 6000.00 | 2500.00 | | 8500.00 | 6500.00 | | 2000.00 |
| Try Tot (BS): | 4729052.00 | 525618.00 | | 5254670.00 | 487714.00 | | 4766956.00 |
| Try Tot (LD): | | 582138.00 | | | 563219.00 | | |
| DIFF(LD-BS): | | 56520.00 | | | 75505.00 | | |

| 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 | 4985.00 | | | 4985.00 | | | 4985.00 |
| 2003-2004 | 37612.00 | | | 37612.00 | | | 37612.00 |
| 2004-2005 | 38968.00 | | | 38968.00 | | | 38968.00 |
| 2005-2006 | 325414.00 | | | 325414.00 | | | 325414.00 |
| 2006-2007 | -8700.00 | 5 2006 P M MEMO | 50300.00 | 41600.00 | 5 2006 P M MEMO | 20000.00 | 21600.00 |
| DDO Total: | 398279.00 | 50300.00 | | 448579.00 | 20000.00 | | 428579.00 |

| 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 | 398907.00 | | | 398907.00 | | | 398907.00 |
| 2003-2004 | 67523.00 | | | 67523.00 | | | 67523.00 |
| 2004-2005 | 268432.00 | | | 268432.00 | | | 268432.00 |
| 2005-2006 | 566992.00 | | | 566992.00 | | | 566992.00 |
| DDO Total: | 1301854.00 | 0.00 | | 1301854.00 | 0.00 | | 1301854.00 |

| 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 | 398907.00 | | | 398907.00 | | | 398907.00 |
| 2003-2004 | 67523.00 | | | 67523.00 | | | 67523.00 |
| 2004-2005 | 268432.00 | | | 268432.00 | | | 268432.00 |
| 2005-2006 | 566992.00 | | | 566992.00 | | | 566992.00 |
| DDO Total: | 1301854.00 | 0.00 | | 1301854.00 | 0.00 | | 1301854.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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| Treasury | | SAJ | SHAJAPUR | | | | |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|---------------|-------------------|
| DDO | | SUJ2 | CJ SUJALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1989-1990 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 85709.00 | | | 85709.00 | | | 85709.00 |
| 2003-2004 | 59344.00 | | | 59344.00 | | | 59344.00 |
| 2004-2005 | 223139.00 | | | 223139.00 | 5 | 2006 P M MEMO | 5180.00 |
| 2005-2006 | 142809.00 | | | 142809.00 | 5 | 2006 P M MEMO | 34530.00 |
| 2006-2007 | 23210.00 | 5 | 2006 P M MEMO | 139809.00 | 5 | 2006 P M MEMO | 2450.00 |
| DDO Total: | 534211.00 | | 139809.00 | 674020.00 | | | 42160.00 |
| | | | | | | | 631860.00 |
| Treasury | | SUS4 | CJ SUSNER | | | | |
| DDO | | SUS4 | CJ SUSNER | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -200.00 | | | -200.00 | | | -200.00 |
| 2002-2003 | 9170.00 | | | 9170.00 | | | 9170.00 |
| 2003-2004 | 17504.00 | | | 17504.00 | | | 17504.00 |
| 2004-2005 | 44666.20 | | | 44666.20 | | | 44666.20 |
| 2005-2006 | 98105.00 | | | 98105.00 | | | 98105.00 |
| 2006-2007 | 45829.00 | | | 45829.00 | | | 45829.00 |
| DDO Total: | 215074.20 | | 0.00 | 215074.20 | | | 0.00 |
| | | | | | | | 215074.20 |
| Try Tot (BS): | 2449418.20 | | 190109.00 | 2639527.20 | | | 62160.00 |
| | | | | | | | 2577367.20 |
| Try Tot (LD): | | | 332145.00 | | | | 203041.00 |
| DIFF(LD-BS): | | | 142036.00 | | | | 140881.00 |
| Treasury | | SAT | SATNA | | | | |
| DDO | | AMA4 | CJ AMARPATAN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -14185.00 | | | -14185.00 | | | -14185.00 |
| 2002-2003 | 13853.00 | | | 13853.00 | | | 13853.00 |
| 2003-2004 | 24470.00 | | | 24470.00 | | | 24470.00 |
| 2004-2005 | -8058.00 | | | -8058.00 | | | -8058.00 |
| 2005-2006 | -55333.00 | | | -55333.00 | | | -55333.00 |
| 2006-2007 | 5723.00 | 5 | 2006 P M MEMO | 17000.00 | 5 | 2006 P M MEMO | 5600.00 |
| DDO Total: | -33530.00 | | 17000.00 | -16530.00 | | | 5600.00 |
| | | | | | | | -22130.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|------------------|------------------|----------------------------|------------------------|------------------|----------|
| Treasury | | SAT | SATNA | | | | | |
| 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 | 0.00 | | | 0.00 | | 0.00 | | |
| 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 | 23480.00 | 5 | 2006 P M MEMO | 7910.00 | 5 | 2006 P M MEMO | 13040.00 | 18350.00 |
| DDO Total: | 620600.00 | 7910.00 | | 628510.00 | 13040.00 | | 615470.00 | |
| DDO | | NAG3 | CJ NAGOD | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2002-2003 | -6075.00 | | | -6075.00 | | -6075.00 | | |
| 2003-2004 | -32568.00 | | | -32568.00 | | -32568.00 | | |
| 2004-2005 | 22442.00 | | | 22442.00 | | 22442.00 | | |
| 2005-2006 | 16337.00 | | | 16337.00 | | 16337.00 | | |
| 2006-2007 | 4800.00 | 5 | 2006 P M MEMO | 1500.00 | | 6300.00 | | |
| DDO Total: | 4936.00 | 1500.00 | | 6436.00 | 0.00 | 6436.00 | | |
| DDO | | SAT1 | DSJ SATNA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |
| 2001-2002 | -267194.00 | | | -267194.00 | | -267194.00 | | |
| 2002-2003 | -65790.00 | | | -65790.00 | | -65790.00 | | |
| 2003-2004 | -947327.00 | | | -947327.00 | | -947327.00 | | |
| 2004-2005 | 297904.00 | | | 297904.00 | | 297904.00 | | |
| 2005-2006 | 1046743.00 | | | 1046743.00 | | 1046743.00 | | |
| DDO Total: | 64336.00 | 0.00 | | 64336.00 | 0.00 | 64336.00 | | |
| Try Tot (BS): | 656342.00 | 26410.00 | | 682752.00 | 18640.00 | 664112.00 | | |
| Try Tot (LD): | | 172570.00 | | | 74536.00 | | | |
| DIFF(LD-BS): | | 146160.00 | | | 55896.00 | | | |
| Treasury | | SEH | SEHORE | | | | | |
| DDO | | ASH2 | CJ ASHTHA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance | | |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|-------------------------|----------------------------|------------------------|
| Treasury | | SEH | SEHORE | | |
| DDO | | ASH2 | CJ ASHTHA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -25400.00 | | -25400.00 | | -25400.00 |
| DDO Total: | -25400.00 | 0.00 | -25400.00 | 0.00 | -25400.00 |
| DDO | | BUD4 | CJ BUDNI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 3550.00 | | 3550.00 | | 3550.00 |
| 2004-2005 | -3550.00 | | -3550.00 | | -3550.00 |
| 2005-2006 | -5000.00 | | -5000.00 | | -5000.00 |
| DDO Total: | -5000.00 | 0.00 | -5000.00 | 0.00 | -5000.00 |
| DDO | | NAS3 | CJ NASRULLAHGANJ | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -33987.00 | | -33987.00 | | -33987.00 |
| 2002-2003 | -257.00 | | -257.00 | | -257.00 |
| DDO Total: | -34244.00 | 0.00 | -34244.00 | 0.00 | -34244.00 |
| DDO | | SEH1 | DSJ SEHOR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 1000.00 | | 1000.00 | | 1000.00 |
| 2005-2006 | 121098.00 | | 121098.00 | | 121098.00 |
| DDO Total: | 122098.00 | 0.00 | 122098.00 | 0.00 | 122098.00 |
| Try Tot (BS): | 57454.00 | 0.00 | 57454.00 | 0.00 | 57454.00 |
| Try Tot (LD): | | 189870.00 | | 473334.00 | |
| DIFF(LD-BS): | | 189870.00 | | 473334.00 | |
| Treasury | | SEO | SEONI | | |
| DDO | | LAK2 | CJ LAKHANADAUN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 45050.00 | | 45050.00 | | 45050.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 10269.00 | | 10269.00 | | 10269.00 |
| 2003-2004 | 37240.00 | | 37240.00 | | 37240.00 |
| 2004-2005 | 65940.00 | | 65940.00 | | 65940.00 |

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|-----------------------|------------------------|-----------------------------|-----------------------|-------------------|----------------------------|----------|------------------------|
| Treasury | | SEO | SEONI | | | | |
| DDO | | LAK2 | CJ LAKHANADAUN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2005-2006 | 16816.00 | | | 16816.00 | 5 2006 P M MEMO | 1500.00 | 15316.00 |
| 2006-2007 | 0.00 | 5 2006 P M MEMO | 11730.00 | 11730.00 | 5 2006 P M MEMO | 12800.00 | -1070.00 |
| DDO Total: | 175315.00 | 11730.00 | | 187045.00 | 14300.00 | | 172745.00 |
| 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 | 53471.00 | | | 53471.00 | | | 53471.00 |
| 2003-2004 | 69297.00 | | | 69297.00 | | | 69297.00 |
| 2004-2005 | 128713.00 | | | 128713.00 | | | 128713.00 |
| 2005-2006 | 477794.00 | | | 477794.00 | 5 2006 P M MEMO | 15800.00 | 461994.00 |
| 2006-2007 | 58024.00 | 5 2006 P M MEMO | 189985.00 | 248009.00 | 5 2006 P M MEMO | 12750.00 | 235259.00 |
| DDO Total: | 701159.00 | 189985.00 | | 891144.00 | 28550.00 | | 862594.00 |
| Try Tot (BS): | 876474.00 | 201715.00 | | 1078189.00 | 42850.00 | | 1035339.00 |
| Try Tot (LD): | | 201715.00 | | | 42850.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| Treasury | | SHA | SHAH DOL | | | | |
| DDO | | BEO3 | CJ BEOHARI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -4200.00 | | | -4200.00 | | | -4200.00 |
| 2002-2003 | -2500.00 | | | -2500.00 | | | -2500.00 |
| 2003-2004 | -21400.00 | | | -21400.00 | | | -21400.00 |
| 2004-2005 | 8300.00 | | | 8300.00 | | | 8300.00 |
| 2005-2006 | 46700.00 | | | 46700.00 | | | 46700.00 |
| DDO Total: | 26900.00 | 0.00 | | 26900.00 | 0.00 | | 26900.00 |
| DDO | | BUD2 | CJ BUDHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | -3000.00 | | | -3000.00 | | | -3000.00 |
| 2001-2002 | -9329.00 | | | -9329.00 | | | -9329.00 |
| 2002-2003 | -3031.00 | | | -3031.00 | | | -3031.00 |

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | SHA | SHAHDOL | | |
| DDO | | BUD2 | CJ BUDHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 96438.00 | | 96438.00 | | 96438.00 |
| DDO Total: | 81078.00 | 0.00 | 81078.00 | 0.00 | 81078.00 |
| DDO | | KOT4 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 31820.00 | | 31820.00 | | 31820.00 |
| 2001-2002 | -5892.00 | | -5892.00 | | -5892.00 |
| 2002-2003 | -1800.00 | | -1800.00 | | -1800.00 |
| 2003-2004 | -66266.00 | | -66266.00 | | -66266.00 |
| 2004-2005 | 5449.00 | | 5449.00 | | 5449.00 |
| DDO Total: | -36689.00 | 0.00 | -36689.00 | 0.00 | -36689.00 |
| DDO | | RAJ5 | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -400.00 | | -400.00 | | -400.00 |
| DDO Total: | -400.00 | 0.00 | -400.00 | 0.00 | -400.00 |
| 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 | 177127.00 | | 177127.00 | | 177127.00 |
| 2003-2004 | 177985.12 | | 177985.12 | | 177985.12 |
| 2004-2005 | 1159067.00 | | 1159067.00 | | 1159067.00 |
| 2005-2006 | 266698.00 | | 266698.00 | | 266698.00 |
| DDO Total: | 1840712.12 | 0.00 | 1840712.12 | 0.00 | 1840712.12 |
| Try Tot (BS): | 1911601.12 | 0.00 | 1911601.12 | 0.00 | 1911601.12 |
| Try Tot (LD): | | 554318.00 | | 54025.00 | |
| DIFF(LD-BS): | | 554318.00 | | 54025.00 | |
| Treasury | | SHE | SHEOPUR | | |
| DDO | | SHE1 | ADJ SHEOPUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |

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|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|----------|------------------------|
| 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 | -30427.00 | | | -30427.00 | | | -30427.00 |
| 2004-2005 | 140588.00 | | | 140588.00 | | | 140588.00 |
| 2005-2006 | 335172.00 | | | 335172.00 | 5 2006 P M MEMO | 87550.00 | 247622.00 |
| 2006-2007 | 97141.00 | 5 2006 P M MEMO | 118157.00 | 215298.00 | 5 2006 P M MEMO | 93900.00 | 121398.00 |
| DDO Total: | 541074.20 | 118157.00 | | 659231.20 | 181450.00 | | 477781.20 |
| 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 |
| DDO Total: | 40000.00 | 0.00 | | 40000.00 | 0.00 | | 40000.00 |
| Try Tot (BS): | 581074.20 | 118157.00 | | 699231.20 | 181450.00 | | 517781.20 |
| Try Tot (LD): | | 118157.00 | | | 181450.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| 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 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 110.00 | | | 110.00 | | | 110.00 |
| 2003-2004 | 6543.00 | | | 6543.00 | | | 6543.00 |
| 2004-2005 | 43958.00 | | | 43958.00 | | | 43958.00 |
| 2005-2006 | 84670.00 | | | 84670.00 | | | 84670.00 |
| DDO Total: | 134081.00 | 0.00 | | 134081.00 | 0.00 | | 134081.00 |
| DDO | | KHA6 | CJ KHANIADANA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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|-----------------------|------------------------|-----------------------------|----------------------|-----------------|----------------------------|------------------------|
| Treasury | | SHI | SHIVPURI | | | |
| DDO | | KHA6 | CJ KHANIADANA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | 265.00 | | | 265.00 | | 265.00 |
| 2004-2005 | 4133.00 | | | 4133.00 | | 4133.00 |
| 2005-2006 | -5500.00 | | | -5500.00 | | -5500.00 |
| 2006-2007 | 0.00 | 5 | 2006 P M MEMC | 500.00 | | 500.00 |
| DDO Total: | -1102.00 | 500.00 | | -602.00 | 0.00 | -602.00 |
| DDO | | KOL4 | CJ KOLARAS | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4250.00 | | | -4250.00 | | -4250.00 |
| 2002-2003 | -2880.00 | | | -2880.00 | | -2880.00 |
| 2003-2004 | 20862.00 | | | 20862.00 | | 20862.00 |
| 2004-2005 | 28922.00 | | | 28922.00 | | 28922.00 |
| 2005-2006 | 35345.00 | | | 35345.00 | | 35345.00 |
| 2006-2007 | 1150.00 | | | 1150.00 | | 1150.00 |
| DDO Total: | 79149.00 | 0.00 | | 79149.00 | 0.00 | 79149.00 |
| DDO | | PIC5 | CJ PICHHORE | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 3000.00 | | | 3000.00 | | 3000.00 |
| 2003-2004 | 60100.00 | | | 60100.00 | | 60100.00 |
| 2004-2005 | 10000.00 | | | 10000.00 | | 10000.00 |
| 2005-2006 | 1000.00 | | | 1000.00 | | 1000.00 |
| DDO Total: | 74100.00 | 0.00 | | 74100.00 | 0.00 | 74100.00 |
| 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 | 4750.00 | | | 4750.00 | | 4750.00 |
| 2004-2005 | 12320.00 | | | 12320.00 | | 12320.00 |
| DDO Total: | 19070.00 | 0.00 | | 19070.00 | 0.00 | 19070.00 |
| DDO | | SHI1 | DSJ SHIVPURI | | | |

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | SHI | SHIVPURI | | |
| 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 | -38936.00 | | -38936.00 | | -38936.00 |
| 2003-2004 | 541988.00 | | 541988.00 | | 541988.00 |
| 2004-2005 | 776854.00 | | 776854.00 | | 776854.00 |
| 2005-2006 | 3312215.00 | | 3312215.00 | | 3312215.00 |
| 2006-2007 | 174860.00 | | 174860.00 | | 174860.00 |
| DDO Total: | 4734594.00 | 0.00 | 4734594.00 | 0.00 | 4734594.00 |
| Try Tot (BS): | 5039892.00 | 500.00 | 5040392.00 | 0.00 | 5040392.00 |
| Try Tot (LD): | | 152558.00 | | 162424.00 | |
| DIFF(LD-BS): | | 152058.00 | | 162424.00 | |
| | | | | | |
| Treasury | | SID | SIDHI | | |
| DDO | | BAI2 | CJ BAIDHAN | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -2066.00 | | -2066.00 | | -2066.00 |
| 2002-2003 | -9500.00 | | -9500.00 | | -9500.00 |
| 2003-2004 | -69290.00 | | -69290.00 | | -69290.00 |
| 2004-2005 | 35577.00 | | 35577.00 | | 35577.00 |
| 2005-2006 | 229400.00 | | 229400.00 | | 229400.00 |
| 2006-2007 | 18970.00 | | 18970.00 | | 18970.00 |
| DDO Total: | 203091.00 | 0.00 | 203091.00 | 0.00 | 203091.00 |
| DDO | | CHU4 | CJ CHURHAT | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -1.00 | | -1.00 | | -1.00 |
| 2004-2005 | -5.00 | | -5.00 | | -5.00 |
| DDO Total: | -6.00 | 0.00 | -6.00 | 0.00 | -6.00 |
| DDO | | SID1 | DSJ SIDHI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 2074.00 | | 2074.00 | | 2074.00 |
| 2002-2003 | 102223.00 | | 102223.00 | | 102223.00 |

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| Treasury | | SID | SIDHI | | | |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--|
| DDO | | SID1 | DSJ SIDHI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2003-2004 | -1493366.00 | | -1493366.00 | | -1493366.00 | |
| 2004-2005 | 3735304.00 | | 3735304.00 | | 3735304.00 | |
| 2005-2006 | 459626.00 | | 459626.00 | | 459626.00 | |
| DDO Total: | 2805861.00 | 0.00 | 2805861.00 | 0.00 | 2805861.00 | |
| Try Tot (BS): | 3008946.00 | 0.00 | 3008946.00 | 0.00 | 3008946.00 | |
| Try Tot (LD): | | 521725.00 | | 4500.00 | | |
| DIFF(LD-BS): | | 521725.00 | | 4500.00 | | |

| Treasury | | TIK | TIKAMGARH | | | |
|-------------------|-----------------|----------------------|-----------------|-------------------------|-----------------|--|
| DDO | | JAT2 | CJ JATARA | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -275.00 | | -275.00 | | -275.00 | |
| 2003-2004 | -7850.00 | | -7850.00 | | -7850.00 | |
| 2004-2005 | 0.00 | | 0.00 | | 0.00 | |
| 2005-2006 | 13647.00 | | 13647.00 | | 13647.00 | |
| 2006-2007 | 5650.00 | | 5650.00 | 5 2006 P M MEMO 3800.00 | 1850.00 | |
| DDO Total: | 11172.00 | 0.00 | 11172.00 | 3800.00 | 7372.00 | |

| DDO | | NIW3 | CJ NIWARI | | | |
|-------------------|-----------------|-------------------------|-----------------|--------------------------|-----------------|--|
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -1700.00 | | -1700.00 | | -1700.00 | |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 | |
| 2003-2004 | 3561.00 | | 3561.00 | | 3561.00 | |
| 2004-2005 | 500.00 | | 500.00 | | 500.00 | |
| 2005-2006 | 69700.00 | | 69700.00 | 5 2006 P M MEMO 46000.00 | 23700.00 | |
| 2006-2007 | 0.00 | 5 2006 P M MEMO 1000.00 | 1000.00 | 5 2006 P M MEMO 2000.00 | -1000.00 | |
| DDO Total: | 72061.00 | 1000.00 | 73061.00 | 48000.00 | 25061.00 | |

| DDO | | ORC4 | CJ ORCHHA | | | |
|----------------|-----------------|----------------------|-----------|---------------------|-----------------|--|
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 | |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 | |
| 2003-2004 | 2000.00 | | 2000.00 | | 2000.00 | |

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|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|------|------------------------|
| Treasury | | TIK | TIKAMGARH | | | | |
| DDO | | ORC4 | CJ ORCHHA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 1700.00 | | | 1700.00 | | | 1700.00 |
| 2006-2007 | 0.00 | 5 | 2006 | P M MEMO | 2700.00 | | 2700.00 |
| DDO Total: | 3700.00 | | | 6400.00 | 0.00 | | 6400.00 |
| DDO | | TIK1 | DSJ TIKAMGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 86850.00 | | | 86850.00 | | | 86850.00 |
| 2001-2002 | 39297.00 | | | 39297.00 | | | 39297.00 |
| 2002-2003 | 64701.00 | | | 64701.00 | | | 64701.00 |
| 2003-2004 | 127946.00 | | | 127946.00 | | | 127946.00 |
| 2004-2005 | 22562.00 | | | 22562.00 | | | 22562.00 |
| DDO Total: | 341356.00 | | | 341356.00 | 0.00 | | 341356.00 |
| Try Tot (BS): | 428289.00 | | | 431989.00 | 51800.00 | | 380189.00 |
| Try Tot (LD): | | | | | 172442.00 | | |
| DIFF(LD-BS): | | | | | 120642.00 | | |
| Treasury | | UJJ | UJJAIN | | | | |
| DDO | | BAD2 | CJ BADNAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -609.00 | | | -609.00 | | | -609.00 |
| 2002-2003 | -17463.00 | | | -17463.00 | | | -17463.00 |
| 2003-2004 | 54886.00 | | | 54886.00 | 5 | 2006 | P M MEMO |
| 2004-2005 | 20428.00 | | | 20428.00 | | | 20428.00 |
| 2005-2006 | 296178.00 | | | 296178.00 | 5 | 2006 | P M MEMO |
| 2006-2007 | 18705.00 | 5 | 2006 | P M MEMO | 6312.00 | 5 | 2006 |
| | | | | | 25017.00 | 5 | 2006 |
| | | | | | | | 10400.00 |
| | | | | | | | 14617.00 |
| DDO Total: | 372125.00 | | | 378437.00 | 24550.00 | | 353887.00 |
| 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 | -290058.00 | | | -290058.00 | 5 | 2006 | P M MEMO |
| | | | | | | | 1500.00 |
| | | | | | | | -291558.00 |

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|-----------------------|------------------------|-----------------------------|------|---------------------|----------|----------------------------|------|------------------------|----------|------------------|--|
| Treasury | | UJJ | | UJJAIN | | | | | | | |
| DDO | | KHR3 | | CJ KHACHRAUD | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | | Current Month Debit | | Closing Balance | | | |
| 2004-2005 | 509848.00 | | | 509848.00 | | | | 509848.00 | | | |
| 2005-2006 | 305703.00 | | | 305703.00 | | 5 | 2006 | P M MEMO | 16283.00 | 289420.00 | |
| 2006-2007 | 11561.00 | 5 | 2006 | P M MEMO | 46000.00 | 5 | 2006 | P M MEMO | 8000.00 | 49561.00 | |
| DDO Total: | 382313.00 | 46000.00 | | 428313.00 | | | | 25783.00 | | 402530.00 | |
| 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 | 8456.00 | | | 8456.00 | | | | 8456.00 | | | |
| 2004-2005 | 12706.00 | | | 12706.00 | | | | 12706.00 | | | |
| 2005-2006 | 25069.00 | | | 25069.00 | | | | 25069.00 | | | |
| 2006-2007 | 3835.00 | | | 3835.00 | | | | 3835.00 | | | |
| DDO Total: | -27311.00 | 0.00 | | -27311.00 | | | | 0.00 | | -27311.00 | |
| DDO | | TAR4 | | CJ TARANA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | -33093.00 | | | -33093.00 | | | | -33093.00 | | | |
| 2002-2003 | -2720.00 | | | -2720.00 | | | | -2720.00 | | | |
| 2003-2004 | 27260.00 | | | 27260.00 | | | | 27260.00 | | | |
| 2004-2005 | -19110.00 | | | -19110.00 | | | | -19110.00 | | | |
| 2005-2006 | 65953.00 | | | 65953.00 | | | | 65953.00 | | | |
| 2006-2007 | 0.00 | 5 | 2006 | P M MEMO | 8900.00 | 5 | 2006 | P M MEMO | 9500.00 | -600.00 | |
| DDO Total: | 38290.00 | 8900.00 | | 47190.00 | | | | 9500.00 | | 37690.00 | |
| DDO | | UJJ1 | | DSJ UJJAIN | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | -32271.00 | | | -32271.00 | | | | -32271.00 | | | |
| 2002-2003 | 302776.50 | | | 302776.50 | | | | 302776.50 | | | |
| 2003-2004 | 870365.75 | | | 870365.75 | | | | 870365.75 | | | |
| 2004-2005 | 1034055.00 | | | 1034055.00 | | | | 1034055.00 | | | |
| 2005-2006 | 3271326.00 | | | 3271326.00 | | | | 3271326.00 | | | |
| 2006-2007 | 362993.00 | | | 362993.00 | | | | 362993.00 | | | |

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|----------------|-----------------|----------------------|---------------|------------|---------------------|----------|-----------------|
| Treasury | | UJJ | UJJAIN | | | | |
| DDO | | UJJ1 | DSJ UJJAIN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 5809245.25 | 0.00 | | 5809245.25 | 0.00 | | 5809245.25 |
| DDO | | UJJ3 | POFC UJJAIN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -5600.00 | | | -5600.00 | | | -5600.00 |
| 2002-2003 | 116375.00 | | | 116375.00 | | | 116375.00 |
| 2003-2004 | -88546.00 | | | -88546.00 | | | -88546.00 |
| 2004-2005 | 30195.00 | | | 30195.00 | | | 30195.00 |
| 2005-2006 | 112801.00 | | | 112801.00 | 5 2006 P M MEMO | 34650.00 | 78151.00 |
| 2006-2007 | 22050.00 | 5 2006 P M MEMO | 22650.00 | 44700.00 | 5 2006 P M MEMO | 16750.00 | 27950.00 |
| DDO Total: | 187275.00 | 22650.00 | | 209925.00 | 51400.00 | | 158525.00 |
| Try Tot (BS): | 6761937.25 | 83862.00 | | 6845799.25 | 111233.00 | | 6734566.25 |
| Try Tot (LD): | | 592837.00 | | | 451233.00 | | |
| DIFF(LD-BS): | | 508975.00 | | | 340000.00 | | |
| | | | | | | | |
| Treasury | | UMA | UMARIYA | | | | |
| DDO | | UMA1 | ADJ UMARIA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 500.00 | | | 500.00 | | | 500.00 |
| 2002-2003 | 35880.00 | | | 35880.00 | | | 35880.00 |
| 2003-2004 | 5404.00 | | | 5404.00 | | | 5404.00 |
| 2004-2005 | 168426.00 | | | 168426.00 | | | 168426.00 |
| 2005-2006 | 158525.00 | | | 158525.00 | | | 158525.00 |
| DDO Total: | 368735.00 | 0.00 | | 368735.00 | 0.00 | | 368735.00 |
| Try Tot (BS): | 368735.00 | 0.00 | | 368735.00 | 0.00 | | 368735.00 |
| Try Tot (LD): | | 46825.00 | | | 20700.00 | | |
| DIFF(LD-BS): | | 46825.00 | | | 20700.00 | | |
| | | | | | | | |
| 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 |

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| Treasury | | VID | VIDISHA | | | | |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|----------|------------------|
| DDO | | GAN2 | CJ GANJVASODA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 12500.00 | | | 12500.00 | | | 12500.00 |
| 2003-2004 | 150809.00 | | | 150809.00 | | | 150809.00 |
| 2004-2005 | 273100.00 | | | 273100.00 | | | 273100.00 |
| 2005-2006 | 160489.00 | | | 160489.00 | 5 2006 P M MEMO | 4100.00 | 156389.00 |
| 2006-2007 | 90165.00 | 5 2006 P M MEMO | 5180.00 | 95345.00 | 5 2006 P M MEMO | 22500.00 | 72845.00 |
| DDO Total: | 687063.00 | 5180.00 | | 692243.00 | 26600.00 | | 665643.00 |
| DDO | | KUR3 | CJ KURWAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 1232.00 | | | 1232.00 | | | 1232.00 |
| 2004-2005 | 23286.00 | | | 23286.00 | | | 23286.00 |
| 2005-2006 | 1216.00 | | | 1216.00 | | | 1216.00 |
| 2006-2007 | 0.00 | 5 2006 P M MEMO | 11500.00 | 11500.00 | | | 11500.00 |
| DDO Total: | 25734.00 | 11500.00 | | 37234.00 | 0.00 | | 37234.00 |
| DDO | | LAT5 | CJ LATERI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 5625.00 | | | 5625.00 | | | 5625.00 |
| 2004-2005 | -1241.00 | | | -1241.00 | | | -1241.00 |
| 2005-2006 | 4210.00 | | | 4210.00 | | | 4210.00 |
| DDO Total: | 8594.00 | 0.00 | | 8594.00 | 0.00 | | 8594.00 |
| DDO | | SIR4 | CJ SIRONJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 240.00 | | | 240.00 | | | 240.00 |
| 2003-2004 | 36159.00 | | | 36159.00 | | | 36159.00 |
| 2004-2005 | 9320.00 | | | 9320.00 | | | 9320.00 |
| 2005-2006 | -8219.00 | | | -8219.00 | | | -8219.00 |
| 2006-2007 | 1575.00 | 5 2006 P M MEMO | 108.00 | 1683.00 | | | 1683.00 |

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|----------------|-----------------|----------------------|--------------|---------------------|-------------|-----------------|
| Treasury | VID | VIDISHA | | | | |
| DDO | SIR4 | CJ SIRONJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 39075.00 | 108.00 | 39183.00 | 0.00 | 0.00 | 39183.00 |
| 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 | -226583.00 | | -226583.00 | | | -226583.00 |
| 2003-2004 | 363257.00 | | 363257.00 | | | 363257.00 |
| 2004-2005 | 143648.00 | | 143648.00 | 5 2006 P M MEMO | 600.00 | 143048.00 |
| 2005-2006 | 287938.95 | | 287938.95 | 5 2006 P M MEMO | 5800.00 | 282138.95 |
| 2006-2007 | 63639.00 | 5 2006 P M MEMO | 143071.00 | 5 2006 P M MEMO | 5400.00 | 201310.00 |
| DDO Total: | 599154.95 | 143071.00 | 742225.95 | 11800.00 | 11800.00 | 730425.95 |
| Try Tot (BS): | 1359620.95 | 159859.00 | 1519479.95 | 38400.00 | 38400.00 | 1481079.95 |
| Try Tot (LD): | | 160829.00 | | 60380.00 | 60380.00 | |
| DIFF(LD-BS): | | 970.00 | | 21980.00 | 21980.00 | |
| LD Figure | 87079634.72 | 30691566.00 | 117771200.72 | 15766756.00 | 15766756.00 | 102004444.72 |
| BS Figure | 75121253.46 | 5623668.00 | 80744921.46 | 3420557.00 | 3420557.00 | 77324364.46 |
| Difference | 11958381.26 | 25067898.00 | 37026279.26 | 12346199.00 | 12346199.00 | 24680080.26 |