

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>33847.00</b>		<b>0.00</b>	<b>33847.00</b>	<b>0.00</b>	<b>33847.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>		<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
<b>DDO Total:</b>	<b>5850.00</b>		<b>0.00</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>46100.00</b>		<b>0.00</b>	<b>46100.00</b>	<b>0.00</b>	<b>46100.00</b>
<b>Try Tot (LD):</b>			<b>85150.00</b>			
<b>DIFF(LD-BS):</b>			<b>85150.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			

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Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-6000.00			-6000.00		-6000.00
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	9900.00			9900.00		9900.00
2006-2007	-664.00			-664.00		-664.00
2007-2008	111868.00			111868.00		111868.00
2008-2009	155809.00			155809.00		155809.00
2009-2010	137968.00			137968.00		137968.00
2010-2011	52391.00			52391.00		52391.00
<b>DDO Total:</b>	<b>478769.00</b>		<b>0.00</b>	<b>478769.00</b>	<b>0.00</b>	<b>478769.00</b>
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	965.00			965.00		965.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	41200.00			41200.00		41200.00
2010-2011	2438.00	7	2010 P M MEMC	600.00		3038.00
<b>DDO Total:</b>	<b>131762.00</b>			<b>600.00</b>	<b>0.00</b>	<b>132362.00</b>
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	-2144.00		-2144.00		-2144.00
<b>DDO Total:</b>	<b>122612.00</b>	<b>0.00</b>	<b>122612.00</b>	<b>0.00</b>	<b>122612.00</b>
<b>Try Tot (BS):</b>	<b>733143.00</b>	<b>600.00</b>	<b>733743.00</b>	<b>0.00</b>	<b>733743.00</b>
<b>Try Tot (LD):</b>		<b>28585.00</b>		<b>49467.00</b>	
<b>DIFF(LD-BS):</b>		<b>27985.00</b>		<b>49467.00</b>	

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

<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	3378638.00		3378638.00		3378638.00

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	167162.00		167162.00		167162.00
2008-2009	-466433.00		-466433.00		-466433.00
2009-2010	365580.00		365580.00		365580.00
<b>DDO Total:</b>	<b>3502425.00</b>	<b>0.00</b>	<b>3502425.00</b>	<b>0.00</b>	<b>3502425.00</b>
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	3689.00		3689.00	3 2006 T E 5209.00	-1520.00
2006-2007	10580.00		10580.00	3 2007 T E 6000.00	4580.00
2007-2008	0.00		0.00		0.00
<b>DDO Total:</b>	<b>70598.00</b>	<b>0.00</b>	<b>70598.00</b>	<b>11209.00</b>	<b>59389.00</b>
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	0.00		0.00	5 2010 T E -2000.00	2000.00
<b>DDO Total:</b>	<b>192970.00</b>	<b>0.00</b>	<b>192970.00</b>	<b>-2000.00</b>	<b>194970.00</b>
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>1047093.00</b>	<b>0.00</b>	<b>1047093.00</b>	<b>0.00</b>	<b>1047093.00</b>
<b>Try Tot (BS):</b>	<b>5170747.00</b>	<b>0.00</b>	<b>5170747.00</b>	<b>9209.00</b>	<b>5161538.00</b>
<b>Try Tot (LD):</b>		<b>218756.00</b>		<b>531034.00</b>	
<b>DIFF(LD-BS):</b>		<b>218756.00</b>		<b>521825.00</b>	

Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>

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

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	588482.00			588482.00			588482.00
2009-2010	137717.00			137717.00	7 2010 P M MEMO	1550.00	136167.00
2010-2011	426971.00	7 2010 P M MEMO	67722.00	494693.00	7 2010 P M MEMO	139533.00	355160.00
<b>DDO Total:</b>	<b>1375396.00</b>		<b>67722.00</b>	<b>1443118.00</b>		<b>141083.00</b>	<b>1302035.00</b>
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-314734.00			-314734.00			-314734.00
2006-2007	273715.00			273715.00			273715.00
2007-2008	2068.00			2068.00			2068.00
2008-2009	36730.00			36730.00			36730.00
2009-2010	19565.00			19565.00			19565.00
<b>DDO Total:</b>	<b>53382.00</b>		<b>0.00</b>	<b>53382.00</b>		<b>0.00</b>	<b>53382.00</b>
<b>Try Tot (BS):</b>	<b>1423067.00</b>		<b>67722.00</b>	<b>1490789.00</b>		<b>141083.00</b>	<b>1349706.00</b>
<b>Try Tot (LD):</b>			<b>90502.00</b>			<b>145793.00</b>	
<b>DIFF(LD-BS):</b>			<b>22780.00</b>			<b>4710.00</b>	
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	185021.00		185021.00		185021.00
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
<b>DDO Total:</b>	<b>339888.00</b>	<b>0.00</b>	<b>339888.00</b>	<b>0.00</b>	<b>339888.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
<b>DDO Total:</b>	<b>473862.00</b>	<b>0.00</b>	<b>473862.00</b>	<b>0.00</b>	<b>473862.00</b>
<b>Try Tot (BS):</b>	<b>813800.00</b>	<b>0.00</b>	<b>813800.00</b>	<b>0.00</b>	<b>813800.00</b>
<b>Try Tot (LD):</b>		<b>140155.00</b>		<b>96670.00</b>	
<b>DIFF(LD-BS):</b>		<b>140155.00</b>		<b>96670.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BH1</b>	<b>DSJ BHIND</b>		

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	6180.00		6180.00		6180.00	
2003-2004	6551.00		6551.00		6551.00	
2004-2005	-29929.00		-29929.00		-29929.00	
2005-2006	92701.00		92701.00		92701.00	
2006-2007	-39293.00		-39293.00		-39293.00	
2007-2008	2012855.00		2012855.00		2012855.00	
2008-2009	122634.00		122634.00		122634.00	
2009-2010	240372.00		240372.00		240372.00	
<b>DDO Total:</b>	<b>2412071.00</b>	<b>0.00</b>	<b>2412071.00</b>	<b>0.00</b>	<b>2412071.00</b>	
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-47475.00		-47475.00		-47475.00	
2003-2004	-3000.00		-3000.00		-3000.00	
2004-2005	2194.00		2194.00		2194.00	
<b>DDO Total:</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10000.00		10000.00		10000.00	
2003-2004	1975.00		1975.00		1975.00	
2004-2005	4984.00		4984.00		4984.00	
2005-2006	171671.00		171671.00		171671.00	
2006-2007	-5571.00		-5571.00		-5571.00	
2007-2008	5450.00		5450.00		5450.00	
2008-2009	1500.00		1500.00		1500.00	
<b>DDO Total:</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>	
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	14500.00		14500.00		14500.00	
2001-2002	-4050.00		-4050.00		-4050.00	



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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	1400.00		1400.00		1400.00
2009-2010	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>-18950.00</b>	<b>0.00</b>	<b>-18950.00</b>	<b>0.00</b>	<b>-18950.00</b>
<b>Try Tot (BS):</b>	<b>2534849.00</b>	<b>0.00</b>	<b>2534849.00</b>	<b>0.00</b>	<b>2534849.00</b>
<b>Try Tot (LD):</b>		<b>24070.00</b>		<b>120722.00</b>	
<b>DIFF(LD-BS):</b>		<b>24070.00</b>		<b>120722.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	160903.00		160903.00		160903.00
2005-2006	-213102.00		-213102.00		-213102.00
2006-2007	9661699.00		9661699.00		9661699.00
2007-2008	28097050.00		28097050.00		28097050.00
2008-2009	-8432523.00		-8432523.00		-8432523.00
2009-2010	6288696.00		6288696.00		6288696.00
2010-2011	15093330.00		15093330.00		15093330.00
<b>DDO Total:</b>	<b>50633079.00</b>	<b>0.00</b>	<b>50633079.00</b>	<b>0.00</b>	<b>50633079.00</b>
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	0.00		0.00	5 2010 T E	-34000.00
<b>DDO Total:</b>	<b>3757408.00</b>	<b>0.00</b>	<b>3757408.00</b>	<b>-34000.00</b>	<b>3791408.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	38690.00	7 2010 P M MEMC	78231.00		116921.00
<b>DDO Total:</b>	<b>91330.00</b>	<b>78231.00</b>	<b>169561.00</b>	<b>0.00</b>	<b>169561.00</b>
<b>Try Tot (BS):</b>	<b>54481117.00</b>	<b>78231.00</b>	<b>54559348.00</b>	<b>-34000.00</b>	<b>54593348.00</b>
<b>Try Tot (LD):</b>		<b>1220495.00</b>		<b>8347178.00</b>	
<b>DIFF(LD-BS):</b>		<b>1142264.00</b>		<b>8381178.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00

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Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-183202.00			-183202.00			-183202.00
2005-2006	-80522.00			-80522.00			-80522.00
2006-2007	613520.00			613520.00			613520.00
2007-2008	188581.00			188581.00			188581.00
2008-2009	33532.00			33532.00			33532.00
2009-2010	-57880.00			-57880.00			-57880.00
2010-2011	54491.00			54491.00			54491.00
<b>DDO Total:</b>	<b>223507.00</b>	<b>0.00</b>	<b>223507.00</b>	<b>0.00</b>	<b>223507.00</b>		<b>223507.00</b>
Try Tot (BS):	223507.00	0.00	223507.00	0.00	223507.00		223507.00
Try Tot (LD):		32265.00			50000.00		
DIFF(LD-BS):		32265.00			50000.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	61578.00			61578.00	3 2007 T E	169554.00	-107976.00
2007-2008	259608.00			259608.00			259608.00
2008-2009	408158.00			408158.00			408158.00
2009-2010	576960.00			576960.00			576960.00
<b>DDO Total:</b>	<b>1428709.00</b>	<b>0.00</b>	<b>1428709.00</b>	<b>169554.00</b>	<b>1259155.00</b>		<b>1259155.00</b>
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00

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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>
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	500.00			500.00			500.00
<b>DDO Total:</b>	<b>29927.00</b>	<b>0.00</b>		<b>29927.00</b>	<b>0.00</b>		<b>29927.00</b>
<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	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-76330.00			-76330.00			-76330.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	25767.00			25767.00			25767.00
2010-2011	23023.00	7 2010 P M MEMO	170350.00	193373.00	7 2010 P M MEMO	10000.00	183373.00
<b>DDO Total:</b>	<b>81802.00</b>	<b>170350.00</b>		<b>252152.00</b>	<b>10000.00</b>		<b>242152.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-18466.00			-18466.00			-18466.00
2005-2006	2243.00			2243.00			2243.00
2006-2007	4000.00			4000.00			4000.00
2007-2008	29062.00			29062.00			29062.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	11000.00			11000.00			11000.00
2010-2011	0.00	7 2010 P M MEMO	142.00	142.00	7 2010 P M MEMO	142.00	0.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	45244.00	142.00		45386.00	142.00	45244.00
Try Tot (BS):	1585682.00	170492.00		1756174.00	179696.00	1576478.00
Try Tot (LD):		236509.00			354938.00	
DIFF(LD-BS):		66017.00			175242.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	20000.00			20000.00		20000.00
DDO Total:	130513.00	0.00		130513.00	0.00	130513.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	9000.00			9000.00		9000.00
2009-2010	5800.00			5800.00		5800.00
2010-2011	3000.00	7	2010 P M MEMC	800.00		3800.00
DDO Total:	17800.00		800.00	18600.00	0.00	18600.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	800.00			800.00		800.00
2010-2011	4000.00			4000.00		4000.00
DDO Total:	-15200.00	0.00		-15200.00	0.00	-15200.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	9080.00			9080.00			9080.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00			47115.00
2010-2011	40.00	7	2010 P M MEMO	40.00	80.00		80.00
<b>DDO Total:</b>	<b>159822.00</b>		<b>40.00</b>	<b>159862.00</b>	<b>0.00</b>		<b>159862.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	747393.00			747393.00			747393.00
2007-2008	595854.00			595854.00			595854.00
2008-2009	1001628.00			1001628.00	7	2010 P M MEMO	2000.00
2009-2010	1501337.00			1501337.00	7	2010 P M MEMO	7500.00
2010-2011	464555.00	7	2010 P M MEMO	391936.00	856491.00	7	2010 P M MEMO
<b>DDO Total:</b>	<b>4310767.00</b>		<b>391936.00</b>	<b>4702703.00</b>	<b>104500.00</b>		<b>4598203.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	17500.00			17500.00			17500.00
2009-2010	26400.00			26400.00			26400.00
<b>DDO Total:</b>	<b>43900.00</b>		<b>0.00</b>	<b>43900.00</b>	<b>0.00</b>		<b>43900.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</b>				
<b>Financial Year</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

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	138655.00			138655.00			138655.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	88445.00			88445.00	7 2010 P M MEMO	1000.00	87445.00
2010-2011	13361.00	7 2010 P M MEMO	6800.00	20161.00			20161.00
<b>DDO Total:</b>	<b>266047.00</b>		<b>6800.00</b>	<b>272847.00</b>		<b>1000.00</b>	<b>271847.00</b>
<b>Try Tot (BS):</b>	<b>4913649.00</b>		<b>399576.00</b>	<b>5313225.00</b>		<b>105500.00</b>	<b>5207725.00</b>
<b>Try Tot (LD):</b>			<b>399671.00</b>			<b>105500.00</b>	
<b>DIFF(LD-BS):</b>			<b>95.00</b>			<b>0.00</b>	

Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	139904.00			139904.00			139904.00
2006-2007	219519.00			219519.00			219519.00
2007-2008	215635.00			215635.00			215635.00
2008-2009	242293.00			242293.00			242293.00
2009-2010	205249.00			205249.00			205249.00
<b>DDO Total:</b>	<b>1390914.00</b>		<b>0.00</b>	<b>1390914.00</b>		<b>0.00</b>	<b>1390914.00</b>

DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	90.00		90.00		90.00	
2003-2004	-10781.00		-10781.00		-10781.00	
2004-2005	-19913.00		-19913.00		-19913.00	
2005-2006	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	
<b>Try Tot (BS):</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	
<b>Try Tot (LD):</b>		<b>69610.00</b>		<b>167738.00</b>		
<b>DIFF(LD-BS):</b>		<b>69610.00</b>		<b>167738.00</b>		

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

DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	



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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	9257.00		9257.00		9257.00
2006-2007	19125.00		19125.00		19125.00
2007-2008	135720.00		135720.00		135720.00
2008-2009	107627.00		107627.00		107627.00
2009-2010	171941.00		171941.00		171941.00
<b>DDO Total:</b>	<b>510263.00</b>	<b>0.00</b>	<b>510263.00</b>	<b>0.00</b>	<b>510263.00</b>
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>433173.00</b>	<b>0.00</b>	<b>433173.00</b>	<b>0.00</b>	<b>433173.00</b>
<b>Try Tot (LD):</b>		<b>16846.00</b>		<b>20900.00</b>	
<b>DIFF(LD-BS):</b>		<b>16846.00</b>		<b>20900.00</b>	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>119032.00</b>	<b>0.00</b>		<b>119032.00</b>	<b>0.00</b>		<b>119032.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-148874.00			-148874.00			-148874.00
2002-2003	-416600.00			-416600.00			-416600.00
2003-2004	-644402.00			-644402.00			-644402.00
2004-2005	279029.00			279029.00			279029.00
2005-2006	127418.00			127418.00			127418.00
2006-2007	2738544.00			2738544.00			2738544.00
2007-2008	1041605.00			1041605.00	7 2010 P M MEMO	18000.00	1023605.00
2008-2009	7178990.00			7178990.00	7 2010 P M MEMO	1400.00	7177590.00
2009-2010	-5795000.00			-5795000.00	7 2010 P M MEMO	155064.00	-5950064.00
2010-2011	979025.00	7 2010 P M MEMO	1060810.00	2039835.00	7 2010 P M MEMO	453359.00	1586476.00
<b>DDO Total:</b>	<b>5339735.00</b>	<b>1060810.00</b>		<b>6400545.00</b>	<b>627823.00</b>		<b>5772722.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
2009-2010	3600.00			3600.00			3600.00
<b>DDO Total:</b>	<b>1330464.00</b>	<b>0.00</b>		<b>1330464.00</b>	<b>0.00</b>		<b>1330464.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
<b>DDO Total:</b>	<b>132024.00</b>	<b>0.00</b>		<b>132024.00</b>	<b>0.00</b>	<b>132024.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	129011.00			129011.00		129011.00
2010-2011	131354.00	7 2010 P M MEMO	3536.00	134890.00	7 2010 P M MEMO	9000.00
<b>DDO Total:</b>	<b>561270.00</b>		<b>3536.00</b>	<b>564806.00</b>	<b>9000.00</b>	<b>555806.00</b>
<b>Try Tot (BS):</b>	<b>7482525.00</b>		<b>1064346.00</b>	<b>8546871.00</b>	<b>636823.00</b>	<b>7910048.00</b>
<b>Try Tot (LD):</b>			<b>1121816.00</b>		<b>656823.00</b>	
<b>DIFF(LD-BS):</b>			<b>57470.00</b>		<b>20000.00</b>	
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00			3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-47188.00			-47188.00		-47188.00

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	214034.00			214034.00			214034.00
2008-2009	81700.00			81700.00	7	2010 P M MEMO	2000.00
2009-2010	159875.00			159875.00	7	2010 P M MEMO	5500.00
2010-2011	72360.00	7	2010 P M MEMO	25000.00	7	2010 P M MEMO	18200.00
<b>DDO Total:</b>	<b>491431.00</b>		<b>25000.00</b>	<b>516431.00</b>		<b>25700.00</b>	<b>490731.00</b>
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	259724.00			259724.00	3	2007 T E	233636.00
2007-2008	2006392.00			2006392.00			2006392.00
2008-2009	2423919.00			2423919.00			2423919.00
2009-2010	2473445.00			2473445.00			2473445.00
2010-2011	9550.00			9550.00			9550.00
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>7993168.00</b>		<b>0.00</b>	<b>7993168.00</b>		<b>233636.00</b>	<b>7759532.00</b>
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	122319.00			122319.00	7 2010 P M MEMO	71800.00	50519.00
2010-2011	15500.00	7 2010 P M MEMO	2000.00	17500.00	7 2010 P M MEMO	4500.00	13000.00
<b>DDO Total:</b>	<b>481454.00</b>		<b>2000.00</b>	<b>483454.00</b>		<b>76300.00</b>	<b>407154.00</b>
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1101398.00			-1101398.00			-1101398.00
2005-2006	231864.00			231864.00			231864.00
2006-2007	-1569002.00			-1569002.00			-1569002.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	118141.00			118141.00			118141.00
2009-2010	239848.00			239848.00			239848.00
2010-2011	-94603.00	7 2010 P M MEMO	27680.00	-66923.00			-66923.00
<b>DDO Total:</b>	<b>-4915901.00</b>		<b>27680.00</b>	<b>-4888221.00</b>		<b>0.00</b>	<b>-4888221.00</b>
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	116118.00			116118.00			116118.00
2007-2008	-91950.00			-91950.00			-91950.00
2008-2009	43108.00			43108.00			43108.00
2009-2010	85600.00			85600.00			85600.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>							
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
2010-2011	52700.00	7	2010	P M MEMO	18300.00	7	2010	P M MEMO	2000.00	69000.00
<b>DDO Total:</b>	<b>401513.00</b>				<b>18300.00</b>				<b>2000.00</b>	<b>417813.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
2001-2002	96006.00				96006.00				96006.00	
2002-2003	0.00				0.00				0.00	
2003-2004	4000.00				4000.00				4000.00	
2004-2005	40500.00				40500.00				40500.00	
2005-2006	-40798.00				-40798.00				-40798.00	
2006-2007	56700.00				56700.00				56700.00	
2007-2008	18780.00				18780.00				18780.00	
2008-2009	41497.00				41497.00				41497.00	
2009-2010	130600.00				130600.00				130600.00	
2010-2011	40500.00				40500.00				40500.00	
<b>DDO Total:</b>	<b>387785.00</b>				<b>0.00</b>				<b>0.00</b>	<b>387785.00</b>
<b>Try Tot (BS):</b>	<b>4843400.00</b>				<b>72980.00</b>				<b>337636.00</b>	<b>4578744.00</b>
<b>Try Tot (LD):</b>					<b>296235.00</b>				<b>425973.00</b>	
<b>DIFF(LD-BS):</b>					<b>223255.00</b>				<b>88337.00</b>	
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>							
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
2001-2002	-41133.00				-41133.00				-41133.00	
2004-2005	108070.00				108070.00				108070.00	
2005-2006	-115733.00				-115733.00				-115733.00	
2006-2007	35038.00				35038.00				35038.00	
2007-2008	38410.00				38410.00				38410.00	
2008-2009	106184.00				106184.00				106184.00	
2009-2010	12100.00				12100.00				12100.00	
2010-2011	0.00				0.00	5	2010	T E	-9500.00	9500.00
<b>DDO Total:</b>	<b>142936.00</b>				<b>0.00</b>				<b>-9500.00</b>	<b>152436.00</b>

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<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>Try Tot (BS):</b>	142936.00	0.00	142936.00	-9500.00	152436.00
<b>Try Tot (LD):</b>		2800.00		-500.00	
<b>DIFF(LD-BS):</b>		2800.00		9000.00	
<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	300.00		300.00		300.00
<b>DDO Total:</b>	<b>291.00</b>	<b>0.00</b>	<b>291.00</b>	<b>0.00</b>	<b>291.00</b>
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00
2007-2008	20944.00		20944.00	7 2010 P M MEMO 1200.00	19744.00
2008-2009	55950.00		55950.00	7 2010 P M MEMO 3600.00	52350.00
2009-2010	111000.00		111000.00		111000.00
2010-2011	23400.00		23400.00	7 2010 P M MEMO 4800.00	18600.00
<b>DDO Total:</b>	<b>234294.00</b>	<b>0.00</b>	<b>234294.00</b>	<b>9600.00</b>	<b>224694.00</b>
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	30.00		30.00		30.00

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Treasury		GUN	GUNA						
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	16110.00			16110.00			16110.00		
2004-2005	262090.00			262090.00			262090.00		
2005-2006	-282601.00			-282601.00			-282601.00		
2006-2007	365339.00			365339.00			365339.00		
2007-2008	-74625.00			-74625.00	7	2010 P M MEMO	8000.00	-82625.00	
2008-2009	-2406453.00			-2406453.00	7	2010 P M MEMO	5000.00	-2411453.00	
2009-2010	726369.00			726369.00	7	2010 P M MEMO	15000.00	711369.00	
2010-2011	327470.00	7	2010 P M MEMO	289697.00	617167.00	7	2010 P M MEMO	56200.00	560967.00
<b>DDO Total:</b>	<b>-1066271.00</b>		<b>289697.00</b>	<b>-776574.00</b>			<b>84200.00</b>	<b>-860774.00</b>	
DDO		RAG3	CJ RAGHOGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	24162.00			24162.00			24162.00		
2003-2004	5200.00			5200.00			5200.00		
2004-2005	600.00			600.00			600.00		
2005-2006	-11660.00			-11660.00			-11660.00		
2006-2007	-3200.00			-3200.00			-3200.00		
2007-2008	-1258.00			-1258.00			-1258.00		
2008-2009	5510.00			5510.00			5510.00		
2009-2010	9240.00			9240.00			9240.00		
2010-2011	0.00			0.00	5	2010 T E	-3000.00	3000.00	
<b>DDO Total:</b>	<b>28594.00</b>		<b>0.00</b>	<b>28594.00</b>			<b>-3000.00</b>	<b>31594.00</b>	
<b>Try Tot (BS):</b>	<b>-803092.00</b>		<b>289697.00</b>	<b>-513395.00</b>			<b>90800.00</b>	<b>-604195.00</b>	
<b>Try Tot (LD):</b>			<b>298797.00</b>				<b>90800.00</b>		
<b>DIFF(LD-BS):</b>			<b>9100.00</b>				<b>0.00</b>		
Treasury		GWL	GWALIOR SPECIAL						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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>	



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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
<b>DDO Total:</b>	<b>-91130.00</b>	<b>0.00</b>	<b>-91130.00</b>	<b>0.00</b>	<b>-91130.00</b>
DDO		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
<b>DDO Total:</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>
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	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358480.00		1358480.00		1358480.00
2009-2010	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>-4476218.46</b>	<b>0.00</b>	<b>-4476218.46</b>	<b>0.00</b>	<b>-4476218.46</b>

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Treasury		GWL		GWALIOR SPECIAL		
Try Tot (BS):		-3398330.46	0.00	-3398330.46	0.00	-3398330.46
Try Tot (LD):			840613.00		630640.00	
DIFF(LD-BS):			840613.00		630640.00	
Treasury		HAR		HARDA		
DDO		HAR1		ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5900.00		-5900.00		-5900.00	
2001-2002	-19650.00		-19650.00		-19650.00	
2002-2003	-84280.00		-84280.00		-84280.00	
2003-2004	1174000.00		1174000.00		1174000.00	
2004-2005	-56471.00		-56471.00		-56471.00	
2005-2006	40311.00		40311.00		40311.00	
2006-2007	488388.00		488388.00		488388.00	
2007-2008	247771.00		247771.00	7 2010 P M MEMO	1800.00	245971.00
2008-2009	303022.00		303022.00	7 2010 P M MEMO	3600.00	299422.00
2009-2010	1006114.00		1006114.00	7 2010 P M MEMO	26500.00	979614.00
2010-2011	295445.00	7 2010 P M MEMO	149550.00	7 2010 P M MEMO	41055.00	403940.00
<b>DDO Total:</b>	<b>3388750.00</b>	<b>149550.00</b>	<b>3538300.00</b>		<b>72955.00</b>	<b>3465345.00</b>
Try Tot (BS):		3388750.00	149550.00		72955.00	3465345.00
Try Tot (LD):			145182.00		50255.00	
DIFF(LD-BS):			-4368.00		-22700.00	
Treasury		HOS		HOSHANGABAD		
DDO		HOS1		DJ HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-8742.00		-8742.00		-8742.00	
2000-2001	-186435.00		-186435.00		-186435.00	
2001-2002	-254815.00		-254815.00		-254815.00	
2002-2003	536379.00		536379.00		536379.00	
2003-2004	880.00		880.00		880.00	
2004-2005	-316732.00		-316732.00		-316732.00	
2005-2006	-20125.00		-20125.00		-20125.00	
2006-2007	469247.00		469247.00		469247.00	

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	268072.00		268072.00		268072.00
2008-2009	623623.00		623623.00	7 2010 P M MEMO 6000.00	617623.00
2009-2010	2438910.00		2438910.00	7 2010 P M MEMO 56171.00	2382739.00
2010-2011	451287.00	7 2010 P M MEMO 125640.00	576927.00	7 2010 P M MEMO 33000.00	693052.00
				5 2010 T E -149125.00	
<b>DDO Total:</b>	<b>4001549.00</b>	<b>125640.00</b>	<b>4127189.00</b>	<b>-53954.00</b>	<b>4181143.00</b>
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-60223.00		-60223.00		-60223.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	234984.00		234984.00		234984.00
2009-2010	334243.00		334243.00		334243.00
<b>DDO Total:</b>	<b>406259.00</b>	<b>0.00</b>	<b>406259.00</b>	<b>0.00</b>	<b>406259.00</b>
DDO		PIP4 CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-28832.00		-28832.00		-28832.00
2003-2004	-38491.00		-38491.00		-38491.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	-120304.00		-120304.00		-120304.00
2007-2008	168001.00		168001.00		168001.00
2008-2009	174699.00		174699.00	7 2010 P M MEMO 15000.00	159699.00
2009-2010	294610.00		294610.00	7 2010 P M MEMO 25540.00	269070.00

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>								
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2010-2011	111996.00	7	2010	P M MEMO	17028.00	129024.00	7	2010	P M MEMO	7620.00	121404.00
<b>DDO Total:</b>	<b>489504.00</b>				<b>17028.00</b>	<b>506532.00</b>				<b>48160.00</b>	<b>458372.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2002-2003	-21060.00				-21060.00					-21060.00	
2003-2004	33591.00				33591.00					33591.00	
2004-2005	7394.00				7394.00					7394.00	
2005-2006	-79160.00				-79160.00					-79160.00	
2006-2007	-260.00				-260.00					-260.00	
2007-2008	113470.00				113470.00					113470.00	
2008-2009	97641.00				97641.00					97641.00	
2009-2010	21250.00				21250.00					21250.00	
2010-2011	21200.00	7	2010	P M MEMO	44316.00	65516.00	7	2010	P M MEMO	1500.00	64016.00
<b>DDO Total:</b>	<b>194066.00</b>				<b>44316.00</b>	<b>238382.00</b>				<b>1500.00</b>	<b>236882.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00					0.00	
2002-2003	60.00				60.00					60.00	
2003-2004	5101.00				5101.00					5101.00	
2004-2005	54324.00				54324.00					54324.00	
2005-2006	-43091.00				-43091.00					-43091.00	
2006-2007	-8736.00				-8736.00					-8736.00	
2007-2008	123704.00				123704.00					123704.00	
2008-2009	187504.00				187504.00					187504.00	
2009-2010	4000.00				4000.00					4000.00	
<b>DDO Total:</b>	<b>322866.00</b>				<b>0.00</b>	<b>322866.00</b>				<b>0.00</b>	<b>322866.00</b>
<b>Try Tot (BS):</b>	<b>5414244.00</b>				<b>186984.00</b>	<b>5601228.00</b>				<b>-4294.00</b>	<b>5605522.00</b>
<b>Try Tot (LD):</b>					<b>268982.00</b>					<b>24536.00</b>	
<b>DIFF(LD-BS):</b>					<b>81998.00</b>					<b>28830.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>								

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Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	0.00		0.00			0.00
2004-2005	0.00		0.00			0.00
2005-2006	81700.00		81700.00			81700.00
2006-2007	163693.00		163693.00			163693.00
2007-2008	2158891.00		2158891.00			2158891.00
2008-2009	247255.00		247255.00			247255.00
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2651539.00</b>
DDO		IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	1474.35		1474.35			1474.35
2003-2004	-8225.00		-8225.00			-8225.00
2004-2005	-37876.00		-37876.00			-37876.00
2005-2006	-120190.00		-120190.00			-120190.00
2006-2007	345159.00		345159.00			345159.00
2007-2008	24408618.00		24408618.00	7 2010 P M MEMO	9527.00	24399091.00
2008-2009	11711403.00		11711403.00	7 2010 P M MEMO	57239.00	11654164.00
2009-2010	5146523.00		5146523.00	7 2010 P M MEMO	1319989.00	3826534.00
2010-2011	3609167.00	7 2010 P M MEMO	2603118.00	7 2010 P M MEMO	434780.00	5930055.00
				5 2010 T E	-152550.00	
<b>DDO Total:</b>	<b>45056053.35</b>	<b>2603118.00</b>	<b>47659171.35</b>	<b>1668985.00</b>	<b>1668985.00</b>	<b>45990186.35</b>
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	10300.00		10300.00			10300.00
2003-2004	-3948.00		-3948.00			-3948.00
2004-2005	-22050.00		-22050.00			-22050.00
2005-2006	15700.00		15700.00			15700.00
2006-2007	452275.00		452275.00			452275.00

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</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>
2007-2008	721163.00			721163.00			721163.00
2008-2009	1098517.00			1098517.00	7 2010 P M MEMO	500.00	1098017.00
2009-2010	281530.00			281530.00	7 2010 P M MEMO	125100.00	156430.00
2010-2011	1278641.00	7 2010 P M MEMO	759600.00	2038241.00	7 2010 P M MEMO	575576.00	1487165.00
					5 2010 T E	-24500.00	
<b>DDO Total:</b>	<b>3832128.00</b>	<b>759600.00</b>		<b>4591728.00</b>	<b>676676.00</b>		<b>3915052.00</b>
<b>Try Tot (BS):</b>	<b>51539720.35</b>	<b>3362718.00</b>		<b>54902438.35</b>	<b>2345661.00</b>		<b>52556777.35</b>
<b>Try Tot (LD):</b>		<b>3208843.00</b>			<b>2286963.00</b>		
<b>DIFF(LD-BS):</b>		<b>-153875.00</b>			<b>-58698.00</b>		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	13393.00			13393.00			13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	47920.00			47920.00	3 2007 T E	50220.00	-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	130080.00			130080.00			130080.00
2009-2010	174143.00			174143.00			174143.00
2010-2011	106600.00	7 2010 P M MEMO	73550.00	180150.00	7 2010 P M MEMO	25850.00	155900.00
					5 2010 T E	-1600.00	
<b>DDO Total:</b>	<b>544212.00</b>	<b>73550.00</b>		<b>617762.00</b>	<b>74470.00</b>		<b>543292.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</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	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
<b>DDO Total:</b>	<b>3600.00</b>	<b>0.00</b>	<b>3600.00</b>	<b>0.00</b>	<b>3600.00</b>
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	22077.00		22077.00		22077.00
<b>DDO Total:</b>	<b>-39819.50</b>	<b>0.00</b>	<b>-39819.50</b>	<b>0.00</b>	<b>-39819.50</b>
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
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00

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Treasury		IND	INDORE					
DDO		SAN3	CJ SANWER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	36894.00	0.00	36894.00	0.00	36894.00			
Try Tot (BS):	558279.50	73550.00	631829.50	74470.00	557359.50			
Try Tot (LD):		372918.00		283033.00				
DIFF(LD-BS):		299368.00		208563.00				
Treasury		JBP	JABALPUR					
DDO		JBP1	DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	195894.00		195894.00				195894.00	
2001-2002	-3699015.00		-3699015.00				-3699015.00	
2002-2003	-1042776.64		-1042776.64				-1042776.64	
2003-2004	-1349772.00		-1349772.00				-1349772.00	
2004-2005	2418222.30		2418222.30				2418222.30	
2005-2006	-6820324.00		-6820324.00				-6820324.00	
2006-2007	3619077.00		3619077.00	3 2007	T E	4885866.00	-1266789.00	
2007-2008	6289182.00		6289182.00	3 2008	T E	530.00	6239962.00	
				7 2010	P M MEMO	48690.00		
2008-2009	1300091.00		1300091.00	7 2010	P M MEMO	15050.00	1285041.00	
2009-2010	936577.00		936577.00	7 2010	P M MEMO	479760.00	456817.00	
2010-2011	1592354.00	7 2010	P M MEMO	2357696.00	7 2010	P M MEMO	287766.00	3662284.00
DDO Total:	3439509.66	2357696.00	5797205.66	5717662.00	79543.66			
DDO		JBP2	HIGH COURT JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	253259.00		253259.00				253259.00	
2001-2002	-212916.00		-212916.00				-212916.00	
2002-2003	-60216206.00		-60216206.00				-60216206.00	
2003-2004	-895477.00		-895477.00				-895477.00	
2004-2005	-4104907.00		-4104907.00				-4104907.00	
2005-2006	-2972608.00		-2972608.00				-2972608.00	
2006-2007	116423157.00		116423157.00				116423157.00	
2007-2008	352193.00		352193.00				352193.00	



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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>
2008-2009	209107.00		209107.00		209107.00
<b>DDO Total:</b>	<b>48835602.00</b>	<b>0.00</b>	<b>48835602.00</b>	<b>0.00</b>	<b>48835602.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-205814.00		-205814.00		-205814.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-627951.00		-627951.00		-627951.00
2007-2008	361787.00		361787.00		361787.00
2008-2009	445450.00		445450.00		445450.00
2009-2010	1430910.00		1430910.00		1430910.00
<b>DDO Total:</b>	<b>1326901.00</b>	<b>0.00</b>	<b>1326901.00</b>	<b>0.00</b>	<b>1326901.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
<b>DDO Total:</b>	<b>-129759.00</b>	<b>0.00</b>	<b>-129759.00</b>	<b>0.00</b>	<b>-129759.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
<b>DDO Total:</b>	<b>-114458.00</b>	<b>0.00</b>	<b>-114458.00</b>	<b>0.00</b>	<b>-114458.00</b>
<b>Try Tot (BS):</b>	<b>53309741.66</b>	<b>2357696.00</b>	<b>55667437.66</b>	<b>5717662.00</b>	<b>49949775.66</b>
<b>Try Tot (LD):</b>		<b>2711997.00</b>		<b>6083645.00</b>	
<b>DIFF(LD-BS):</b>		<b>354301.00</b>		<b>365983.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>								
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2010-2011	7500.00	7	2010	P M MEMO	127200.00	134700.00	7	2010	P M MEMO	2400.00	132300.00
<b>DDO Total:</b>	<b>35064.00</b>				<b>127200.00</b>	<b>162264.00</b>				<b>2400.00</b>	<b>159864.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00					0.00	
2002-2003	17580.00				17580.00					17580.00	
2003-2004	-99906.00				-99906.00					-99906.00	
2004-2005	-31235.00				-31235.00					-31235.00	
2005-2006	477885.00				477885.00					477885.00	
2006-2007	-1170638.00				-1170638.00					-1170638.00	
2007-2008	216962.00				216962.00					216962.00	
2008-2009	86765.00				86765.00					86765.00	
2009-2010	1064493.00				1064493.00	7	2010	P M MEMO	13000.00	1051493.00	
2010-2011	79186.00	7	2010	P M MEMO	98284.00	177470.00	7	2010	P M MEMO	5067.00	172403.00
<b>DDO Total:</b>	<b>641092.00</b>				<b>98284.00</b>	<b>739376.00</b>				<b>18067.00</b>	<b>721309.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	-8294.00				-8294.00					-8294.00	
2002-2003	-17945.00				-17945.00					-17945.00	
2003-2004	-48542.00				-48542.00					-48542.00	
2004-2005	93319.00				93319.00					93319.00	
2005-2006	-214285.00				-214285.00					-214285.00	
2006-2007	55000.00				55000.00					55000.00	
2007-2008	33932.00				33932.00					33932.00	
2008-2009	17550.00				17550.00					17550.00	
2009-2010	48700.00				48700.00					48700.00	
2010-2011	141541.00	7	2010	P M MEMO	51350.00	192891.00				192891.00	
<b>DDO Total:</b>	<b>100976.00</b>				<b>51350.00</b>	<b>152326.00</b>				<b>0.00</b>	<b>152326.00</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	

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	33052.00			33052.00		33052.00
2008-2009	29326.00			29326.00		29326.00
2009-2010	20051.00			20051.00		20051.00
2010-2011	0.00	7	2010	P M MEMC	5000.00	5000.00
<b>DDO Total:</b>	<b>71646.00</b>			<b>5000.00</b>	<b>76646.00</b>	<b>0.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-16957.00			-16957.00		-16957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	12480.00			12480.00		12480.00
2008-2009	49475.00			49475.00		49475.00
2009-2010	17344.00			17344.00		17344.00
<b>DDO Total:</b>	<b>59542.00</b>			<b>0.00</b>	<b>0.00</b>	<b>59542.00</b>
<b>Try Tot (BS):</b>	<b>908320.00</b>			<b>281834.00</b>	<b>20467.00</b>	<b>1169687.00</b>
<b>Try Tot (LD):</b>				<b>281834.00</b>	<b>96244.00</b>	
<b>DIFF(LD-BS):</b>				<b>0.00</b>	<b>75777.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1997-1998	-44172.00			-44172.00		-44172.00
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-5768.00		-5768.00		-5768.00
2008-2009	18966.00		18966.00		18966.00
2009-2010	48770.00		48770.00		48770.00
<b>DDO Total:</b>	<b>-428337.00</b>	<b>0.00</b>	<b>-428337.00</b>	<b>0.00</b>	<b>-428337.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>12500.00</b>	<b>0.00</b>	<b>12500.00</b>	<b>0.00</b>	<b>12500.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00
2007-2008	112157.00		112157.00		112157.00
2008-2009	414942.00		414942.00		414942.00
2009-2010	44992.00		44992.00		44992.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>948765.00</b>	<b>0.00</b>	<b>948765.00</b>	<b>0.00</b>	<b>948765.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
<b>DDO Total:</b>	<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	30605.00		30605.00		30605.00
2008-2009	39400.00		39400.00		39400.00
2009-2010	9200.00		9200.00		9200.00
<b>DDO Total:</b>	<b>83545.00</b>	<b>0.00</b>	<b>83545.00</b>	<b>0.00</b>	<b>83545.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	34468.00		34468.00	3	2007 T E	33068.00 1400.00
2007-2008	74400.00		74400.00	3	2008 T E	9.00 74391.00
2008-2009	1390835.00		1390835.00			1390835.00
2009-2010	1137081.00		1137081.00			1137081.00
2010-2011	19775.00		19775.00			19775.00
<b>DDO Total:</b>	<b>2656559.00</b>	<b>0.00</b>	<b>2656559.00</b>			<b>33077.00 2623482.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00		0.00			0.00
2002-2003	100.00		100.00			100.00
2003-2004	4879.00		4879.00			4879.00
2004-2005	8337.00		8337.00			8337.00
2005-2006	12246.00		12246.00			12246.00
2006-2007	50409.00		50409.00			50409.00
2007-2008	128781.00		128781.00			128781.00
2008-2009	181140.00		181140.00			181140.00
2009-2010	46639.00		46639.00			46639.00
<b>DDO Total:</b>	<b>432531.00</b>	<b>0.00</b>	<b>432531.00</b>			<b>0.00 432531.00</b>
<b>Try Tot (BS):</b>	<b>3558574.00</b>	<b>0.00</b>	<b>3558574.00</b>			<b>33077.00 3525497.00</b>
<b>Try Tot (LD):</b>		<b>381456.00</b>				<b>287087.00</b>
<b>DIFF(LD-BS):</b>		<b>381456.00</b>				<b>254010.00</b>
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>			
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-20900.00		-20900.00			-20900.00
2008-2009	12850.00		12850.00			12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>			<b>0.00 -8050.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-700.00		-700.00			-700.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	0.00		0.00	5 2010 T E	-1050.00
<b>DDO Total:</b>	<b>2013979.00</b>	<b>0.00</b>	<b>2013979.00</b>		<b>-1050.00</b>
<b>Try Tot (BS):</b>	<b>2005929.00</b>	<b>0.00</b>	<b>2005929.00</b>		<b>-1050.00</b>
<b>Try Tot (LD):</b>		<b>110577.00</b>			<b>302396.00</b>
<b>DIFF(LD-BS):</b>		<b>110577.00</b>			<b>303446.00</b>

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>14385.00</b>	<b>0.00</b>	<b>14385.00</b>	<b>0.00</b>	<b>14385.00</b>

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>			
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00
2005-2006	53379.00			53379.00		53379.00
2006-2007	1131751.00			1131751.00		1131751.00
2007-2008	-7926.00			-7926.00		-7926.00
2008-2009	492995.00			492995.00		492995.00
2009-2010	1400187.00			1400187.00		1400187.00
<b>DDO Total:</b>	<b>3336965.00</b>	<b>0.00</b>		<b>3336965.00</b>	<b>0.00</b>	<b>3336965.00</b>
<b>Try Tot (BS):</b>	<b>3351350.00</b>	<b>0.00</b>		<b>3351350.00</b>	<b>0.00</b>	<b>3351350.00</b>
<b>Try Tot (LD):</b>			<b>159793.00</b>		<b>380750.00</b>	
<b>DIFF(LD-BS):</b>			<b>159793.00</b>		<b>380750.00</b>	

<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>					
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	-10846.00			-10846.00		-10846.00		
2002-2003	-801.00			-801.00		-801.00		
2003-2004	-119719.00			-119719.00		-119719.00		
2004-2005	106144.00			106144.00		106144.00		
2005-2006	-37000.00			-37000.00		-37000.00		
2006-2007	98919.00			98919.00		98919.00		
2007-2008	-101293.00			-101293.00		-101293.00		
2008-2009	902119.00			902119.00		902119.00		
2009-2010	249338.00			249338.00		249338.00		
2010-2011	58059.00	7	2010 P M MEMC	80284.00	7	2010 P M MEMO	17900.00	122443.00
					5	2010 T E	-2000.00	
<b>DDO Total:</b>	<b>1144920.00</b>		<b>80284.00</b>	<b>1225204.00</b>		<b>15900.00</b>	<b>1209304.00</b>	

<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>-31217.00</b>	<b>0.00</b>	<b>-31217.00</b>	<b>0.00</b>	<b>-31217.00</b>
<b>Try Tot (BS):</b>	<b>1113703.00</b>	<b>80284.00</b>	<b>1193987.00</b>	<b>15900.00</b>	<b>1178087.00</b>
<b>Try Tot (LD):</b>		<b>80284.00</b>		<b>19300.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>3400.00</b>	

<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
<b>DDO Total:</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (BS):</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (LD):</b>		<b>250.00</b>			
<b>DIFF(LD-BS):</b>		<b>250.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00

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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>
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	105535.00		105535.00		105535.00
2007-2008	70252.00		70252.00		70252.00
2008-2009	33237.00		33237.00		33237.00
2009-2010	55900.00		55900.00		55900.00
<b>DDO Total:</b>	<b>250251.95</b>	<b>0.00</b>	<b>250251.95</b>	<b>0.00</b>	<b>250251.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6486.00		-6486.00		-6486.00
2002-2003	13126.00		13126.00		13126.00
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	64840.00		64840.00		64840.00
2008-2009	99841.00		99841.00		99841.00
2009-2010	224782.00		224782.00		224782.00
2010-2011	91972.00		91972.00		91972.00
<b>DDO Total:</b>	<b>615728.00</b>	<b>0.00</b>	<b>615728.00</b>	<b>0.00</b>	<b>615728.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8837.00		-8837.00		-8837.00
2002-2003	20451.00		20451.00		20451.00
2003-2004	49452.47		49452.47		49452.47
2004-2005	11049.00		11049.00		11049.00
2005-2006	34977.00		34977.00		34977.00
2006-2007	190016.00		190016.00		190016.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	575409.00			575409.00			575409.00
2008-2009	606737.00			606737.00	7 2010 P M MEMO	2000.00	604737.00
2009-2010	1595816.00			1595816.00	7 2010 P M MEMO	43432.00	1552384.00
2010-2011	1765797.00	7 2010 P M MEMO	263343.00	2029140.00	7 2010 P M MEMO	1236132.00	808008.00
					5 2010 T E	-15000.00	
<b>DDO Total:</b>	<b>4840867.47</b>		<b>263343.00</b>	<b>5104210.47</b>		<b>1266564.00</b>	<b>3837646.47</b>
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	21640.00			21640.00			21640.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	41467.00			41467.00			41467.00
2010-2011	37550.00	7 2010 P M MEMO	20500.00	58050.00	7 2010 P M MEMO	27400.00	30650.00
<b>DDO Total:</b>	<b>148657.00</b>		<b>20500.00</b>	<b>169157.00</b>		<b>27400.00</b>	<b>141757.00</b>
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	5850.00			5850.00	7 2010 P M MEMO	4200.00	1650.00
2008-2009	-4610.00			-4610.00			-4610.00
2009-2010	2430.00			2430.00			2430.00
2010-2011	6000.00	7 2010 P M MEMO	17847.00	23847.00	7 2010 P M MEMO	12000.00	11847.00

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>1860.00</b>	<b>17847.00</b>	<b>19707.00</b>	<b>16200.00</b>	<b>3507.00</b>
<b>Try Tot (BS):</b>	<b>5857364.42</b>	<b>301690.00</b>	<b>6159054.42</b>	<b>1310164.00</b>	<b>4848890.42</b>
<b>Try Tot (LD):</b>		<b>564580.00</b>		<b>1351279.00</b>	
<b>DIFF(LD-BS):</b>		<b>262890.00</b>		<b>41115.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	22350.00		22350.00		22350.00
2008-2009	10480.00		10480.00		10480.00
<b>DDO Total:</b>	<b>102624.00</b>	<b>0.00</b>	<b>102624.00</b>	<b>0.00</b>	<b>102624.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	173272.00		173272.00		173272.00

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Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-24547.00		-24547.00		-24547.00	
2002-2003	-25704.00		-25704.00		-25704.00	
2003-2004	-11792.00		-11792.00		-11792.00	
2004-2005	142893.00		142893.00		142893.00	
2005-2006	422256.00		422256.00		422256.00	
2006-2007	418082.00		418082.00		418082.00	
2007-2008	699285.00		699285.00		699285.00	
2008-2009	28160406.00		28160406.00		28160406.00	
<b>DDO Total:</b>	<b>29954151.00</b>	<b>0.00</b>	<b>29954151.00</b>	<b>0.00</b>	<b>29954151.00</b>	
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	-3000.00		-3000.00		-3000.00	
2003-2004	45715.00		45715.00		45715.00	
2004-2005	16449.00		16449.00		16449.00	
2005-2006	46770.00		46770.00		46770.00	
2009-2010	1000.00		1000.00		1000.00	
<b>DDO Total:</b>	<b>106934.00</b>	<b>0.00</b>	<b>106934.00</b>	<b>0.00</b>	<b>106934.00</b>	
<b>Try Tot (BS):</b>	<b>30295544.50</b>	<b>0.00</b>	<b>30295544.50</b>	<b>0.00</b>	<b>30295544.50</b>	
<b>Try Tot (LD):</b>		<b>292770.00</b>		<b>151840.00</b>		
<b>DIFF(LD-BS):</b>		<b>292770.00</b>		<b>151840.00</b>		
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	44081.00		44081.00		44081.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-100.00		-100.00		-100.00	
2003-2004	-13100.00		-13100.00		-13100.00	
2004-2005	-11139.00		-11139.00		-11139.00	
2005-2006	99588.00		99588.00		99588.00	

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	49089.00		49089.00	7 2010 P M MEMO 1800.00	47289.00
2008-2009	112530.00		112530.00		112530.00
2009-2010	1590530.00		1590530.00	7 2010 P M MEMO 5000.00	1585530.00
2010-2011	90300.00	7 2010 P M MEMO 61325.00	151625.00	7 2010 P M MEMO 32300.00	119325.00
<b>DDO Total:</b>	<b>1955613.00</b>	<b>61325.00</b>	<b>2016938.00</b>	<b>39100.00</b>	<b>1977838.00</b>
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	685900.00		685900.00		685900.00
2007-2008	393623.00		393623.00		393623.00
2008-2009	428986.00		428986.00	7 2010 P M MEMO 2250.00	426736.00
2009-2010	-725580.00		-725580.00	7 2010 P M MEMO 59472.00	-785052.00
2010-2011	2656700.00	7 2010 P M MEMO 142917.00	2799617.00	7 2010 P M MEMO 94992.00	2704625.00
<b>DDO Total:</b>	<b>3566543.00</b>	<b>142917.00</b>	<b>3709460.00</b>	<b>156714.00</b>	<b>3552746.00</b>
<b>Try Tot (BS):</b>	<b>5522156.00</b>	<b>204242.00</b>	<b>5726398.00</b>	<b>195814.00</b>	<b>5530584.00</b>
<b>Try Tot (LD):</b>		<b>204242.00</b>		<b>194744.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>-1070.00</b>	
Treasury		NEE		NEEMUCH	
DDO		JAW3		CJ JAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2005-2006	53553.00		53553.00			53553.00	
2006-2007	159239.00		159239.00	3	2007 T E	50388.00	108851.00
2007-2008	-47668.00		-47668.00				-47668.00
2008-2009	32167.00		32167.00	3	2009 T E	16.00	32151.00
2009-2010	84582.00		84582.00				84582.00
<b>DDO Total:</b>	<b>310500.00</b>	<b>0.00</b>	<b>310500.00</b>	<b>50404.00</b>		<b>260096.00</b>	
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	17374.00		17374.00			17374.00	
2002-2003	-7550.00		-7550.00				-7550.00
2003-2004	77574.00		77574.00				77574.00
2004-2005	4585.00		4585.00				4585.00
2005-2006	26363.00		26363.00				26363.00
2006-2007	96743.00		96743.00	3	2007 T E	98904.00	-2161.00
2007-2008	157689.00		157689.00				157689.00
2009-2010	-18784.00		-18784.00				-18784.00
<b>DDO Total:</b>	<b>353994.00</b>	<b>0.00</b>	<b>353994.00</b>	<b>98904.00</b>		<b>255090.00</b>	
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	-257874.00		-257874.00			-257874.00	
2001-2002	68413.00		68413.00			68413.00	
2002-2003	-407703.00		-407703.00				-407703.00
2003-2004	865196.00		865196.00				865196.00
2004-2005	32180.00		32180.00				32180.00
2005-2006	-30530.00		-30530.00				-30530.00
2006-2007	889232.00		889232.00	3	2007 T E	524211.00	365021.00
2007-2008	701364.00		701364.00				701364.00
2008-2009	33750.00		33750.00				33750.00
2009-2010	209137.00		209137.00				209137.00
<b>DDO Total:</b>	<b>2103165.00</b>	<b>0.00</b>	<b>2103165.00</b>	<b>524211.00</b>		<b>1578954.00</b>	



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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>			
<b>Try Tot (BS):</b>	2767659.00	0.00	2767659.00	673519.00	2094140.00	
<b>Try Tot (LD):</b>		802140.00		1030441.00		
<b>DIFF(LD-BS):</b>		802140.00		356922.00		
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>			
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	500.00		500.00		500.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-1200.00		-1200.00		-1200.00	
2005-2006	3800.00		3800.00		3800.00	
2006-2007	2490.00		2490.00		2490.00	
2007-2008	11800.00		11800.00		11800.00	
2008-2009	3100.00		3100.00		3100.00	
2009-2010	-2850.00		-2850.00		-2850.00	
<b>DDO Total:</b>	<b>17640.00</b>	<b>0.00</b>	<b>17640.00</b>	<b>0.00</b>	<b>17640.00</b>	
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	0.00		0.00		0.00	
2002-2003	-3600.00		-3600.00		-3600.00	
2003-2004	-186049.00		-186049.00		-186049.00	
2004-2005	188749.00		188749.00		188749.00	
2005-2006	115062.00		115062.00		115062.00	
2006-2007	108919.00		108919.00		108919.00	
2007-2008	67312.00		67312.00		67312.00	
2008-2009	39264.00		39264.00		39264.00	
2009-2010	60976.00		60976.00		60976.00	
2010-2011	33050.00	7 2010 P M MEMC 9500.00	42550.00	7 2010 P M MEMO 16000.00	27550.00	
				5 2010 T E -1000.00		
<b>DDO Total:</b>	<b>423683.00</b>	<b>9500.00</b>	<b>433183.00</b>	<b>15000.00</b>	<b>418183.00</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>	

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
<b>DDO Total:</b>	<b>-6054.00</b>		<b>0.00</b>	<b>-6054.00</b>		<b>0.00</b>	<b>-6054.00</b>
<b>Try Tot (BS):</b>	<b>435269.00</b>		<b>9500.00</b>	<b>444769.00</b>		<b>15000.00</b>	<b>429769.00</b>
<b>Try Tot (LD):</b>			<b>9500.00</b>			<b>15000.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
<b>DDO Total:</b>	<b>-77137.00</b>		<b>0.00</b>	<b>-77137.00</b>		<b>0.00</b>	<b>-77137.00</b>

DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	79504.00			79504.00			79504.00
2010-2011	11000.00	7	2010 P M MEMO	12610.00	23610.00		23610.00
<b>DDO Total:</b>	<b>52251.00</b>		<b>12610.00</b>	<b>64861.00</b>	<b>0.00</b>		<b>64861.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	6100.00			6100.00			6100.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	-2500.00			-2500.00			-2500.00
2009-2010	10468.00			10468.00			10468.00
2010-2011	10000.00	7	2010 P M MEMO	15000.00	25000.00	7 2010 P M MEMO	20000.00
<b>DDO Total:</b>	<b>-50724.00</b>		<b>15000.00</b>	<b>-35724.00</b>	<b>20000.00</b>		<b>-55724.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	37700.00			37700.00			37700.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00			121102.00
2006-2007	14775.00			14775.00			14775.00
2007-2008	21200.00			21200.00			21200.00
2008-2009	11372.00			11372.00	7 2010 P M MEMO	4500.00	6872.00
2009-2010	181600.00			181600.00	7 2010 P M MEMO	60000.00	121600.00
2010-2011	47477.00	7	2010 P M MEMO	19970.00	67447.00	7 2010 P M MEMO	38000.00
				67447.00	38000.00		29447.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>325463.00</b>	<b>19970.00</b>	<b>345433.00</b>	<b>102500.00</b>	<b>242933.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	51075.00		51075.00		51075.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	160425.00		160425.00		160425.00
<b>DDO Total:</b>	<b>393190.00</b>	<b>0.00</b>	<b>393190.00</b>	<b>0.00</b>	<b>393190.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	48664.00		48664.00		48664.00
2008-2009	89981.00		89981.00		89981.00
2009-2010	223360.00		223360.00		223360.00
2010-2011	63890.00		63890.00		63890.00
<b>DDO Total:</b>	<b>448645.00</b>	<b>0.00</b>	<b>448645.00</b>	<b>0.00</b>	<b>448645.00</b>
<b>Try Tot (BS):</b>	<b>1091688.00</b>	<b>47580.00</b>	<b>1139268.00</b>	<b>122500.00</b>	<b>1016768.00</b>
<b>Try Tot (LD):</b>		<b>135365.00</b>		<b>247750.00</b>	
<b>DIFF(LD-BS):</b>		<b>87785.00</b>		<b>125250.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		

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Treasury		RAT		RATLAM		
DDO		ALO2		CJ ALOT		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	26782.00			26782.00		26782.00
2001-2002	100.00			100.00		100.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-26782.00			-26782.00		-26782.00
2005-2006	0.00			0.00		0.00
2006-2007	1175.00			1175.00		1175.00
2007-2008	17910.00			17910.00		17910.00
2008-2009	12825.00			12825.00		12825.00
2009-2010	14395.00			14395.00		14395.00
2010-2011	8630.00	7 2010 P M MEMO	15340.00	23970.00		23970.00
<b>DDO Total:</b>	<b>55035.00</b>		<b>15340.00</b>	<b>70375.00</b>	<b>0.00</b>	<b>70375.00</b>
DDO		JAW3		CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	-9743.00			-9743.00		-9743.00
2004-2005	34606.00			34606.00		34606.00
2005-2006	-184154.00			-184154.00		-184154.00
2006-2007	337973.00			337973.00		337973.00
2007-2008	252973.00			252973.00		252973.00
2008-2009	-7771606.00			-7771606.00		-7771606.00
2009-2010	1441801.00			1441801.00	7 2010 P M MEMO 4500.00	1437301.00
2010-2011	246853.00	7 2010 P M MEMO	43079.00	289932.00	7 2010 P M MEMO 29060.00	260872.00
<b>DDO Total:</b>	<b>-5655455.00</b>		<b>43079.00</b>	<b>-5612376.00</b>	<b>33560.00</b>	<b>-5645936.00</b>
DDO		RAT1		DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-17480.00			-17480.00		-17480.00
2002-2003	-35601.00			-35601.00		-35601.00
2003-2004	-415251.00			-415251.00		-415251.00
2004-2005	798375.00			798375.00		798375.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	451577.00		451577.00		451577.00
2006-2007	1276120.00		1276120.00		1276120.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	4800.00		4800.00		4800.00
<b>DDO Total:</b>	<b>4188289.00</b>	<b>0.00</b>	<b>4188289.00</b>	<b>0.00</b>	<b>4188289.00</b>
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	5800.00		5800.00		5800.00
<b>DDO Total:</b>	<b>76345.00</b>	<b>0.00</b>	<b>76345.00</b>	<b>0.00</b>	<b>76345.00</b>
<b>Try Tot (BS):</b>	<b>-1335786.00</b>	<b>58419.00</b>	<b>-1277367.00</b>	<b>33560.00</b>	<b>-1310927.00</b>
<b>Try Tot (LD):</b>		<b>644741.00</b>		<b>1593584.00</b>	
<b>DIFF(LD-BS):</b>		<b>586322.00</b>		<b>1560024.00</b>	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>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>
2008-2009	-65818.00		-65818.00		-65818.00
<b>DDO Total:</b>	<b>291052.00</b>	<b>0.00</b>	<b>291052.00</b>	<b>0.00</b>	<b>291052.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	103608.00		103608.00		103608.00
2008-2009	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>-545464.95</b>	<b>0.00</b>	<b>-545464.95</b>	<b>0.00</b>	<b>-545464.95</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
<b>DDO Total:</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	4455.00			4455.00			4455.00
<b>DDO Total:</b>	<b>222643.00</b>	<b>0.00</b>		<b>222643.00</b>	<b>0.00</b>		<b>222643.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-15030.00			-15030.00			-15030.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	8940.00			8940.00			8940.00
2007-2008	28701.00			28701.00			28701.00
2008-2009	13300.00			13300.00			13300.00
2009-2010	25500.00			25500.00			25500.00
<b>DDO Total:</b>	<b>74441.00</b>	<b>0.00</b>		<b>74441.00</b>	<b>0.00</b>		<b>74441.00</b>
<b>Try Tot (BS):</b>	<b>43671.05</b>	<b>0.00</b>		<b>43671.05</b>	<b>0.00</b>		<b>43671.05</b>
<b>Try Tot (LD):</b>		<b>20120.00</b>					
<b>DIFF(LD-BS):</b>		<b>20120.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	0.00			0.00			0.00
2006-2007	691602.00			691602.00	3 2007	T E 500.00	691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	64406.00			64406.00			64406.00
2009-2010	49721.00			49721.00			49721.00



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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>								
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2010-2011	14600.00	7	2010	P M MEMO	45900.00	60500.00	7	2010	P M MEMO	21500.00	39000.00
<b>DDO Total:</b>	<b>1052809.00</b>				<b>45900.00</b>	<b>1098709.00</b>				<b>22000.00</b>	<b>1076709.00</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		
2000-2001	-20619.00				-20619.00				-20619.00		
2002-2003	-3951.00				-3951.00				-3951.00		
2003-2004	-12630.00				-12630.00				-12630.00		
2004-2005	-805.00				-805.00				-805.00		
2005-2006	-11620.00				-11620.00				-11620.00		
2006-2007	-0.38				-0.38				-0.38		
2007-2008	7693.00				7693.00				7693.00		
2008-2009	4550.00				4550.00				4550.00		
2009-2010	170433.00				170433.00				170433.00		
2010-2011	300.00				300.00				300.00		
<b>DDO Total:</b>	<b>134155.62</b>				<b>0.00</b>	<b>134155.62</b>			<b>0.00</b>	<b>134155.62</b>	
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	0.00				0.00				0.00		
2004-2005	5000.00				5000.00				5000.00		
2005-2006	-5000.00				-5000.00				-5000.00		
2006-2007	-16560.00				-16560.00				-16560.00		
2007-2008	10720.00				10720.00				10720.00		
2008-2009	2880.00				2880.00				2880.00		
2010-2011	6000.00				6000.00				6000.00		
<b>DDO Total:</b>	<b>3040.00</b>				<b>0.00</b>	<b>3040.00</b>			<b>0.00</b>	<b>3040.00</b>	
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00		

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	16580.00			16580.00			16580.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	122500.00			122500.00			122500.00
2010-2011	21300.00	7 2010 P M MEMO	19200.00	40500.00	7 2010 P M MEMO	3000.00	37500.00
<b>DDO Total:</b>	<b>216407.00</b>	<b>19200.00</b>		<b>235607.00</b>	<b>3000.00</b>		<b>232607.00</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	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
<b>DDO Total:</b>	<b>248328.00</b>	<b>0.00</b>		<b>248328.00</b>	<b>0.00</b>		<b>248328.00</b>
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
<b>DDO Total:</b>	<b>27300.00</b>	<b>0.00</b>		<b>27300.00</b>	<b>0.00</b>		<b>27300.00</b>
<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
2006-2007	-3400.00			-3400.00	3	2007 T E	75575.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	40125.00			40125.00			40125.00
2010-2011	5000.00	7	2010 P M MEMC	20000.00			25000.00
<b>DDO Total:</b>	<b>36300.00</b>	<b>20000.00</b>		<b>56300.00</b>	<b>75575.00</b>		<b>-19275.00</b>
<b>Try Tot (BS):</b>	<b>1718339.62</b>	<b>85100.00</b>		<b>1803439.62</b>	<b>100575.00</b>		<b>1702864.62</b>
<b>Try Tot (LD):</b>		<b>133250.00</b>			<b>132575.00</b>		
<b>DIFF(LD-BS):</b>		<b>48150.00</b>			<b>32000.00</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	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
<b>DDO Total:</b>	<b>38010.00</b>	<b>0.00</b>		<b>38010.00</b>	<b>0.00</b>		<b>38010.00</b>
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>				

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5000.00		-5000.00		-5000.00	
2001-2002	-10966.00		-10966.00		-10966.00	
2002-2003	74596.00		74596.00		74596.00	
2003-2004	81900.00		81900.00		81900.00	
2004-2005	-17580.00		-17580.00		-17580.00	
2005-2006	-4164.00		-4164.00		-4164.00	
2006-2007	46997.00		46997.00		46997.00	
2007-2008	37593.00		37593.00		37593.00	
2008-2009	67450.00		67450.00		67450.00	
2009-2010	159259.00		159259.00		159259.00	
2010-2011	39119.00		39119.00		39119.00	
<b>DDO Total:</b>	<b>469204.00</b>	<b>0.00</b>	<b>469204.00</b>	<b>0.00</b>	<b>469204.00</b>	
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	12537.00		12537.00		12537.00	
2001-2002	-882.00		-882.00		-882.00	
2002-2003	0.00		0.00		0.00	
2003-2004	-15958.00		-15958.00		-15958.00	
2004-2005	-41657.00		-41657.00		-41657.00	
2005-2006	-2710.00		-2710.00		-2710.00	
2006-2007	16200.00		16200.00	3 2007 T E 5500.00	10700.00	
2007-2008	9712.00		9712.00		9712.00	
<b>DDO Total:</b>	<b>-22758.00</b>	<b>0.00</b>	<b>-22758.00</b>	<b>5500.00</b>	<b>-28258.00</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	14927.00		14927.00		14927.00	
2002-2003	-240.00		-240.00		-240.00	
2003-2004	240.00		240.00		240.00	

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Treasury		SAG	SAGAR			
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-23865.00			-23865.00		-23865.00
2005-2006	-20455.00			-20455.00		-20455.00
2006-2007	52966.00			52966.00		52966.00
2007-2008	81813.00			81813.00		81813.00
2008-2009	143699.00			143699.00		143699.00
2009-2010	3000.00			3000.00		3000.00
<b>DDO Total:</b>	<b>269037.00</b>	<b>0.00</b>	<b>269037.00</b>	<b>0.00</b>	<b>269037.00</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	0.00			0.00		0.00
2003-2004	2014.00			2014.00		2014.00
2004-2005	-40330.00			-40330.00		-40330.00
2005-2006	-203488.00			-203488.00		-203488.00
2006-2007	9205.00			9205.00		9205.00
2007-2008	-23775.00			-23775.00		-23775.00
2008-2009	48025.00			48025.00		48025.00
2009-2010	31300.00			31300.00		31300.00
<b>DDO Total:</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>	
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	6853.00			6853.00		6853.00
2002-2003	-26003.00			-26003.00		-26003.00
2003-2004	54855.00			54855.00		54855.00
2004-2005	-53662.00			-53662.00		-53662.00
2005-2006	8021.00			8021.00		8021.00
2006-2007	707891.00			707891.00		707891.00
2007-2008	728870.00			728870.00		728870.00
2008-2009	1438258.00			1438258.00		1438258.00
2009-2010	168445.00			168445.00		168445.00
2010-2011	2400.00	7 2010 P M MEMC	16100.00	18500.00	6 2010 T E	-76496.00
						94996.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>3035928.00</b>	<b>16100.00</b>		<b>3052028.00</b>	<b>-76496.00</b>		<b>3128524.00</b>
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	16600.00			16600.00			16600.00
2008-2009	77900.00			77900.00			77900.00
2009-2010	60500.00			60500.00			60500.00
2010-2011	68300.00			68300.00			68300.00
<b>DDO Total:</b>	<b>225800.00</b>	<b>0.00</b>		<b>225800.00</b>	<b>0.00</b>		<b>225800.00</b>
<b>Try Tot (BS):</b>	<b>3839712.00</b>	<b>16100.00</b>		<b>3855812.00</b>	<b>-70996.00</b>		<b>3926808.00</b>
<b>Try Tot (LD):</b>		<b>389372.00</b>			<b>302788.00</b>		
<b>DIFF(LD-BS):</b>		<b>373272.00</b>			<b>373784.00</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	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	157641.00			157641.00			157641.00
2008-2009	-38313.00			-38313.00	7 2010 P M MEMO	9000.00	-47313.00
2009-2010	96900.00			96900.00			96900.00
2010-2011	54091.00	7 2010 P M MEMO	28000.00	82091.00	7 2010 P M MEMO	5000.00	77091.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>SAJ</b>		<b>SHAJAPUR</b>			
<b>DDO</b>		<b>AGR3</b>		<b>CJ AGARMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>388406.00</b>	<b>28000.00</b>		<b>416406.00</b>	<b>14000.00</b>		<b>402406.00</b>
<b>DDO</b>		<b>SHA1</b>		<b>DSJ SHAJAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	463420.00			463420.00			463420.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	54355.00			54355.00			54355.00
2008-2009	-287273.00			-287273.00	7	2010 P M MEMO	4226.00
2009-2010	391283.00			391283.00	7	2010 P M MEMO	25400.00
2010-2011	634628.00	7	2010 P M MEMO	30475.00	7	2010 P M MEMO	70400.00
<b>DDO Total:</b>	<b>593165.00</b>	<b>30475.00</b>		<b>623640.00</b>	<b>100026.00</b>		<b>523614.00</b>
<b>DDO</b>		<b>SUJ2</b>		<b>CJ SUJALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	20302.00			20302.00			20302.00
2008-2009	56953.00			56953.00			56953.00
2009-2010	308510.00			308510.00	7	2010 P M MEMO	17578.00
2010-2011	179771.00	7	2010 P M MEMO	98480.00	7	2010 P M MEMO	57500.00
<b>DDO Total:</b>	<b>708508.00</b>	<b>98480.00</b>		<b>806988.00</b>	<b>75078.00</b>		<b>731910.00</b>
<b>DDO</b>		<b>SUS4</b>		<b>CJ SUSNER</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	134494.00			134494.00	3	2007 T E	69480.00
2007-2008	-15134.00			-15134.00			-15134.00
2008-2009	101400.00			101400.00			101400.00
2009-2010	120825.00			120825.00			120825.00
<b>DDO Total:</b>	<b>426784.00</b>	<b>0.00</b>		<b>426784.00</b>	<b>69480.00</b>		<b>357304.00</b>
<b>Try Tot (BS):</b>	<b>2116863.00</b>	<b>156955.00</b>		<b>2273818.00</b>	<b>258584.00</b>		<b>2015234.00</b>
<b>Try Tot (LD):</b>		<b>207455.00</b>			<b>294834.00</b>		
<b>DIFF(LD-BS):</b>		<b>50500.00</b>			<b>36250.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	0.00	7	2010 P M MEMC	10000.00			10000.00
<b>DDO Total:</b>	<b>0.00</b>	<b>10000.00</b>		<b>10000.00</b>	<b>0.00</b>		<b>10000.00</b>
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	65712.00			65712.00			65712.00
2009-2010	60739.00			60739.00			60739.00
<b>DDO Total:</b>	<b>26697.00</b>	<b>0.00</b>		<b>26697.00</b>	<b>0.00</b>		<b>26697.00</b>
<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>



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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	10806.00		10806.00		10806.00	
2001-2002	-11711.00		-11711.00		-11711.00	
2002-2003	-13054.00		-13054.00		-13054.00	
2003-2004	268709.00		268709.00		268709.00	
2004-2005	-8160.00		-8160.00		-8160.00	
2005-2006	337476.00		337476.00		337476.00	
2006-2007	77354.18		77354.18		77354.18	
2009-2010	2400.00		2400.00		2400.00	
<b>DDO Total:</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>	
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4100.00		-4100.00		-4100.00	
2002-2003	-14535.00		-14535.00		-14535.00	
2003-2004	-38964.00		-38964.00		-38964.00	
2004-2005	6437.00		6437.00		6437.00	
2005-2006	-18184.00		-18184.00		-18184.00	
2006-2007	59409.00		59409.00		59409.00	
2007-2008	94578.00		94578.00		94578.00	
2008-2009	71757.00		71757.00		71757.00	
2009-2010	1200.00		1200.00		1200.00	
2010-2011	0.00		0.00	5 2010 T E	-1000.00	1000.00
<b>DDO Total:</b>	<b>157598.00</b>	<b>0.00</b>	<b>157598.00</b>		<b>-1000.00</b>	<b>158598.00</b>
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-267194.00		-267194.00		-267194.00	
2002-2003	-556144.22		-556144.22		-556144.22	
2003-2004	-1194024.00		-1194024.00		-1194024.00	
2004-2005	-187518.00		-187518.00		-187518.00	
2005-2006	-2018.00		-2018.00		-2018.00	
2006-2007	3181986.27		3181986.27	3 2007 T E	1812527.00	1369459.27
2007-2008	66332.00		66332.00		66332.00	

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>1229209.05</b>	<b>0.00</b>	<b>1229209.05</b>	<b>1812527.00</b>	<b>-583317.95</b>
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>2076824.23</b>	<b>10000.00</b>	<b>2086824.23</b>	<b>1811527.00</b>	<b>275297.23</b>
<b>Try Tot (LD):</b>		<b>680233.00</b>		<b>2012477.00</b>	
<b>DIFF(LD-BS):</b>		<b>670233.00</b>		<b>200950.00</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
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	126752.00		126752.00		126752.00
2009-2010	129233.00		129233.00		129233.00
2010-2011	57303.00	7 2010 P M MEMC 28703.00	86006.00		86006.00
<b>DDO Total:</b>	<b>112067.00</b>	<b>28703.00</b>	<b>140770.00</b>	<b>0.00</b>	<b>140770.00</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
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>			
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	58000.00			58000.00		58000.00
2008-2009	99000.00			99000.00		99000.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>150543.00</b>		<b>0.00</b>	<b>150543.00</b>	<b>0.00</b>	<b>150543.00</b>
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1500.00			1500.00		1500.00
2008-2009	30500.00			30500.00		30500.00
<b>DDO Total:</b>	<b>30582.00</b>		<b>0.00</b>	<b>30582.00</b>	<b>0.00</b>	<b>30582.00</b>
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	97600.00			97600.00		97600.00
2007-2008	147453.00			147453.00		147453.00
2008-2009	31320.00			31320.00		31320.00
2009-2010	-150895.00			-150895.00		-150895.00
<b>DDO Total:</b>	<b>61179.00</b>		<b>0.00</b>	<b>61179.00</b>	<b>0.00</b>	<b>61179.00</b>
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-102113.00			-102113.00		-102113.00
1999-2000	-1751491.00			-1751491.00		-1751491.00
2000-2001	-110351.00			-110351.00		-110351.00

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-304312.00			-304312.00			-304312.00
2008-2009	768179.00			768179.00			768179.00
2009-2010	2076364.00			2076364.00	7 2010 P M MEMO	361400.00	1714964.00
2010-2011	318870.00	7 2010 P M MEMO	429066.00	747936.00	7 2010 P M MEMO	13500.00	734436.00
<b>DDO Total:</b>	<b>548637.00</b>		<b>429066.00</b>	<b>977703.00</b>		<b>374900.00</b>	<b>602803.00</b>
<b>Try Tot (BS):</b>	<b>903008.00</b>		<b>457769.00</b>	<b>1360777.00</b>		<b>374900.00</b>	<b>985877.00</b>
<b>Try Tot (LD):</b>			<b>464569.00</b>			<b>395350.00</b>	
<b>DIFF(LD-BS):</b>			<b>6800.00</b>			<b>20450.00</b>	

Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	53544.00			53544.00			53544.00
2008-2009	114401.00			114401.00			114401.00
2009-2010	52800.00			52800.00			52800.00
2010-2011	19016.00			19016.00			19016.00
<b>DDO Total:</b>	<b>308501.00</b>		<b>0.00</b>	<b>308501.00</b>		<b>0.00</b>	<b>308501.00</b>
<b>DDO</b>	<b>SEO1</b>	<b>DSJ SEONI</b>					

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Treasury		SEO	SEONI					
DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-29225.00			-29225.00			-29225.00	
2001-2002	-56915.00			-56915.00			-56915.00	
2002-2003	4845.00			4845.00			4845.00	
2003-2004	8487.00			8487.00			8487.00	
2004-2005	12093.00			12093.00			12093.00	
2005-2006	-24909.00			-24909.00			-24909.00	
2006-2007	115310.00			115310.00	3 2007	TE	94216.00	
2007-2008	222260.00			222260.00			222260.00	
2008-2009	263528.00			263528.00	7 2010	P M MEMO	700.00	
2009-2010	361129.00			361129.00	7 2010	P M MEMO	5300.00	
2010-2011	170066.00	7 2010	P M MEMO	181428.00	5 2010	TE	-10000.00	
					7 2010	P M MEMO	15820.00	
<b>DDO Total:</b>	<b>1046669.00</b>		<b>181428.00</b>	<b>1228097.00</b>			<b>106036.00</b>	
<b>Try Tot (BS):</b>	<b>1355170.00</b>		<b>181428.00</b>	<b>1536598.00</b>			<b>1430562.00</b>	
<b>Try Tot (LD):</b>			<b>205128.00</b>				<b>106036.00</b>	
<b>DIFF(LD-BS):</b>			<b>23700.00</b>				<b>0.00</b>	
Treasury		SHA	SHAH DOL					
DDO		BEO3	CJ BEOHARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-4200.00			-4200.00			-4200.00	
2002-2003	-2500.00			-2500.00			-2500.00	
2003-2004	-34100.00			-34100.00			-34100.00	
2004-2005	300.00			300.00			300.00	
2005-2006	10700.00			10700.00			10700.00	
2006-2007	950.00			950.00			950.00	
2007-2008	37167.00			37167.00			37167.00	
2008-2009	1637.00			1637.00			1637.00	
2009-2010	42249.00			42249.00			42249.00	
<b>DDO Total:</b>	<b>52203.00</b>		<b>0.00</b>	<b>52203.00</b>			<b>0.00</b>	
<b>DDO</b>	<b>BUD2</b>	<b>CJ BUDHAR</b>						

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-3000.00		-3000.00		-3000.00	
2001-2002	-9329.00		-9329.00		-9329.00	
2002-2003	-20580.00		-20580.00		-20580.00	
2003-2004	-13814.00		-13814.00		-13814.00	
2004-2005	-9775.00		-9775.00		-9775.00	
2005-2006	83109.00		83109.00		83109.00	
2006-2007	-76658.00		-76658.00		-76658.00	
<b>DDO Total:</b>	<b>-50047.00</b>	<b>0.00</b>	<b>-50047.00</b>	<b>0.00</b>	<b>-50047.00</b>	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	57390.00		57390.00		57390.00	
2001-2002	2445.00		2445.00		2445.00	
2002-2003	70367.00		70367.00		70367.00	
2003-2004	87573.00		87573.00		87573.00	
2004-2005	1060332.00		1060332.00		1060332.00	
2005-2006	-3204.00		-3204.00		-3204.00	
2006-2007	315343.00		315343.00		315343.00	
2007-2008	95122.00		95122.00		95122.00	
2008-2009	180540.00		180540.00	7 2010 P M MEMO 1000.00	179540.00	

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Treasury		SHA	SHAHDOL					
DDO		SHA1	DSJ SHAHDOLE					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance
2009-2010	775387.00				775387.00	7 2010 P M MEMO	4490.00	770897.00
2010-2011	0.00	7 2010 P M MEMO	42595.00		42595.00	7 2010 P M MEMO	550.00	42045.00
<b>DDO Total:</b>	<b>2641295.00</b>		<b>42595.00</b>		<b>2683890.00</b>		<b>6040.00</b>	<b>2677850.00</b>
<b>Try Tot (BS):</b>	<b>2606362.00</b>		<b>42595.00</b>		<b>2648957.00</b>		<b>6040.00</b>	<b>2642917.00</b>
<b>Try Tot (LD):</b>			<b>77345.00</b>				<b>19040.00</b>	
<b>DIFF(LD-BS):</b>			<b>34750.00</b>				<b>13000.00</b>	
Treasury		SHE	SHEOPUR					
DDO		SHE1	ADJ SHEOPUR					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance
2001-2002	-12509.80				-12509.80			-12509.80
2002-2003	11110.00				11110.00			11110.00
2003-2004	-64967.00				-64967.00			-64967.00
2004-2005	71992.00				71992.00			71992.00
2005-2006	-351225.00				-351225.00			-351225.00
2006-2007	367780.00				367780.00			367780.00
2007-2008	435758.00				435758.00			435758.00
2008-2009	242787.00				242787.00			242787.00
2009-2010	673892.00				673892.00			673892.00
2010-2011	224084.00				224084.00			224084.00
<b>DDO Total:</b>	<b>1598701.20</b>		<b>0.00</b>		<b>1598701.20</b>		<b>0.00</b>	<b>1598701.20</b>
DDO		VIJ2	CJ VIJAYPUR					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance
2001-2002	0.00				0.00			0.00
2002-2003	0.00				0.00			0.00
2003-2004	0.00				0.00			0.00
2005-2006	40000.00				40000.00			40000.00
2009-2010	6000.00				6000.00			6000.00
2010-2011	851.00				851.00			851.00
<b>DDO Total:</b>	<b>46851.00</b>		<b>0.00</b>		<b>46851.00</b>		<b>0.00</b>	<b>46851.00</b>

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>Try Tot (BS):</b>	1645552.20	0.00	1645552.20	0.00	1645552.20
<b>Try Tot (LD):</b>		53307.00		24100.00	
<b>DIFF(LD-BS):</b>		53307.00		24100.00	
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>75158.00</b>	<b>0.00</b>	<b>75158.00</b>	<b>0.00</b>	<b>75158.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
2008-2009	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>18520.00</b>	<b>0.00</b>	<b>18520.00</b>	<b>0.00</b>	<b>18520.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00		-4250.00		-4250.00



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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>
2002-2003	-2880.00			-2880.00			-2880.00
2003-2004	12560.00			12560.00			12560.00
2004-2005	5580.00			5580.00			5580.00
2005-2006	7887.00			7887.00			7887.00
2006-2007	4600.00			4600.00			4600.00
2007-2008	14320.00			14320.00			14320.00
2008-2009	64531.00			64531.00			64531.00
2009-2010	276620.00			276620.00			276620.00
2010-2011	42750.00	7	2010 P M MEMO	14000.00			56750.00
<b>DDO Total:</b>	<b>421718.00</b>			<b>14000.00</b>	<b>435718.00</b>	<b>0.00</b>	<b>435718.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	14300.00			14300.00			14300.00
2004-2005	0.00			0.00			0.00
2005-2006	-9411.00			-9411.00			-9411.00
2006-2007	-14089.00			-14089.00			-14089.00
2007-2008	17450.00			17450.00	7	2010 P M MEMO	13200.00
2008-2009	15500.00			15500.00	7	2010 P M MEMO	11600.00
2009-2010	196736.00			196736.00	7	2010 P M MEMO	17000.00
2010-2011	25200.00	7	2010 P M MEMO	1600.00			26800.00
<b>DDO Total:</b>	<b>245686.00</b>			<b>1600.00</b>	<b>247286.00</b>	<b>41800.00</b>	<b>205486.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-6500.00			-6500.00			-6500.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</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>
2007-2008	5154.00		5154.00		5154.00
2008-2009	8904.00		8904.00		8904.00
2009-2010	43500.00		43500.00		43500.00
<b>DDO Total:</b>	<b>62558.00</b>	<b>0.00</b>	<b>62558.00</b>	<b>0.00</b>	<b>62558.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-30383.00		-30383.00		-30383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00
2006-2007	453135.00		453135.00		453135.00
2007-2008	220870.00		220870.00		220870.00
2008-2009	-238686.00		-238686.00		-238686.00
2009-2010	1561628.00		1561628.00		1561628.00
2010-2011	1523765.00		1523765.00		1523765.00
<b>DDO Total:</b>	<b>3910589.00</b>	<b>0.00</b>	<b>3910589.00</b>	<b>0.00</b>	<b>3910589.00</b>
<b>Try Tot (BS):</b>	<b>4734229.00</b>	<b>15600.00</b>	<b>4749829.00</b>	<b>41800.00</b>	<b>4708029.00</b>
<b>Try Tot (LD):</b>		<b>185738.00</b>		<b>151650.00</b>	
<b>DIFF(LD-BS):</b>		<b>170138.00</b>		<b>109850.00</b>	
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
<b>DDO Total:</b>	<b>3429887.00</b>	<b>0.00</b>	<b>3429887.00</b>	<b>0.00</b>	<b>3429887.00</b>
<b>Try Tot (BS):</b>	<b>3525814.00</b>	<b>0.00</b>	<b>3525814.00</b>	<b>0.00</b>	<b>3525814.00</b>
<b>Try Tot (LD):</b>		<b>13600.00</b>		<b>15500.00</b>	
<b>DIFF(LD-BS):</b>		<b>13600.00</b>		<b>15500.00</b>	
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00

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<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>
2008-2009	5000.00			5000.00			5000.00
2009-2010	4200.00			4200.00			4200.00
2010-2011	9800.00			9800.00			9800.00
<b>DDO Total:</b>	<b>67193.00</b>	<b>0.00</b>		<b>67193.00</b>	<b>0.00</b>		<b>67193.00</b>
<b>DDO</b>		<b>NIW3</b>		<b>CJ NIWARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1700.00			-1700.00			-1700.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	1000.00	7 2010 P M MEMO	2000.00	3000.00	7 2010 P M MEMO	4000.00	-1000.00
<b>DDO Total:</b>	<b>31100.00</b>	<b>2000.00</b>		<b>33100.00</b>	<b>4000.00</b>		<b>29100.00</b>
<b>DDO</b>		<b>ORC4</b>		<b>CJ ORCHHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
<b>DDO Total:</b>	<b>39309.00</b>	<b>0.00</b>		<b>39309.00</b>	<b>0.00</b>		<b>39309.00</b>
<b>DDO</b>		<b>TIK1</b>		<b>DSJ TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00

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Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	254067.00			254067.00			254067.00
2009-2010	124228.00			124228.00	7 2010 P M MEMO	1200.00	123028.00
2010-2011	303134.00	7 2010 P M MEMO	16587.00	319721.00	7 2010 P M MEMO	7800.00	311921.00
<b>DDO Total:</b>	<b>-104295.00</b>		<b>16587.00</b>	<b>-87708.00</b>		<b>9000.00</b>	<b>-96708.00</b>
<b>Try Tot (BS):</b>	<b>33307.00</b>		<b>18587.00</b>	<b>51894.00</b>		<b>13000.00</b>	<b>38894.00</b>
<b>Try Tot (LD):</b>			<b>16587.00</b>			<b>9000.00</b>	
<b>DIFF(LD-BS):</b>			<b>-2000.00</b>			<b>-4000.00</b>	

Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	84393.00			84393.00			84393.00
2007-2008	49326.00			49326.00			49326.00
2008-2009	33068.00			33068.00			33068.00
2009-2010	61163.00			61163.00			61163.00
<b>DDO Total:</b>	<b>205213.00</b>		<b>0.00</b>	<b>205213.00</b>		<b>0.00</b>	<b>205213.00</b>

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

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</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>
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	78444.00		78444.00		78444.00
2008-2009	99628.00		99628.00		99628.00
2009-2010	178337.00		178337.00		178337.00
2010-2011	19870.00		19870.00		19870.00
<b>DDO Total:</b>	<b>-112395.00</b>	<b>0.00</b>	<b>-112395.00</b>	<b>0.00</b>	<b>-112395.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	76797.00		76797.00		76797.00
2010-2011	-12196.00	7 2010 P M MEMC 3576.00	-8620.00		-8620.00
<b>DDO Total:</b>	<b>215805.00</b>	<b>3576.00</b>	<b>219381.00</b>	<b>0.00</b>	<b>219381.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00

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Treasury		UJJ		UJJAIN	
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	7600.00		7600.00		7600.00
2008-2009	47956.00		47956.00		47956.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-12709.00		-12709.00	7 2010 P M MEMO 2500.00	-15209.00
<b>DDO Total:</b>	<b>129216.00</b>	<b>0.00</b>	<b>129216.00</b>	<b>2500.00</b>	<b>126716.00</b>
DDO		UJJ		UJJAIN NAGDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	4280.00	7 2010 P M MEMO 2520.00	6800.00	7 2010 P M MEMO 2000.00	4800.00
<b>DDO Total:</b>	<b>11126.00</b>	<b>2520.00</b>	<b>13646.00</b>	<b>2000.00</b>	<b>11646.00</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	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	708950.00		708950.00		708950.00
2007-2008	657021.00		657021.00	7 2010 P M MEMO 3300.00	653721.00
2008-2009	23751834.00		23751834.00	7 2010 P M MEMO 8275.00	23743559.00
2009-2010	12948646.00		12948646.00	7 2010 P M MEMO 817385.00	12131261.00
2010-2011	811971.00	7 2010 P M MEMO *****	11765824.00	7 2010 P M MEMO 50020.00	11715804.00
<b>DDO Total:</b>	<b>38836468.00</b>	<b>10953853.00</b>	<b>49790321.00</b>	<b>878980.00</b>	<b>48911341.00</b>
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	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	94050.00		94050.00		94050.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	126300.00		126300.00		126300.00
2010-2011	27200.00		27200.00		27200.00
<b>DDO Total:</b>	<b>281651.00</b>	<b>0.00</b>	<b>281651.00</b>	<b>0.00</b>	<b>281651.00</b>
<b>Try Tot (BS):</b>	<b>39567084.00</b>	<b>10959949.00</b>	<b>50527033.00</b>	<b>883480.00</b>	<b>49643553.00</b>
<b>Try Tot (LD):</b>		<b>10975317.00</b>		<b>1112488.00</b>	
<b>DIFF(LD-BS):</b>		<b>15368.00</b>		<b>229008.00</b>	

<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>

<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
<b>DDO Total:</b>	<b>490978.00</b>	<b>0.00</b>	<b>490978.00</b>	<b>0.00</b>	<b>490978.00</b>
<b>Try Tot (BS):</b>	<b>494248.00</b>	<b>0.00</b>	<b>494248.00</b>	<b>0.00</b>	<b>494248.00</b>
<b>Try Tot (LD):</b>		<b>8400.00</b>		<b>32500.00</b>	
<b>DIFF(LD-BS):</b>		<b>8400.00</b>		<b>32500.00</b>	

<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>		
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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	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
2009-2010	19900.00		19900.00		19900.00
<b>DDO Total:</b>	<b>547628.00</b>	<b>0.00</b>	<b>547628.00</b>	<b>0.00</b>	<b>547628.00</b>
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40260.00		40260.00		40260.00
2007-2008	76675.00		76675.00		76675.00
2009-2010	23800.00		23800.00		23800.00
<b>DDO Total:</b>	<b>141753.00</b>	<b>0.00</b>	<b>141753.00</b>	<b>0.00</b>	<b>141753.00</b>
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	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	8500.00		8500.00		8500.00
2008-2009	0.00		0.00		0.00

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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	98700.00			98700.00			98700.00
<b>DDO Total:</b>	<b>61174.00</b>	<b>0.00</b>		<b>61174.00</b>	<b>0.00</b>		<b>61174.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	31362.00			31362.00			31362.00
2008-2009	21212.00			21212.00			21212.00
2009-2010	12245.00			12245.00			12245.00
<b>DDO Total:</b>	<b>56114.00</b>	<b>0.00</b>		<b>56114.00</b>	<b>0.00</b>		<b>56114.00</b>
<b>DDO</b>		<b>VID1</b>	<b>DSJ VIDISHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	223877.00			223877.00			223877.00
2007-2008	135499.00			135499.00			135499.00
2008-2009	365166.00			365166.00			365166.00
2009-2010	1395138.00			1395138.00	7 2010 P M MEMO	74970.00	1320168.00
2010-2011	919286.00	7 2010 P M MEMO	244638.00	1163924.00	7 2010 P M MEMO	35518.00	1128406.00
<b>DDO Total:</b>	<b>3122898.95</b>	<b>244638.00</b>		<b>3367536.95</b>	<b>110488.00</b>		<b>3257048.95</b>
<b>Try Tot (BS):</b>	<b>3929567.95</b>	<b>244638.00</b>		<b>4174205.95</b>	<b>110488.00</b>		<b>4063717.95</b>
<b>Try Tot (LD):</b>		<b>359190.00</b>			<b>410493.00</b>		
<b>DIFF(LD-BS):</b>		<b>114552.00</b>			<b>300005.00</b>		

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<b>LD Figure</b>	<b>264531105.81</b>		<b>29287940.00</b>		<b>293819045.81</b>		<b>31211354.00</b>	<b>262607691.81</b>
<b>BS Figure</b>	<b>319360424.02</b>		<b>21446412.00</b>		<b>340806836.02</b>		<b>15718086.00</b>	<b>325088750.02</b>
<b>Difference</b>	<b>-54829318.21</b>		<b>7841528.00</b>		<b>-46987790.21</b>		<b>15493268.00</b>	<b>-62481058.21</b>