

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:38 PM**

<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>				
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	0.00			0.00	8 2006	TE	2350.00
2004-2005	0.00			0.00	8 2002	P M MEMO	2400.00
2005-2006	0.00			0.00	8 2002	P M MEMO	8400.00
2006-2007	0.00	8 2002	P M MEMO	4200.00	8 2002	P M MEMO	3000.00
<b>DDO Total:</b>	<b>-3900.00</b>	<b>4200.00</b>		<b>300.00</b>	<b>16150.00</b>		<b>-15850.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	0.00			0.00	8 2006	TE	3795.00
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	44015.00			44015.00			44015.00
<b>DDO Total:</b>	<b>33015.00</b>	<b>0.00</b>		<b>33015.00</b>	<b>3795.00</b>		<b>29220.00</b>
<b>Try Tot (BS):</b>	<b>29115.00</b>	<b>4200.00</b>		<b>33315.00</b>	<b>19945.00</b>		<b>13370.00</b>
<b>Try Tot (LD):</b>		<b>13620.00</b>			<b>13800.00</b>		
<b>DIFF(LD-BS):</b>		<b>9420.00</b>			<b>-6145.00</b>		
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	6200.00			6200.00			6200.00
2003-2004	69744.00			69744.00			69744.00
2004-2005	50329.00			50329.00			50329.00
2005-2006	100382.00			100382.00			100382.00
2006-2007	102053.00			102053.00			102053.00
<b>DDO Total:</b>	<b>328708.00</b>	<b>0.00</b>		<b>328708.00</b>	<b>0.00</b>		<b>328708.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	26575.00			26575.00			26575.00
2002-2003	47375.00			47375.00			47375.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>					
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
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	1000.00			1000.00			1000.00	
<b>DDO Total:</b>	<b>102746.00</b>	<b>0.00</b>		<b>102746.00</b>	<b>0.00</b>		<b>102746.00</b>	
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	12673.00			12673.00			12673.00	
2003-2004	44948.00			44948.00			44948.00	
<b>DDO Total:</b>	<b>57621.00</b>	<b>0.00</b>		<b>57621.00</b>	<b>0.00</b>		<b>57621.00</b>	
<b>Try Tot (BS):</b>	<b>489075.00</b>	<b>0.00</b>		<b>489075.00</b>	<b>0.00</b>		<b>489075.00</b>	
<b>Try Tot (LD):</b>		<b>105085.00</b>			<b>29800.00</b>			
<b>DIFF(LD-BS):</b>		<b>105085.00</b>			<b>29800.00</b>			
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>					
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	5763.00			5763.00			5763.00	
2004-2005	5572.00			5572.00			5572.00	
2005-2006	156358.00	11	2005 P M MEMO	80300.00	11	2005 P M MEMO	3300.00	231519.00
		12	2005 P M MEMO	9109.00	12	2005 P M MEMO	11000.00	
		2	2006 P M MEMO	12274.00	2	2006 P M MEMO	12222.00	
2006-2007	21426.00			21426.00			21426.00	
<b>DDO Total:</b>	<b>189119.00</b>	<b>101683.00</b>		<b>290802.00</b>	<b>26522.00</b>		<b>264280.00</b>	
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	118529.00			118529.00	8	2006 T E	118529.00	0.00
2002-2003	128545.00			128545.00	8	2005 P M MEMO	1000.00	0.00

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Treasury		BAD		BADWANI			
DDO		BAD1		ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					8 2006	T E	127545.00
2003-2004	80690.00			80690.00	11 2005	P M MEMO	2000.00
					1 2006	P M MEMO	1350.00
					7 2005	P M MEMO	5550.00
2004-2005	243854.00			243854.00	11 2005	P M MEMO	4909.00
					10 2005	P M MEMO	400.00
					1 2006	P M MEMO	1800.00
					7 2005	P M MEMO	4000.00
					8 2005	P M MEMO	12551.00
					9 2005	P M MEMO	6000.00
2005-2006	220764.00	3 2006	P M MEMO	145473.00	3 2006	P M MEMO	43700.00
		10 2005	P M MEMO	27446.00	4 2006	P M MEMO	305499.00
		11 2005	P M MEMO	169978.00	10 2005	P M MEMO	13582.00
		12 2005	P M MEMO	10026.00	11 2005	P M MEMO	132006.00
		1 2006	P M MEMO	12063.00	12 2005	P M MEMO	5452.00
		2 2006	P M MEMO	316931.00	1 2006	P M MEMO	4527.00
		7 2005	P M MEMO	28657.00	2 2006	P M MEMO	16704.00
		8 2005	P M MEMO	16254.00	7 2005	P M MEMO	26756.00
		9 2005	P M MEMO	53987.00	8 2005	P M MEMO	12925.00
					9 2005	P M MEMO	12726.00
2006-2007	40589.00	4 2006	P M MEMO	7500.00	6 2006	T E	-1000.00
				48089.00	7 2006	T E	-1600.00
<b>DDO Total:</b>	<b>832971.00</b>			<b>788315.00</b>			<b>856911.00</b>
<b>DDO</b>	<b>KHE2</b>	<b>CJ KHETIA</b>					
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
2004-2005	-5366.00			-5366.00			-5366.00
<b>DDO Total:</b>	<b>46053.00</b>		<b>0.00</b>	<b>46053.00</b>		<b>0.00</b>	<b>46053.00</b>
<b>DDO</b>	<b>RAJ4</b>	<b>CJ RAJPUR</b>					

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	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	8 2006 P M MEMC	59476.00		68676.00
<b>DDO Total:</b>	<b>37428.00</b>		<b>59476.00</b>	<b>0.00</b>	<b>96904.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	39540.00		39540.00		39540.00
2002-2003	-408976.00		-408976.00		-408976.00
2003-2004	197529.00		197529.00		197529.00
<b>DDO Total:</b>	<b>-175694.00</b>	<b>0.00</b>	<b>-175694.00</b>	<b>0.00</b>	<b>-175694.00</b>
<b>Try Tot (BS):</b>	<b>929877.00</b>	<b>949474.00</b>	<b>1879351.00</b>	<b>883433.00</b>	<b>995918.00</b>
<b>Try Tot (LD):</b>		<b>154779.00</b>		<b>26755.00</b>	
<b>DIFF(LD-BS):</b>		<b>-794695.00</b>		<b>-856678.00</b>	
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
<b>DDO Total:</b>	<b>-2711.00</b>	<b>0.00</b>	<b>-2711.00</b>	<b>0.00</b>	<b>-2711.00</b>
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	11094.00		11094.00		11094.00

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Treasury		BAL	BALAGHAT						
DDO		BAL1	DSJ BALAGHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-1299.00			-1299.00	8 2006	TE	58709.00	-60008.00	
2003-2004	51868.00			51868.00				51868.00	
2004-2005	122279.00			122279.00				122279.00	
2005-2006	293836.00			293836.00	8 2002	P M MEMO	3200.00	290636.00	
2006-2007	224917.00	8 2002	P M MEMO	62851.00	287768.00	8 2002	P M MEMO	19200.00	268568.00
<b>DDO Total:</b>	<b>702695.00</b>		<b>62851.00</b>	<b>765546.00</b>			<b>81109.00</b>	<b>684437.00</b>	
DDO		WAR2	DSJ WARASEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	180.00			180.00				180.00	
2003-2004	41089.00			41089.00				41089.00	
2004-2005	99343.00			99343.00				99343.00	
2005-2006	-152409.00			-152409.00	8 2002	P M MEMO	4500.00	-156909.00	
2006-2007	267582.00	8 2002	P M MEMO	79648.00	347230.00	8 2002	P M MEMO	75549.00	271681.00
<b>DDO Total:</b>	<b>255785.00</b>		<b>79648.00</b>	<b>335433.00</b>			<b>80049.00</b>	<b>255384.00</b>	
<b>Try Tot (BS):</b>	<b>955769.00</b>		<b>142499.00</b>	<b>1098268.00</b>			<b>161158.00</b>	<b>937110.00</b>	
<b>Try Tot (LD):</b>			<b>142499.00</b>				<b>102449.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</b>				<b>-58709.00</b>		
Treasury		BET	BETUL						
DDO		BET1	DSJ BETUL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-32750.00			-32750.00			-32750.00		
2002-2003	55938.00			55938.00			55938.00		
2003-2004	-490105.00			-490105.00			-490105.00		
2004-2005	106419.00			106419.00			106419.00		
2005-2006	385641.00			385641.00	4 2006	P M MEMO	20672.00	364969.00	
2006-2007	0.00	6 2006	P M MEMO	16350.00	199440.00	5 2006	P M MEMO	12200.00	170040.00
		5 2006	P M MEMO	82168.00		4 2006	P M MEMO	6500.00	
		4 2006	P M MEMO	39370.00		7 2006	P M MEMO	10700.00	
		7 2006	P M MEMO	61552.00					

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>25143.00</b>	<b>199440.00</b>	<b>224583.00</b>	<b>50072.00</b>	<b>174511.00</b>		
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>		
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	84705.00			84705.00	2	2006 P M MEMO	7950.00
2003-2004	111466.00			111466.00			111466.00
2004-2005	212360.00			212360.00	3	2006 P M MEMO	4000.00
					12	2005 P M MEMO	10225.00
2005-2006	270350.00	3	2006 P M MEMO	72134.00	3	2006 P M MEMO	24660.00
		12	2005 P M MEMO	172554.00	12	2005 P M MEMO	80835.00
		2	2006 P M MEMO	71939.00	2	2006 P M MEMO	99135.00
<b>DDO Total:</b>	<b>671881.00</b>	<b>316627.00</b>	<b>988508.00</b>	<b>226805.00</b>	<b>761703.00</b>		
<b>Try Tot (BS):</b>	<b>697074.00</b>	<b>516067.00</b>	<b>1213141.00</b>	<b>276877.00</b>	<b>936264.00</b>		
<b>Try Tot (LD):</b>		<b>420058.00</b>		<b>12300.00</b>			
<b>DIFF(LD-BS):</b>		<b>-96009.00</b>		<b>-264577.00</b>			
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	6180.00			6180.00			6180.00
2003-2004	93677.00			93677.00			93677.00
2004-2005	312735.00			312735.00			312735.00

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	262313.00			262313.00	8 2002 P M MEMO	700.00	256813.00
					7 2006 P M MEMO	4800.00	
2006-2007	107589.00	8 2002 P M MEMO	69354.00	296203.00	8 2002 P M MEMO	93700.00	179703.00
		7 2006 P M MEMO	119260.00		7 2006 P M MEMO	22800.00	
<b>DDO Total:</b>	<b>782494.00</b>	<b>188614.00</b>		<b>971108.00</b>	<b>122000.00</b>		<b>849108.00</b>
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
<b>DDO Total:</b>	<b>-806.00</b>	<b>0.00</b>		<b>-806.00</b>	<b>0.00</b>		<b>-806.00</b>
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	4346.00			4346.00			4346.00
2004-2005	7310.00			7310.00			7310.00
2005-2006	250274.00			250274.00			250274.00
2006-2007	0.00	8 2006 P M MEMO	300.00	3200.00			3200.00
		7 2006 P M MEMO	2900.00				
<b>DDO Total:</b>	<b>271930.00</b>	<b>3200.00</b>		<b>275130.00</b>	<b>0.00</b>		<b>275130.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	14500.00			14500.00			14500.00
2001-2002	-4050.00			-4050.00			-4050.00
2004-2005	-14500.00			-14500.00			-14500.00
<b>DDO Total:</b>	<b>-4050.00</b>	<b>0.00</b>		<b>-4050.00</b>	<b>0.00</b>		<b>-4050.00</b>
<b>Try Tot (BS):</b>	<b>1049568.00</b>	<b>191814.00</b>		<b>1241382.00</b>	<b>122000.00</b>		<b>1119382.00</b>
<b>Try Tot (LD):</b>		<b>104504.00</b>			<b>94400.00</b>		
<b>DIFF(LD-BS):</b>		<b>-87310.00</b>			<b>-27600.00</b>		
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>					
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	0.00			0.00	8 2006	TE	700.00	-700.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>700.00</b>	<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-7120.00			-7120.00			-7120.00	
2002-2003	-51072.00			-51072.00			-51072.00	
2003-2004	2293128.00			2293128.00	8 2006	P M MEMO	3495.00	2289633.00
2004-2005	7436767.00			7436767.00	8 2006	P M MEMO	21255.00	7415512.00
2005-2006	4778804.00			4778804.00	8 2006	P M MEMO	257989.00	4520815.00
2006-2007	3232829.00	8 2006	P M MEMO	1354705.00	8 2006	P M MEMO	162226.00	4425308.00
<b>DDO Total:</b>	<b>17683336.00</b>	<b>1354705.00</b>		<b>19038041.00</b>			<b>444965.00</b>	<b>18593076.00</b>
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-7750.00			-7750.00			-7750.00	
2003-2004	1400.00			1400.00			1400.00	
2004-2005	-3500.00			-3500.00			-3500.00	
2005-2006	74850.00			74850.00			74850.00	
2006-2007	178200.00			178200.00			178200.00	
<b>DDO Total:</b>	<b>243200.00</b>	<b>0.00</b>		<b>243200.00</b>			<b>0.00</b>	<b>243200.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-18500.00			-18500.00			-18500.00	
2004-2005	11900.00			11900.00			11900.00	
2005-2006	12350.00			12350.00			12350.00	
2006-2007	9500.00	8 2006	P M MEMO	1000.00	8 2006	P M MEMO	1000.00	9500.00
<b>DDO Total:</b>	<b>15250.00</b>	<b>1000.00</b>		<b>16250.00</b>			<b>1000.00</b>	<b>15250.00</b>
<b>Try Tot (BS):</b>	<b>17941786.00</b>	<b>1355705.00</b>		<b>19297491.00</b>			<b>446665.00</b>	<b>18850826.00</b>
<b>Try Tot (LD):</b>		<b>1504759.00</b>					<b>602870.00</b>	
<b>DIFF(LD-BS):</b>		<b>149054.00</b>					<b>156205.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>					



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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	9 2005	P M MEMO	2700.00
					8 2006	T E	93816.00
2003-2004	-70821.00			-70821.00	9 2005	P M MEMO	1757.00
2004-2005	68123.00			68123.00	11 2005	P M MEMO	40000.00
					8 2005	P M MEMO	1852.00
					9 2005	P M MEMO	10400.00
2005-2006	586132.00	11 2005	P M MEMO	93926.00	11 2005	P M MEMO	121200.00
		8 2005	P M MEMO	123785.00	8 2005	P M MEMO	27350.00
		9 2005	P M MEMO	88546.00	9 2005	P M MEMO	44800.00
					8 2006	P M MEMO	9300.00
2006-2007	574846.00	8 2006	P M MEMO	126387.00	8 2006	P M MEMO	49350.00
<b>DDO Total:</b>	<b>1142177.00</b>	<b>432644.00</b>		<b>1574821.00</b>	<b>402525.00</b>		<b>1172296.00</b>
<b>Try Tot (BS):</b>	<b>1142177.00</b>	<b>432644.00</b>		<b>1574821.00</b>	<b>402525.00</b>		<b>1172296.00</b>
<b>Try Tot (LD):</b>		<b>126387.00</b>			<b>58650.00</b>		
<b>DIFF(LD-BS):</b>		<b>-306257.00</b>			<b>-343875.00</b>		
Treasury		CHA		CHHATARPUR			
DDO		CHA1		DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	247804.00			247804.00	8 2006	T E	231304.00
2003-2004	164974.00			164974.00	8 2006	P M MEMO	600.00
2004-2005	107407.00			107407.00	8 2006	P M MEMO	1200.00
2005-2006	432971.00			432971.00	8 2006	P M MEMO	4700.00
2006-2007	32674.00	8 2006	P M MEMO	209050.00	8 2006	P M MEMO	39700.00
<b>DDO Total:</b>	<b>980830.00</b>	<b>209050.00</b>		<b>1189880.00</b>	<b>277504.00</b>		<b>912376.00</b>
DDO		LAU4		CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	236.00		236.00	4	2006 P M MEMO	11400.00
<b>DDO Total:</b>	<b>10790.00</b>	<b>0.00</b>	<b>10790.00</b>			<b>11400.00</b>
<b>DDO</b>	<b>NAU2</b>	<b>CJ NAUGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00		0.00			0.00
2002-2003	672.00		672.00			672.00
2003-2004	24232.00		24232.00			24232.00
2004-2005	7747.00		7747.00			7747.00
2005-2006	81552.00		81552.00	8	2006 P M MEMO	4059.00
2006-2007	10970.00	8	17320.00	8	2006 P M MEMO	1200.00
<b>DDO Total:</b>	<b>125173.00</b>	<b>6350.00</b>	<b>131523.00</b>			<b>5259.00</b>
<b>DDO</b>	<b>VIJ3</b>	<b>CJ VIJABAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	34932.00		34932.00			34932.00
2004-2005	-6560.00		-6560.00			-6560.00
2005-2006	10743.00		10743.00			10743.00
2006-2007	7500.00		7500.00	8	2006 P M MEMO	2000.00
<b>DDO Total:</b>	<b>46615.00</b>	<b>0.00</b>	<b>46615.00</b>			<b>2000.00</b>
<b>Try Tot (BS):</b>	<b>1163408.00</b>	<b>215400.00</b>	<b>1378808.00</b>			<b>296163.00</b>
<b>Try Tot (LD):</b>		<b>215400.00</b>				<b>53459.00</b>
<b>DIFF(LD-BS):</b>		<b>0.00</b>				<b>-242704.00</b>
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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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	37899.00			37899.00			37899.00
2006-2007	6240.00	8	2006 P M MEMO	2000.00	6	2006 T E	-1700.00
<b>DDO Total:</b>	<b>97303.00</b>			<b>2000.00</b>			<b>-1700.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
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
<b>DDO Total:</b>	<b>2678396.00</b>			<b>0.00</b>			<b>0.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10500.00			10500.00	7	2005 P M MEMO	500.00
2003-2004	109954.00			109954.00	7	2005 P M MEMO	7400.00
2004-2005	112498.00			112498.00	4	2005 P M MEMO	9500.00
					6	2005 P M MEMO	7250.00
					7	2005 P M MEMO	11300.00
2005-2006	-11231.00	10	2005 P M MEMO	23964.00	1	2006 P M MEMO	86.00
		11	2005 P M MEMO	27750.00	6	2005 P M MEMO	500.00
		12	2005 P M MEMO	21340.00	7	2005 P M MEMO	6900.00
		1	2006 P M MEMO	24776.00	8	2005 P M MEMO	9034.00
		2	2006 P M MEMO	29106.00			
		4	2005 P M MEMO	24349.00			
		5	2005 P M MEMO	16820.00			
		6	2005 P M MEMO	19680.00			

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>							
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
		7	2005	P M MEMO	21260.00					
		8	2005	P M MEMO	21057.00					
		9	2005	P M MEMO	38933.00					
<b>DDO Total:</b>	<b>221721.00</b>	<b>269035.00</b>			<b>490756.00</b>	<b>52470.00</b>		<b>438286.00</b>		
<b>Try Tot (BS):</b>	<b>2997420.00</b>	<b>271035.00</b>			<b>3268455.00</b>	<b>50770.00</b>		<b>3217685.00</b>		
<b>Try Tot (LD):</b>		<b>115295.00</b>				<b>188674.00</b>				
<b>DIFF(LD-BS):</b>		<b>-155740.00</b>				<b>137904.00</b>				
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>							
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	-3000.00				-3000.00			-3000.00		
2001-2002	4550.00				4550.00			4550.00		
2002-2003	42814.00				42814.00			42814.00		
2003-2004	206003.00				206003.00	4	2006	P M MEMO	3900.00	202073.00
						7	2006	P M MEMO	30.00	
2004-2005	182121.00				182121.00	5	2006	P M MEMO	48.00	179268.00
						4	2006	P M MEMO	1530.00	
						8	2006	P M MEMO	1275.00	
2005-2006	213946.00				213946.00	5	2006	P M MEMO	4468.00	183338.00
						4	2006	P M MEMO	13000.00	
						7	2006	P M MEMO	10050.00	
						8	2006	P M MEMO	3090.00	
2006-2007	0.00	6	2006	P M MEMO	8550.00	5	2006	P M MEMO	13244.00	576363.00
		5	2006	P M MEMO	107027.00	4	2006	P M MEMO	18125.00	
		4	2006	P M MEMO	366555.00	8	2006	P M MEMO	22704.00	
		8	2006	P M MEMO	44985.00	7	2006	P M MEMO	142634.00	
		7	2006	P M MEMO	245953.00					
<b>DDO Total:</b>	<b>646434.00</b>	<b>773070.00</b>			<b>1419504.00</b>	<b>234098.00</b>		<b>1185406.00</b>		
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		

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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>			
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-8227.00			-8227.00		-8227.00
2004-2005	-13661.00			-13661.00		-13661.00
2005-2006	29890.00			29890.00		29890.00
2006-2007	-4385.00			-4385.00		-4385.00
<b>DDO Total:</b>	<b>17717.00</b>	<b>0.00</b>		<b>17717.00</b>	<b>0.00</b>	<b>17717.00</b>
<b>Try Tot (BS):</b>	<b>664151.00</b>	<b>773070.00</b>		<b>1437221.00</b>	<b>234098.00</b>	<b>1203123.00</b>
<b>Try Tot (LD):</b>		<b>54985.00</b>			<b>27469.00</b>	
<b>DIFF(LD-BS):</b>		<b>-718085.00</b>			<b>-206629.00</b>	

<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-73022.00			-73022.00		-73022.00
2004-2005	0.00			0.00	4 2005 P M MEMO 22023.00	-22023.00
2005-2006	0.00	3 2006 P M MEMO 10150.00		16800.00	4 2005 P M MEMO 14400.00	2250.00
		11 2005 P M MEMO 150.00			5 2005 P M MEMO 150.00	
		12 2005 P M MEMO 150.00				
		2 2006 P M MEMO 450.00				
		4 2005 P M MEMO 4150.00				
		5 2005 P M MEMO 150.00				
		6 2005 P M MEMO 150.00				
		7 2005 P M MEMO 1150.00				
		9 2005 P M MEMO 300.00				
<b>DDO Total:</b>	<b>-73022.00</b>	<b>16800.00</b>		<b>-56222.00</b>	<b>36573.00</b>	<b>-92795.00</b>

<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-28615.00			-28615.00	8 2006	T E 18602.00	-47217.00
2003-2004	199218.00			199218.00			199218.00
2004-2005	11168.00			11168.00			11168.00
2005-2006	65655.00			65655.00			65655.00
2006-2007	104221.00	8 2006	P M MEMO 8300.00	112521.00	8 2006	P M MEMO 14842.00	97679.00
<b>DDO Total:</b>	<b>327056.00</b>		<b>8300.00</b>	<b>335356.00</b>		<b>33444.00</b>	<b>301912.00</b>
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2004-2005	-1016.00			-1016.00			-1016.00
<b>DDO Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>254034.00</b>		<b>25100.00</b>	<b>279134.00</b>		<b>70017.00</b>	<b>209117.00</b>
<b>Try Tot (LD):</b>			<b>8450.00</b>			<b>14842.00</b>	
<b>DIFF(LD-BS):</b>			<b>-16650.00</b>			<b>-55175.00</b>	
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	0.00			0.00	8 2006	T E 20443.00	-20443.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
<b>DDO Total:</b>	<b>9014.00</b>		<b>0.00</b>	<b>9014.00</b>		<b>20443.00</b>	<b>-11429.00</b>
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	8 2006	T E 214775.00	-416600.00
2003-2004	-339527.00			-339527.00			-339527.00
2004-2005	763782.00			763782.00			763782.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	596833.00			596833.00			596833.00
2006-2007	573526.00			573526.00			573526.00
<b>DDO Total:</b>	<b>1243915.00</b>	<b>0.00</b>		<b>1243915.00</b>	<b>214775.00</b>		<b>1029140.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	318954.00			318954.00	8 2006	T E	214775.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	-16000.00			-16000.00			-16000.00
<b>DDO Total:</b>	<b>842324.00</b>	<b>0.00</b>		<b>842324.00</b>	<b>214775.00</b>		<b>627549.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	80.00			80.00	8 2006	T E	500.00
2003-2004	-11751.00			-11751.00			-11751.00
2004-2005	166830.00			166830.00			166830.00
2005-2006	98384.00			98384.00			98384.00
<b>DDO Total:</b>	<b>256713.00</b>	<b>0.00</b>		<b>256713.00</b>	<b>500.00</b>		<b>256213.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	54432.00			54432.00			54432.00
2004-2005	160914.00			160914.00			160914.00
2005-2006	99009.00			99009.00			99009.00
2006-2007	1590.00			1590.00			1590.00
<b>DDO Total:</b>	<b>315345.00</b>	<b>0.00</b>		<b>315345.00</b>	<b>0.00</b>		<b>315345.00</b>

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>																	
<b>Try Tot (BS):</b>		2667311.00		0.00		2667311.00		450493.00		2216818.00										
<b>Try Tot (LD):</b>				263833.00				68559.00												
<b>DIFF(LD-BS):</b>				263833.00				-381934.00												
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>																	
<b>DDO</b>		<b>01</b>																		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>													
2006-2007	3950.00			3950.00			3950.00													
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>													
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>																	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>													
2001-2002	-17500.00			-17500.00			-17500.00													
2002-2003	-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	34195.00	8	2006	P M MEMO	14095.00		48290.00	8	2006	P M MEMO	2395.00		45895.00							
<b>DDO Total:</b>	<b>100005.00</b>	<b>14095.00</b>		<b>114100.00</b>	<b>2395.00</b>		<b>111705.00</b>													
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>																	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>													
2000-2001	0.00			0.00			0.00						0.00							
2001-2002	25055.00			25055.00			25055.00						25055.00							
2002-2003	306230.00			306230.00			306230.00						306230.00							
2003-2004	2349680.00			2349680.00	4	2006	P M MEMO	800.00					2348880.00							
2004-2005	467261.00			467261.00	5	2006	P M MEMO	250.00					463099.00							
					8	2006	P M MEMO	3912.00												
2005-2006	1572581.00			1572581.00	6	2006	P M MEMO	7900.00					441032.00							
					5	2006	P M MEMO	83194.00												
					4	2006	P M MEMO	991072.00												
					7	2006	P M MEMO	8200.00												
					8	2006	P M MEMO	41183.00												
2006-2007	0.00	6	2006	P M MEMO	62999.00		781731.00	6	2006	P M MEMO	35230.00		597395.00							
		5	2006	P M MEMO	98904.00			5	2006	P M MEMO	31800.00									



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Treasury		DHA	DHAR						
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		4	2006 P M MEMO	210729.00		4	2006 P M MEMO	19650.00	
		8	2006 P M MEMO	332533.00		8	2006 P M MEMO	37656.00	
		7	2006 P M MEMO	76566.00		7	2006 P M MEMO	60000.00	
2203-2204	-1095.00				-1095.00				
<b>DDO Total:</b>	<b>4719712.00</b>		<b>781731.00</b>		<b>5501443.00</b>		<b>1320847.00</b>	<b>4180596.00</b>	
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-78222.00			-78222.00			-78222.00		
2002-2003	-59851.00			-59851.00			-59851.00		
2003-2004	-117480.00			-117480.00			-117480.00		
2004-2005	53241.00			53241.00			53241.00		
2005-2006	96970.00			96970.00			96970.00		
2006-2007	33900.00	8	2006 P M MEMO	500.00	34400.00		34400.00		
<b>DDO Total:</b>	<b>-71442.00</b>		<b>500.00</b>		<b>-70942.00</b>		<b>0.00</b>	<b>-70942.00</b>	
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-153225.00			-153225.00			-153225.00		
2002-2003	0.00			0.00	8	2006 T E	19422.00	-19422.00	
2004-2005	-1081132.00			-1081132.00			-1081132.00		
2005-2006	261898.00			261898.00			261898.00		
2006-2007	-1555596.00	8	2006 P M MEMO	86400.00	-1469196.00	8	2006 P M MEMO	60794.00	-1529990.00
<b>DDO Total:</b>	<b>-2528055.00</b>		<b>86400.00</b>		<b>-2441655.00</b>		<b>80216.00</b>	<b>-2521871.00</b>	
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1759.00			1759.00			1759.00		
2002-2003	33741.00			33741.00	8	2006 T E	33741.00	0.00	
2003-2004	196927.00			196927.00			196927.00		
2004-2005	9268.00			9268.00			9268.00		
2005-2006	116183.00			116183.00			116183.00		
2006-2007	29705.00	8	2006 P M MEMO	1600.00	31305.00		31305.00		
<b>DDO Total:</b>	<b>387583.00</b>		<b>1600.00</b>		<b>389183.00</b>		<b>33741.00</b>	<b>355442.00</b>	

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	196735.00			196735.00			196735.00
2004-2005	120900.00			120900.00	8 2006	P M MEMO	25000.00
2005-2006	58902.00			58902.00			58902.00
2006-2007	87802.00	8 2006	P M MEMO	7700.00	95502.00	6 2006	T E
<b>DDO Total:</b>	<b>560345.00</b>	<b>7700.00</b>		<b>568045.00</b>	<b>20000.00</b>		<b>548045.00</b>
<b>Try Tot (BS):</b>	<b>3172098.00</b>	<b>892026.00</b>		<b>4064124.00</b>	<b>1457199.00</b>		<b>2606925.00</b>
<b>Try Tot (LD):</b>		<b>298688.00</b>			<b>21800.00</b>		
<b>DIFF(LD-BS):</b>		<b>-593338.00</b>			<b>-1435399.00</b>		

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	8 2006	T E	41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	51587.00	3 2006	P M MEMO	9000.00	78787.00	2 2006	P M MEMO
		10 2005	P M MEMO	5000.00		3 2006	P M MEMO
		12 2005	P M MEMO	11200.00		10 2005	P M MEMO
		1 2006	P M MEMO	2000.00		11 2005	P M MEMO
						1 2006	P M MEMO
<b>DDO Total:</b>	<b>159657.00</b>	<b>27200.00</b>		<b>186857.00</b>	<b>235653.00</b>		<b>-48796.00</b>
<b>Try Tot (BS):</b>	<b>159657.00</b>	<b>27200.00</b>		<b>186857.00</b>	<b>235653.00</b>		<b>-48796.00</b>
<b>Try Tot (LD):</b>					<b>5000.00</b>		
<b>DIFF(LD-BS):</b>		<b>-27200.00</b>			<b>-230653.00</b>		

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	0.00			0.00			0.00
2004-2005	1080.00			1080.00			1080.00
2005-2006	0.00	7	2005 P M MEMO	55.00	7	2005 P M MEMO	55.00
		9	2005 P M MEMO	19000.00			
2006-2007	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>11580.00</b>			<b>19055.00</b>	<b>30635.00</b>	<b>55.00</b>	<b>30580.00</b>
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	135098.00			135098.00			135098.00
2004-2005	317660.00			317660.00			317660.00
2005-2006	67704.00			67704.00			67704.00
2006-2007	24900.00	8	2006 P M MEMO	225.00			25125.00
<b>DDO Total:</b>	<b>545362.00</b>			<b>225.00</b>	<b>545587.00</b>	<b>0.00</b>	<b>545587.00</b>
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	242546.00			242546.00			242546.00
2003-2004	265987.00			265987.00	4	2006 P M MEMO	3192.00
2004-2005	484286.00			484286.00	4	2006 P M MEMO	31567.00
2005-2006	313099.00			313099.00	5	2006 P M MEMO	197334.00
					4	2006 P M MEMO	61355.00
2006-2007	61845.00	5	2006 P M MEMO	123236.00	5	2006 P M MEMO	153400.00
		4	2006 P M MEMO	245761.00	4	2006 P M MEMO	25804.00
<b>DDO Total:</b>	<b>1367763.00</b>			<b>368997.00</b>	<b>1736760.00</b>	<b>472652.00</b>	<b>1264108.00</b>
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	13377.00			13377.00			13377.00

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	10710.00			10710.00			10710.00
2005-2006	10100.00			10100.00			10100.00
<b>DDO Total:</b>	<b>58349.00</b>	<b>0.00</b>		<b>58349.00</b>	<b>0.00</b>		<b>58349.00</b>
<b>Try Tot (BS):</b>	<b>1983054.00</b>	<b>388277.00</b>		<b>2371331.00</b>	<b>472707.00</b>		<b>1898624.00</b>
<b>Try Tot (LD):</b>		<b>687596.00</b>			<b>126775.00</b>		
<b>DIFF(LD-BS):</b>		<b>299319.00</b>			<b>-345932.00</b>		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2004-2005	-60920.00			-60920.00			-60920.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>DDO Total:</b>	<b>1142960.00</b>	<b>0.00</b>		<b>1142960.00</b>	<b>0.00</b>		<b>1142960.00</b>
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	-841578.00			-841578.00			-841578.00
2004-2005	-821900.36			-821900.36			-821900.36
2005-2006	234424.00			234424.00			234424.00
<b>DDO Total:</b>	<b>-641546.36</b>	<b>0.00</b>		<b>-641546.36</b>	<b>0.00</b>		<b>-641546.36</b>

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>			
<b>Try Tot (BS):</b>	507463.64	0.00	507463.64	0.00	507463.64	
<b>Try Tot (LD):</b>		1274128.00		520497.00		
<b>DIFF(LD-BS):</b>		1274128.00		520497.00		
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>			
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	-5900.00		-5900.00		-5900.00	
2001-2002	-19650.00		-19650.00		-19650.00	
2002-2003	83459.00		83459.00	8 2006 T E 167739.00	-84280.00	
2003-2004	1341636.00		1341636.00		1341636.00	
2004-2005	127809.00		127809.00		127809.00	
2005-2006	574456.00		574456.00	8 2006 P M MEMO 30258.00	544198.00	
2006-2007	435130.00	8 2006 P M MEMO 223785.00	658915.00	8 2006 P M MEMO 148468.00	510447.00	
<b>DDO Total:</b>	<b>2536940.00</b>	<b>223785.00</b>	<b>2760725.00</b>	<b>346465.00</b>	<b>2414260.00</b>	
<b>Try Tot (BS):</b>	<b>2536940.00</b>	<b>223785.00</b>	<b>2760725.00</b>	<b>346465.00</b>	<b>2414260.00</b>	
<b>Try Tot (LD):</b>		<b>223785.00</b>		<b>178726.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>-167739.00</b>		
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
1999-2000	-8742.00		-8742.00		-8742.00	
2000-2001	-186435.00		-186435.00		-186435.00	
2001-2002	-254815.00		-254815.00		-254815.00	
2002-2003	536379.00		536379.00		536379.00	
2003-2004	173403.00		173403.00		173403.00	
2004-2005	397412.00		397412.00		397412.00	
2005-2006	774658.00		774658.00		774658.00	
2006-2007	495807.00		495807.00		495807.00	
<b>DDO Total:</b>	<b>1927667.00</b>	<b>0.00</b>	<b>1927667.00</b>	<b>0.00</b>	<b>1927667.00</b>	
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		HOS		HOSHANGABAD			
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
<b>DDO Total:</b>	<b>161772.00</b>	<b>0.00</b>		<b>161772.00</b>	<b>0.00</b>		<b>161772.00</b>
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2004-2005	90223.00			90223.00			90223.00
2005-2006	103402.00			103402.00	8	2006 P M MEMO	1800.00
2006-2007	50686.00	8	2006 P M MEMO	5000.00	8	2006 P M MEMO	2850.00
<b>DDO Total:</b>	<b>215479.00</b>	<b>5000.00</b>		<b>220479.00</b>	<b>4650.00</b>		<b>215829.00</b>
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	67746.00			67746.00	8	2006 P M MEMO	360.00
2004-2005	23184.00			23184.00			23184.00
2005-2006	17742.00			17742.00	8	2006 P M MEMO	720.00
2006-2007	16851.00	8	2006 P M MEMO	31005.00	8	2006 P M MEMO	3000.00
<b>DDO Total:</b>	<b>104463.00</b>	<b>31005.00</b>		<b>135468.00</b>	<b>4080.00</b>		<b>131388.00</b>
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>134601.00</b>	<b>0.00</b>	<b>134601.00</b>	<b>0.00</b>	<b>134601.00</b>		
<b>Try Tot (BS):</b>	<b>2543982.00</b>	<b>36005.00</b>	<b>2579987.00</b>	<b>8730.00</b>	<b>2571257.00</b>		
<b>Try Tot (LD):</b>		<b>201359.00</b>		<b>246818.00</b>			
<b>DIFF(LD-BS):</b>		<b>165354.00</b>		<b>238088.00</b>			
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	74273.00			74273.00			74273.00
2004-2005	97754.00			97754.00			97754.00
2005-2006	114700.00			114700.00			114700.00
2006-2007	91998.00	8 2006 P M MEMO	83650.00	175648.00	8 2006 P M MEMO	2000.00	173648.00
<b>DDO Total:</b>	<b>378725.00</b>		<b>83650.00</b>	<b>462375.00</b>		<b>2000.00</b>	<b>460375.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	3789125.00			3789125.00	8 2006 P M MEMO	19250.00	3769875.00
2004-2005	4858473.00			4858473.00	8 2006 P M MEMO	36800.00	4821673.00
2005-2006	11659762.00			11659762.00	8 2006 P M MEMO	735219.00	10924543.00
2006-2007	7214815.00	8 2006 P M MEMO	2257301.00	9472116.00	8 2006 P M MEMO	995906.00	8476210.00
<b>DDO Total:</b>	<b>27523649.35</b>		<b>2257301.00</b>	<b>29780950.35</b>		<b>1787175.00</b>	<b>27993775.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	70745.00			70745.00	3 2006 P M MEMO	2800.00	10300.00
					8 2006 T E	57645.00	
2003-2004	189802.00			189802.00	5 2006 P M MEMO	3500.00	183802.00
					3 2006 P M MEMO	1000.00	

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					4 2006	P M MEMO	1500.00
2004-2005	219545.00			219545.00	5 2006	P M MEMO	1200.00
					3 2006	P M MEMO	23600.00
					4 2006	P M MEMO	9000.00
2005-2006	928739.00	3 2006	P M MEMO	321461.00	5 2006	P M MEMO	75900.00
				1250200.00	3 2006	P M MEMO	332725.00
					4 2006	P M MEMO	104750.00
2006-2007	322415.00	5 2006	P M MEMO	284108.00	5 2006	P M MEMO	74250.00
				1164451.00	4 2006	P M MEMO	33700.00
		4 2006	P M MEMO	557928.00	4 2006	P M MEMO	33700.00
<b>DDO Total:</b>	<b>1731246.00</b>		<b>1163497.00</b>	<b>2894743.00</b>		<b>721570.00</b>	<b>2173173.00</b>
<b>Try Tot (BS):</b>	<b>29633620.35</b>		<b>3504448.00</b>	<b>33138068.35</b>		<b>2510745.00</b>	<b>30627323.35</b>
<b>Try Tot (LD):</b>			<b>2569156.00</b>			<b>2079030.00</b>	
<b>DIFF(LD-BS):</b>			<b>-935292.00</b>			<b>-431715.00</b>	

Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
<b>DDO Total:</b>	<b>13393.00</b>		<b>0.00</b>	<b>13393.00</b>		<b>0.00</b>	<b>13393.00</b>

DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	12367.00			12367.00	8 2006	T E	12320.00
2003-2004	9977.00			9977.00			9977.00
2004-2005	2070.00			2070.00	8 2006	P M MEMO	1000.00
2005-2006	47430.00			47430.00	6 2006	P M MEMO	21000.00
					8 2006	P M MEMO	3000.00
2006-2007	53800.00	6 2006	P M MEMO	96400.00	6 2006	P M MEMO	2500.00
				160300.00	8 2006	P M MEMO	36100.00
		8 2006	P M MEMO	10100.00	8 2006	P M MEMO	36100.00
<b>DDO Total:</b>	<b>124584.00</b>		<b>106500.00</b>	<b>231084.00</b>		<b>75920.00</b>	<b>155164.00</b>



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Treasury		IND	INDORE		
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	8 2006 T E 400.00	0.00
2003-2004	5000.00		5000.00		5000.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
<b>DDO Total:</b>	<b>5400.00</b>	<b>0.00</b>	<b>5400.00</b>	<b>400.00</b>	<b>5000.00</b>
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
<b>DDO Total:</b>	<b>-142115.50</b>	<b>0.00</b>	<b>-142115.50</b>	<b>0.00</b>	<b>-142115.50</b>
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
<b>DDO Total:</b>	<b>-33460.00</b>	<b>0.00</b>	<b>-33460.00</b>	<b>0.00</b>	<b>-33460.00</b>
<b>Try Tot (BS):</b>	<b>-32198.50</b>	<b>106500.00</b>	<b>74301.50</b>	<b>76320.00</b>	<b>-2018.50</b>
<b>Try Tot (LD):</b>		<b>85064.00</b>		<b>74100.00</b>	
<b>DIFF(LD-BS):</b>		<b>-21436.00</b>		<b>-2220.00</b>	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-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
<b>DDO Total:</b>	<b>8339196.30</b>	<b>0.00</b>	<b>8339196.30</b>	<b>0.00</b>	<b>8339196.30</b>
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-60429122.00</b>	<b>0.00</b>	<b>-60429122.00</b>	<b>0.00</b>	<b>-60429122.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-135700.00		-135700.00		-135700.00
2003-2004	-822299.00		-822299.00		-822299.00
2004-2005	659621.00		659621.00		659621.00
2005-2006	641148.00		641148.00		641148.00
<b>DDO Total:</b>	<b>320028.00</b>	<b>0.00</b>	<b>320028.00</b>	<b>0.00</b>	<b>320028.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-50840.00		-50840.00		-50840.00
2004-2005	38813.00		38813.00		38813.00
<b>DDO Total:</b>	<b>-12027.00</b>	<b>0.00</b>	<b>-12027.00</b>	<b>0.00</b>	<b>-12027.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
<b>DDO Total:</b>	<b>-26037.00</b>	<b>0.00</b>	<b>-26037.00</b>	<b>0.00</b>	<b>-26037.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	69884.00		69884.00		69884.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>					
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2004-2005	177035.00			177035.00			177035.00	
2005-2006	42275.00			42275.00			42275.00	
<b>DDO Total:</b>	<b>236291.00</b>	<b>0.00</b>		<b>236291.00</b>	<b>0.00</b>		<b>236291.00</b>	
<b>Try Tot (BS):</b>	<b>-51571670.70</b>	<b>0.00</b>		<b>-51571670.70</b>	<b>0.00</b>		<b>-51571670.70</b>	
<b>Try Tot (LD):</b>		<b>4725704.00</b>			<b>1102633.00</b>			
<b>DIFF(LD-BS):</b>		<b>4725704.00</b>			<b>1102633.00</b>			
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>					
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	1800.00			1800.00			1800.00	
2003-2004	18291.00			18291.00			18291.00	
2004-2005	41208.00			41208.00			41208.00	
<b>DDO Total:</b>	<b>61299.00</b>	<b>0.00</b>		<b>61299.00</b>	<b>0.00</b>		<b>61299.00</b>	
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	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	
<b>DDO Total:</b>	<b>140106.00</b>	<b>0.00</b>		<b>140106.00</b>	<b>0.00</b>		<b>140106.00</b>	
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-8294.00			-8294.00			-8294.00	
2002-2003	-17945.00			-17945.00			-17945.00	
2003-2004	-750.00			-750.00			-750.00	
2004-2005	188307.00			188307.00			188307.00	
2005-2006	174845.00			174845.00			174845.00	
2006-2007	0.00			0.00	6 2006	T E	-5000.00	5000.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>336163.00</b>	<b>0.00</b>		<b>336163.00</b>	<b>-5000.00</b>	<b>341163.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	10452.00			10452.00		10452.00
2004-2005	46904.00			46904.00		46904.00
2005-2006	39526.00			39526.00		39526.00
2006-2007	15873.00	8	2006 P M MEMC	3000.00		18873.00
<b>DDO Total:</b>	<b>112755.00</b>	<b>3000.00</b>		<b>115755.00</b>	<b>0.00</b>	<b>115755.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	18600.00			18600.00		18600.00
<b>DDO Total:</b>	<b>17200.00</b>	<b>0.00</b>		<b>17200.00</b>	<b>0.00</b>	<b>17200.00</b>
<b>Try Tot (BS):</b>	<b>667523.00</b>	<b>3000.00</b>		<b>670523.00</b>	<b>-5000.00</b>	<b>675523.00</b>
<b>Try Tot (LD):</b>		<b>15484.00</b>			<b>120418.00</b>	
<b>DIFF(LD-BS):</b>		<b>12484.00</b>			<b>125418.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-92973.00			-92973.00		-92973.00
2003-2004	-14322.00			-14322.00		-14322.00
2004-2005	425522.00			425522.00		425522.00
2005-2006	-15600.00			-15600.00		-15600.00
2006-2007	28800.00			28800.00		28800.00
<b>DDO Total:</b>	<b>254782.00</b>	<b>0.00</b>		<b>254782.00</b>	<b>0.00</b>	<b>254782.00</b>

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>97480.00</b>	<b>0.00</b>	<b>97480.00</b>	<b>0.00</b>	<b>97480.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	174743.00		174743.00		174743.00
2001-2002	1025.00		1025.00		1025.00
2002-2003	163800.00		163800.00		163800.00
2003-2004	160183.00		160183.00		160183.00
2004-2005	78013.00		78013.00		78013.00
2005-2006	4800.00		4800.00		4800.00
<b>DDO Total:</b>	<b>582564.00</b>	<b>0.00</b>	<b>582564.00</b>	<b>0.00</b>	<b>582564.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00		-39531.00		-39531.00
2005-2006	4800.00		4800.00		4800.00
<b>DDO Total:</b>	<b>-34731.00</b>	<b>0.00</b>	<b>-34731.00</b>	<b>0.00</b>	<b>-34731.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	12735.00		12735.00		12735.00
2003-2004	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
<b>DDO Total:</b>	<b>98453.00</b>	<b>0.00</b>	<b>98453.00</b>	<b>0.00</b>	<b>98453.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>		

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3006.00			3006.00			3006.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	56200.00			56200.00			56200.00
2006-2007	14420.00			14420.00			14420.00
<b>DDO Total:</b>	<b>115646.00</b>	<b>0.00</b>		<b>115646.00</b>	<b>0.00</b>		<b>115646.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	420.00			420.00			420.00
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
<b>DDO Total:</b>	<b>106355.00</b>	<b>0.00</b>		<b>106355.00</b>	<b>0.00</b>		<b>106355.00</b>
<b>Try Tot (BS):</b>	<b>1220549.00</b>	<b>0.00</b>		<b>1220549.00</b>	<b>0.00</b>		<b>1220549.00</b>
<b>Try Tot (LD):</b>		<b>118732.00</b>			<b>75977.00</b>		
<b>DIFF(LD-BS):</b>		<b>118732.00</b>			<b>75977.00</b>		
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>				
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-700.00			-700.00			-700.00
2002-2003	-22100.00			-22100.00	2	2006 P M MEMO	240.00
					3	2006 P M MEMO	1810.00
					11	2005 P M MEMO	750.00
					10	2005 P M MEMO	1650.00
					1	2006 P M MEMO	7185.00
					9	2005 P M MEMO	465.00
2003-2004	17403.00			17403.00	5	2006 P M MEMO	408.00
					2	2006 P M MEMO	240.00

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Treasury		KAT		KATNI			
DDO		KAT1		DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					3 2006	P M MEMO	2100.00
					4 2006	P M MEMO	1705.00
					11 2005	P M MEMO	2670.00
					10 2005	P M MEMO	1230.00
					1 2006	P M MEMO	6620.00
					9 2005	P M MEMO	5572.00
2004-2005	690254.00			690254.00	6 2006	P M MEMO	7200.00
					5 2006	P M MEMO	1480.00
					3 2006	P M MEMO	5253.00
					2 2006	P M MEMO	13680.00
					4 2006	P M MEMO	17980.00
					11 2005	P M MEMO	13534.00
					10 2005	P M MEMO	18300.00
					12 2005	P M MEMO	4600.00
					1 2006	P M MEMO	5435.00
					9 2005	P M MEMO	53324.00
					8 2006	P M MEMO	1015.00
2005-2006	511312.00	2 2006	P M MEMO	201943.00	6 2006	P M MEMO	13500.00
		3 2006	P M MEMO	155281.00	5 2006	P M MEMO	48275.00
		10 2005	P M MEMO	149740.00	2 2006	P M MEMO	175945.00
		11 2005	P M MEMO	213526.00	3 2006	P M MEMO	174493.00
		12 2005	P M MEMO	80699.00	4 2006	P M MEMO	36710.00
		1 2006	P M MEMO	137846.00	10 2005	P M MEMO	62400.00
		9 2005	P M MEMO	178747.00	9 2005	P M MEMO	51175.00
					11 2005	P M MEMO	37505.00
					12 2005	P M MEMO	209217.00
					1 2006	P M MEMO	57278.00
					8 2006	P M MEMO	26445.00
2006-2007	137351.00	5 2006	P M MEMO	135029.00	5 2006	P M MEMO	13030.00
		6 2006	P M MEMO	75100.00	6 2006	P M MEMO	25450.00
		4 2006	P M MEMO	87419.00	4 2006	P M MEMO	22200.00
		8 2006	P M MEMO	125001.00	8 2006	P M MEMO	67390.00

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Treasury		KAT		KATNI		
DDO		KAT1		DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1333520.00	1540331.00		2873851.00	1195459.00	1678392.00
Try Tot (BS):	1333520.00	1540331.00		2873851.00	1195459.00	1678392.00
Try Tot (LD):		123716.00			114450.00	
DIFF(LD-BS):		-1416615.00			-1081009.00	
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
2005-2006	0.00	2	2006 P M MEMO	571.00		26256.00
		10	2005 P M MEMO	25685.00		
DDO Total:	-15048.00		26256.00	11208.00	0.00	11208.00
DDO		KHA1		DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1246809.00			1246809.00	3 2006 P M MEMO	1101728.00
					8 2006 T E	144181.00
2003-2004	-442052.00			-442052.00	5 2006 P M MEMO	-504354.00
					3 2006 P M MEMO	2900.00
					4 2006 P M MEMO	55190.00
2004-2005	383723.00			383723.00	5 2006 P M MEMO	303766.00
					3 2006 P M MEMO	20525.00
					4 2006 P M MEMO	51240.00
2005-2006	1369193.00	3	2006 P M MEMO	151490.00	5 2006 P M MEMO	497084.00
					3 2006 P M MEMO	61275.00
					4 2006 P M MEMO	671297.00
					8 2006 T E	24.00
2006-2007	111271.00	5	2006 P M MEMO	275358.00	5 2006 P M MEMO	542912.00



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Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		4	2006 P M MEMO	167818.00			
<b>DDO Total:</b>	<b>2445567.00</b>	<b>594666.00</b>		<b>3040233.00</b>	<b>1322474.00</b>		<b>1717759.00</b>
<b>Try Tot (BS):</b>	<b>2430519.00</b>	<b>620922.00</b>		<b>3051441.00</b>	<b>1322474.00</b>		<b>1728967.00</b>
<b>Try Tot (LD):</b>		<b>314079.00</b>			<b>139436.00</b>		
<b>DIFF(LD-BS):</b>		<b>-306843.00</b>			<b>-1183038.00</b>		
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	8	2006 T E	48963.00
2003-2004	-103950.00			-103950.00			-103950.00
2004-2005	162668.00			162668.00	3	2006 P M MEMO	1000.00
2005-2006	485078.00	3	2006 P M MEMO	35302.00	3	2006 P M MEMO	81624.00
<b>DDO Total:</b>	<b>608889.00</b>	<b>35302.00</b>		<b>644191.00</b>	<b>131587.00</b>		<b>512604.00</b>
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
<b>DDO Total:</b>	<b>-25450.00</b>	<b>0.00</b>		<b>-25450.00</b>	<b>0.00</b>		<b>-25450.00</b>
<b>Try Tot (BS):</b>	<b>583439.00</b>	<b>35302.00</b>		<b>618741.00</b>	<b>131587.00</b>		<b>487154.00</b>
<b>Try Tot (LD):</b>		<b>70389.00</b>			<b>35500.00</b>		
<b>DIFF(LD-BS):</b>		<b>35087.00</b>			<b>-96087.00</b>		
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

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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	
2002-2003	0.00				0.00	8	2006 T E	109505.00	-109505.00
2004-2005	-330292.00				-330292.00				-330292.00
2006-2007	0.00	6	2006 P M MEMO	6956.00	6956.00				6956.00
<b>DDO Total:</b>	<b>-235652.00</b>			<b>6956.00</b>	<b>-228696.00</b>			<b>109505.00</b>	<b>-338201.00</b>
<b>Try Tot (BS):</b>	<b>-235652.00</b>			<b>6956.00</b>	<b>-228696.00</b>			<b>109505.00</b>	<b>-338201.00</b>
<b>Try Tot (LD):</b>				<b>26000.00</b>					
<b>DIFF(LD-BS):</b>				<b>19044.00</b>				<b>-109505.00</b>	
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	7	2005 P M MEMO	1800.00	-2300.00
						9	2005 P M MEMO	600.00	
						8	2006 T E	27451.00	
2003-2004	23090.00				23090.00	7	2005 P M MEMO	2400.00	20690.00
2004-2005	73283.00				73283.00	4	2005 P M MEMO	8187.00	54239.00
						5	2005 P M MEMO	2250.00	
						6	2005 P M MEMO	2117.00	
						7	2005 P M MEMO	6490.00	
2005-2006	-9300.00	2	2006 P M MEMO	14375.00	275352.95	2	2006 P M MEMO	3500.00	48143.95
		3	2006 P M MEMO	33090.55		3	2006 P M MEMO	72000.00	
		10	2005 P M MEMO	4000.00		10	2005 P M MEMO	7000.00	
		9	2005 P M MEMO	31120.00		9	2005 P M MEMO	28120.00	
		11	2005 P M MEMO	17929.00		11	2005 P M MEMO	10054.00	
		12	2005 P M MEMO	8535.00		12	2005 P M MEMO	24600.00	
		1	2006 P M MEMO	33300.00		1	2006 P M MEMO	6935.00	
		4	2005 P M MEMO	23750.00		4	2005 P M MEMO	4000.00	
		5	2005 P M MEMO	49050.00		5	2005 P M MEMO	44500.00	
		6	2005 P M MEMO	17775.00		6	2005 P M MEMO	3500.00	

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>						
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
		7	2005	P M MEMO	40500.00	7	2005	P M MEMO	21500.00
		8	2005	P M MEMO	11228.40	8	2005	P M MEMO	1500.00
2006-2007	13125.00			13125.00			13125.00		
<b>DDO Total:</b>	<b>106333.00</b>	<b>284652.95</b>		<b>390985.95</b>	<b>278504.00</b>		<b>112481.95</b>		
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	6444.00			6444.00			6444.00		
2002-2003	144719.00			144719.00			144719.00		
2003-2004	6377.00			6377.00			6377.00		
2004-2005	92952.00			92952.00	6	2006	P M MEMO	2000.00	
2005-2006	123050.00			123050.00	6	2006	P M MEMO	107820.00	
					5	2006	P M MEMO	10500.00	
2006-2007	-20310.00	5	2006	P M MEMO	31305.00	5	2006	P M MEMO	18000.00
		6	2006	P M MEMO	21960.00	6	2006	P M MEMO	5000.00
		4	2006	P M MEMO	38152.00	4	2006	P M MEMO	16200.00
<b>DDO Total:</b>	<b>353232.00</b>	<b>91417.00</b>		<b>444649.00</b>	<b>159520.00</b>		<b>285129.00</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-8837.00			-8837.00			-8837.00		
2002-2003	8439.00			8439.00			8439.00		
2003-2004	150446.47			150446.47	8	2006	P M MEMO	580.00	
2004-2005	594492.00			594492.00	8	2006	P M MEMO	3947.00	
2005-2006	677263.00			677263.00	8	2006	P M MEMO	45916.00	
2006-2007	539716.00	8	2006	P M MEMO	340182.00	8	2006	P M MEMO	46275.00
<b>DDO Total:</b>	<b>1961519.47</b>	<b>340182.00</b>		<b>2301701.47</b>	<b>96718.00</b>		<b>2204983.47</b>		
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	300.00			300.00			300.00		
2003-2004	504.00			504.00			504.00		
2004-2005	3470.00			3470.00			3470.00		

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	26833.00			26833.00			26833.00
2006-2007	19730.00	8	2006 P M MEMO	10671.00	8	2006 P M MEMO	2144.00
<b>DDO Total:</b>	<b>50837.00</b>	<b>10671.00</b>		<b>61508.00</b>	<b>2144.00</b>		<b>59364.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	800.00			800.00			800.00
2006-2007	0.00	8	2006 P M MEMO	276.00			276.00
<b>DDO Total:</b>	<b>4320.00</b>	<b>276.00</b>		<b>4596.00</b>	<b>0.00</b>		<b>4596.00</b>
<b>Try Tot (BS):</b>	<b>2476241.47</b>	<b>727198.95</b>		<b>3203440.42</b>	<b>536886.00</b>		<b>2666554.42</b>
<b>Try Tot (LD):</b>		<b>373848.00</b>			<b>299021.00</b>		
<b>DIFF(LD-BS):</b>		<b>-353350.95</b>			<b>-237865.00</b>		
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00	3	2006 P M MEMO	300.00
2003-2004	10405.00			10405.00	3	2006 P M MEMO	450.00
2004-2005	57959.00			57959.00	3	2006 P M MEMO	300.00
2005-2006	17127.00	3	2006 P M MEMO	2300.00	3	2006 P M MEMO	8466.00
2006-2007	1212.00	5	2006 P M MEMO	3500.00	4	2006 P M MEMO	1500.00
		4	2006 P M MEMO	5700.00			
<b>DDO Total:</b>	<b>87003.00</b>	<b>11500.00</b>		<b>98503.00</b>	<b>11016.00</b>		<b>87487.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00

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Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
<b>DDO Total:</b>	<b>31743.50</b>		<b>0.00</b>	<b>31743.50</b>		<b>0.00</b>	<b>31743.50</b>
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	113891.00			113891.00			113891.00
2003-2004	383758.00			383758.00	3	2006 P M MEMO 432.00	383326.00
2004-2005	383350.00			383350.00	3	2006 P M MEMO 1080.00	382270.00
2005-2006	856981.00	3	2006 P M MEMO 41839.00	898820.00	3	2006 P M MEMO 29932.00	868888.00
<b>DDO Total:</b>	<b>1886705.00</b>		<b>41839.00</b>	<b>1928544.00</b>		<b>31444.00</b>	<b>1897100.00</b>
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	59515.00			59515.00	11	2005 P M MEMO 13800.00	45715.00
2004-2005	451612.00			451612.00	11	2005 P M MEMO 1500.00	16449.00
					12	2005 P M MEMO 1500.00	
					4	2005 P M MEMO 35763.00	
					6	2005 P M MEMO 20500.00	
					7	2005 P M MEMO 375000.00	
					8	2005 P M MEMO 900.00	
2005-2006	1000.00	10	2005 P M MEMO 18435.00	169970.00	9	2005 P M MEMO 1000.00	46770.00
		9	2005 P M MEMO 9015.00		11	2005 P M MEMO 10100.00	
		11	2005 P M MEMO 12405.00		12	2005 P M MEMO 6000.00	
		12	2005 P M MEMO 5045.00		6	2005 P M MEMO 500.00	
		4	2005 P M MEMO 6985.00		7	2005 P M MEMO 100000.00	
		5	2005 P M MEMO 5650.00		8	2005 P M MEMO 5600.00	
		6	2005 P M MEMO 103010.00				

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>					
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
		7	2005	P M MEMO	5810.00			
		8	2005	P M MEMO	2615.00			
<b>DDO Total:</b>	<b>509127.00</b>	<b>168970.00</b>		<b>678097.00</b>	<b>572163.00</b>		<b>105934.00</b>	
<b>Try Tot (BS):</b>	<b>2514578.50</b>	<b>222309.00</b>		<b>2736887.50</b>	<b>614623.00</b>		<b>2122264.50</b>	
<b>Try Tot (LD):</b>		<b>572468.00</b>			<b>87176.00</b>			
<b>DIFF(LD-BS):</b>		<b>350159.00</b>			<b>-527447.00</b>			
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>					
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	44081.00			44081.00			44081.00	
2001-2002	0.00			0.00			0.00	
2002-2003	-100.00			-100.00			-100.00	
2003-2004	52340.00			52340.00			52340.00	
2004-2005	117312.00			117312.00			117312.00	
2005-2006	442215.00			442215.00	8	2006	P M MEMO 9800.00	
2006-2007	189750.00	8	2006	P M MEMO	121453.00	8	2006	P M MEMO 121900.00
<b>DDO Total:</b>	<b>845598.00</b>	<b>121453.00</b>		<b>967051.00</b>	<b>131700.00</b>		<b>835351.00</b>	
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-128.00			-128.00			-128.00	
2002-2003	-18750.00			-18750.00			-18750.00	
2003-2004	1591387.00			1591387.00			1591387.00	
2004-2005	483994.00			483994.00			483994.00	
2005-2006	462385.00			462385.00	8	2006	P M MEMO 30000.00	
2006-2007	609081.00	8	2006	P M MEMO	221698.00	8	2006	P M MEMO 183181.00
<b>DDO Total:</b>	<b>3127969.00</b>	<b>221698.00</b>		<b>3349667.00</b>	<b>213181.00</b>		<b>3136486.00</b>	
<b>Try Tot (BS):</b>	<b>3973567.00</b>	<b>343151.00</b>		<b>4316718.00</b>	<b>344881.00</b>		<b>3971837.00</b>	
<b>Try Tot (LD):</b>		<b>343151.00</b>			<b>344831.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-50.00</b>			

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	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
2006-2007	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>499616.00</b>	<b>0.00</b>		<b>499616.00</b>	<b>0.00</b>		<b>499616.00</b>
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	103713.00			103713.00			103713.00
2004-2005	23645.00			23645.00			23645.00
2005-2006	100178.00			100178.00	8 2006 P M MEMO	60000.00	40178.00
2006-2007	51550.00	8 2006 P M MEMO	10400.00	61950.00	8 2006 P M MEMO	23000.00	38950.00
<b>DDO Total:</b>	<b>288910.00</b>	<b>10400.00</b>		<b>299310.00</b>	<b>83000.00</b>		<b>216310.00</b>
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-255554.00			-255554.00			-255554.00
2001-2002	81842.00			81842.00			81842.00
2002-2003	-182364.00			-182364.00			-182364.00
2003-2004	1002343.00			1002343.00			1002343.00
2004-2005	1126289.00			1126289.00			1126289.00
<b>DDO Total:</b>	<b>1772556.00</b>	<b>0.00</b>		<b>1772556.00</b>	<b>0.00</b>		<b>1772556.00</b>
<b>Try Tot (BS):</b>	<b>2561082.00</b>	<b>10400.00</b>		<b>2571482.00</b>	<b>83000.00</b>		<b>2488482.00</b>
<b>Try Tot (LD):</b>		<b>132978.00</b>			<b>215599.00</b>		
<b>DIFF(LD-BS):</b>		<b>122578.00</b>			<b>132599.00</b>		
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	50.00			50.00	8 2006	T E	50.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	10000.00			10000.00			10000.00
2006-2007	0.00	8 2006	P M MEMO	16000.00	8 2006	P M MEMO	16000.00
<b>DDO Total:</b>	<b>11900.00</b>	<b>16000.00</b>		<b>27900.00</b>	<b>16050.00</b>		<b>11850.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-126353.00			-126353.00			-126353.00
2004-2005	351095.00			351095.00			351095.00
2005-2006	507208.00			507208.00			507208.00
2006-2007	348349.00	8 2006	P M MEMO	3400.00	8 2006	P M MEMO	1400.00
<b>DDO Total:</b>	<b>1076699.00</b>	<b>3400.00</b>		<b>1080099.00</b>	<b>1400.00</b>		<b>1078699.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	0.00	8 2006	P M MEMO	450.00			450.00
<b>DDO Total:</b>	<b>3990.00</b>	<b>450.00</b>		<b>4440.00</b>	<b>0.00</b>		<b>4440.00</b>
<b>Try Tot (BS):</b>	<b>1092589.00</b>	<b>19850.00</b>		<b>1112439.00</b>	<b>17450.00</b>		<b>1094989.00</b>
<b>Try Tot (LD):</b>		<b>3850.00</b>			<b>5200.00</b>		
<b>DIFF(LD-BS):</b>		<b>-16000.00</b>			<b>-12250.00</b>		
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				



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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-12850.00			-12850.00		-12850.00
2002-2003	-12100.00			-12100.00		-12100.00
2003-2004	-29800.00			-29800.00		-29800.00
2004-2005	26672.00			26672.00		26672.00
<b>DDO Total:</b>	<b>-28078.00</b>		<b>0.00</b>	<b>-28078.00</b>	<b>0.00</b>	<b>-28078.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	22797.00			22797.00		22797.00
2005-2006	39050.00			39050.00		39050.00
<b>DDO Total:</b>	<b>61847.00</b>		<b>0.00</b>	<b>61847.00</b>	<b>0.00</b>	<b>61847.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-2800.00			-2800.00	8 2006 T E 1590.00	-4390.00
2003-2004	-2700.00			-2700.00		-2700.00
2004-2005	4200.00			4200.00		4200.00
2005-2006	15200.00			15200.00		15200.00
2006-2007	18800.00			18800.00		18800.00
<b>DDO Total:</b>	<b>-17180.00</b>		<b>0.00</b>	<b>-17180.00</b>	<b>1590.00</b>	<b>-18770.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	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
2006-2007	9000.00			9000.00		9000.00
<b>DDO Total:</b>	<b>88621.00</b>		<b>0.00</b>	<b>88621.00</b>	<b>0.00</b>	<b>88621.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>			

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	20745.00		20745.00		20745.00
2004-2005	146188.00		146188.00		146188.00
2005-2006	77314.00		77314.00		77314.00
2006-2007	60100.00		60100.00		60100.00
<b>DDO Total:</b>	<b>262707.00</b>	<b>0.00</b>	<b>262707.00</b>	<b>0.00</b>	<b>262707.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	25085.00		25085.00		25085.00
2004-2005	31739.00		31739.00		31739.00
2005-2006	8050.00		8050.00		8050.00
2006-2007	51400.00		51400.00		51400.00
<b>DDO Total:</b>	<b>116274.00</b>	<b>0.00</b>	<b>116274.00</b>	<b>0.00</b>	<b>116274.00</b>
<b>Try Tot (BS):</b>	<b>484191.00</b>	<b>0.00</b>	<b>484191.00</b>	<b>1590.00</b>	<b>482601.00</b>
<b>Try Tot (LD):</b>		<b>56186.00</b>		<b>114500.00</b>	
<b>DIFF(LD-BS):</b>		<b>56186.00</b>		<b>112910.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	52881.00		52881.00		52881.00
2005-2006	19867.00		19867.00	8 2006 P M MEMO 500.00	19367.00
2006-2007	75357.00	8 2006 P M MEMO 450.00	75807.00		75807.00
<b>DDO Total:</b>	<b>174987.00</b>	<b>450.00</b>	<b>175437.00</b>	<b>500.00</b>	<b>174937.00</b>

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>				
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	75302.00			75302.00			75302.00
2004-2005	193556.00			193556.00	8	2006 P M MEMO	51825.00
2005-2006	248666.00			248666.00	8	2006 P M MEMO	41105.00
2006-2007	200805.00	8	2006 P M MEMO	633488.00	8	2006 P M MEMO	555004.00
<b>DDO Total:</b>	<b>714171.00</b>	<b>633488.00</b>		<b>1347659.00</b>	<b>647934.00</b>		<b>699725.00</b>
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-118750.00			-118750.00	8	2006 P M MEMO	4749.00
2004-2005	1094058.00			1094058.00	8	2006 P M MEMO	12223.00
2005-2006	1866155.00			1866155.00	8	2006 P M MEMO	70530.00
2006-2007	957908.00	8	2006 P M MEMO	206272.00	8	2006 P M MEMO	105160.00
<b>DDO Total:</b>	<b>3746290.00</b>	<b>206272.00</b>		<b>3952562.00</b>	<b>192662.00</b>		<b>3759900.00</b>
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	3400.00			3400.00			3400.00
2005-2006	42805.00			42805.00			42805.00
2006-2007	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>45805.00</b>	<b>0.00</b>		<b>45805.00</b>	<b>0.00</b>		<b>45805.00</b>
<b>Try Tot (BS):</b>	<b>4681253.00</b>	<b>840210.00</b>		<b>5521463.00</b>	<b>841096.00</b>		<b>4680367.00</b>
<b>Try Tot (LD):</b>		<b>817679.00</b>			<b>943526.00</b>		
<b>DIFF(LD-BS):</b>		<b>-22531.00</b>			<b>102430.00</b>		
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	185.00		185.00		185.00
2004-2005	290043.00		290043.00		290043.00
2005-2006	1784.00		1784.00		1784.00
<b>DDO Total:</b>	<b>304962.00</b>	<b>0.00</b>	<b>304962.00</b>	<b>0.00</b>	<b>304962.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	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	200.00		200.00		200.00
<b>DDO Total:</b>	<b>178249.80</b>	<b>0.00</b>	<b>178249.80</b>	<b>0.00</b>	<b>178249.80</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	0.00		0.00		0.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
<b>DDO Total:</b>	<b>21950.00</b>	<b>0.00</b>	<b>21950.00</b>	<b>0.00</b>	<b>21950.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
<b>DDO Total:</b>	<b>8265.00</b>	<b>0.00</b>	<b>8265.00</b>	<b>0.00</b>	<b>8265.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	2285.00			2285.00			2285.00
2004-2005	17708.00			17708.00			17708.00
2005-2006	52670.00			52670.00			52670.00
2006-2007	19690.00	8	2006 P M MEMO	950.00	8	2006 P M MEMO	3000.00
<b>DDO Total:</b>	<b>102383.00</b>	<b>950.00</b>		<b>103333.00</b>	<b>3000.00</b>		<b>100333.00</b>
<b>Try Tot (BS):</b>	<b>615809.80</b>	<b>950.00</b>		<b>616759.80</b>	<b>3000.00</b>		<b>613759.80</b>
<b>Try Tot (LD):</b>		<b>8856.00</b>					
<b>DIFF(LD-BS):</b>		<b>7906.00</b>			<b>-3000.00</b>		

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	2746.00			2746.00			2746.00
2004-2005	267570.00			267570.00			267570.00
2005-2006	11400.00			11400.00	8	2006 P M MEMO	6000.00
2006-2007	24650.00	8	2006 P M MEMO	24150.00	8	2006 P M MEMO	10000.00
<b>DDO Total:</b>	<b>306666.00</b>	<b>24150.00</b>		<b>330816.00</b>	<b>16000.00</b>		<b>314816.00</b>

<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	805.00			805.00			805.00
2002-2003	0.00			0.00	8	2006 T E	3951.00
2004-2005	8280.00			8280.00			8280.00
2005-2006	5183.00			5183.00			5183.00
2006-2007	41700.00	8	2006 P M MEMO	1736.00			43436.00
<b>DDO Total:</b>	<b>55968.00</b>	<b>1736.00</b>		<b>57704.00</b>	<b>3951.00</b>		<b>53753.00</b>

<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>			
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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			
<b>DDO Total:</b>	<b>1400.00</b>	<b>0.00</b>	<b>1400.00</b>	<b>0.00</b>	<b>1400.00</b>					
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	79935.00			79935.00			79935.00			
2005-2006	53100.00			53100.00			53100.00			
2006-2007	15300.00	8 2006	P M MEMO	2800.00	18100.00	8 2006	P M MEMO	600.00	17500.00	
<b>DDO Total:</b>	<b>274244.00</b>	<b>2800.00</b>	<b>277044.00</b>	<b>600.00</b>	<b>276444.00</b>					
DDO		RAI1	DSJ RAISEN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	-26800.00			-26800.00			-26800.00			
2003-2004	131740.00			131740.00	8 2006	P M MEMO	26000.00	105740.00		
2004-2005	258580.00			258580.00	8 2006	P M MEMO	18000.00	240580.00		
2005-2006	520912.00			520912.00	8 2006	P M MEMO	62581.00	458331.00		
2006-2007	289385.00	8 2006	P M MEMO	9600.00	298985.00	8 2006	P M MEMO	29500.00	269485.00	
<b>DDO Total:</b>	<b>1173817.00</b>	<b>9600.00</b>	<b>1183417.00</b>	<b>136081.00</b>	<b>1047336.00</b>					
DDO		SIL4	CJ SILWANI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	1700.00			1700.00	8 2006	T E	1700.00	0.00		
2002-2003	2500.00			2500.00	8 2006	T E	2500.00	0.00		
2003-2004	9037.00			9037.00			9037.00			
2004-2005	5500.00			5500.00			5500.00			
<b>DDO Total:</b>	<b>18737.00</b>	<b>0.00</b>	<b>18737.00</b>	<b>4200.00</b>	<b>14537.00</b>					

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
<b>DDO Total:</b>	<b>4900.00</b>	<b>0.00</b>		<b>4900.00</b>	<b>0.00</b>		<b>4900.00</b>
<b>Try Tot (BS):</b>	<b>1835732.00</b>	<b>38286.00</b>		<b>1874018.00</b>	<b>160832.00</b>		<b>1713186.00</b>
<b>Try Tot (LD):</b>		<b>54586.00</b>			<b>160681.00</b>		
<b>DIFF(LD-BS):</b>		<b>16300.00</b>			<b>-151.00</b>		
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	900.00			900.00			900.00
2004-2005	6750.00			6750.00			6750.00
<b>DDO Total:</b>	<b>9450.00</b>	<b>0.00</b>		<b>9450.00</b>	<b>0.00</b>		<b>9450.00</b>
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	223992.00			223992.00			223992.00
2004-2005	48343.00			48343.00			48343.00
2005-2006	88529.00			88529.00			88529.00
2006-2007	107431.00	8	2006 P M MEMO	141400.00	8	2006 P M MEMO	237100.00
<b>DDO Total:</b>	<b>526925.00</b>	<b>141400.00</b>		<b>668325.00</b>	<b>237100.00</b>		<b>431225.00</b>
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-13508.00			-13508.00			-13508.00

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-28107.00			-28107.00			-28107.00
2005-2006	4674.00			4674.00			4674.00
2006-2007	10300.00	8 2006 P M MEMO	10000.00	20300.00	8 2006 P M MEMO	10000.00	10300.00
<b>DDO Total:</b>	<b>-14986.00</b>		<b>10000.00</b>	<b>-4986.00</b>		<b>10000.00</b>	<b>-14986.00</b>
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	64827.00			64827.00			64827.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	20887.00			20887.00			20887.00
2004-2005	27490.00			27490.00			27490.00
2005-2006	233099.00			233099.00			233099.00
<b>DDO Total:</b>	<b>363015.00</b>		<b>0.00</b>	<b>363015.00</b>		<b>0.00</b>	<b>363015.00</b>
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
<b>DDO Total:</b>	<b>27172.00</b>		<b>0.00</b>	<b>27172.00</b>		<b>0.00</b>	<b>27172.00</b>
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	265419.00			265419.00			265419.00
2004-2005	661909.00			661909.00	8 2006 P M MEMO	45500.00	616409.00
2005-2006	2261394.00			2261394.00	8 2006 P M MEMO	48500.00	2212894.00
2006-2007	804061.00	8 2006 P M MEMO	172179.00	976240.00	8 2006 P M MEMO	144501.00	831739.00
<b>DDO Total:</b>	<b>3973633.00</b>		<b>172179.00</b>	<b>4145812.00</b>		<b>238501.00</b>	<b>3907311.00</b>



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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	0.00			0.00		0.00		
2006-2007	20000.00	8	2006 P M MEMO	20000.00	8	2006 P M MEMO	37000.00	3000.00
<b>DDO Total:</b>	<b>22000.00</b>			<b>20000.00</b>	<b>42000.00</b>	<b>37000.00</b>	<b>5000.00</b>	
<b>Try Tot (BS):</b>	<b>4907209.00</b>			<b>343579.00</b>	<b>5250788.00</b>	<b>522601.00</b>	<b>4728187.00</b>	
<b>Try Tot (LD):</b>				<b>230779.00</b>		<b>617063.00</b>		
<b>DIFF(LD-BS):</b>				<b>-112800.00</b>		<b>94462.00</b>		

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	8	2006 T E	4985.00	0.00
2003-2004	37612.00			37612.00			37612.00	
2004-2005	33968.00			33968.00			33968.00	
2005-2006	296214.00			296214.00			296214.00	
2006-2007	13200.00	8	2006 P M MEMO	26200.00			39400.00	
<b>DDO Total:</b>	<b>385979.00</b>			<b>26200.00</b>	<b>412179.00</b>	<b>4985.00</b>	<b>407194.00</b>	

DDO		SHA1		DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	398907.00			398907.00	8	2006 T E	398907.00	0.00
2003-2004	67523.00			67523.00			67523.00	
2004-2005	265932.00			265932.00			265932.00	
2005-2006	554992.00			554992.00			554992.00	
2006-2007	178881.00			178881.00			178881.00	
<b>DDO Total:</b>	<b>1466235.00</b>			<b>0.00</b>	<b>1466235.00</b>	<b>398907.00</b>	<b>1067328.00</b>	

DDO		SUJ2		CJ SUJALPUR	
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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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	984.00			984.00			984.00
2003-2004	57044.00			57044.00			57044.00
2004-2005	214069.00			214069.00	8 2006	P M MEMO	3500.00
2005-2006	70476.00			70476.00	8 2006	P M MEMO	13400.00
2006-2007	139850.00	8 2006	P M MEMO	15260.00	8 2006	P M MEMO	30700.00
<b>DDO Total:</b>	<b>482423.00</b>		<b>15260.00</b>	<b>497683.00</b>			<b>47600.00</b>
							<b>450083.00</b>
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	8 2006	T E	9170.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	44666.20			44666.20			44666.20
2005-2006	98105.00			98105.00	7 2006	P M MEMO	5000.00
2006-2007	45829.00	5 2006	P M MEMO	18293.00	5 2006	P M MEMO	43.00
		8 2006	P M MEMO	15900.00	7 2006	P M MEMO	32200.00
		7 2006	P M MEMO	13000.00			
<b>DDO Total:</b>	<b>215074.20</b>		<b>47193.00</b>	<b>262267.20</b>			<b>46413.00</b>
							<b>215854.20</b>
<b>Try Tot (BS):</b>	<b>2549711.20</b>		<b>88653.00</b>	<b>2638364.20</b>			<b>497905.00</b>
							<b>2140459.20</b>
<b>Try Tot (LD):</b>			<b>269857.00</b>				<b>81162.00</b>
<b>DIFF(LD-BS):</b>			<b>181204.00</b>				<b>-416743.00</b>
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

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<b>Treasury</b>		<b>SAT</b>		<b>SATNA</b>							
<b>DDO</b>		<b>AMA4</b>		<b>CJ AMARPATAN</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>		
2006-2007	13323.00	8	2006	P M MEMO	20900.00	8	2006	P M MEMO	17900.00	16323.00	
<b>DDO Total:</b>	<b>-25930.00</b>	<b>20900.00</b>			<b>-5030.00</b>		<b>17900.00</b>		<b>-22930.00</b>		
<b>DDO</b>		<b>MAI2</b>		<b>CJ MAIHAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	10806.00				10806.00				10806.00		
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	21990.00				21990.00				21990.00		
<b>DDO Total:</b>	<b>619110.00</b>	<b>0.00</b>			<b>619110.00</b>		<b>0.00</b>		<b>619110.00</b>		
<b>DDO</b>		<b>NAG3</b>		<b>CJ NAGOD</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>		
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	7800.00				7800.00				7800.00		
<b>DDO Total:</b>	<b>7936.00</b>	<b>0.00</b>			<b>7936.00</b>		<b>0.00</b>		<b>7936.00</b>		
<b>DDO</b>		<b>SAT1</b>		<b>DSJ SATNA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-267194.00				-267194.00				-267194.00		
2002-2003	-65790.00				-65790.00		2	2006	P M MEMO	2178.00	-556144.22
							3	2006	P M MEMO	488176.22	
2003-2004	-947327.00				-947327.00		2	2006	P M MEMO	2188.00	-950865.00
							4	2006	P M MEMO	1350.00	
2004-2005	297904.00				297904.00		6	2006	P M MEMO	30000.00	200812.00
							2	2006	P M MEMO	52432.00	
							3	2006	P M MEMO	6000.00	
							4	2006	P M MEMO	7660.00	

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Treasury		SAT		SATNA					
DDO		SAT1		DSJ SATNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					1 2006	P M MEMO	1000.00		
2005-2006	1037643.00	2 2006	P M MEMO	839837.00	2231194.00	6 2006	P M MEMO	37250.00	1245928.00
		3 2006	P M MEMO	138722.00		5 2006	P M MEMO	28102.00	
		1 2006	P M MEMO	214992.00		2 2006	P M MEMO	290849.00	
						3 2006	P M MEMO	225843.00	
						4 2006	P M MEMO	274122.00	
						1 2006	P M MEMO	129100.00	
2006-2007	-790400.00	5 2006	P M MEMO	150620.00	787642.00	5 2006	P M MEMO	28294.00	508158.00
		6 2006	P M MEMO	1085481.00		6 2006	P M MEMO	88120.00	
		4 2006	P M MEMO	341941.00		4 2006	P M MEMO	163070.00	
<b>DDO Total:</b>	<b>-735164.00</b>			<b>2771593.00</b>	<b>2036429.00</b>			<b>1855734.22</b>	<b>180694.78</b>
<b>Try Tot (BS):</b>	<b>-134048.00</b>			<b>2792493.00</b>	<b>2658445.00</b>			<b>1873634.22</b>	<b>784810.78</b>
<b>Try Tot (LD):</b>				<b>1877886.00</b>				<b>251951.00</b>	
<b>DIFF(LD-BS):</b>				<b>-914607.00</b>				<b>-1621683.22</b>	
Treasury		SEH		SEHORE					
DDO		ASH2		CJ ASHTHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-25400.00			-25400.00			-25400.00		
<b>DDO Total:</b>	<b>-25400.00</b>		<b>0.00</b>	<b>-25400.00</b>		<b>0.00</b>	<b>-25400.00</b>		
DDO		BUD4		CJ BUDNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	3550.00			3550.00			3550.00		
2004-2005	-3550.00			-3550.00			-3550.00		
2005-2006	-5000.00			-5000.00			-5000.00		
<b>DDO Total:</b>	<b>-5000.00</b>		<b>0.00</b>	<b>-5000.00</b>		<b>0.00</b>	<b>-5000.00</b>		
DDO		NAS3		CJ NASRULLAHGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-33987.00			-33987.00			-33987.00		
2002-2003	-257.00			-257.00			-257.00		
<b>DDO Total:</b>	<b>-34244.00</b>		<b>0.00</b>	<b>-34244.00</b>		<b>0.00</b>	<b>-34244.00</b>		

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Treasury		SEH	SEHORE				
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
<b>DDO Total:</b>	<b>122098.00</b>		<b>0.00</b>	<b>122098.00</b>		<b>0.00</b>	<b>122098.00</b>
<b>Try Tot (BS):</b>	<b>57454.00</b>		<b>0.00</b>	<b>57454.00</b>		<b>0.00</b>	<b>57454.00</b>
<b>Try Tot (LD):</b>			<b>165211.00</b>			<b>154070.00</b>	
<b>DIFF(LD-BS):</b>			<b>165211.00</b>			<b>154070.00</b>	

  

Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	37240.00			37240.00			37240.00
2004-2005	61940.00			61940.00			61940.00
2005-2006	12316.00			12316.00	8 2006 P M MEMO	1200.00	11116.00
2006-2007	500.00	8 2006 P M MEMO	7800.00	8300.00	8 2006 P M MEMO	4800.00	3500.00
<b>DDO Total:</b>	<b>162046.00</b>		<b>7800.00</b>	<b>169846.00</b>		<b>6000.00</b>	<b>163846.00</b>

  

DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	53471.00			53471.00			53471.00
2003-2004	69297.00			69297.00			69297.00
2004-2005	126913.00			126913.00	7 2006 P M MEMO	1200.00	125713.00
2005-2006	455394.00			455394.00	8 2006 P M MEMO	24560.00	323263.00
					7 2006 P M MEMO	107571.00	
2006-2007	79374.00	8 2006 P M MEMO	116886.00	317785.00	8 2006 P M MEMO	74450.00	149309.00
		7 2006 P M MEMO	121525.00		7 2006 P M MEMO	94026.00	
<b>DDO Total:</b>	<b>698309.00</b>		<b>238411.00</b>	<b>936720.00</b>		<b>301807.00</b>	<b>634913.00</b>

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<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>		
<b>Try Tot (BS):</b>		860355.00	246211.00	1106566.00	307807.00
<b>Try Tot (LD):</b>			124686.00		99010.00
<b>DIFF(LD-BS):</b>			-121525.00		-208797.00
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>		
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
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
<b>DDO Total:</b>	<b>26900.00</b>		<b>0.00</b>	<b>26900.00</b>	<b>0.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
1999-2000	-3000.00			-3000.00	-3000.00
2001-2002	-9329.00			-9329.00	-9329.00
2002-2003	-3031.00			-3031.00	-3031.00
2005-2006	96438.00			96438.00	96438.00
<b>DDO Total:</b>	<b>81078.00</b>		<b>0.00</b>	<b>81078.00</b>	<b>0.00</b>
<b>DDO</b>		<b>KOT4</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
2000-2001	31820.00			31820.00	31820.00
2001-2002	-5892.00			-5892.00	-5892.00
2002-2003	-1800.00			-1800.00	-1800.00
2003-2004	-66266.00			-66266.00	-66266.00
2004-2005	5449.00			5449.00	5449.00
<b>DDO Total:</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>
<b>DDO</b>		<b>RAJ5</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
2001-2002	-400.00			-400.00	-400.00
<b>DDO Total:</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>		

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Treasury		SHA	SHAHDOL				
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	8 2006	T E	103760.00
2003-2004	177985.12			177985.12			177985.12
2004-2005	1159067.00			1159067.00			1159067.00
2005-2006	266698.00			266698.00	6 2006	P M MEMO	10500.00
					5 2006	P M MEMO	4520.00
					4 2006	P M MEMO	55168.00
					8 2006	P M MEMO	7800.00
2006-2007	0.00	5 2006	P M MEMO	89146.00	6 2006	P M MEMO	13500.00
		6 2006	P M MEMO	57300.00	8 2006	P M MEMO	3600.00
		4 2006	P M MEMO	29131.00	7 2006	P M MEMO	22100.00
		8 2006	P M MEMO	28916.00			
		7 2006	P M MEMO	235386.00			
<b>DDO Total:</b>	<b>1840712.12</b>	<b>439879.00</b>		<b>2280591.12</b>	<b>220948.00</b>		<b>2059643.12</b>
<b>Try Tot (BS):</b>	<b>1911601.12</b>	<b>439879.00</b>		<b>2351480.12</b>	<b>220948.00</b>		<b>2130532.12</b>
<b>Try Tot (LD):</b>		<b>82379.00</b>			<b>53430.00</b>		
<b>DIFF(LD-BS):</b>		<b>-357500.00</b>			<b>-167518.00</b>		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-30427.00			-30427.00			-30427.00
2004-2005	140588.00			140588.00	8 2006	P M MEMO	1141.00
2005-2006	153561.00			153561.00	8 2006	P M MEMO	21659.00
2006-2007	252316.00	8 2006	P M MEMO	54497.00	8 2006	P M MEMO	29250.00
<b>DDO Total:</b>	<b>514638.20</b>	<b>54497.00</b>		<b>569135.20</b>	<b>52050.00</b>		<b>517085.20</b>
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHE		SHEOPUR			
DDO		VIJ2		CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
<b>DDO Total:</b>	<b>40000.00</b>	<b>0.00</b>		<b>40000.00</b>	<b>0.00</b>		<b>40000.00</b>
<b>Try Tot (BS):</b>	<b>554638.20</b>	<b>54497.00</b>		<b>609135.20</b>	<b>52050.00</b>		<b>557085.20</b>
<b>Try Tot (LD):</b>		<b>54497.00</b>			<b>52050.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
Treasury		SHI		SHIVPURI			
DDO		KAR2		ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	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	9 2005 P M MEMO	3700.00	40258.00
2005-2006	84670.00	9 2005 P M MEMO	135.00	126140.00	9 2005 P M MEMO	6500.00	84140.00
		12 2005 P M MEMO	30135.00		1 2006 P M MEMO	35500.00	
		1 2006 P M MEMO	11200.00				
2006-2007	3200.00			3200.00			3200.00
<b>DDO Total:</b>	<b>137281.00</b>	<b>41470.00</b>		<b>178751.00</b>	<b>45700.00</b>		<b>133051.00</b>
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	-8000.00			-8000.00			-8000.00
2006-2007	1000.00			1000.00	6 2006 T E	-2500.00	3500.00
<b>DDO Total:</b>	<b>-2602.00</b>	<b>0.00</b>		<b>-2602.00</b>	<b>-2500.00</b>		<b>-102.00</b>



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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	20862.00			20862.00		20862.00
2004-2005	28922.00			28922.00		28922.00
2005-2006	35345.00			35345.00		35345.00
2006-2007	5950.00			5950.00		5950.00
<b>DDO Total:</b>	<b>83949.00</b>	<b>0.00</b>		<b>83949.00</b>	<b>0.00</b>	<b>83949.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	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
2006-2007	0.00	8	2006 P M MEMC	3200.00		3200.00
<b>DDO Total:</b>	<b>74100.00</b>		<b>3200.00</b>	<b>77300.00</b>	<b>0.00</b>	<b>77300.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	4750.00			4750.00		4750.00
2004-2005	12320.00			12320.00		12320.00
<b>DDO Total:</b>	<b>19070.00</b>	<b>0.00</b>		<b>19070.00</b>	<b>0.00</b>	<b>19070.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-30383.00			-30383.00		-30383.00
2002-2003	-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

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	174860.00			174860.00			174860.00
<b>DDO Total:</b>	<b>4734594.00</b>	<b>0.00</b>		<b>4734594.00</b>	<b>0.00</b>		<b>4734594.00</b>
Try Tot (BS):	5046392.00	44670.00		5091062.00	43200.00		5047862.00
Try Tot (LD):		298298.00			174785.00		
DIFF(LD-BS):		253628.00			131585.00		
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	8 2006 T E	23288.00	-32788.00
2003-2004	-69290.00			-69290.00			-69290.00
2004-2005	35577.00			35577.00			35577.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
<b>DDO Total:</b>	<b>203091.00</b>	<b>0.00</b>		<b>203091.00</b>	<b>23288.00</b>		<b>179803.00</b>
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
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>
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
2003-2004	-1493366.00			-1493366.00			-1493366.00
2004-2005	3734761.00			3734761.00	4 2006 P M MEMO	2000.00	3732761.00
2005-2006	459626.00			459626.00			459626.00
2006-2007	19461.00	4 2006 P M MEMO	168541.00	221409.00	8 2006 P M MEMO	11000.00	210409.00
		8 2006 P M MEMO	33407.00				
<b>DDO Total:</b>	<b>2824779.00</b>	<b>201948.00</b>		<b>3026727.00</b>	<b>13000.00</b>		<b>3013727.00</b>

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>							
<b>Try Tot (BS):</b>		<b>3027864.00</b>		<b>201948.00</b>		<b>3229812.00</b>		<b>36288.00</b>		<b>3193524.00</b>
<b>Try Tot (LD):</b>				<b>38907.00</b>				<b>11000.00</b>		
<b>DIFF(LD-BS):</b>				<b>-163041.00</b>				<b>-25288.00</b>		
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>							
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>		<b>Current Month Debit</b>			<b>Closing Balance</b>	
2001-2002	-275.00			-275.00					-275.00	
2002-2003	0.00			0.00		3	2003	T E	245.00	-245.00
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	1850.00			1850.00					1850.00	
<b>DDO Total:</b>	<b>7372.00</b>	<b>0.00</b>		<b>7372.00</b>		<b>245.00</b>			<b>7127.00</b>	
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>		<b>Current Month Debit</b>			<b>Closing Balance</b>	
2001-2002	-1700.00			-1700.00					-1700.00	
2002-2003	0.00			0.00					0.00	
2003-2004	3561.00			3561.00					3561.00	
2004-2005	500.00			500.00					500.00	
2005-2006	23700.00			23700.00					23700.00	
2006-2007	1000.00			1000.00					1000.00	
<b>DDO Total:</b>	<b>27061.00</b>	<b>0.00</b>		<b>27061.00</b>		<b>0.00</b>			<b>27061.00</b>	
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>		<b>Current Month Debit</b>			<b>Closing Balance</b>	
2001-2002	0.00			0.00					0.00	
2002-2003	0.00			0.00					0.00	
2003-2004	2000.00			2000.00					2000.00	
2004-2005	1700.00			1700.00					1700.00	
2006-2007	5400.00			5400.00					5400.00	
<b>DDO Total:</b>	<b>9100.00</b>	<b>0.00</b>		<b>9100.00</b>		<b>0.00</b>			<b>9100.00</b>	
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>		<b>Current Month Debit</b>			<b>Closing Balance</b>	

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	64701.00			64701.00			64701.00
2003-2004	127946.00			127946.00			127946.00
2004-2005	22562.00			22562.00			22562.00
<b>DDO Total:</b>	<b>341356.00</b>	<b>0.00</b>		<b>341356.00</b>	<b>0.00</b>		<b>341356.00</b>
<b>Try Tot (BS):</b>	<b>384889.00</b>	<b>0.00</b>		<b>384889.00</b>	<b>245.00</b>		<b>384644.00</b>
<b>Try Tot (LD):</b>		<b>26479.00</b>			<b>6490.00</b>		
<b>DIFF(LD-BS):</b>		<b>26479.00</b>			<b>6245.00</b>		
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	49886.00			49886.00			49886.00
2004-2005	20428.00			20428.00			20428.00
2005-2006	287028.00			287028.00			287028.00
2006-2007	17956.00			17956.00			17956.00
<b>DDO Total:</b>	<b>336341.00</b>	<b>0.00</b>		<b>336341.00</b>	<b>0.00</b>		<b>336341.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-291558.00			-291558.00			-291558.00
2004-2005	502048.00			502048.00			502048.00
2005-2006	277420.00			277420.00			277420.00
2006-2007	133243.00	8	2006 P M MEMO	6810.00	8	2006 P M MEMO	2000.00
<b>DDO Total:</b>	<b>466412.00</b>	<b>6810.00</b>		<b>473222.00</b>	<b>2000.00</b>		<b>471222.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>				

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Treasury		UJJ UJJAIN			
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	-55156.00		-55156.00		-55156.00
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	4285.00		4285.00		4285.00
<b>DDO Total:</b>	<b>-54439.00</b>	<b>0.00</b>	<b>-54439.00</b>	<b>0.00</b>	<b>-54439.00</b>
DDO		TAR4 CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-5440.00		-5440.00		-5440.00
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	-4634.00	8 2006 P M MEMO 3890.00	-744.00	8 2006 P M MEMO 8000.00	-8744.00
<b>DDO Total:</b>	<b>30936.00</b>	<b>3890.00</b>	<b>34826.00</b>	<b>8000.00</b>	<b>26826.00</b>
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	865038.75		865038.75	5 2006 P M MEMO 18213.00	745325.75
				8 2006 P M MEMO 101500.00	
2004-2005	1013160.00		1013160.00	5 2006 P M MEMO 52721.00	957339.00
				8 2006 P M MEMO 3100.00	
2005-2006	2896468.00		2896468.00	5 2006 P M MEMO 234636.00	2645172.00
				8 2006 P M MEMO 16660.00	
2006-2007	2947418.00	5 2006 P M MEMO 419495.00	4219020.00	5 2006 P M MEMO 392250.00	3000514.00
		8 2006 P M MEMO 852107.00		8 2006 P M MEMO 826256.00	
<b>DDO Total:</b>	<b>7992590.25</b>	<b>1271602.00</b>	<b>9264192.25</b>	<b>1645336.00</b>	<b>7618856.25</b>
DDO		UJJ3 POFC UJJAIN			

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Treasury		UJJ	UJJAIN				
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	92606.00			92606.00			92606.00
2003-2004	-88546.00			-88546.00			-88546.00
2004-2005	28595.00			28595.00			28595.00
2005-2006	61321.00			61321.00	8 2006	P M MEMO 450.00	60871.00
2006-2007	56700.00	8 2006	P M MEMO 19150.00	75850.00	8 2006	P M MEMO 8150.00	67700.00
<b>DDO Total:</b>	<b>145076.00</b>	<b>19150.00</b>		<b>164226.00</b>	<b>8600.00</b>		<b>155626.00</b>
<b>Try Tot (BS):</b>	<b>8916916.25</b>	<b>1301452.00</b>		<b>10218368.25</b>	<b>1663936.00</b>		<b>8554432.25</b>
<b>Try Tot (LD):</b>		<b>667657.00</b>			<b>714532.00</b>		
<b>DIFF(LD-BS):</b>		<b>-633795.00</b>			<b>-949404.00</b>		

Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00
2004-2005	168426.00			168426.00			168426.00
2005-2006	158525.00			158525.00			158525.00
2006-2007	-11395.00	5 2006	P M MEMO 46825.00	124026.00	5 2006	P M MEMO 20700.00	8126.00
		6 2006	P M MEMO 46806.00		6 2006	P M MEMO 16300.00	
		4 2006	P M MEMO 13065.00		4 2006	P M MEMO 40500.00	
		8 2006	P M MEMO 15520.00		8 2006	P M MEMO 13800.00	
		7 2006	P M MEMO 13205.00		7 2006	P M MEMO 24600.00	
<b>DDO Total:</b>	<b>357340.00</b>	<b>135421.00</b>		<b>492761.00</b>	<b>115900.00</b>		<b>376861.00</b>
<b>Try Tot (BS):</b>	<b>357340.00</b>	<b>135421.00</b>		<b>492761.00</b>	<b>115900.00</b>		<b>376861.00</b>
<b>Try Tot (LD):</b>		<b>15520.00</b>			<b>13800.00</b>		
<b>DIFF(LD-BS):</b>		<b>-119901.00</b>			<b>-102100.00</b>		

Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	150809.00			150809.00		150809.00
2004-2005	273100.00			273100.00		273100.00
2005-2006	156389.00			156389.00		156389.00
2006-2007	70750.00	8	2006 P M MEMO	1300.00		72050.00
<b>DDO Total:</b>	<b>663548.00</b>			<b>1300.00</b>		<b>664848.00</b>
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1232.00			1232.00		1232.00
2004-2005	23286.00			23286.00		23286.00
2005-2006	1216.00			1216.00		1216.00
2006-2007	19200.00	8	2006 P M MEMO	2560.00		21760.00
<b>DDO Total:</b>	<b>44934.00</b>			<b>2560.00</b>		<b>47494.00</b>
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	8 2006 P M MEMO	1860.00
2006-2007	0.00	8	2006 P M MEMO	6630.00		6630.00
<b>DDO Total:</b>	<b>8594.00</b>			<b>6630.00</b>		<b>15224.00</b>
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

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-20719.00			-20719.00			-20719.00
2006-2007	8898.00			8898.00			8898.00
<b>DDO Total:</b>	<b>33898.00</b>	<b>0.00</b>		<b>33898.00</b>	<b>0.00</b>		<b>33898.00</b>
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	8	2006 P M MEMO	6655.00
2004-2005	143048.00			143048.00	8	2006 P M MEMO	780.00
2005-2006	275241.95			275241.95	8	2006 P M MEMO	11625.00
2006-2007	278926.00	8	2006 P M MEMO	91757.00	8	2006 P M MEMO	57975.00
<b>DDO Total:</b>	<b>801144.95</b>		<b>91757.00</b>	<b>892901.95</b>			<b>77035.00</b>
<b>Try Tot (BS):</b>	<b>1552118.95</b>		<b>102247.00</b>	<b>1654365.95</b>			<b>78895.00</b>
<b>Try Tot (LD):</b>			<b>115433.00</b>				<b>89845.00</b>
<b>DIFF(LD-BS):</b>			<b>13186.00</b>				<b>10950.00</b>
<b>LD Figure</b>	<b>93989551.54</b>		<b>20294725.00</b>	<b>114284276.54</b>			<b>12943422.00</b>
<b>BS Figure</b>	<b>76141093.28</b>		<b>20215164.95</b>	<b>96356258.23</b>			<b>19292755.22</b>
<b>Difference</b>	<b>17848458.26</b>		<b>79560.05</b>	<b>17928018.31</b>			<b>-6349333.22</b>