

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>				
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	-2350.00			-2350.00			-2350.00
2004-2005	-2400.00			-2400.00			-2400.00
2005-2006	-8400.00			-8400.00			-8400.00
2006-2007	800.00			800.00			800.00
<b>DDO Total:</b>	<b>-16250.00</b>	<b>0.00</b>		<b>-16250.00</b>	<b>0.00</b>		<b>-16250.00</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
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	44015.00			44015.00			44015.00
<b>DDO Total:</b>	<b>29220.00</b>	<b>0.00</b>		<b>29220.00</b>	<b>0.00</b>		<b>29220.00</b>
<b>Try Tot (BS):</b>	<b>12970.00</b>	<b>0.00</b>		<b>12970.00</b>	<b>0.00</b>		<b>12970.00</b>
<b>Try Tot (LD):</b>		<b>8347.00</b>					
<b>DIFF(LD-BS):</b>		<b>8347.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	6200.00			6200.00			6200.00
2003-2004	69744.00			69744.00			69744.00
2004-2005	49489.00			49489.00	12/2006 P M MEMO	900.00	48589.00
2005-2006	85512.00			85512.00	12/2006 P M MEMO	7690.00	77822.00
2006-2007	127981.00	12/2006 P M MEMO	47883.00	175864.00	12/2006 P M MEMO	30940.00	144924.00
<b>DDO Total:</b>	<b>338926.00</b>	<b>47883.00</b>		<b>386809.00</b>	<b>39530.00</b>		<b>347279.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>							
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2002-2003	47375.00			47375.00			47375.00			
2003-2004	50675.00			50675.00			50675.00			
2004-2005	-21880.00			-21880.00			-21880.00			
2005-2006	-999.00			-999.00			-999.00			
2006-2007	0.00	12	2006	P M MEMO	400.00		400.00			
<b>DDO Total:</b>	<b>87294.00</b>	<b>400.00</b>		<b>87694.00</b>	<b>0.00</b>		<b>87694.00</b>			
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	12673.00			12673.00	12	2006	T E	12483.00	190.00	
2003-2004	44948.00			44948.00				44948.00		
<b>DDO Total:</b>	<b>57621.00</b>	<b>0.00</b>		<b>57621.00</b>	<b>12483.00</b>		<b>45138.00</b>			
<b>Try Tot (BS):</b>	<b>483841.00</b>	<b>48283.00</b>		<b>532124.00</b>	<b>52013.00</b>		<b>480111.00</b>			
<b>Try Tot (LD):</b>		<b>49118.00</b>			<b>87513.00</b>					
<b>DIFF(LD-BS):</b>		<b>835.00</b>			<b>35500.00</b>					
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>							
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	5763.00			5763.00	12	2006	P M MEMO	2000.00	3763.00	
2004-2005	5572.00			5572.00	12	2006	P M MEMO	3000.00	2572.00	
2005-2006	231519.00			231519.00	8	2006	P M MEMO	2000.00	226969.00	
					12	2006	P M MEMO	2550.00		
2006-2007	21426.00	9	2006	P M MEMO	13408.00	9	2006	P M MEMO	1100.00	30439.00
		8	2006	P M MEMO	3300.00	8	2006	P M MEMO	5900.00	
		12	2006	P M MEMO	16305.00	12	2006	P M MEMO	17000.00	
<b>DDO Total:</b>	<b>264280.00</b>	<b>33013.00</b>		<b>297293.00</b>	<b>33550.00</b>		<b>263743.00</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>			

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<b>Treasury</b>		<b>BAD</b>		<b>BADWANI</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	71790.00			71790.00			71790.00
2004-2005	214194.00			214194.00			214194.00
2005-2006	427702.00			427702.00			427702.00
2006-2007	96778.00			96778.00			96778.00
<b>DDO Total:</b>	<b>810464.00</b>	<b>0.00</b>		<b>810464.00</b>	<b>0.00</b>		<b>810464.00</b>
<b>DDO</b>		<b>KHE2</b>		<b>CJ KHETIA</b>			
<b>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	5366.00			5366.00			5366.00
2001-2002	-10000.00			-10000.00			-10000.00
2002-2003	25880.00			25880.00			25880.00
2003-2004	30173.00			30173.00			30173.00
2004-2005	-5366.00			-5366.00			-5366.00
<b>DDO Total:</b>	<b>46053.00</b>	<b>0.00</b>		<b>46053.00</b>	<b>0.00</b>		<b>46053.00</b>
<b>DDO</b>		<b>RAJ4</b>		<b>CJ RAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	8886.00			8886.00			8886.00
2005-2006	23590.00			23590.00			23590.00
2006-2007	98701.00	9	2006 P M MEMO	11600.00	12	2006 P M MEMO	7000.00
		12	2006 P M MEMO	16300.00			
<b>DDO Total:</b>	<b>120857.00</b>	<b>27900.00</b>		<b>148757.00</b>	<b>7000.00</b>		<b>141757.00</b>
<b>DDO</b>		<b>SEN3</b>		<b>CJ SENDHWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	39540.00			39540.00			39540.00
2002-2003	-408976.00			-408976.00			-408976.00

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Treasury		BAD	BADWANI						
DDO		SEN3	CJ SENDHWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	197529.00			197529.00			197529.00		
<b>DDO Total:</b>	<b>-175694.00</b>	<b>0.00</b>		<b>-175694.00</b>	<b>0.00</b>		<b>-175694.00</b>		
<b>Try Tot (BS):</b>	<b>1065960.00</b>	<b>60913.00</b>		<b>1126873.00</b>	<b>40550.00</b>		<b>1086323.00</b>		
<b>Try Tot (LD):</b>		<b>3663029.00</b>			<b>82450.00</b>				
<b>DIFF(LD-BS):</b>		<b>3602116.00</b>			<b>41900.00</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		
<b>DDO Total:</b>	<b>-2711.00</b>	<b>0.00</b>		<b>-2711.00</b>	<b>0.00</b>		<b>-2711.00</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	51868.00			51868.00	11	2006 P M MEMO	10339.00	41529.00	
2004-2005	122279.00			122279.00	11	2006 P M MEMO	1440.00	120839.00	
2005-2006	285636.00			285636.00	11	2006 P M MEMO	2480.00	283156.00	
2006-2007	333644.00	11	2006 P M MEMO	42016.00	375660.00	11	2006 P M MEMO	143685.00	231975.00
<b>DDO Total:</b>	<b>744513.00</b>	<b>42016.00</b>		<b>786529.00</b>	<b>157944.00</b>		<b>628585.00</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	40789.00			40789.00	11	2006 P M MEMO	1000.00	39789.00	
2004-2005	99343.00			99343.00			99343.00		
2005-2006	-161193.00			-161193.00	12	2006 P M MEMO	400.00	-161593.00	

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>								
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2006-2007	279521.00	12	2006	P M MEMO	18890.00	346663.00	12	2006	P M MEMO	9900.00	329691.00
		11	2006	P M MEMO	48252.00		11	2006	P M MEMO	7072.00	
<b>DDO Total:</b>	<b>258640.00</b>				<b>67142.00</b>	<b>325782.00</b>				<b>18372.00</b>	<b>307410.00</b>
<b>Try Tot (BS):</b>	<b>1000442.00</b>				<b>109158.00</b>	<b>1109600.00</b>				<b>176316.00</b>	<b>933284.00</b>
<b>Try Tot (LD):</b>					<b>79680.00</b>					<b>31290.00</b>	
<b>DIFF(LD-BS):</b>					<b>-29478.00</b>					<b>-145026.00</b>	
<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>		
2001-2002	-32750.00				-32750.00				-32750.00		
2002-2003	55938.00				55938.00				55938.00		
2003-2004	-490105.00				-490105.00				-490105.00		
2004-2005	106419.00				106419.00				106419.00		
2005-2006	364969.00				364969.00				364969.00		
2006-2007	170040.00				170040.00				170040.00		
<b>DDO Total:</b>	<b>174511.00</b>				<b>0.00</b>	<b>174511.00</b>			<b>0.00</b>	<b>174511.00</b>	
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2000-2001	5000.00				5000.00				5000.00		
2001-2002	0.00				0.00				0.00		
2002-2003	50.00				50.00				50.00		
2003-2004	0.00				0.00				0.00		
2004-2005	-5000.00				-5000.00				-5000.00		
2006-2007	45000.00				45000.00				45000.00		
<b>DDO Total:</b>	<b>45050.00</b>				<b>0.00</b>	<b>45050.00</b>			<b>0.00</b>	<b>45050.00</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	111466.00				111466.00				111466.00		

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</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>
2004-2005	198135.00			198135.00			198135.00
2005-2006	382347.00			382347.00			382347.00
<b>DDO Total:</b>	<b>686948.00</b>	<b>0.00</b>		<b>686948.00</b>	<b>0.00</b>		<b>686948.00</b>
<b>Try Tot (BS):</b>	<b>906509.00</b>	<b>0.00</b>		<b>906509.00</b>	<b>0.00</b>		<b>906509.00</b>
<b>Try Tot (LD):</b>		<b>159424.00</b>			<b>157770.00</b>		
<b>DIFF(LD-BS):</b>		<b>159424.00</b>			<b>157770.00</b>		
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	6180.00			6180.00			6180.00
2003-2004	92957.00			92957.00	12/2006	P M MEMO	1720.00
2004-2005	286035.00			286035.00			286035.00
2005-2006	248663.00			248663.00	12/2006	P M MEMO	5750.00
2006-2007	1045544.00	12/2006	P M MEMO	360653.00	12/2006	P M MEMO	170192.00
<b>DDO Total:</b>	<b>1679379.00</b>	<b>360653.00</b>		<b>2040032.00</b>	<b>177662.00</b>		<b>1862370.00</b>
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
<b>DDO Total:</b>	<b>-806.00</b>	<b>0.00</b>		<b>-806.00</b>	<b>0.00</b>		<b>-806.00</b>
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	4346.00			4346.00			4346.00
2004-2005	7310.00			7310.00			7310.00
2005-2006	250274.00			250274.00			250274.00
2006-2007	69478.00	11/2006	P M MEMO	100300.00	12/2006	P M MEMO	15155.00
					11/2006	P M MEMO	151123.00

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>					
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
<b>DDO Total:</b>	<b>341408.00</b>	<b>100300.00</b>		<b>441708.00</b>	<b>166278.00</b>		<b>275430.00</b>	
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	14500.00			14500.00			14500.00	
2001-2002	-4050.00			-4050.00			-4050.00	
2004-2005	-14500.00			-14500.00			-14500.00	
<b>DDO Total:</b>	<b>-4050.00</b>	<b>0.00</b>		<b>-4050.00</b>	<b>0.00</b>		<b>-4050.00</b>	
<b>Try Tot (BS):</b>	<b>2015931.00</b>	<b>460953.00</b>		<b>2476884.00</b>	<b>343940.00</b>		<b>2132944.00</b>	
<b>Try Tot (LD):</b>		<b>362103.00</b>			<b>197617.00</b>			
<b>DIFF(LD-BS):</b>		<b>-98850.00</b>			<b>-146323.00</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	2219983.00			2219983.00	12/2006	P M MEMO	53600.00	2166383.00
2004-2005	7165352.00			7165352.00	12/2006	P M MEMO	17350.00	7148002.00
2005-2006	4233243.00			4233243.00	12/2006	P M MEMO	34900.00	4198343.00
2006-2007	10638137.00	12/2006	P M MEMO *****	23871520.00	10/2006	T E	-16500.00	22304803.00
					12/2006	P M MEMO	1583217.00	
<b>DDO Total:</b>	<b>24198523.00</b>	<b>13233383.00</b>		<b>37431906.00</b>	<b>1672567.00</b>		<b>35759339.00</b>	
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-7750.00			-7750.00			-7750.00	
2003-2004	1400.00			1400.00			1400.00	

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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	-3500.00			-3500.00			-3500.00
2005-2006	56750.00			56750.00			56750.00
2006-2007	294250.00			294250.00			294250.00
<b>DDO Total:</b>	<b>341150.00</b>	<b>0.00</b>		<b>341150.00</b>	<b>0.00</b>		<b>341150.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-18500.00			-18500.00			-18500.00
2004-2005	11900.00			11900.00			11900.00
2005-2006	12350.00			12350.00			12350.00
2006-2007	11750.00			11750.00	8	2006 T E	-1000.00
<b>DDO Total:</b>	<b>17500.00</b>	<b>0.00</b>		<b>17500.00</b>			<b>-1000.00</b>
<b>Try Tot (BS):</b>	<b>24556473.00</b>	<b>13233383.00</b>		<b>37789856.00</b>			<b>1671567.00</b>
<b>Try Tot (LD):</b>		<b>13256827.00</b>					<b>1542817.00</b>
<b>DIFF(LD-BS):</b>		<b>23444.00</b>					<b>-128750.00</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	-92298.00			-92298.00			-92298.00
2004-2005	7919.00			7919.00	11	2006 P M MEMO	1200.00
2005-2006	430385.00			430385.00	12	2006 P M MEMO	3585.00
					11	2006 P M MEMO	1460.00
2006-2007	694630.00	12	2006 P M MEMO	90069.00	12	2006 P M MEMO	58280.00
		11	2006 P M MEMO	77970.00	11	2006 P M MEMO	53983.00
<b>DDO Total:</b>	<b>928017.00</b>	<b>168039.00</b>		<b>1096056.00</b>			<b>118508.00</b>
<b>Try Tot (BS):</b>	<b>928017.00</b>	<b>168039.00</b>		<b>1096056.00</b>			<b>118508.00</b>
<b>Try Tot (LD):</b>		<b>90069.00</b>					<b>61865.00</b>
<b>DIFF(LD-BS):</b>		<b>-77970.00</b>					<b>-56643.00</b>



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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	164374.00			164374.00			164374.00
2004-2005	93565.00			93565.00			93565.00
2005-2006	404381.00			404381.00	12/2006 P M MEMO	15400.00	388981.00
2006-2007	254801.00	12/2006 P M MEMO	109380.00	364181.00	12/2006 P M MEMO	69753.00	294428.00
<b>DDO Total:</b>	<b>928621.00</b>	<b>109380.00</b>		<b>1038001.00</b>	<b>85153.00</b>		<b>952848.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-11083.00			-11083.00			-11083.00
<b>DDO Total:</b>	<b>-529.00</b>	<b>0.00</b>		<b>-529.00</b>	<b>0.00</b>		<b>-529.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	7747.00			7747.00	12/2006 P M MEMO	4000.00	3747.00
2005-2006	77493.00			77493.00	12/2006 P M MEMO	12000.00	65493.00
2006-2007	108134.00	12/2006 P M MEMO	15234.00	123368.00	12/2006 P M MEMO	10000.00	113368.00
<b>DDO Total:</b>	<b>218278.00</b>	<b>15234.00</b>		<b>233512.00</b>	<b>26000.00</b>		<b>207512.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	34932.00			34932.00			34932.00
2004-2005	-6560.00			-6560.00			-6560.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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>		
2005-2006	10743.00				10743.00			10743.00		
2006-2007	6500.00	12	2006	P M MEMO	2200.00	10	2006	P M MEMO	3000.00	3700.00
						12	2006	P M MEMO	2000.00	
<b>DDO Total:</b>	<b>45615.00</b>	<b>2200.00</b>			<b>47815.00</b>	<b>5000.00</b>		<b>42815.00</b>		
<b>Try Tot (BS):</b>	<b>1191985.00</b>	<b>126814.00</b>			<b>1318799.00</b>	<b>116153.00</b>		<b>1202646.00</b>		
<b>Try Tot (LD):</b>		<b>130224.00</b>				<b>87153.00</b>				
<b>DIFF(LD-BS):</b>		<b>3410.00</b>				<b>-29000.00</b>				
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>							
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00				0.00			0.00		
2002-2003	0.00				0.00			0.00		
2003-2004	31271.00				31271.00			31271.00		
2004-2005	21653.00				21653.00			21653.00		
2005-2006	25099.00				25099.00			25099.00		
2006-2007	29180.00	12	2006	P M MEMO	40.00	12	2006	P M MEMO	2100.00	27120.00
<b>DDO Total:</b>	<b>107203.00</b>	<b>40.00</b>			<b>107243.00</b>	<b>2100.00</b>		<b>105143.00</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	26990.00				26990.00	1	2006	P M MEMO	2470.00	24520.00
2003-2004	733459.00				733459.00	7	2006	P M MEMO	1500.00	711459.00
						1	2006	P M MEMO	5900.00	
						2	2006	P M MEMO	7900.00	
						3	2006	P M MEMO	5700.00	
						6	2006	P M MEMO	1000.00	
2004-2005	1247550.00				1247550.00	1	2006	P M MEMO	19850.00	1203750.00
						3	2006	P M MEMO	19450.00	
						4	2006	P M MEMO	1500.00	
						5	2006	P M MEMO	1000.00	

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Treasury		CHI	CHHINDWARA								
DDO		CHI1	DSJ CHHINDWARA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
						6	2006	P M MEMO	2000.00		
2005-2006	470462.00	1	2006	P M MEMO	315801.00	1359811.00	7	2006	P M MEMO	3700.00	511115.00
		2	2006	P M MEMO	213022.00		1	2006	P M MEMO	183306.00	
		3	2006	P M MEMO	360526.00		2	2006	P M MEMO	127388.00	
							3	2006	P M MEMO	249483.00	
							4	2006	P M MEMO	94830.00	
							5	2006	P M MEMO	158215.00	
							6	2006	P M MEMO	31774.00	
2006-2007	0.00	7	2006	P M MEMO	141405.00	749476.00	7	2006	P M MEMO	32768.00	625169.00
		4	2006	P M MEMO	169720.00		4	2006	P M MEMO	4100.00	
		5	2006	P M MEMO	261995.00		5	2006	P M MEMO	70810.00	
		6	2006	P M MEMO	176356.00		6	2006	P M MEMO	16629.00	
<b>DDO Total:</b>	<b>2476961.00</b>				<b>1638825.00</b>	<b>4115786.00</b>			<b>1041273.00</b>	<b>3074513.00</b>	
DDO		SAU3	CJ SAUN SAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00					0.00	
2002-2003	10000.00				10000.00					10000.00	
2003-2004	102554.00				102554.00					102554.00	
2004-2005	84448.00				84448.00		9	2006	P M MEMO	19200.00	59448.00
							7	2006	P M MEMO	5800.00	
2005-2006	241284.00				241284.00		8	2006	P M MEMO	5800.00	176033.00
							9	2006	P M MEMO	3500.00	
							7	2006	P M MEMO	33000.00	
							4	2006	P M MEMO	19947.00	
							5	2006	P M MEMO	3004.00	
2006-2007	1500.00	9	2006	P M MEMO	61533.00	186736.00	9	2006	P M MEMO	6907.00	150879.00
		7	2006	P M MEMO	29550.00		7	2006	P M MEMO	19200.00	
		8	2006	P M MEMO	14000.00		8	2006	P M MEMO	3750.00	
		4	2006	P M MEMO	43387.00		6	2006	P M MEMO	6000.00	
		5	2006	P M MEMO	19016.00						
		6	2006	P M MEMO	17750.00						
<b>DDO Total:</b>	<b>439786.00</b>				<b>185236.00</b>	<b>625022.00</b>			<b>126108.00</b>	<b>498914.00</b>	

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Treasury		CHI	CHHINDWARA				
Try Tot (BS):	3023950.00		1824101.00		4848051.00	1169481.00	3678570.00
Try Tot (LD):			347944.00			138125.00	
DIFF(LD-BS):			-1476157.00			-1031356.00	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	201573.00			201573.00			201573.00
2004-2005	179268.00			179268.00	12/2006 P M MEMO	540.00	178728.00
2005-2006	181418.00			181418.00			181418.00
2006-2007	577167.00	12/2006 P M MEMO	153240.00	730407.00	12/2006 P M MEMO	68428.00	661979.00
<b>DDO Total:</b>	<b>1183790.00</b>		<b>153240.00</b>	<b>1337030.00</b>		<b>68968.00</b>	<b>1268062.00</b>
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-8227.00			-8227.00			-8227.00
2004-2005	-13661.00			-13661.00			-13661.00
2005-2006	29490.00			29490.00			29490.00
2006-2007	8645.00			8645.00			8645.00
<b>DDO Total:</b>	<b>30347.00</b>		<b>0.00</b>	<b>30347.00</b>		<b>0.00</b>	<b>30347.00</b>
Try Tot (BS):	1214137.00		153240.00	1367377.00		68968.00	1298409.00
Try Tot (LD):			202340.00			68968.00	
DIFF(LD-BS):			49100.00			0.00	
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

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>				
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-22023.00			-22023.00			-22023.00
2005-2006	2250.00			2250.00			2250.00
<b>DDO Total:</b>	<b>-92795.00</b>	<b>0.00</b>		<b>-92795.00</b>	<b>0.00</b>		<b>-92795.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	199218.00			199218.00			199218.00
2004-2005	11168.00			11168.00			11168.00
2005-2006	37109.00	12	2006 P M MEMO	7959.00	11	2006 P M MEMO	1200.00
				45068.00			43868.00
2006-2007	108579.00	11	2006 P M MEMO	6700.00	11	2006 P M MEMO	7600.00
				115279.00			107679.00
<b>DDO Total:</b>	<b>284266.00</b>		<b>14659.00</b>	<b>298925.00</b>		<b>8800.00</b>	<b>290125.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>				
<b>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	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2004-2005	-1016.00			-1016.00			-1016.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Try Tot (BS):</b>	<b>191471.00</b>		<b>14659.00</b>	<b>206130.00</b>		<b>8800.00</b>	<b>197330.00</b>
<b>Try Tot (LD):</b>			<b>62109.00</b>			<b>10000.00</b>	
<b>DIFF(LD-BS):</b>			<b>47450.00</b>			<b>1200.00</b>	
<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>
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00

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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>
2006-2007	400.00		400.00		400.00
<b>DDO Total:</b>	<b>-11029.00</b>	<b>0.00</b>	<b>-11029.00</b>	<b>0.00</b>	<b>-11029.00</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	-339527.00		-339527.00		-339527.00
2004-2005	763782.00		763782.00		763782.00
2005-2006	618533.00		618533.00		618533.00
2006-2007	522937.00		522937.00		522937.00
<b>DDO Total:</b>	<b>1000251.00</b>	<b>0.00</b>	<b>1000251.00</b>	<b>0.00</b>	<b>1000251.00</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	486304.00		486304.00		486304.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	123819.00		123819.00		123819.00
2006-2007	62162.00		62162.00		62162.00
<b>DDO Total:</b>	<b>829530.00</b>	<b>0.00</b>	<b>829530.00</b>	<b>0.00</b>	<b>829530.00</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
2003-2004	-11751.00		-11751.00		-11751.00
2004-2005	166830.00		166830.00		166830.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-28050.00		-28050.00		-28050.00
<b>DDO Total:</b>	<b>243113.00</b>	<b>0.00</b>	<b>243113.00</b>	<b>0.00</b>	<b>243113.00</b>

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	54432.00			54432.00			54432.00
2004-2005	160914.00			160914.00			160914.00
2005-2006	88519.00			88519.00			88519.00
2006-2007	17975.00			17975.00			17975.00
<b>DDO Total:</b>	<b>321240.00</b>	<b>0.00</b>		<b>321240.00</b>	<b>0.00</b>		<b>321240.00</b>
<b>Try Tot (BS):</b>	<b>2383105.00</b>	<b>0.00</b>		<b>2383105.00</b>	<b>0.00</b>		<b>2383105.00</b>
<b>Try Tot (LD):</b>			<b>190578.00</b>		<b>161087.00</b>		
<b>DIFF(LD-BS):</b>			<b>190578.00</b>		<b>161087.00</b>		
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	3950.00			3950.00			3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-17500.00			-17500.00			-17500.00
2002-2003	-8300.00			-8300.00	12/2006	TE	11832.00
2003-2004	-45530.00			-45530.00			-45530.00
2004-2005	73360.00			73360.00	12/2006	P M MEMO	500.00
2005-2006	48830.00			48830.00			48830.00
2006-2007	46490.00	12/2006	P M MEMO	3880.00	50370.00	12/2006	P M MEMO
					2400.00		47970.00
<b>DDO Total:</b>	<b>97350.00</b>	<b>3880.00</b>		<b>101230.00</b>	<b>14732.00</b>		<b>86498.00</b>
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	306230.00			306230.00	12/2006	TE	324671.00
2003-2004	2348880.00			2348880.00	10/2006	P M MEMO	26328.00
							2269896.00

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Treasury		DHA		DHAR			
DDO		DHA1		DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					11 2006 P M MEMO	26328.00	
					9 2006 P M MEMO	26328.00	
2004-2005	463099.00			463099.00	10 2006 P M MEMO	8880.00	436459.00
					9 2006 P M MEMO	8880.00	
					11 2006 P M MEMO	8880.00	
2005-2006	441032.00			441032.00	10 2006 P M MEMO	13045.00	384659.00
					9 2006 P M MEMO	40328.00	
					11 2006 P M MEMO	3000.00	
2006-2007	597395.00	10 2006 P M MEMO	90695.00	1307091.00	10 2006 P M MEMO	338723.00	629250.00
		9 2006 P M MEMO	387533.00		9 2006 P M MEMO	209003.00	
		11 2006 P M MEMO	231468.00		11 2006 P M MEMO	130115.00	
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>4180596.00</b>		<b>709696.00</b>	<b>4890292.00</b>		<b>1164509.00</b>	<b>3725783.00</b>
DDO		DHA4		CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-117480.00			-117480.00			-117480.00
2004-2005	53241.00			53241.00			53241.00
2005-2006	66970.00			66970.00			66970.00
2006-2007	494400.00	12 2006 P M MEMO	4400.00	498800.00	12 2006 P M MEMO	200000.00	298800.00
<b>DDO Total:</b>	<b>359058.00</b>		<b>4400.00</b>	<b>363458.00</b>		<b>200000.00</b>	<b>163458.00</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
2004-2005	-1081132.00			-1081132.00			-1081132.00
2005-2006	261898.00			261898.00			261898.00
2006-2007	-1574234.00	12 2006 P M MEMO	61246.00	-1512988.00	12 2006 P M MEMO	47789.00	-1560777.00
<b>DDO Total:</b>	<b>-2566115.00</b>		<b>61246.00</b>	<b>-2504869.00</b>		<b>47789.00</b>	<b>-2552658.00</b>
DDO		MAN2		CJ MANAWAR			



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Treasury		DHA	DHAR				
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	196927.00			196927.00			196927.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	100700.00	12/2006	P M MEMO	10700.00			111400.00
<b>DDO Total:</b>	<b>424837.00</b>		<b>10700.00</b>	<b>435537.00</b>		<b>0.00</b>	<b>435537.00</b>
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	196735.00			196735.00			196735.00
2004-2005	95400.00			95400.00			95400.00
2005-2006	58902.00			58902.00	12/2006	P M MEMO	8000.00
2006-2007	127622.00	12/2006	P M MEMO	333202.00	12/2006	P M MEMO	315602.00
<b>DDO Total:</b>	<b>574665.00</b>		<b>333202.00</b>	<b>907867.00</b>		<b>323602.00</b>	<b>584265.00</b>
<b>Try Tot (BS):</b>	<b>3074341.00</b>		<b>1123124.00</b>	<b>4197465.00</b>		<b>1750632.00</b>	<b>2446833.00</b>
<b>Try Tot (LD):</b>			<b>268144.00</b>			<b>856913.00</b>	
<b>DIFF(LD-BS):</b>			<b>-854980.00</b>			<b>-893719.00</b>	
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
<b>DDO Total:</b>	<b>-48796.00</b>		<b>0.00</b>	<b>-48796.00</b>		<b>0.00</b>	<b>-48796.00</b>
<b>Try Tot (BS):</b>	<b>-48796.00</b>		<b>0.00</b>	<b>-48796.00</b>		<b>0.00</b>	<b>-48796.00</b>
<b>Try Tot (LD):</b>			<b>1600.00</b>				
<b>DIFF(LD-BS):</b>			<b>1600.00</b>			<b>0.00</b>	

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	0.00			0.00			0.00
2004-2005	1080.00			1080.00			1080.00
2005-2006	19000.00			19000.00			19000.00
2006-2007	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>30580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30580.00</b>
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	135098.00			135098.00			135098.00
2004-2005	317660.00			317660.00			317660.00
2005-2006	54434.00			54434.00			54434.00
2006-2007	62875.00	6	2006 P M MEMO	13500.00	6	2006 P M MEMO	6800.00
				76375.00			69575.00
<b>DDO Total:</b>	<b>570067.00</b>		<b>13500.00</b>	<b>583567.00</b>		<b>6800.00</b>	<b>576767.00</b>
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	242546.00			242546.00	12	2006 T E	242516.00
							30.00
2003-2004	262795.00			262795.00			262795.00
2004-2005	452719.00			452719.00			452719.00
2005-2006	54410.00			54410.00	12	2006 T E	30.00
							54380.00
2006-2007	251638.00			251638.00			251638.00
<b>DDO Total:</b>	<b>1264108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1264108.00</b>		<b>242546.00</b>	<b>1021562.00</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	13377.00			13377.00			13377.00
2004-2005	10710.00			10710.00			10710.00

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>			
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	10100.00			10100.00		10100.00
2006-2007	0.00	102006P M MEMC	2100.00	2100.00		2100.00
<b>DDO Total:</b>	<b>58349.00</b>	<b>2100.00</b>		<b>60449.00</b>	<b>0.00</b>	<b>60449.00</b>
<b>Try Tot (BS):</b>	<b>1923104.00</b>	<b>15600.00</b>		<b>1938704.00</b>	<b>249346.00</b>	<b>1689358.00</b>
<b>Try Tot (LD):</b>		<b>752323.00</b>			<b>662394.00</b>	
<b>DIFF(LD-BS):</b>		<b>736723.00</b>			<b>413048.00</b>	
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	6050.00			6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	60920.00			60920.00		60920.00
2004-2005	-60920.00			-60920.00		-60920.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	11500.00			11500.00		11500.00
<b>DDO Total:</b>	<b>1154460.00</b>	<b>0.00</b>		<b>1154460.00</b>	<b>0.00</b>	<b>1154460.00</b>
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-841578.00			-841578.00		-841578.00
2004-2005	-821900.36			-821900.36		-821900.36
2005-2006	234424.00			234424.00		234424.00
2006-2007	183493.00			183493.00		183493.00

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-458053.36	0.00		-458053.36	0.00		-458053.36
Try Tot (BS):	702456.64	0.00		702456.64	0.00		702456.64
Try Tot (LD):		588478.00			2611062.00		
DIFF(LD-BS):		588478.00			2611062.00		
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	1341036.00			1341036.00			1341036.00
2004-2005	119859.00			119859.00			119859.00
2005-2006	517498.00			517498.00	12/2006	P M MEMO 10000.00	507498.00
2006-2007	958347.00	12/2006	P M MEMO 126493.00	1084840.00	12/2006	P M MEMO 61239.00	1023601.00
DDO Total:	2826910.00	126493.00		2953403.00	71239.00		2882164.00
Try Tot (BS):	2826910.00	126493.00		2953403.00	71239.00		2882164.00
Try Tot (LD):		126493.00			71239.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	173403.00			173403.00	12/2006	P M MEMO 128.00	173275.00
2004-2005	397412.00			397412.00	12/2006	P M MEMO 50.00	397362.00
2005-2006	771058.00			771058.00	10/2006	P M MEMO 25000.00	655814.00
					8/2006	P M MEMO 23200.00	

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Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					9 2006	P M MEMO	21500.00		
					12 2006	P M MEMO	45544.00		
2006-2007	589670.00	10 2006	P M MEMO	120704.00	1113585.00	10 2006	P M MEMO	11250.00	722127.00
		9 2006	P M MEMO	162171.00		9 2006	P M MEMO	19750.00	
		8 2006	P M MEMO	104974.00		8 2006	P M MEMO	207638.00	
		12 2006	P M MEMO	136066.00		12 2006	P M MEMO	152820.00	
<b>DDO Total:</b>	<b>2017930.00</b>			<b>523915.00</b>	<b>2541845.00</b>			<b>506880.00</b>	<b>2034965.00</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	-4410.00			-4410.00				-4410.00	
2000-2001	-49523.00			-49523.00				-49523.00	
2001-2002	93145.00			93145.00				93145.00	
2002-2003	16775.00			16775.00				16775.00	
2003-2004	106936.00			106936.00				106936.00	
2004-2005	1900.00			1900.00				1900.00	
2006-2007	2800.00			2800.00				2800.00	
<b>DDO Total:</b>	<b>164572.00</b>			<b>0.00</b>	<b>164572.00</b>			<b>0.00</b>	<b>164572.00</b>
DDO		PIP4		CJ PIPARIYA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-28832.00			-28832.00				-28832.00	
2004-2005	47953.00			47953.00				47953.00	
2005-2006	16892.00			16892.00				16892.00	
2006-2007	-16758.00	10 2006	P M MEMO	8950.00	-7808.00			-7808.00	
<b>DDO Total:</b>	<b>19255.00</b>			<b>8950.00</b>	<b>28205.00</b>			<b>0.00</b>	<b>28205.00</b>
DDO		SEO2		CJ SEONIMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-21060.00			-21060.00				-21060.00	
2003-2004	55376.00			55376.00				55376.00	
2004-2005	23184.00			23184.00				23184.00	
2005-2006	-1503.00			-1503.00				-1503.00	

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<b>Treasury</b>		<b>HOS</b>		<b>HOSHANGABAD</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>		
2006-2007	41006.00	12	2006	P M MEMO	3865.00	44871.00	12	2006	P M MEMO	3000.00	41871.00
<b>DDO Total:</b>	<b>97003.00</b>				<b>3865.00</b>	<b>100868.00</b>				<b>3000.00</b>	<b>97868.00</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	45434.00				45434.00				45434.00		
2004-2005	79324.00				79324.00				79324.00		
2005-2006	19253.00				19253.00				19253.00		
2006-2007	-9470.00				-9470.00				-9470.00		
<b>DDO Total:</b>	<b>134601.00</b>				<b>0.00</b>	<b>134601.00</b>			<b>0.00</b>	<b>134601.00</b>	
<b>Try Tot (BS):</b>	<b>2433361.00</b>				<b>536730.00</b>	<b>2970091.00</b>			<b>509880.00</b>	<b>2460211.00</b>	
<b>Try Tot (LD):</b>					<b>325633.00</b>				<b>318982.00</b>		
<b>DIFF(LD-BS):</b>					<b>-211097.00</b>				<b>-190898.00</b>		
<b>Treasury</b>		<b>INC</b>		<b>INDORE CITY</b>							
<b>DDO</b>		<b>IND1</b>		<b>HIGH COURT INDORE</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	74273.00				74273.00				74273.00		
2004-2005	97754.00				97754.00				97754.00		
2005-2006	114700.00				114700.00				114700.00		
2006-2007	207583.00	12	2006	P M MEMO	56300.00	263883.00				263883.00	
<b>DDO Total:</b>	<b>494310.00</b>				<b>56300.00</b>	<b>550610.00</b>			<b>0.00</b>	<b>550610.00</b>	
<b>DDO</b>		<b>IND2</b>		<b>DSJ INDORE</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00		
2002-2003	1474.35				1474.35				1474.35		
2003-2004	3714495.00				3714495.00	10	2006	P M MEMO	6400.00	3708095.00	
2004-2005	4613718.00				4613718.00	10	2006	P M MEMO	18025.00	4595693.00	

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	10208159.00			10208159.00	10 2006 P M MEMO	138996.00	10069163.00
2006-2007	16297297.00	10 2006 P M MEMO	1548630.00	17845927.00	10 2006 P M MEMO	1106387.00	16739540.00
<b>DDO Total:</b>	<b>34835143.35</b>	<b>1548630.00</b>		<b>36383773.35</b>	<b>1269808.00</b>		<b>35113965.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	183802.00			183802.00	8 2006 P M MEMO	700.00	183102.00
2004-2005	185745.00			185745.00	10 2006 P M MEMO	2770.00	180975.00
					8 2006 P M MEMO	2000.00	
2005-2006	736825.00			736825.00	10 2006 P M MEMO	42920.00	545365.00
					8 2006 P M MEMO	102250.00	
					9 2006 P M MEMO	46290.00	
2006-2007	1056501.00	10 2006 P M MEMO	435584.00	2344320.00	10 2006 P M MEMO	281060.00	1364170.00
		9 2006 P M MEMO	510935.00		9 2006 P M MEMO	425690.00	
		8 2006 P M MEMO	341300.00		8 2006 P M MEMO	273400.00	
<b>DDO Total:</b>	<b>2173173.00</b>	<b>1287819.00</b>		<b>3460992.00</b>	<b>1177080.00</b>		<b>2283912.00</b>
<b>Try Tot (BS):</b>	<b>37502626.35</b>	<b>2892749.00</b>		<b>40395375.35</b>	<b>2446888.00</b>		<b>37948487.35</b>
<b>Try Tot (LD):</b>		<b>1124923.00</b>			<b>7284284.00</b>		
<b>DIFF(LD-BS):</b>		<b>-1767826.00</b>			<b>4837396.00</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

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	9577.00			9577.00			9577.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	10430.00			10430.00	12/2006 P M MEMO	1400.00	9030.00
2006-2007	127450.00	12/2006 P M MEMO	20100.00	147550.00	12/2006 P M MEMO	36350.00	111200.00
<b>DDO Total:</b>	<b>147444.00</b>	<b>20100.00</b>		<b>167544.00</b>	<b>37750.00</b>		<b>129794.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5000.00			5000.00			5000.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	9000.00			9000.00	12/2006 P M MEMO	9000.00	0.00
<b>DDO Total:</b>	<b>14000.00</b>	<b>0.00</b>		<b>14000.00</b>	<b>9000.00</b>		<b>5000.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-142115.50			-142115.50			-142115.50
2006-2007	22211.00			22211.00			22211.00
<b>DDO Total:</b>	<b>-119904.50</b>	<b>0.00</b>		<b>-119904.50</b>	<b>0.00</b>		<b>-119904.50</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-33460.00			-33460.00			-33460.00
<b>DDO Total:</b>	<b>-33460.00</b>	<b>0.00</b>		<b>-33460.00</b>	<b>0.00</b>		<b>-33460.00</b>
<b>Try Tot (BS):</b>	<b>21472.50</b>	<b>20100.00</b>		<b>41572.50</b>	<b>46750.00</b>		<b>-5177.50</b>
<b>Try Tot (LD):</b>		<b>169955.00</b>			<b>159580.00</b>		
<b>DIFF(LD-BS):</b>		<b>149855.00</b>			<b>112830.00</b>		
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>



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Treasury		JBP		JABALPUR				
DDO		JBP1		DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	195894.00			195894.00			195894.00	
2001-2002	-3335.00			-3335.00	12	2006 T E	3695680.00	-3699015.00
2002-2003	-1042776.64			-1042776.64				-1042776.64
2003-2004	-202825.00			-202825.00	10	2006 P M MEMO	58000.00	-322952.00
					7	2006 P M MEMO	13940.00	
					4	2006 P M MEMO	14665.00	
					6	2006 P M MEMO	1200.00	
					12	2006 P M MEMO	19810.00	
					12	2006 T E	12512.00	
2004-2005	8364779.30			8364779.30	10	2006 P M MEMO	2420.00	8278815.30
					9	2006 P M MEMO	7250.00	
					7	2006 P M MEMO	21200.00	
					4	2006 P M MEMO	23853.00	
					6	2006 P M MEMO	11600.00	
					12	2006 P M MEMO	19641.00	
2005-2006	-93279.00			-93279.00	10	2006 P M MEMO	64298.00	-3939490.00
					9	2006 P M MEMO	126088.00	
					7	2006 P M MEMO	113515.00	
					4	2006 P M MEMO	1714858.00	
					5	2006 P M MEMO	1730512.00	
					6	2006 P M MEMO	35853.00	
					12	2006 P M MEMO	61087.00	
2006-2007	-2356081.00	9	2006 P M MEMO	2411308.00	9	2006 P M MEMO	359738.00	9484669.00
		10	2006 P M MEMO	2904783.00	10	2006 P M MEMO	188439.00	
		7	2006 P M MEMO	585384.00	7	2006 P M MEMO	207080.00	
		4	2006 P M MEMO	664060.00	4	2006 P M MEMO	48430.00	
		5	2006 P M MEMO	631758.00	5	2006 P M MEMO	103466.00	
		6	2006 P M MEMO	2686238.00	6	2006 P M MEMO	241400.00	
		12	2006 P M MEMO	4087468.00	12	2006 P M MEMO	981696.00	
<b>DDO Total:</b>	<b>4862376.66</b>	<b>13970999.00</b>		<b>18833375.66</b>	<b>9878231.00</b>		<b>8955144.66</b>	
DDO		JBP2		HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	253259.00			253259.00		253259.00
2001-2002	-212916.00			-212916.00		-212916.00
2002-2003	-60216206.00			-60216206.00		-60216206.00
2004-2005	-253259.00			-253259.00		-253259.00
<b>DDO Total:</b>	<b>-60429122.00</b>		<b>0.00</b>	<b>-60429122.00</b>	<b>0.00</b>	<b>-60429122.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-205814.00			-205814.00		-205814.00
2003-2004	-833299.00			-833299.00		-833299.00
2004-2005	635821.00			635821.00		635821.00
2005-2006	531848.00			531848.00		531848.00
2006-2007	130128.00			130128.00	10/2006 T E	-2100.00
<b>DDO Total:</b>	<b>235942.00</b>		<b>0.00</b>	<b>235942.00</b>		<b>-2100.00</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	-50840.00			-50840.00		-50840.00
2004-2005	38813.00			38813.00		38813.00
2005-2006	0.00			0.00	10/2006 P M MEMO	22400.00
2006-2007	0.00			0.00	10/2006 P M MEMO	3000.00
<b>DDO Total:</b>	<b>-21577.00</b>		<b>0.00</b>	<b>-21577.00</b>		<b>25400.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00			-4296.00		-4296.00
2002-2003	-21741.00			-21741.00		-21741.00
<b>DDO Total:</b>	<b>-26037.00</b>		<b>0.00</b>	<b>-26037.00</b>	<b>0.00</b>	<b>-26037.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-2200.00			-2200.00		-2200.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	68984.00		68984.00		68984.00
2004-2005	176435.00		176435.00		176435.00
2005-2006	36975.00		36975.00		36975.00
2006-2007	-1075.00		-1075.00		-1075.00
<b>DDO Total:</b>	<b>228416.00</b>	<b>0.00</b>	<b>228416.00</b>	<b>0.00</b>	<b>228416.00</b>
<b>Try Tot (BS):</b>	<b>-55150001.34</b>	<b>13970999.00</b>	<b>-41179002.34</b>	<b>9901531.00</b>	<b>-51080533.34</b>
<b>Try Tot (LD):</b>		<b>3810856.00</b>		<b>5072904.00</b>	
<b>DIFF(LD-BS):</b>		<b>-10160143.00</b>		<b>-4828627.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	18291.00		18291.00		18291.00
2004-2005	41208.00		41208.00		41208.00
<b>DDO Total:</b>	<b>61299.00</b>	<b>0.00</b>	<b>61299.00</b>	<b>0.00</b>	<b>61299.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-60533.00		-60533.00		-60533.00
2004-2005	31610.00		31610.00		31610.00
2005-2006	551968.00		551968.00		551968.00
<b>DDO Total:</b>	<b>540625.00</b>	<b>0.00</b>	<b>540625.00</b>	<b>0.00</b>	<b>540625.00</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

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-750.00			-750.00		-750.00
2004-2005	188307.00			188307.00		188307.00
2005-2006	174845.00			174845.00		174845.00
2006-2007	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>341163.00</b>	<b>0.00</b>		<b>341163.00</b>	<b>0.00</b>	<b>341163.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	10452.00			10452.00		10452.00
2004-2005	46904.00			46904.00		46904.00
2005-2006	22070.00			22070.00		22070.00
2006-2007	27200.00	12/2006 P M MEMO	1610.00	28810.00		28810.00
<b>DDO Total:</b>	<b>106626.00</b>		<b>1610.00</b>	<b>108236.00</b>	<b>0.00</b>	<b>108236.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	18600.00			18600.00		18600.00
<b>DDO Total:</b>	<b>17200.00</b>	<b>0.00</b>		<b>17200.00</b>	<b>0.00</b>	<b>17200.00</b>
<b>Try Tot (BS):</b>	<b>1066913.00</b>	<b>1610.00</b>		<b>1068523.00</b>	<b>0.00</b>	<b>1068523.00</b>
<b>Try Tot (LD):</b>		<b>18821.00</b>			<b>131800.00</b>	
<b>DIFF(LD-BS):</b>		<b>17211.00</b>			<b>131800.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-92973.00			-92973.00		-92973.00

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-14322.00			-14322.00			-14322.00
2004-2005	425522.00			425522.00			425522.00
2005-2006	-15600.00			-15600.00			-15600.00
2006-2007	28800.00			28800.00			28800.00
<b>DDO Total:</b>	<b>254782.00</b>	<b>0.00</b>			<b>254782.00</b>	<b>0.00</b>	<b>254782.00</b>
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	81730.00			81730.00			81730.00
2004-2005	150.00			150.00			150.00
2005-2006	13100.00			13100.00			13100.00
2006-2007	0.00	9	2006 P M MEMO	6125.00	9	2006 P M MEMO	3000.00
		7	2006 P M MEMO	9250.00	7	2006 P M MEMO	4400.00
		8	2006 P M MEMO	5000.00	8	2006 P M MEMO	2000.00
		5	2006 P M MEMO	2125.00	6	2006 P M MEMO	10900.00
		6	2006 P M MEMO	15525.00			
<b>DDO Total:</b>	<b>97480.00</b>	<b>38025.00</b>			<b>135505.00</b>	<b>20300.00</b>	<b>115205.00</b>
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	1025.00			1025.00			1025.00
2002-2003	163800.00			163800.00			163800.00
2003-2004	160183.00			160183.00	6	2006 P M MEMO	3500.00
2004-2005	73513.00			73513.00	9	2006 P M MEMO	7902.00
					6	2006 P M MEMO	5500.00
2005-2006	-16410.00			-16410.00	8	2006 P M MEMO	10670.00
					9	2006 P M MEMO	22773.00
					7	2006 P M MEMO	3300.00
					4	2006 P M MEMO	19863.00
					5	2006 P M MEMO	1900.00

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Treasury		KAR		KHARGONE					
DDO		KAR1		ADJ KARGONE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					6 2006	P M MEMO	21050.00		
					12 2006	P M MEMO	7810.00		
2006-2007	125731.00	10 2006	P M MEMO	33978.00	541933.00	10 2006	P M MEMO	65870.00	318445.00
		9 2006	P M MEMO	67519.00		9 2006	P M MEMO	26766.00	
		7 2006	P M MEMO	40597.00		7 2006	P M MEMO	7100.00	
		8 2006	P M MEMO	30632.00		8 2006	P M MEMO	12540.00	
		4 2006	P M MEMO	32641.00		4 2006	P M MEMO	520.00	
		5 2006	P M MEMO	143356.00		5 2006	P M MEMO	4500.00	
		6 2006	P M MEMO	42176.00		6 2006	P M MEMO	81486.00	
		12 2006	P M MEMO	25303.00		12 2006	P M MEMO	24706.00	
<b>DDO Total:</b>	<b>682585.00</b>			<b>416202.00</b>	<b>1098787.00</b>			<b>327756.00</b>	<b>771031.00</b>
DDO		KAS3		CJ KASRAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-39531.00			-39531.00				-39531.00	
2005-2006	4800.00			4800.00				4800.00	
<b>DDO Total:</b>	<b>-34731.00</b>			<b>0.00</b>	<b>-34731.00</b>			<b>0.00</b>	<b>-34731.00</b>
DDO		MAH4		CJ MAHESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	30928.00			30928.00				30928.00	
2001-2002	0.00			0.00				0.00	
2002-2003	12735.00			12735.00				12735.00	
2003-2004	34997.00			34997.00				34997.00	
2004-2005	-24458.00			-24458.00	8 2006	P M MEMO	4000.00	-28458.00	
2005-2006	35951.00			35951.00	8 2006	P M MEMO	6400.00	21651.00	
					7 2006	P M MEMO	1900.00		
					6 2006	P M MEMO	6000.00		
2006-2007	8300.00	9 2006	P M MEMO	3500.00	57600.00	9 2006	P M MEMO	12000.00	10960.00
		7 2006	P M MEMO	23160.00		7 2006	P M MEMO	10100.00	
		8 2006	P M MEMO	6500.00		8 2006	P M MEMO	8900.00	
		5 2006	P M MEMO	7640.00		5 2006	P M MEMO	5000.00	
		6 2006	P M MEMO	8500.00		6 2006	P M MEMO	10640.00	

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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>
<b>DDO Total:</b>	<b>98453.00</b>	<b>49300.00</b>		<b>147753.00</b>	<b>64940.00</b>		<b>82813.00</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	3006.00			3006.00			3006.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	56200.00			56200.00	8 2006 P M MEMO	1000.00	-3300.00
					9 2006 P M MEMO	7000.00	
					7 2006 P M MEMO	50000.00	
					6 2006 P M MEMO	1500.00	
2006-2007	14420.00	9 2006 P M MEMO	16812.00	51767.00	9 2006 P M MEMO	5700.00	18332.00
		7 2006 P M MEMO	4915.00		7 2006 P M MEMO	23685.00	
		8 2006 P M MEMO	4600.00		6 2006 P M MEMO	4050.00	
		6 2006 P M MEMO	11020.00				
<b>DDO Total:</b>	<b>115646.00</b>	<b>37347.00</b>		<b>152993.00</b>	<b>92935.00</b>		<b>60058.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	38539.00			38539.00			38539.00
2004-2005	10368.00			10368.00			10368.00
2005-2006	34063.00			34063.00			34063.00
<b>DDO Total:</b>	<b>106355.00</b>	<b>0.00</b>		<b>106355.00</b>	<b>0.00</b>		<b>106355.00</b>
<b>Try Tot (BS):</b>	<b>1320570.00</b>	<b>540874.00</b>		<b>1861444.00</b>	<b>505931.00</b>		<b>1355513.00</b>
<b>Try Tot (LD):</b>		<b>535921.00</b>			<b>68825.00</b>		
<b>DIFF(LD-BS):</b>		<b>-4953.00</b>			<b>-437106.00</b>		
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>				
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-21352.00			-21352.00	12	2006 P M MEMO	2820.00
2004-2005	529098.00			529098.00	12	2006 P M MEMO	7930.00
2005-2006	661675.00			661675.00	12	2006 P M MEMO	27492.00
2006-2007	649025.00	12	2006 P M MEMO	150122.00	12	2006 P M MEMO	102277.00
<b>DDO Total:</b>	<b>1783546.00</b>		<b>150122.00</b>	<b>1933668.00</b>			<b>140519.00</b>
<b>Try Tot (BS):</b>	<b>1783546.00</b>		<b>150122.00</b>	<b>1933668.00</b>			<b>1793149.00</b>
<b>Try Tot (LD):</b>			<b>150080.00</b>				<b>140677.00</b>
<b>DIFF(LD-BS):</b>			<b>-42.00</b>				<b>158.00</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
2004-2005	-42217.00			-42217.00			-42217.00
2005-2006	26256.00			26256.00			26256.00
<b>DDO Total:</b>	<b>11208.00</b>		<b>0.00</b>	<b>11208.00</b>			<b>0.00</b>

DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-504354.00			-504354.00	10	2006 P M MEMO	3000.00
					8	2006 P M MEMO	1000.00
					9	2006 P M MEMO	9900.00
					7	2006 P M MEMO	6700.00
2004-2005	303766.00			303766.00	10	2006 P M MEMO	7750.00
					8	2006 P M MEMO	8900.00
					9	2006 P M MEMO	4400.00



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Treasury		KHA		KHANDWA			
DDO		KHA1		DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					7 2006	P M MEMO	12125.00
2005-2006	497084.00			497084.00	10 2006	P M MEMO	45040.00
					8 2006	P M MEMO	18496.00
					9 2006	P M MEMO	13787.00
					7 2006	P M MEMO	74514.00
2006-2007	604247.00	10 2006	P M MEMO	218455.00	10 2006	P M MEMO	39860.00
		9 2006	P M MEMO	776015.00	9 2006	P M MEMO	57558.00
		7 2006	P M MEMO	368228.00	7 2006	P M MEMO	80887.00
		8 2006	P M MEMO	314079.00	8 2006	P M MEMO	111040.00
<b>DDO Total:</b>	<b>1779094.00</b>		<b>1676777.00</b>	<b>3455871.00</b>			<b>494957.00</b>
<b>Try Tot (BS):</b>	<b>1790302.00</b>		<b>1676777.00</b>	<b>3467079.00</b>			<b>494957.00</b>
<b>Try Tot (LD):</b>			<b>287589.00</b>				<b>97150.00</b>
<b>DIFF(LD-BS):</b>			<b>-1389188.00</b>				<b>-397807.00</b>
Treasury		MAN		MANDLA			
DDO		MAN1		DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-103990.00			-103990.00			-103990.00
2004-2005	161668.00			161668.00			161668.00
2005-2006	438756.00			438756.00			438756.00
<b>DDO Total:</b>	<b>484787.00</b>		<b>0.00</b>	<b>484787.00</b>		<b>0.00</b>	<b>484787.00</b>
DDO		NIW		CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2004-2005	-5925.00			-5925.00			-5925.00
<b>DDO Total:</b>	<b>-25450.00</b>		<b>0.00</b>	<b>-25450.00</b>		<b>0.00</b>	<b>-25450.00</b>

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>Try Tot (BS):</b>	<b>459337.00</b>	<b>0.00</b>	<b>459337.00</b>	<b>0.00</b>	<b>459337.00</b>
<b>Try Tot (LD):</b>		<b>53145.00</b>		<b>47538.00</b>	
<b>DIFF(LD-BS):</b>		<b>53145.00</b>		<b>47538.00</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
2004-2005	-330292.00		-330292.00		-330292.00
2006-2007	6956.00		6956.00		6956.00
<b>DDO Total:</b>	<b>-338201.00</b>	<b>0.00</b>	<b>-338201.00</b>	<b>0.00</b>	<b>-338201.00</b>
<b>Try Tot (BS):</b>	<b>-338201.00</b>	<b>0.00</b>	<b>-338201.00</b>	<b>0.00</b>	<b>-338201.00</b>
<b>Try Tot (LD):</b>		<b>6480.00</b>			
<b>DIFF(LD-BS):</b>		<b>6480.00</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
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	20690.00		20690.00		20690.00
2004-2005	54239.00		54239.00		54239.00
2005-2006	48143.95		48143.95		48143.95
2006-2007	13125.00		13125.00		13125.00
<b>DDO Total:</b>	<b>112481.95</b>	<b>0.00</b>	<b>112481.95</b>	<b>0.00</b>	<b>112481.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	6444.00		6444.00		6444.00
2002-2003	13126.00		13126.00		13126.00

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</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>
2003-2004	6377.00			6377.00			6377.00
2004-2005	90952.00			90952.00	12 2006 P M MEMO	5000.00	85952.00
2005-2006	4730.00			4730.00	12 2006 P M MEMO	2000.00	2730.00
2006-2007	31907.00	12 2006 P M MEMO	70200.00	102107.00	12 2006 P M MEMO	7500.00	94607.00
<b>DDO Total:</b>	<b>153536.00</b>	<b>70200.00</b>		<b>223736.00</b>	<b>14500.00</b>		<b>209236.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	8439.00			8439.00	12 2006 T E	-12012.00	20451.00
2003-2004	139386.47			139386.47			139386.47
2004-2005	561545.00			561545.00	12 2006 P M MEMO	2500.00	559045.00
2005-2006	505550.00			505550.00	12 2006 P M MEMO	18787.00	486763.00
2006-2007	784990.00	12 2006 P M MEMO	237192.00	1022182.00	12 2006 P M MEMO	224061.00	798121.00
<b>DDO Total:</b>	<b>1991073.47</b>	<b>237192.00</b>		<b>2228265.47</b>	<b>233336.00</b>		<b>1994929.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	504.00			504.00			504.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	17333.00			17333.00			17333.00
2006-2007	21880.00	12 2006 P M MEMO	11550.00	33430.00	12 2006 P M MEMO	17300.00	16130.00
<b>DDO Total:</b>	<b>43487.00</b>	<b>11550.00</b>		<b>55037.00</b>	<b>17300.00</b>		<b>37737.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	800.00			800.00			800.00
2006-2007	276.00	12 2006 P M MEMO	500.00	776.00			776.00

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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>4596.00</b>	<b>500.00</b>	<b>5096.00</b>	<b>0.00</b>	<b>5096.00</b>
<b>Try Tot (BS):</b>	<b>2305174.42</b>	<b>319442.00</b>	<b>2624616.42</b>	<b>265136.00</b>	<b>2359480.42</b>
<b>Try Tot (LD):</b>		<b>334506.00</b>		<b>263276.00</b>	
<b>DIFF(LD-BS):</b>		<b>15064.00</b>		<b>-1860.00</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	57659.00		57659.00		57659.00
2005-2006	10961.00		10961.00		10961.00
2006-2007	31632.00		31632.00		31632.00
<b>DDO Total:</b>	<b>110207.00</b>	<b>0.00</b>	<b>110207.00</b>	<b>0.00</b>	<b>110207.00</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
<b>DDO Total:</b>	<b>31743.50</b>	<b>0.00</b>	<b>31743.50</b>	<b>0.00</b>	<b>31743.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	113891.00		113891.00		113891.00
2003-2004	383026.00		383026.00		383026.00
2004-2005	260623.00		260623.00		260623.00
2005-2006	602956.00		602956.00		602956.00

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</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>
2006-2007	112297.00			112297.00			112297.00
<b>DDO Total:</b>	<b>1621518.00</b>	<b>0.00</b>	<b>1621518.00</b>	<b>0.00</b>	<b>1621518.00</b>		
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
<b>DDO Total:</b>	<b>105934.00</b>	<b>0.00</b>	<b>105934.00</b>	<b>0.00</b>	<b>105934.00</b>		
<b>Try Tot (BS):</b>	<b>1869402.50</b>	<b>0.00</b>	<b>1869402.50</b>	<b>0.00</b>	<b>1869402.50</b>		
<b>Try Tot (LD):</b>		<b>188382.00</b>			<b>221130.00</b>		
<b>DIFF(LD-BS):</b>		<b>188382.00</b>			<b>221130.00</b>		
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	52340.00			52340.00			52340.00
2004-2005	114812.00			114812.00	12/2006 P M MEMO	26000.00	88812.00
2005-2006	400910.00			400910.00	12/2006 P M MEMO	106895.00	294015.00
2006-2007	337126.00	12/2006 P M MEMO	43840.00	380966.00	12/2006 P M MEMO	90800.00	290166.00
<b>DDO Total:</b>	<b>949169.00</b>	<b>43840.00</b>	<b>993009.00</b>	<b>223695.00</b>	<b>769314.00</b>		
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	1591387.00			1591387.00	12/2006 P M MEMO	5330.00	1586057.00
2004-2005	483994.00			483994.00			483994.00

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>						
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2005-2006	412207.00			412207.00			412207.00		
2006-2007	411554.00	12/2006	P M MEMO	68135.00	479689.00	12/2006	P M MEMO	22509.00	457180.00
<b>DDO Total:</b>	<b>2880264.00</b>	<b>68135.00</b>		<b>2948399.00</b>	<b>27839.00</b>		<b>2920560.00</b>		
<b>Try Tot (BS):</b>	<b>3829433.00</b>	<b>111975.00</b>		<b>3941408.00</b>	<b>251534.00</b>		<b>3689874.00</b>		
<b>Try Tot (LD):</b>		<b>111975.00</b>			<b>251534.00</b>				
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>				
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>						
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	22858.00			22858.00			22858.00		
2001-2002	271.00			271.00			271.00		
2002-2003	47248.00			47248.00	12/2006	T E	12012.00	35236.00	
2003-2004	32441.00			32441.00			32441.00		
2004-2005	375598.00			375598.00			375598.00		
2005-2006	11200.00			11200.00			11200.00		
2006-2007	10000.00	12/2006	P M MEMO	5400.00	15400.00		15400.00		
<b>DDO Total:</b>	<b>499616.00</b>	<b>5400.00</b>		<b>505016.00</b>	<b>12012.00</b>		<b>493004.00</b>		
<b>DDO</b>	<b>MAN2</b>	<b>CJ MANASA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	17374.00			17374.00			17374.00		
2002-2003	-7550.00			-7550.00			-7550.00		
2003-2004	101713.00			101713.00			101713.00		
2004-2005	23145.00			23145.00			23145.00		
2005-2006	38978.00			38978.00			38978.00		
2006-2007	142566.00	12/2006	P M MEMO	17720.00	160286.00	12/2006	P M MEMO	16400.00	143886.00
<b>DDO Total:</b>	<b>316226.00</b>	<b>17720.00</b>		<b>333946.00</b>	<b>16400.00</b>		<b>317546.00</b>		
<b>DDO</b>	<b>NEE1</b>	<b>ADJ NEEMACH</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	-255554.00			-255554.00			-255554.00		
2001-2002	81842.00			81842.00			81842.00		

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-182364.00			-182364.00			-182364.00
2003-2004	1002043.00			1002043.00			1002043.00
2004-2005	1121089.00			1121089.00	12/2006 P M MEMO	4900.00	1116189.00
2005-2006	-14749.00			-14749.00	12/2006 P M MEMO	33780.00	-48529.00
2006-2007	248132.00	12/2006 P M MEMO	268995.00	517127.00	12/2006 P M MEMO	168894.00	348233.00
<b>DDO Total:</b>	<b>2000439.00</b>	<b>268995.00</b>		<b>2269434.00</b>	<b>207574.00</b>		<b>2061860.00</b>
<b>Try Tot (BS):</b>	<b>2816281.00</b>	<b>292115.00</b>		<b>3108396.00</b>	<b>235986.00</b>		<b>2872410.00</b>
<b>Try Tot (LD):</b>		<b>332605.00</b>			<b>324976.00</b>		
<b>DIFF(LD-BS):</b>		<b>40490.00</b>			<b>88990.00</b>		
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	6200.00			6200.00			6200.00
2006-2007	2000.00	12/2006 P M MEMO	1000.00	3000.00			3000.00
<b>DDO Total:</b>	<b>10050.00</b>	<b>1000.00</b>		<b>11050.00</b>	<b>0.00</b>		<b>11050.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-126353.00			-126353.00			-126353.00
2004-2005	351095.00			351095.00			351095.00
2005-2006	355209.00			355209.00			355209.00
2006-2007	401830.00	12/2006 P M MEMO	9454.00	411284.00	12/2006 P M MEMO	10000.00	401284.00
<b>DDO Total:</b>	<b>978181.00</b>	<b>9454.00</b>		<b>987635.00</b>	<b>10000.00</b>		<b>977635.00</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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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	1220.00			1220.00			1220.00
<b>DDO Total:</b>	<b>5210.00</b>	<b>0.00</b>		<b>5210.00</b>	<b>0.00</b>		<b>5210.00</b>
<b>Try Tot (BS):</b>	<b>993441.00</b>	<b>10454.00</b>		<b>1003895.00</b>	<b>10000.00</b>		<b>993895.00</b>
<b>Try Tot (LD):</b>		<b>11454.00</b>			<b>10000.00</b>		
<b>DIFF(LD-BS):</b>		<b>1000.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-12100.00			-12100.00	12/2006	T E	34130.00
2003-2004	-29800.00			-29800.00			-29800.00
2004-2005	26672.00			26672.00			26672.00
<b>DDO Total:</b>	<b>-28078.00</b>	<b>0.00</b>		<b>-28078.00</b>	<b>34130.00</b>		<b>-62208.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	22797.00			22797.00			22797.00
2005-2006	39050.00			39050.00			39050.00
<b>DDO Total:</b>	<b>61847.00</b>	<b>0.00</b>		<b>61847.00</b>	<b>0.00</b>		<b>61847.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	4200.00			4200.00			4200.00
2005-2006	15200.00			15200.00			15200.00



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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</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>		
2006-2007	38400.00	10	2006 P M MEMO	25862.00	64262.00	10	2006 P M MEMO	15262.00	49000.00
<b>DDO Total:</b>	<b>830.00</b>		<b>25862.00</b>		<b>26692.00</b>		<b>15262.00</b>		<b>11430.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
1999-2000	-13736.00			-13736.00			-13736.00		
2000-2001	5359.00			5359.00			5359.00		
2001-2002	-107908.00			-107908.00			-107908.00		
2002-2003	51653.00			51653.00	12	2006 T E	20453.00	31200.00	
2003-2004	47829.00			47829.00			47829.00		
2004-2005	-24678.00			-24678.00			-24678.00		
2005-2006	121102.00			121102.00			121102.00		
2006-2007	41105.00			41105.00			41105.00		
<b>DDO Total:</b>	<b>120726.00</b>		<b>0.00</b>	<b>120726.00</b>		<b>20453.00</b>	<b>100273.00</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	20745.00			20745.00			20745.00		
2004-2005	143388.00			143388.00			143388.00		
2005-2006	-3086.00			-3086.00			-3086.00		
2006-2007	187606.00			187606.00			187606.00		
<b>DDO Total:</b>	<b>307013.00</b>		<b>0.00</b>	<b>307013.00</b>		<b>0.00</b>	<b>307013.00</b>		
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	25085.00			25085.00			25085.00		
2004-2005	31739.00			31739.00			31739.00		
2005-2006	4050.00			4050.00			4050.00		
2006-2007	117910.00	10	2006 P M MEMO	10800.00	128710.00	10	2006 P M MEMO	8500.00	120210.00
<b>DDO Total:</b>	<b>178784.00</b>		<b>10800.00</b>	<b>189584.00</b>		<b>8500.00</b>	<b>181084.00</b>		

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Treasury		RAJ	RAJGARH			
Try Tot (BS):	641122.00	36662.00	677784.00	78345.00	599439.00	
Try Tot (LD):		153132.00		149383.00		
DIFF(LD-BS):		116470.00		71038.00		
Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	26782.00		26782.00		26782.00	
2001-2002	100.00		100.00		100.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-15392.00		-15392.00		-15392.00	
2005-2006	19367.00		19367.00		19367.00	
2006-2007	5980.00		5980.00		5980.00	
<b>DDO Total:</b>	<b>36837.00</b>	<b>0.00</b>	<b>36837.00</b>	<b>0.00</b>	<b>36837.00</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	67602.00		67602.00		67602.00	
2004-2005	132831.00		132831.00	12/2006 P M MEMO 1500.00	131331.00	
2005-2006	157255.00		157255.00		157255.00	
2006-2007	1593825.00	12/2006 P M MEMO 29495.00	1623320.00	12/2006 P M MEMO 12500.00	1610820.00	
<b>DDO Total:</b>	<b>1947355.00</b>	<b>29495.00</b>	<b>1976850.00</b>	<b>14000.00</b>	<b>1962850.00</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	-123949.00		-123949.00	12/2006 P M MEMO 636.00	-124585.00	
2004-2005	1080335.00		1080335.00	10/2006 P M MEMO 2571.00	1072813.00	
				9/2006 P M MEMO 4154.00		
				12/2006 P M MEMO 797.00		
2005-2006	1778232.00		1778232.00	10/2006 P M MEMO 7752.00	1744218.00	

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>							
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
						9 2006	P M MEMO	22953.00		
						12 2006	P M MEMO	3309.00		
2006-2007	1168294.00	10 2006	P M MEMO	221155.00	1924815.00	10 2006	P M MEMO	132930.00	1338254.00	
		9 2006	P M MEMO	256557.00		9 2006	P M MEMO	271211.00		
		12 2006	P M MEMO	278809.00		12 2006	P M MEMO	182420.00		
<b>DDO Total:</b>	<b>3849831.00</b>			<b>756521.00</b>	<b>4606352.00</b>			<b>628733.00</b>	<b>3977619.00</b>	
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
2004-2005	3400.00				3400.00				3400.00	
2005-2006	42805.00				42805.00				42805.00	
2006-2007	2260.00	12 2006	P M MEMO	2520.00	4780.00	12 2006	P M MEMO	1000.00	3780.00	
<b>DDO Total:</b>	<b>48465.00</b>			<b>2520.00</b>	<b>50985.00</b>			<b>1000.00</b>	<b>49985.00</b>	
<b>Try Tot (BS):</b>	<b>5882488.00</b>			<b>788536.00</b>	<b>6671024.00</b>			<b>643733.00</b>	<b>6027291.00</b>	
<b>Try Tot (LD):</b>				<b>295160.00</b>				<b>198458.00</b>		
<b>DIFF(LD-BS):</b>				<b>-493376.00</b>				<b>-445275.00</b>		
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>							
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
2001-2002	8211.00				8211.00				8211.00	
2002-2003	4739.00				4739.00				4739.00	
2003-2004	185.00				185.00				185.00	
2004-2005	290043.00				290043.00				290043.00	
2005-2006	1784.00				1784.00				1784.00	
<b>DDO Total:</b>	<b>304962.00</b>			<b>0.00</b>	<b>304962.00</b>			<b>0.00</b>	<b>304962.00</b>	
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>	
1992-1993	-49000.95				-49000.95				-49000.95	
2000-2001	-9600.00				-9600.00				-9600.00	
2001-2002	-310372.00				-310372.00				-310372.00	
2002-2003	425364.75				425364.75				425364.75	

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<b>Treasury</b>		<b>REW</b>	<b>REWA</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>
2003-2004	67415.00			67415.00			67415.00
2004-2005	37143.00			37143.00			37143.00
2005-2006	17100.00			17100.00			17100.00
2006-2007	200.00			200.00			200.00
<b>DDO Total:</b>	<b>178249.80</b>	<b>0.00</b>		<b>178249.80</b>	<b>0.00</b>		<b>178249.80</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	96965.00			96965.00			96965.00
2003-2004	0.00			0.00			0.00
2004-2005	-62115.00			-62115.00			-62115.00
2005-2006	-12900.00			-12900.00			-12900.00
<b>DDO Total:</b>	<b>21950.00</b>	<b>0.00</b>		<b>21950.00</b>	<b>0.00</b>		<b>21950.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	600.00			600.00			600.00
2002-2003	7000.00			7000.00			7000.00
2003-2004	500.00			500.00			500.00
2005-2006	165.00			165.00			165.00
2006-2007	2800.00	12/2006 P M MEMO	2219.00	5019.00			5019.00
<b>DDO Total:</b>	<b>11065.00</b>	<b>2219.00</b>		<b>13284.00</b>	<b>0.00</b>		<b>13284.00</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	2285.00			2285.00			2285.00
2004-2005	17708.00			17708.00			17708.00
2005-2006	52670.00			52670.00			52670.00
2006-2007	23290.00	12/2006 P M MEMO	350.00	23640.00	12/2006 P M MEMO	5000.00	18640.00
<b>DDO Total:</b>	<b>105983.00</b>	<b>350.00</b>		<b>106333.00</b>	<b>5000.00</b>		<b>101333.00</b>

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Treasury		REW	REWA				
Try Tot (BS):	622209.80	2569.00	624778.80	5000.00	619778.80		
Try Tot (LD):		13618.00		324600.00			
DIFF(LD-BS):		11049.00		319600.00			
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	2746.00			2746.00			2746.00
2004-2005	267570.00			267570.00			267570.00
2005-2006	3300.00			3300.00			3300.00
2006-2007	39650.00	12/2006 P M MEMO	19450.00	794032.00	12/2006 P M MEMO	34200.00	710002.00
		11/2006 P M MEMO	734932.00		11/2006 P M MEMO	49830.00	
<b>DDO Total:</b>	<b>313566.00</b>	<b>754382.00</b>		<b>1067948.00</b>	<b>84030.00</b>		<b>983918.00</b>
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2002-2003	-3951.00			-3951.00			-3951.00
2004-2005	8280.00			8280.00			8280.00
2005-2006	5183.00			5183.00			5183.00
2006-2007	224361.62	12/2006 P M MEMO	1800.00	226161.62	12/2006 P M MEMO	176626.00	49535.62
<b>DDO Total:</b>	<b>234678.62</b>	<b>1800.00</b>		<b>236478.62</b>	<b>176626.00</b>		<b>59852.62</b>
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	600.00			600.00			600.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	304.00			304.00			304.00
<b>DDO Total:</b>	<b>1704.00</b>	<b>0.00</b>		<b>1704.00</b>	<b>0.00</b>		<b>1704.00</b>
DDO		GAU2	CJ GAUHARGANJ				

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Treasury		RIS	RAISEN					
DDO		GAU2	CJ GAUHARGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	30956.00			30956.00			30956.00	
2003-2004	94953.00			94953.00			94953.00	
2004-2005	79935.00			79935.00			79935.00	
2005-2006	53100.00			53100.00			53100.00	
2006-2007	25900.00			25900.00			25900.00	
<b>DDO Total:</b>	<b>284844.00</b>	<b>0.00</b>		<b>284844.00</b>	<b>0.00</b>		<b>284844.00</b>	
DDO		RAI1	DSJ RAISEN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-26800.00			-26800.00			-26800.00	
2003-2004	105740.00			105740.00			105740.00	
2004-2005	240580.00			240580.00			240580.00	
2005-2006	458331.00			458331.00	12 2006	P M MEMO	6000.00	
					11 2006	P M MEMO	6325.00	
2006-2007	269485.00	9 2006	P M MEMO	26500.00	607254.00	9 2006	P M MEMO	18000.00
		12 2006	P M MEMO	308894.00		12 2006	P M MEMO	631297.00
		11 2006	P M MEMO	2375.00		11 2006	P M MEMO	3800.00
<b>DDO Total:</b>	<b>1047336.00</b>	<b>337769.00</b>		<b>1385105.00</b>	<b>665422.00</b>		<b>719683.00</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	9037.00			9037.00			9037.00	
2004-2005	5500.00			5500.00			5500.00	
<b>DDO Total:</b>	<b>14537.00</b>	<b>0.00</b>		<b>14537.00</b>	<b>0.00</b>		<b>14537.00</b>	
DDO		UDA5	CJ UDAYPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	3000.00			3000.00			3000.00	
2005-2006	1900.00			1900.00			1900.00	
<b>DDO Total:</b>	<b>4900.00</b>	<b>0.00</b>		<b>4900.00</b>	<b>0.00</b>		<b>4900.00</b>	

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>							
<b>Try Tot (BS):</b>		<b>1901565.62</b>		<b>1093951.00</b>		<b>2995516.62</b>		<b>926078.00</b>		<b>2069438.62</b>
<b>Try Tot (LD):</b>				<b>333144.00</b>				<b>883123.00</b>		
<b>DIFF(LD-BS):</b>				<b>-760807.00</b>				<b>-42955.00</b>		
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>							
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	1800.00			1800.00			1800.00			
2003-2004	900.00			900.00			900.00			
2004-2005	6750.00			6750.00			6750.00			
<b>DDO Total:</b>	<b>9450.00</b>	<b>0.00</b>		<b>9450.00</b>	<b>0.00</b>		<b>9450.00</b>			
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	-5000.00			-5000.00			-5000.00			
2001-2002	-10966.00			-10966.00			-10966.00			
2002-2003	74596.00			74596.00			74596.00			
2003-2004	213992.00			213992.00			213992.00			
2004-2005	48043.00			48043.00			48043.00			
2005-2006	75674.00			75674.00	12/2006 P M MEMO	10000.00	65674.00			
2006-2007	54296.00	12/2006 P M MEMO	17983.00	72279.00	12/2006 P M MEMO	18550.00	53729.00			
<b>DDO Total:</b>	<b>450635.00</b>	<b>17983.00</b>		<b>468618.00</b>	<b>28550.00</b>		<b>440068.00</b>			
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	12537.00			12537.00			12537.00			
2001-2002	-882.00			-882.00			-882.00			
2002-2003	0.00			0.00			0.00			
2003-2004	-13508.00			-13508.00			-13508.00			
2004-2005	-28107.00			-28107.00			-28107.00			
2005-2006	4674.00			4674.00			4674.00			
2006-2007	14800.00			14800.00			14800.00			
<b>DDO Total:</b>	<b>-10486.00</b>	<b>0.00</b>		<b>-10486.00</b>	<b>0.00</b>		<b>-10486.00</b>			
<b>DDO</b>		<b>KHU2</b>	<b>CJ KHURAI</b>							

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>		
<b>DDO</b>		<b>KHU2</b>	<b>CJ KHURAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	64827.00		64827.00		64827.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	20887.00		20887.00		20887.00
2004-2005	27490.00		27490.00		27490.00
2005-2006	233099.00		233099.00		233099.00
<b>DDO Total:</b>	<b>363015.00</b>	<b>0.00</b>	<b>363015.00</b>	<b>0.00</b>	<b>363015.00</b>
<b>DDO</b>		<b>REH4</b>	<b>CJ REHLI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	1540.00		1540.00		1540.00
2002-2003	6806.00		6806.00		6806.00
2003-2004	13626.00		13626.00		13626.00
2004-2005	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>27172.00</b>	<b>0.00</b>	<b>27172.00</b>	<b>0.00</b>	<b>27172.00</b>
<b>DDO</b>		<b>SAG1</b>	<b>DSJ SAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	261753.00		261753.00		261753.00
2004-2005	608159.00		608159.00		608159.00
2005-2006	2148389.00		2148389.00		2148389.00
2006-2007	1161495.00		1161495.00		1161495.00
<b>DDO Total:</b>	<b>4160646.00</b>	<b>0.00</b>	<b>4160646.00</b>	<b>0.00</b>	<b>4160646.00</b>
<b>DDO</b>		<b>SAG2</b>	<b>POFC SAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	8130.00		8130.00		8130.00



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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	0.00			0.00			0.00
2006-2007	6300.00			6300.00			6300.00
<b>DDO Total:</b>	<b>8300.00</b>	<b>0.00</b>	<b>8300.00</b>		<b>0.00</b>	<b>8300.00</b>	
<b>Try Tot (BS):</b>	<b>5008732.00</b>	<b>17983.00</b>	<b>5026715.00</b>		<b>28550.00</b>	<b>4998165.00</b>	
<b>Try Tot (LD):</b>		<b>293639.00</b>			<b>282531.00</b>		
<b>DIFF(LD-BS):</b>		<b>275656.00</b>			<b>253981.00</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	37612.00			37612.00			37612.00
2004-2005	25968.00			25968.00			25968.00
2005-2006	208314.00			208314.00	12/2006	P M MEMO 8000.00	200314.00
2006-2007	138029.00	12/2006	P M MEMO 38494.00	176523.00	12/2006	P M MEMO 24400.00	152123.00
<b>DDO Total:</b>	<b>409923.00</b>	<b>38494.00</b>	<b>448417.00</b>		<b>32400.00</b>	<b>416017.00</b>	
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	67523.00			67523.00	11/2006	P M MEMO 825.00	66698.00
2004-2005	245932.00			245932.00	11/2006	P M MEMO 450.00	245482.00
2005-2006	536192.00			536192.00	11/2006	P M MEMO 3985.00	532207.00
2006-2007	200678.00	10/2006	P M MEMO 91009.00	351040.00	10/2006	P M MEMO 17940.00	104141.00
		11/2006	P M MEMO 59353.00		11/2006	P M MEMO 228959.00	
<b>DDO Total:</b>	<b>1050325.00</b>	<b>150362.00</b>	<b>1200687.00</b>		<b>252159.00</b>	<b>948528.00</b>	
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	984.00			984.00			984.00
2003-2004	57044.00			57044.00			57044.00
2004-2005	210569.00			210569.00	12/2006 P M MEMO	1000.00	209569.00
2005-2006	56676.00			56676.00	12/2006 P M MEMO	1500.00	55176.00
2006-2007	311467.00	12/2006 P M MEMO	88305.00	399772.00	12/2006 P M MEMO	176000.00	223772.00
<b>DDO Total:</b>	<b>636740.00</b>	<b>88305.00</b>		<b>725045.00</b>	<b>178500.00</b>		<b>546545.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	44666.20			44666.20			44666.20
2005-2006	86051.00			86051.00			86051.00
2006-2007	105555.00	12/2006 P M MEMO	14374.00	119929.00			119929.00
<b>DDO Total:</b>	<b>253576.20</b>	<b>14374.00</b>		<b>267950.20</b>	<b>0.00</b>		<b>267950.20</b>
<b>Try Tot (BS):</b>	<b>2350564.20</b>	<b>291535.00</b>		<b>2642099.20</b>	<b>463059.00</b>		<b>2179040.20</b>
<b>Try Tot (LD):</b>		<b>188243.00</b>			<b>285400.00</b>		
<b>DIFF(LD-BS):</b>		<b>-103292.00</b>			<b>-177659.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-25239.00	12/2006 P M MEMO	1575.00	-23664.00	12/2006 P M MEMO	2900.00	-26564.00
<b>DDO Total:</b>	<b>-64492.00</b>	<b>1575.00</b>		<b>-62917.00</b>	<b>2900.00</b>		<b>-65817.00</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	10150.00	10	2006 P M MEMO	337819.18	10	2006 P M MEMO	2414.00
<b>DDO Total:</b>	<b>594216.00</b>	<b>337819.18</b>		<b>932035.18</b>	<b>2414.00</b>		<b>929621.18</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	-32568.00			-32568.00			-32568.00
2004-2005	22442.00			22442.00			22442.00
2005-2006	-4714.00			-4714.00			-4714.00
2006-2007	26400.00			26400.00			26400.00
<b>DDO Total:</b>	<b>-7075.00</b>	<b>0.00</b>		<b>-7075.00</b>	<b>0.00</b>		<b>-7075.00</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	-950865.00			-950865.00			-950865.00
2004-2005	198052.00			198052.00			198052.00
2005-2006	1191698.00			1191698.00			1191698.00
2006-2007	2178320.00			2178320.00			2178320.00
3003-3004	-2750.00			-2750.00			-2750.00
<b>DDO Total:</b>	<b>1791116.78</b>	<b>0.00</b>		<b>1791116.78</b>	<b>0.00</b>		<b>1791116.78</b>
<b>Try Tot (BS):</b>	<b>2313765.78</b>	<b>339394.18</b>		<b>2653159.96</b>	<b>5314.00</b>		<b>2647845.96</b>
<b>Try Tot (LD):</b>		<b>1037471.00</b>			<b>390475.00</b>		
<b>DIFF(LD-BS):</b>		<b>698076.82</b>			<b>385161.00</b>		

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>		
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-25400.00		-25400.00		-25400.00
<b>DDO Total:</b>	<b>-25400.00</b>	<b>0.00</b>	<b>-25400.00</b>	<b>0.00</b>	<b>-25400.00</b>
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	3550.00		3550.00		3550.00
2004-2005	-3550.00		-3550.00		-3550.00
2005-2006	-5000.00		-5000.00		-5000.00
<b>DDO Total:</b>	<b>-5000.00</b>	<b>0.00</b>	<b>-5000.00</b>	<b>0.00</b>	<b>-5000.00</b>
<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
<b>DDO Total:</b>	<b>-34244.00</b>	<b>0.00</b>	<b>-34244.00</b>	<b>0.00</b>	<b>-34244.00</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>
2004-2005	1000.00		1000.00		1000.00
2005-2006	121098.00		121098.00		121098.00
<b>DDO Total:</b>	<b>122098.00</b>	<b>0.00</b>	<b>122098.00</b>	<b>0.00</b>	<b>122098.00</b>
<b>Try Tot (BS):</b>	<b>57454.00</b>	<b>0.00</b>	<b>57454.00</b>	<b>0.00</b>	<b>57454.00</b>
<b>Try Tot (LD):</b>		<b>143007.00</b>		<b>715172.00</b>	
<b>DIFF(LD-BS):</b>		<b>143007.00</b>		<b>715172.00</b>	
<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>		
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	27240.00		27240.00		27240.00
2004-2005	61940.00		61940.00		61940.00

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<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>				
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	11116.00			11116.00			11116.00
2006-2007	57460.00	12/2006 P M MEMO	13200.00	70660.00	12/2006 P M MEMO	52000.00	18660.00
<b>DDO Total:</b>	<b>207806.00</b>	<b>13200.00</b>		<b>221006.00</b>	<b>52000.00</b>		<b>169006.00</b>
<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	53471.00			53471.00			53471.00
2003-2004	69297.00			69297.00	12/2006 P M MEMO	250.00	69047.00
2004-2005	122113.00			122113.00			122113.00
2005-2006	102321.00			102321.00			102321.00
2006-2007	223194.00	12/2006 P M MEMO	41898.00	265092.00	12/2006 P M MEMO	57262.00	207830.00
<b>DDO Total:</b>	<b>484256.00</b>	<b>41898.00</b>		<b>526154.00</b>	<b>57512.00</b>		<b>468642.00</b>
<b>Try Tot (BS):</b>	<b>692062.00</b>	<b>55098.00</b>		<b>747160.00</b>	<b>109512.00</b>		<b>637648.00</b>
<b>Try Tot (LD):</b>		<b>55098.00</b>			<b>129272.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>19760.00</b>		
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>				
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-21400.00			-21400.00			-21400.00
2004-2005	8300.00			8300.00			8300.00
2005-2006	46700.00			46700.00	12/2006 P M MEMO	36000.00	10700.00
2006-2007	466988.00	12/2006 P M MEMO	1500.00	468488.00	12/2006 P M MEMO	70000.00	398488.00
<b>DDO Total:</b>	<b>493888.00</b>	<b>1500.00</b>		<b>495388.00</b>	<b>106000.00</b>		<b>389388.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00

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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>					
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-3031.00			-3031.00			-3031.00	
2005-2006	96438.00			96438.00			96438.00	
<b>DDO Total:</b>	<b>81078.00</b>	<b>0.00</b>		<b>81078.00</b>	<b>0.00</b>		<b>81078.00</b>	
<b>DDO</b>		<b>KOT4</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	31820.00			31820.00			31820.00	
2001-2002	-5892.00			-5892.00			-5892.00	
2002-2003	-1800.00			-1800.00			-1800.00	
2003-2004	-66266.00			-66266.00			-66266.00	
2004-2005	5449.00			5449.00			5449.00	
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>		<b>-36689.00</b>	<b>0.00</b>		<b>-36689.00</b>	
<b>DDO</b>		<b>RAJ5</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-400.00			-400.00			-400.00	
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>		<b>-400.00</b>	<b>0.00</b>		<b>-400.00</b>	
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	57390.00			57390.00			57390.00	
2001-2002	2445.00			2445.00			2445.00	
2002-2003	73367.00			73367.00			73367.00	
2003-2004	177985.12			177985.12	12/2006	P M MEMO	2200.00	175785.12
2004-2005	1155267.00			1155267.00	12/2006	P M MEMO	4175.00	1151092.00
2005-2006	163610.00			163610.00	12/2006	P M MEMO	4182.00	159428.00
2006-2007	403066.00	12/2006	P M MEMO	22157.00	12/2006	P M MEMO	5280.00	419943.00
<b>DDO Total:</b>	<b>2033130.12</b>	<b>22157.00</b>		<b>2055287.12</b>			<b>15837.00</b>	<b>2039450.12</b>
<b>Try Tot (BS):</b>	<b>2571007.12</b>	<b>23657.00</b>		<b>2594664.12</b>			<b>121837.00</b>	<b>2472827.12</b>
<b>Try Tot (LD):</b>		<b>33143.00</b>					<b>126342.00</b>	
<b>DIFF(LD-BS):</b>		<b>9486.00</b>					<b>4505.00</b>	
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>					
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-30427.00		-30427.00		-30427.00
2004-2005	137647.00		137647.00	12 2006 P M MEMO 260.00	137387.00
2005-2006	109452.00		109452.00	12 2006 P M MEMO 3750.00	105702.00
2006-2007	1037531.00	12 2006 P M MEMO 64147.00	1101678.00	12 2006 P M MEMO 59203.00	1042475.00
<b>DDO Total:</b>	<b>1252803.20</b>	<b>64147.00</b>	<b>1316950.20</b>	<b>63213.00</b>	<b>1253737.20</b>
DDO		VIJ2		CJ VIJAYPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
<b>DDO Total:</b>	<b>40000.00</b>	<b>0.00</b>	<b>40000.00</b>	<b>0.00</b>	<b>40000.00</b>
<b>Try Tot (BS):</b>	<b>1292803.20</b>	<b>64147.00</b>	<b>1356950.20</b>	<b>63213.00</b>	<b>1293737.20</b>
<b>Try Tot (LD):</b>		<b>64147.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>-63213.00</b>	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	0.00		0.00		0.00
2002-2003	110.00		110.00		110.00
2003-2004	6543.00		6543.00		6543.00
2004-2005	40258.00		40258.00	9 2006 P M MEMO 30000.00	10258.00
2005-2006	84140.00		84140.00	9 2006 P M MEMO 32000.00	10940.00
				4 2006 P M MEMO 38000.00	
				5 2006 P M MEMO 3200.00	
2006-2007	3200.00	9 2006 P M MEMO 13835.00	32439.00		32439.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>								
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
		7	2006	P M MEMO	1.00						
		8	2006	P M MEMO	8000.00						
		6	2006	P M MEMO	5803.00						
		4	2006	P M MEMO	1600.00						
<b>DDO Total:</b>	<b>133051.00</b>	<b>29239.00</b>		<b>162290.00</b>	<b>103200.00</b>		<b>59090.00</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	265.00			265.00			265.00				
2004-2005	4133.00			4133.00			4133.00				
2005-2006	-8000.00			-8000.00			-8000.00				
2006-2007	9490.00			9490.00			9490.00				
<b>DDO Total:</b>	<b>5888.00</b>	<b>0.00</b>		<b>5888.00</b>	<b>0.00</b>		<b>5888.00</b>				
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
2001-2002	-4250.00			-4250.00			-4250.00				
2002-2003	-2880.00			-2880.00			-2880.00				
2003-2004	20862.00			20862.00			20862.00				
2004-2005	27572.00			27572.00			27572.00				
2005-2006	-245.00			-245.00			-245.00				
2006-2007	-60798.00	9	2006	P M MEMO	700.00		-55766.00				
		7	2006	P M MEMO	3600.00						
		8	2006	P M MEMO	732.00						
<b>DDO Total:</b>	<b>-19739.00</b>	<b>5032.00</b>		<b>-14707.00</b>	<b>0.00</b>		<b>-14707.00</b>				
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
2001-2002	0.00			0.00			0.00				
2002-2003	3000.00			3000.00	11	2003	P M MEMO	3000.00	0.00		
2003-2004	60100.00	11	2003	P M MEMO	800.00	68900.00	1	2004	P M MEMO	8000.00	25500.00
		1	2004	P M MEMO	8000.00		4	2004	P M MEMO	1200.00	
							7	2004	P M MEMO	23400.00	



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Treasury		SHI		SHIVPURI			
DDO		PIC5		CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					11 2004 P M MEMO	10800.00	
2004-2005	10000.00	5 2004 P M MEMO	5000.00	80750.00	7 2004 P M MEMO	7500.00	6500.00
		7 2004 P M MEMO	7500.00		11 2004 P M MEMO	10000.00	
		11 2004 P M MEMO	7200.00		2 2005 P M MEMO	50000.00	
		2 2005 P M MEMO	50750.00		1 2006 P M MEMO	6750.00	
		3 2005 P M MEMO	300.00				
2005-2006	1000.00	7 2005 P M MEMO	3150.00	93450.00	5 2006 P M MEMO	86300.00	7150.00
		1 2006 P M MEMO	86300.00				
		2 2006 P M MEMO	500.00				
		3 2006 P M MEMO	2500.00				
2006-2007	13200.00	7 2006 P M MEMO	2700.00	38911.00			38911.00
		12 2006 P M MEMO	23011.00				
<b>DDO Total:</b>	<b>87300.00</b>		<b>197711.00</b>	<b>285011.00</b>		<b>206950.00</b>	<b>78061.00</b>
DDO		POH3		CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	4750.00			4750.00			4750.00
2004-2005	12320.00			12320.00			12320.00
2006-2007	0.00	9 2006 P M MEMO	2500.00	4100.00	7 2006 P M MEMO	600.00	2500.00
		7 2006 P M MEMO	600.00		8 2006 P M MEMO	1000.00	
		8 2006 P M MEMO	1000.00				
<b>DDO Total:</b>	<b>19070.00</b>		<b>4100.00</b>	<b>23170.00</b>		<b>1600.00</b>	<b>21570.00</b>
DDO		SHI1		DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-38936.00			-38936.00			-38936.00
2003-2004	541988.00			541988.00			541988.00
2004-2005	776854.00			776854.00			776854.00
2005-2006	2405156.00			2405156.00			2405156.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>					
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2006-2007	574700.00			574700.00	11/2006	T E	-29953.00	604653.00
<b>DDO Total:</b>	<b>4227375.00</b>	<b>0.00</b>		<b>4227375.00</b>	<b>-29953.00</b>		<b>4257328.00</b>	
<b>Try Tot (BS):</b>	<b>4452945.00</b>	<b>236082.00</b>		<b>4689027.00</b>	<b>281797.00</b>		<b>4407230.00</b>	
<b>Try Tot (LD):</b>		<b>1282529.00</b>			<b>414370.00</b>			
<b>DIFF(LD-BS):</b>		<b>1046447.00</b>			<b>132573.00</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	-69290.00			-69290.00			-69290.00	
2004-2005	35577.00			35577.00			35577.00	
2005-2006	229400.00			229400.00			229400.00	
2006-2007	18970.00			18970.00			18970.00	
<b>DDO Total:</b>	<b>179803.00</b>	<b>0.00</b>		<b>179803.00</b>	<b>0.00</b>		<b>179803.00</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	-1493366.00			-1493366.00			-1493366.00	
2004-2005	3732761.00			3732761.00			3732761.00	
2005-2006	459226.00			459226.00	10/2006	P M MEMO	2500.00	456726.00
2006-2007	84220.00	10/2006	P M MEMO	11537.00	10/2006	P M MEMO	4000.00	145007.00
		12/2006	P M MEMO	65350.00	12/2006	P M MEMO	12100.00	
<b>DDO Total:</b>	<b>2887138.00</b>	<b>76887.00</b>		<b>2964025.00</b>	<b>18600.00</b>		<b>2945425.00</b>	

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>								
<b>Try Tot (BS):</b>		<b>3066935.00</b>		<b>76887.00</b>		<b>3143822.00</b>		<b>18600.00</b>		<b>3125222.00</b>	
<b>Try Tot (LD):</b>				<b>124446.00</b>				<b>119636.00</b>			
<b>DIFF(LD-BS):</b>				<b>47559.00</b>				<b>101036.00</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	-7850.00				-7850.00				-7850.00		
2004-2005	0.00				0.00				0.00		
2005-2006	13647.00				13647.00	9	2006	P M MEMO	1000.00	12647.00	
2006-2007	4050.00	9	2006	P M MEMO	250.00	55838.00	6	2006	P M MEMO	4950.00	49688.00
		10	2006	P M MEMO	1500.00		12	2006	P M MEMO	1200.00	
		7	2006	P M MEMO	50038.00						
<b>DDO Total:</b>	<b>9327.00</b>	<b>51788.00</b>			<b>61115.00</b>	<b>7150.00</b>			<b>53965.00</b>		
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	-1700.00				-1700.00				-1700.00		
2002-2003	0.00				0.00				0.00		
2003-2004	3561.00				3561.00				3561.00		
2004-2005	500.00				500.00				500.00		
2005-2006	23700.00				23700.00				23700.00		
2006-2007	7000.00	9	2006	P M MEMO	1000.00	13100.00	9	2006	P M MEMO	3000.00	9100.00
		10	2006	P M MEMO	400.00		8	2006	P M MEMO	1000.00	
		7	2006	P M MEMO	3000.00						
		8	2006	P M MEMO	1000.00						
		12	2006	P M MEMO	700.00						
<b>DDO Total:</b>	<b>33061.00</b>	<b>6100.00</b>			<b>39161.00</b>	<b>4000.00</b>			<b>35161.00</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		

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	2000.00			2000.00			2000.00
2004-2005	1700.00			1700.00			1700.00
2006-2007	5400.00	9	2006 P M MEMC	3500.00	8900.00		8900.00
<b>DDO Total:</b>	<b>9100.00</b>	<b>3500.00</b>		<b>12600.00</b>	<b>0.00</b>		<b>12600.00</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	64701.00			64701.00	12	2006 T E	61207.00
2003-2004	127946.00			127946.00			127946.00
2004-2005	22562.00			22562.00			22562.00
<b>DDO Total:</b>	<b>341356.00</b>	<b>0.00</b>		<b>341356.00</b>	<b>61207.00</b>		<b>280149.00</b>
<b>Try Tot (BS):</b>	<b>392844.00</b>	<b>61388.00</b>		<b>454232.00</b>	<b>72357.00</b>		<b>381875.00</b>
<b>Try Tot (LD):</b>		<b>6287.00</b>			<b>67407.00</b>		
<b>DIFF(LD-BS):</b>		<b>-55101.00</b>			<b>-4950.00</b>		
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	49886.00			49886.00			49886.00
2004-2005	20428.00			20428.00			20428.00
2005-2006	287028.00			287028.00			287028.00
2006-2007	17956.00			17956.00			17956.00
<b>DDO Total:</b>	<b>336341.00</b>	<b>0.00</b>		<b>336341.00</b>	<b>0.00</b>		<b>336341.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00

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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	-293758.00			-293758.00	12 2006	P M MEMO	2600.00
2004-2005	498548.00			498548.00	12 2006	P M MEMO	2000.00
2005-2006	234402.00			234402.00	12 2006	P M MEMO	1400.00
2006-2007	210423.00	12 2006	P M MEMO	15298.00	12 2006	P M MEMO	11500.00
					11 2006	T E	-3900.00
<b>DDO Total:</b>	<b>494874.00</b>	<b>15298.00</b>		<b>510172.00</b>			<b>13600.00</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	8456.00			8456.00			8456.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	64855.00			64855.00			64855.00
<b>DDO Total:</b>	<b>33709.00</b>	<b>0.00</b>		<b>33709.00</b>			<b>0.00</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	27260.00			27260.00			27260.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	65953.00			65953.00			65953.00
2006-2007	2104.00	12 2006	P M MEMO	900.00	12 2006	P M MEMO	6700.00
<b>DDO Total:</b>	<b>40394.00</b>	<b>900.00</b>		<b>41294.00</b>			<b>6700.00</b>
<b>DDO</b>		<b>UJJ1</b>		<b>DSJ UJJAIN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	722736.75			722736.75	12 2006	P M MEMO	1575.00
2004-2005	867465.00			867465.00	12 2006	P M MEMO	7050.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	2108188.00			2108188.00	12/2006 P M MEMO	70785.00	2037403.00
2006-2007	6872326.00	12/2006 P M MEMO	2387004.00	9259330.00	12/2006 P M MEMO	4674852.00	4584478.00
<b>DDO Total:</b>	<b>10510782.75</b>	<b>2387004.00</b>		<b>12897786.75</b>	<b>4754262.00</b>		<b>8143524.75</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-88546.00			-88546.00			-88546.00
2004-2005	28595.00			28595.00			28595.00
2005-2006	50271.00			50271.00	12/2006 P M MEMO	1000.00	49271.00
2006-2007	76700.00	12/2006 P M MEMO	28050.00	104750.00	12/2006 P M MEMO	40050.00	64700.00
<b>DDO Total:</b>	<b>154026.00</b>	<b>28050.00</b>		<b>182076.00</b>	<b>41050.00</b>		<b>141026.00</b>
<b>Try Tot (BS):</b>	<b>11570126.75</b>	<b>2431252.00</b>		<b>14001378.75</b>	<b>4815612.00</b>		<b>9185766.75</b>
<b>Try Tot (LD):</b>		<b>2178629.00</b>			<b>4546237.00</b>		
<b>DIFF(LD-BS):</b>		<b>-252623.00</b>			<b>-269375.00</b>		
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</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	-19506.00	12/2006 P M MEMO	26870.00	7364.00	12/2006 P M MEMO	12400.00	-5036.00
<b>DDO Total:</b>	<b>349229.00</b>	<b>26870.00</b>		<b>376099.00</b>	<b>12400.00</b>		<b>363699.00</b>
<b>Try Tot (BS):</b>	<b>349229.00</b>	<b>26870.00</b>		<b>376099.00</b>	<b>12400.00</b>		<b>363699.00</b>
<b>Try Tot (LD):</b>		<b>26870.00</b>			<b>12400.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				

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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>				
<b>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	12500.00			12500.00			12500.00
2003-2004	150809.00			150809.00			150809.00
2004-2005	255100.00			255100.00	11	2006 P M MEMO	130590.00
2005-2006	140689.00			140689.00	11	2006 P M MEMO	6500.00
2006-2007	91844.00	12	2006 P M MEMO	24425.00	12	2006 P M MEMO	14500.00
		11	2006 P M MEMO	33777.00	11	2006 P M MEMO	17000.00
<b>DDO Total:</b>	<b>650942.00</b>	<b>58202.00</b>		<b>709144.00</b>	<b>168590.00</b>		<b>540554.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1232.00			1232.00			1232.00
2004-2005	23286.00			23286.00			23286.00
2005-2006	1216.00			1216.00			1216.00
2006-2007	33260.00	12	2006 P M MEMO	2000.00			35260.00
<b>DDO Total:</b>	<b>58994.00</b>	<b>2000.00</b>		<b>60994.00</b>	<b>0.00</b>		<b>60994.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5625.00			5625.00			5625.00
2004-2005	-1241.00			-1241.00			-1241.00
2005-2006	2350.00			2350.00			2350.00
2006-2007	6630.00			6630.00			6630.00
<b>DDO Total:</b>	<b>13364.00</b>	<b>0.00</b>		<b>13364.00</b>	<b>0.00</b>		<b>13364.00</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	36159.00			36159.00			36159.00

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Treasury		VID	VIDISHA					
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	9320.00			9320.00			9320.00	
2005-2006	-25594.00	12/2006	P M MEMO	2300.00	-23294.00	12/2006 P M MEMO	13000.00	-36294.00
2006-2007	45845.00			45845.00			45845.00	
<b>DDO Total:</b>	<b>65970.00</b>	<b>2300.00</b>		<b>68270.00</b>	<b>13000.00</b>		<b>55270.00</b>	
DDO		VID1	DSJ VIDISHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-32745.00			-32745.00			-32745.00	
2002-2003	-226583.00			-226583.00			-226583.00	
2003-2004	351602.00			351602.00	12/2006	P M MEMO	420.00	351182.00
2004-2005	126361.00			126361.00	12/2006	P M MEMO	420.00	125941.00
2005-2006	208441.95			208441.95	12/2006	P M MEMO	10645.00	197796.95
2006-2007	312451.00	12/2006	P M MEMO	63201.00	375652.00	12/2006 P M MEMO	5170.00	370482.00
<b>DDO Total:</b>	<b>739527.95</b>	<b>63201.00</b>		<b>802728.95</b>	<b>16655.00</b>		<b>786073.95</b>	
<b>Try Tot (BS):</b>	<b>1528797.95</b>	<b>125703.00</b>		<b>1654500.95</b>	<b>198245.00</b>		<b>1456255.95</b>	
<b>Try Tot (LD):</b>		<b>91926.00</b>			<b>65280.00</b>			
<b>DIFF(LD-BS):</b>		<b>-33777.00</b>			<b>-132965.00</b>			
<b>LD Figure</b>	<b>120756179.40</b>	<b>34121644.00</b>		<b>154877823.40</b>	<b>29675976.00</b>		<b>125201847.40</b>	
<b>BS Figure</b>	<b>94851115.49</b>	<b>43660421.18</b>		<b>138511536.67</b>	<b>28490277.00</b>		<b>110021259.67</b>	
<b>Difference</b>	<b>25905063.91</b>	<b>-9538777.18</b>		<b>16366286.73</b>	<b>1185699.00</b>		<b>15180587.73</b>	