

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 12:16 PM**

<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	2800.00		2800.00		2800.00
2027-2028	-1500.00		-1500.00		-1500.00
<b>DDO Total:</b>	<b>297.00</b>	<b>0.00</b>	<b>297.00</b>	<b>0.00</b>	<b>297.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
<b>DDO Total:</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>12550.00</b>	<b>0.00</b>	<b>12550.00</b>	<b>0.00</b>	<b>12550.00</b>
<b>Try Tot (LD):</b>		<b>29551.00</b>		<b>3482.00</b>	
<b>DIFF(LD-BS):</b>		<b>29551.00</b>		<b>3482.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>		

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	64153.00			64153.00			64153.00
2006-2007	128573.00			128573.00			128573.00
2007-2008	148878.00			148878.00	1	2009 P M MEMO	2000.00
2008-2009	218736.00	2	2009 P M MEMO	20350.00	2	2009 P M MEMO	887.00
		1	2009 P M MEMO	26407.00	1	2009 P M MEMO	27322.00
<b>DDO Total:</b>	<b>571837.00</b>		<b>46757.00</b>	<b>618594.00</b>		<b>30209.00</b>	<b>588385.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00			965.00
2008-2009	9400.00	2	2009 P M MEMO	2200.00	2	2009 P M MEMO	4500.00
<b>DDO Total:</b>	<b>97924.00</b>		<b>2200.00</b>	<b>100124.00</b>		<b>4500.00</b>	<b>95624.00</b>
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-15695.00			-15695.00			-15695.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	21671.00			21671.00	1	2009 P M MEMO	49438.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	64260.00	2	2009P M MEMC	2830.00		69105.00
		1	2009P M MEMC	2015.00		
<b>DDO Total:</b>	<b>120103.00</b>			<b>4845.00</b>	<b>124948.00</b>	<b>75510.00</b>
<b>Try Tot (BS):</b>	<b>789864.00</b>			<b>53802.00</b>	<b>84147.00</b>	<b>759519.00</b>
<b>Try Tot (LD):</b>				<b>25380.00</b>	<b>5387.00</b>	
<b>DIFF(LD-BS):</b>				<b>-28422.00</b>	<b>-78760.00</b>	
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>			
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-4107.00			-4107.00		-4107.00
2005-2006	177836.00			177836.00		177836.00
2006-2007	68659.00			68659.00		68659.00
2007-2008	104201.00			104201.00		104201.00
2008-2009	72400.00			72400.00		72400.00
<b>DDO Total:</b>	<b>418989.00</b>			<b>0.00</b>	<b>418989.00</b>	<b>418989.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	115525.00			115525.00		115525.00
2006-2007	3378638.00			3378638.00		3378638.00
2007-2008	175462.00			175462.00		175462.00
2008-2009	107796.00			107796.00		107796.00
<b>DDO Total:</b>	<b>3777421.00</b>			<b>0.00</b>	<b>3777421.00</b>	<b>3777421.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>			

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Treasury		BAD		BADWANI	
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	6872.00		6872.00		6872.00
2005-2006	3689.00		3689.00		3689.00
2006-2007	10580.00		10580.00		10580.00
2007-2008	0.00		0.00		0.00
<b>DDO Total:</b>	<b>75598.00</b>	<b>0.00</b>	<b>75598.00</b>	<b>0.00</b>	<b>75598.00</b>
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	8886.00		8886.00		8886.00
2005-2006	17090.00		17090.00		17090.00
2006-2007	113055.00		113055.00		113055.00
2007-2008	161600.00		161600.00		161600.00
2008-2009	8000.00		8000.00		8000.00
<b>DDO Total:</b>	<b>294631.00</b>	<b>0.00</b>	<b>294631.00</b>	<b>0.00</b>	<b>294631.00</b>
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</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>
2008-2009	13841.00		13841.00		13841.00
<b>DDO Total:</b>	<b>1042093.00</b>	<b>0.00</b>	<b>1042093.00</b>	<b>0.00</b>	<b>1042093.00</b>
<b>Try Tot (BS):</b>	<b>5608732.00</b>	<b>0.00</b>	<b>5608732.00</b>	<b>0.00</b>	<b>5608732.00</b>
<b>Try Tot (LD):</b>		<b>267626.00</b>		<b>111169.00</b>	
<b>DIFF(LD-BS):</b>		<b>267626.00</b>		<b>111169.00</b>	
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	216774.00		216774.00		216774.00
2006-2007	22370.00		22370.00		22370.00
2007-2008	171398.00		171398.00		171398.00
2008-2009	572423.00		572423.00		572423.00
<b>DDO Total:</b>	<b>962958.00</b>	<b>0.00</b>	<b>962958.00</b>	<b>0.00</b>	<b>962958.00</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>
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-179943.00		-179943.00		-179943.00
2006-2007	302689.00		302689.00		302689.00
2007-2008	8078.00		8078.00		8078.00
2008-2009	34260.00		34260.00		34260.00
<b>DDO Total:</b>	<b>201122.00</b>	<b>0.00</b>	<b>201122.00</b>	<b>0.00</b>	<b>201122.00</b>
<b>Try Tot (BS):</b>	<b>1158369.00</b>	<b>0.00</b>	<b>1158369.00</b>	<b>0.00</b>	<b>1158369.00</b>
<b>Try Tot (LD):</b>		<b>139643.00</b>		<b>185770.00</b>	
<b>DIFF(LD-BS):</b>		<b>139643.00</b>		<b>185770.00</b>	

Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	238990.00		238990.00		238990.00
2006-2007	226592.00		226592.00		185021.00
				11 2008 P M MEMO 29571.00	
				4 2008 P M MEMO 2000.00	
				5 2008 P M MEMO 5200.00	
				7 2008 P M MEMO 1000.00	
				8 2008 P M MEMO 3800.00	
2007-2008	306884.00		306884.00	8 2008 P M MEMO 1000.00	252984.00
				11 2008 P M MEMO 7800.00	
				4 2008 P M MEMO 14000.00	
				5 2008 P M MEMO 6400.00	
				7 2008 P M MEMO 24700.00	
2008-2009	11474.00	8 2008 P M MEMO 181767.00	547880.00	8 2008 P M MEMO 9300.00	398180.00
		11 2008 P M MEMO 121008.00		11 2008 P M MEMO 40400.00	
		4 2008 P M MEMO 38420.00		4 2008 P M MEMO 12000.00	

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
		5 2008P M MEMO	95680.00		5 2008P M MEMO	3000.00	
		6 2008P M MEMO	27650.00		6 2008P M MEMO	12000.00	
		7 2008P M MEMO	71881.00		7 2008P M MEMO	73000.00	
<b>DDO Total:</b>	<b>299606.00</b>	<b>536406.00</b>		<b>836012.00</b>	<b>245171.00</b>		<b>590841.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	0.00			0.00			0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>		<b>50.00</b>	<b>0.00</b>		<b>50.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	0.00			0.00			0.00
2004-2005	8956.00			8956.00			8956.00
2005-2006	126804.00			126804.00			126804.00
2006-2007	235640.00			235640.00			235640.00
2007-2008	-27058.00			-27058.00			-27058.00
2008-2009	307635.00			307635.00			307635.00
<b>DDO Total:</b>	<b>646977.00</b>	<b>0.00</b>		<b>646977.00</b>	<b>0.00</b>		<b>646977.00</b>
<b>Try Tot (BS):</b>	<b>946633.00</b>	<b>536406.00</b>		<b>1483039.00</b>	<b>245171.00</b>		<b>1237868.00</b>
<b>Try Tot (LD):</b>		<b>186100.00</b>			<b>12750.00</b>		
<b>DIFF(LD-BS):</b>		<b>-350306.00</b>			<b>-232421.00</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>

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	6180.00		6180.00		6180.00	
2003-2004	6551.00		6551.00		6551.00	
2004-2005	-29929.00		-29929.00		-29929.00	
2005-2006	237663.00		237663.00		237663.00	
2006-2007	390002.00		390002.00		390002.00	
2007-2008	3220778.00		3220778.00		3220778.00	
2008-2009	787310.00		787310.00		787310.00	
<b>DDO Total:</b>	<b>4618555.00</b>	<b>0.00</b>	<b>4618555.00</b>	<b>0.00</b>	<b>4618555.00</b>	
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-47475.00		-47475.00		-47475.00	
2003-2004	-3000.00		-3000.00		-3000.00	
2004-2005	2194.00		2194.00		2194.00	
<b>DDO Total:</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10000.00		10000.00		10000.00	
2003-2004	1975.00		1975.00		1975.00	
2004-2005	4984.00		4984.00		4984.00	
2005-2006	250274.00		250274.00		250274.00	
2006-2007	-1000.00		-1000.00		-1000.00	
2007-2008	5450.00		5450.00		5450.00	
2008-2009	1500.00		1500.00		1500.00	
<b>DDO Total:</b>	<b>273183.00</b>	<b>0.00</b>	<b>273183.00</b>	<b>0.00</b>	<b>273183.00</b>	
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	14500.00		14500.00		14500.00	
2001-2002	-4050.00		-4050.00		-4050.00	
2004-2005	-14500.00		-14500.00	3 2005 T E	1100.00	-15600.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>					
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2006-2007	20600.00			20600.00			20600.00	
<b>DDO Total:</b>	<b>16550.00</b>	<b>0.00</b>		<b>16550.00</b>	<b>1100.00</b>		<b>15450.00</b>	
<b>Try Tot (BS):</b>	<b>4860007.00</b>	<b>0.00</b>		<b>4860007.00</b>	<b>1100.00</b>		<b>4858907.00</b>	
<b>Try Tot (LD):</b>		<b>42580.00</b>			<b>90380.00</b>			
<b>DIFF(LD-BS):</b>		<b>42580.00</b>			<b>89280.00</b>			
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>					
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-700.00			-700.00			-700.00	
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>	
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-7120.00			-7120.00			-7120.00	
2002-2003	-51072.00			-51072.00			-51072.00	
2003-2004	35218.00			35218.00			35218.00	
2004-2005	6812169.00			6812169.00			6812169.00	
2005-2006	3011054.00			3011054.00			3011054.00	
2006-2007	19575160.00			19575160.00			19575160.00	
2007-2008	12795168.00			12795168.00			12795168.00	
2008-2009	792425.00			792425.00	1	2009 T E	-74500.00	866925.00
<b>DDO Total:</b>	<b>42963002.00</b>	<b>0.00</b>		<b>42963002.00</b>	<b>-74500.00</b>		<b>43037502.00</b>	
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-7750.00			-7750.00			-7750.00	
2003-2004	1000.00			1000.00			1000.00	
2004-2005	-157398.00			-157398.00			-157398.00	
2005-2006	-86450.00			-86450.00			-86450.00	
2006-2007	-20480.00			-20480.00	9	2007 P M MEMO	10000.00	-95980.00
					2	2008 P M MEMO	65500.00	
2007-2008	3838652.00	9	2007 P M MEMO	89400.00	9	2007 P M MEMO	85400.00	3924102.00

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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>			
		2	2008	P M MEMO	94700.00		2	2008	P M MEMO	71200.00	
		3	2008	P M MEMO	133300.00		3	2008	P M MEMO	75350.00	
2008-2009	75540.00	1	2008	P M MEMO	44344.00	119884.00	1	2008	P M MEMO	37700.00	82184.00
<b>DDO Total:</b>	<b>3643114.00</b>				<b>361744.00</b>	<b>4004858.00</b>				<b>345150.00</b>	<b>3659708.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2002-2003	-18500.00				-18500.00				-18500.00		
2003-2004	-9000.00				-9000.00				-9000.00		
2004-2005	2400.00				2400.00				2400.00		
2005-2006	12350.00				12350.00				12350.00		
2006-2007	19750.00				19750.00				19750.00		
2007-2008	10900.00				10900.00				10900.00		
2008-2009	39700.00	10	2008	P M MEMO	1500.00	52700.00				52700.00	
		7	2008	P M MEMO	11500.00						
<b>DDO Total:</b>	<b>57600.00</b>				<b>13000.00</b>	<b>70600.00</b>			<b>0.00</b>	<b>70600.00</b>	
<b>Try Tot (BS):</b>	<b>46663016.00</b>				<b>374744.00</b>	<b>47037760.00</b>			<b>270650.00</b>	<b>46767110.00</b>	
<b>Try Tot (LD):</b>					<b>1099158.00</b>				<b>837004.00</b>		
<b>DIFF(LD-BS):</b>					<b>724414.00</b>				<b>566354.00</b>		
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>								
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	67162.00				67162.00				67162.00		
2001-2002	-87767.00				-87767.00				-87767.00		
2002-2003	-92014.00				-92014.00				-92014.00		
2003-2004	-232394.00				-232394.00				-232394.00		
2004-2005	-183202.00				-183202.00				-183202.00		
2005-2006	18449.00				18449.00				18449.00		
2006-2007	632472.00				632472.00				632472.00		
2007-2008	320724.00				320724.00				320724.00		
2008-2009	215627.00				215627.00	1	2009	T E	-6000.00	221627.00	

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<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>
<b>DDO Total:</b>	<b>659057.00</b>	<b>0.00</b>	<b>659057.00</b>	<b>-6000.00</b>	<b>665057.00</b>
<b>Try Tot (BS):</b>	<b>659057.00</b>	<b>0.00</b>	<b>659057.00</b>	<b>-6000.00</b>	<b>665057.00</b>
<b>Try Tot (LD):</b>		<b>48205.00</b>		<b>-4650.00</b>	
<b>DIFF(LD-BS):</b>		<b>48205.00</b>		<b>1350.00</b>	
<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	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	308681.00		308681.00		308681.00
2006-2007	62578.00		62578.00		62578.00
2007-2008	359183.00		359183.00		359183.00
2008-2009	488878.00		488878.00		488878.00
<b>DDO Total:</b>	<b>1182297.00</b>	<b>0.00</b>	<b>1182297.00</b>	<b>0.00</b>	<b>1182297.00</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	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
<b>DDO Total:</b>	<b>34427.00</b>	<b>0.00</b>	<b>34427.00</b>	<b>0.00</b>	<b>34427.00</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

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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>
2003-2004	24232.00			24232.00		24232.00
2004-2005	3072.00			3072.00		3072.00
2005-2006	62522.00			62522.00		62522.00
2006-2007	95820.00			95820.00		95820.00
2007-2008	-74290.00			-74290.00		-74290.00
2008-2009	10770.00	11	2008 P M MEMO	50.00		13440.00
		2	2009 P M MEMO	2620.00		
<b>DDO Total:</b>	<b>122798.00</b>	<b>2670.00</b>		<b>125468.00</b>	<b>0.00</b>	<b>125468.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-8000.00			-8000.00		-8000.00
<b>DDO Total:</b>	<b>32244.00</b>	<b>0.00</b>		<b>32244.00</b>	<b>0.00</b>	<b>32244.00</b>
<b>Try Tot (BS):</b>	<b>1371766.00</b>	<b>2670.00</b>		<b>1374436.00</b>	<b>0.00</b>	<b>1374436.00</b>
<b>Try Tot (LD):</b>		<b>98299.00</b>			<b>31100.00</b>	
<b>DIFF(LD-BS):</b>		<b>95629.00</b>			<b>31100.00</b>	
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>			
<b>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	-500.00			-500.00		-500.00
2007-2008	500.00			500.00		500.00
2008-2009	3350.00			3350.00		3350.00
<b>DDO Total:</b>	<b>3350.00</b>	<b>0.00</b>		<b>3350.00</b>	<b>0.00</b>	<b>3350.00</b>
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>			

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	13000.00			13000.00			13000.00
<b>DDO Total:</b>	<b>13000.00</b>	<b>0.00</b>		<b>13000.00</b>	<b>0.00</b>		<b>13000.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	21653.00			21653.00	3 2005 T E	21865.00	-212.00
2005-2006	17099.00			17099.00			17099.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	50006.00	2 2009 P M MEMO	31540.00	81546.00			81546.00
<b>DDO Total:</b>	<b>106321.00</b>	<b>31540.00</b>		<b>137861.00</b>	<b>21865.00</b>		<b>115996.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	523045.00			523045.00	2 2009 P M MEMO	400.00	522645.00
2006-2007	787383.00			787383.00			787383.00
2007-2008	946814.00			946814.00	2 2009 P M MEMO	2600.00	944214.00
2008-2009	2448852.00	2 2009 P M MEMO	133353.00	2582205.00	2 2009 P M MEMO	142200.00	2440005.00
<b>DDO Total:</b>	<b>4706094.00</b>	<b>133353.00</b>		<b>4839447.00</b>	<b>145200.00</b>		<b>4694247.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	17500.00			17500.00			17500.00
<b>DDO Total:</b>	<b>17500.00</b>	<b>0.00</b>		<b>17500.00</b>	<b>0.00</b>		<b>17500.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	-11600.00		-11600.00		-11600.00
2004-2005	-3200.00		-3200.00		-3200.00
2005-2006	124353.00		124353.00		124353.00
2006-2007	201135.00		201135.00		201135.00
2007-2008	144775.00		144775.00		144775.00
2008-2009	82467.00		82467.00		82467.00
<b>DDO Total:</b>	<b>547930.00</b>	<b>0.00</b>	<b>547930.00</b>	<b>0.00</b>	<b>547930.00</b>
<b>Try Tot (BS):</b>	<b>5394195.00</b>	<b>164893.00</b>	<b>5559088.00</b>	<b>167065.00</b>	<b>5392023.00</b>
<b>Try Tot (LD):</b>		<b>186538.00</b>		<b>170265.00</b>	
<b>DIFF(LD-BS):</b>		<b>21645.00</b>		<b>3200.00</b>	

<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	220315.00		220315.00		220315.00
2008-2009	292293.00		292293.00		292293.00
<b>DDO Total:</b>	<b>1240345.00</b>	<b>0.00</b>	<b>1240345.00</b>	<b>0.00</b>	<b>1240345.00</b>

<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	29475.00			29475.00	1	2009 P M MEMO	8300.00
2006-2007	50230.00			50230.00			
2007-2008	16500.00			16500.00	1	2009 P M MEMO	2000.00
2008-2009	7770.00	2	2009 P M MEMO	500.00	1	2009 P M MEMO	8459.00
		1	2009 P M MEMO	5375.00			
<b>DDO Total:</b>	<b>87381.00</b>		<b>5875.00</b>	<b>93256.00</b>			<b>18759.00</b>
<b>Try Tot (BS):</b>	<b>1327726.00</b>		<b>5875.00</b>	<b>1333601.00</b>			<b>18759.00</b>
<b>Try Tot (LD):</b>			<b>1635.00</b>				<b>45390.00</b>
<b>DIFF(LD-BS):</b>			<b>-4240.00</b>				<b>26631.00</b>

Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-15842.00			-15842.00	3	2003 T E	600.00
2003-2004	-24413.00			-24413.00	3	2004 T E	740.00
2004-2005	-2323.00			-2323.00	3	2005 T E	1300.00
2005-2006	1050.00			1050.00			
2006-2007	18550.00			18550.00			
2007-2008	12050.00			12050.00			
<b>DDO Total:</b>	<b>-83950.00</b>		<b>0.00</b>	<b>-83950.00</b>			<b>2640.00</b>

DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	199218.00			199218.00	3	2004 T E	38906.00
2004-2005	6896.00			6896.00	3	2005 T E	28807.00
2005-2006	30482.00			30482.00			

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</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>
2006-2007	21375.00			21375.00	2	2009 P M MEMO	2250.00
2007-2008	159670.00			159670.00	2	2009 P M MEMO	750.00
2008-2009	136687.00	2	2009 P M MEMO	7883.00	2	2009 P M MEMO	7100.00
<b>DDO Total:</b>	<b>482520.00</b>	<b>7883.00</b>		<b>490403.00</b>			<b>77813.00</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
2003-2004	0.00			0.00	3	2004 T E	500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>10000.00</b>	<b>0.00</b>		<b>10000.00</b>			<b>500.00</b>
<b>Try Tot (BS):</b>	<b>408570.00</b>	<b>7883.00</b>		<b>416453.00</b>			<b>80953.00</b>
<b>Try Tot (LD):</b>		<b>7883.00</b>					<b>80953.00</b>
<b>DIFF(LD-BS):</b>		<b>0.00</b>					<b>0.00</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
2003-2004	-4124.00			-4124.00			-4124.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	2625.00			2625.00			2625.00
<b>DDO Total:</b>	<b>-10528.00</b>	<b>0.00</b>		<b>-10528.00</b>			<b>0.00</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



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Treasury		DEW	DEWAS					
DDO		DEW1	DSJ DEWAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-416600.00			-416600.00			-416600.00	
2003-2004	-644402.00			-644402.00			-644402.00	
2004-2005	279029.00			279029.00			279029.00	
2005-2006	382083.00			382083.00			382083.00	
2006-2007	2738544.00			2738544.00			2738544.00	
2007-2008	1103134.00			1103134.00			1103134.00	
2008-2009	1633451.00			1633451.00			1633451.00	
<b>DDO Total:</b>	<b>4926365.00</b>	<b>0.00</b>		<b>4926365.00</b>	<b>0.00</b>		<b>4926365.00</b>	
DDO		KAN2	CJ KANNAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	40070.00			40070.00			40070.00	
2001-2002	130169.00			130169.00			130169.00	
2002-2003	104179.00			104179.00			104179.00	
2003-2004	454704.00			454704.00			454704.00	
2004-2005	-117173.00			-117173.00			-117173.00	
2005-2006	105319.00			105319.00			105319.00	
2006-2007	182490.00			182490.00			182490.00	
2007-2008	427106.00			427106.00			427106.00	
<b>DDO Total:</b>	<b>1326864.00</b>	<b>0.00</b>		<b>1326864.00</b>	<b>0.00</b>		<b>1326864.00</b>	
DDO		KHA3	CJ KHATEGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	3170.00			3170.00			3170.00	
2001-2002	0.00			0.00			0.00	
2002-2003	-420.00			-420.00			-420.00	
2003-2004	-14201.00			-14201.00			-14201.00	
2004-2005	29481.00			29481.00			29481.00	
2005-2006	113334.00			113334.00			113334.00	
2006-2007	-16650.00			-16650.00			-16650.00	
2007-2008	9810.00	12	2007P M MEMC	11500.00	1	2008P M MEMO	10000.00	17310.00
		1	2008P M MEMC	3000.00				
		2	2008P M MEMC	3000.00				

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>					
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
<b>DDO Total:</b>	<b>124524.00</b>	<b>17500.00</b>		<b>142024.00</b>	<b>10000.00</b>		<b>132024.00</b>	
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-600.00			-600.00			-600.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-1500.00			-1500.00			-1500.00	
2004-2005	156414.00			156414.00			156414.00	
2005-2006	81219.00			81219.00			81219.00	
2006-2007	9682.00			9682.00			9682.00	
2007-2008	133384.00			133384.00			133384.00	
2008-2009	35225.00			35225.00			35225.00	
2009-2010	9025.00			9025.00			9025.00	
<b>DDO Total:</b>	<b>422849.00</b>	<b>0.00</b>		<b>422849.00</b>	<b>0.00</b>		<b>422849.00</b>	
<b>Try Tot (BS):</b>	<b>6790074.00</b>	<b>17500.00</b>		<b>6807574.00</b>	<b>10000.00</b>		<b>6797574.00</b>	
<b>Try Tot (LD):</b>		<b>5899087.00</b>			<b>185005.00</b>			
<b>DIFF(LD-BS):</b>		<b>5881587.00</b>			<b>175005.00</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	3	2002 T E	29688.00	-47188.00
2002-2003	-20132.00			-20132.00			-20132.00	
2003-2004	-65846.00			-65846.00			-65846.00	
2004-2005	37040.00			37040.00			37040.00	
2005-2006	42580.00			42580.00			42580.00	
2006-2007	108268.00			108268.00			108268.00	
2007-2008	220634.00			220634.00			220634.00	

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</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>		
2008-2009	81000.00	2	2009 P M MEMO	38700.00	119700.00	2	2009 P M MEMO	31500.00	88200.00
<b>DDO Total:</b>	<b>386044.00</b>		<b>38700.00</b>	<b>424744.00</b>		<b>61188.00</b>		<b>363556.00</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	-18441.00			-18441.00			-18441.00		
2003-2004	831977.00			831977.00			831977.00		
2004-2005	7496.00			7496.00			7496.00		
2005-2006	300159.00			300159.00			300159.00		
2006-2007	265714.00			265714.00			265714.00		
2007-2008	2107086.00			2107086.00			2107086.00		
2008-2009	3862302.00			3862302.00			3862302.00		
2203-2204	-1095.00			-1095.00			-1095.00		
<b>DDO Total:</b>	<b>7380253.00</b>		<b>0.00</b>	<b>7380253.00</b>		<b>0.00</b>	<b>7380253.00</b>		
<b>DDO</b>		<b>DHA4</b>	<b>CJ DHARAMPURI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-78222.00			-78222.00			-78222.00		
2002-2003	-59851.00			-59851.00			-59851.00		
2003-2004	-170392.00			-170392.00			-170392.00		
2004-2005	-5000.00			-5000.00			-5000.00		
2005-2006	63400.00			63400.00			63400.00		
2006-2007	259300.00			259300.00			259300.00		
2007-2008	254590.00			254590.00			254590.00		
2008-2009	212910.00	2	2009 P M MEMO	12400.00	225310.00	2	2009 P M MEMO	10000.00	215310.00
<b>DDO Total:</b>	<b>476735.00</b>		<b>12400.00</b>	<b>489135.00</b>		<b>10000.00</b>	<b>479135.00</b>		
<b>DDO</b>		<b>KUC6</b>	<b>ADJ KUCCHI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-153225.00			-153225.00			-153225.00		
2002-2003	-19422.00			-19422.00			-19422.00		
2003-2004	-2548415.00			-2548415.00			-2548415.00		

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Treasury		DHA	DHAR						
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2004-2005	-1101398.00			-1101398.00		-1101398.00			
2005-2006	261898.00			261898.00		261898.00			
2006-2007	-1549558.00			-1549558.00		-1549558.00			
2007-2008	-19689.00			-19689.00		-19689.00			
2008-2009	93424.00	2	2009 P M MEMO	72135.00	2	2009 P M MEMO	2000.00	163559.00	
<b>DDO Total:</b>	<b>-5036385.00</b>			<b>72135.00</b>			<b>2000.00</b>	<b>-4966250.00</b>	
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	1759.00			1759.00		1759.00			
2002-2003	0.00			0.00		0.00			
2003-2004	68727.00			68727.00		68727.00			
2004-2005	9268.00			9268.00		9268.00			
2005-2006	116183.00			116183.00		116183.00			
2006-2007	116118.00			116118.00		116118.00			
2007-2008	-91950.00			-91950.00		-91950.00			
2008-2009	-4292.00	2	2009 P M MEMO	79500.00	2	2009 P M MEMO	1000.00	74208.00	
<b>DDO Total:</b>	<b>215813.00</b>			<b>79500.00</b>			<b>1000.00</b>	<b>294313.00</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	4000.00			4000.00		4000.00			
2004-2005	40500.00			40500.00		40500.00			
2005-2006	50902.00			50902.00		50902.00			
2006-2007	122097.00			122097.00		122097.00			
2007-2008	18780.00			18780.00		18780.00			
2008-2009	53297.00			53297.00		53297.00			
<b>DDO Total:</b>	<b>385582.00</b>			<b>0.00</b>			<b>385582.00</b>	<b>0.00</b>	<b>385582.00</b>
<b>Try Tot (BS):</b>	<b>3811992.00</b>			<b>202735.00</b>			<b>4014727.00</b>	<b>74188.00</b>	<b>3940539.00</b>
<b>Try Tot (LD):</b>				<b>292950.00</b>			<b>223338.00</b>		
<b>DIFF(LD-BS):</b>				<b>90215.00</b>			<b>149150.00</b>		

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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
2006-2007	35038.00		35038.00		35038.00
2007-2008	38410.00		38410.00		38410.00
2008-2009	105684.00		105684.00		105684.00
<b>DDO Total:</b>	<b>130336.00</b>	<b>0.00</b>	<b>130336.00</b>	<b>0.00</b>	<b>130336.00</b>
<b>Try Tot (BS):</b>	<b>130336.00</b>	<b>0.00</b>	<b>130336.00</b>	<b>0.00</b>	<b>130336.00</b>
<b>Try Tot (LD):</b>		<b>27700.00</b>		<b>23100.00</b>	
<b>DIFF(LD-BS):</b>		<b>27700.00</b>		<b>23100.00</b>	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	19000.00		19000.00		19000.00
2006-2007	10000.00		10000.00		10000.00
2007-2008	-9.00		-9.00		-9.00
<b>DDO Total:</b>	<b>28991.00</b>	<b>0.00</b>	<b>28991.00</b>	<b>0.00</b>	<b>28991.00</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	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	41875.00		41875.00		41875.00
2006-2007	74320.00		74320.00		74320.00
2007-2008	25344.00		25344.00		25344.00

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	58750.00		58750.00		58750.00
<b>DDO Total:</b>	<b>211489.00</b>	<b>0.00</b>	<b>211489.00</b>	<b>0.00</b>	<b>211489.00</b>
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	30.00		30.00		30.00
2003-2004	16110.00		16110.00		16110.00
2004-2005	262090.00		262090.00		262090.00
2005-2006	2740.00		2740.00		2740.00
2006-2007	539297.00		539297.00		539297.00
2007-2008	82467.00		82467.00		82467.00
2008-2009	895638.00		895638.00		895638.00
<b>DDO Total:</b>	<b>1798372.00</b>	<b>0.00</b>	<b>1798372.00</b>	<b>0.00</b>	<b>1798372.00</b>
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	11900.00		11900.00		11900.00
2006-2007	4453.00		4453.00		4453.00
2007-2008	-1258.00		-1258.00		-1258.00
2008-2009	20610.00		20610.00		20610.00
<b>DDO Total:</b>	<b>65667.00</b>	<b>0.00</b>	<b>65667.00</b>	<b>0.00</b>	<b>65667.00</b>
<b>Try Tot (BS):</b>	<b>2104519.00</b>	<b>0.00</b>	<b>2104519.00</b>	<b>0.00</b>	<b>2104519.00</b>
<b>Try Tot (LD):</b>		<b>955763.00</b>		<b>150065.00</b>	
<b>DIFF(LD-BS):</b>		<b>955763.00</b>		<b>150065.00</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>

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>					
<b>DDO</b>		<b>01</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2006-2007	6050.00			6050.00			6050.00	
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	60920.00			60920.00			60920.00	
2002-2003	-54517.00			-54517.00			-54517.00	
2004-2005	-60920.00			-60920.00			-60920.00	
2006-2007	5000.00			5000.00			5000.00	
2007-2008	8000.00			8000.00			8000.00	
2008-2009	700.00			700.00			700.00	
<b>DDO Total:</b>	<b>-40817.00</b>	<b>0.00</b>		<b>-40817.00</b>	<b>0.00</b>		<b>-40817.00</b>	
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2003-2004	0.00			0.00	3 2004	T E	26940.00	-26940.00
2004-2005	0.00			0.00	3 2005	T E	27752.00	-27752.00
2005-2006	1142960.00			1142960.00				1142960.00
2006-2007	11500.00			11500.00				11500.00
2008-2009	26700.00			26700.00				26700.00
<b>DDO Total:</b>	<b>1181160.00</b>	<b>0.00</b>		<b>1181160.00</b>	<b>54692.00</b>		<b>1126468.00</b>	
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
1998-1999	-15840.00			-15840.00			-15840.00	
2000-2001	803348.00			803348.00			803348.00	
2002-2003	-2349382.74			-2349382.74			-2349382.74	
2003-2004	-1288884.00			-1288884.00			-1288884.00	
2004-2005	-1958926.36			-1958926.36			-1958926.36	
2005-2006	232726.64			232726.64			232726.64	
2006-2007	644891.00			644891.00			644891.00	
2007-2008	61589.00			61589.00			61589.00	
2008-2009	1358480.00			1358480.00			1358480.00	
<b>DDO Total:</b>	<b>-2511998.46</b>	<b>0.00</b>		<b>-2511998.46</b>	<b>0.00</b>		<b>-2511998.46</b>	

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Treasury		GWL		GWALIOR SPECIAL		
Try Tot (BS):		-1365605.46	0.00	-1365605.46	54692.00	-1420297.46
Try Tot (LD):			622450.00		756288.00	
DIFF(LD-BS):			622450.00		701596.00	
Treasury		HAR		HARDA		
DDO		HAR1		ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5900.00		-5900.00		-5900.00	
2001-2002	-19650.00		-19650.00		-19650.00	
2002-2003	-84280.00		-84280.00		-84280.00	
2003-2004	1174000.00		1174000.00		1174000.00	
2004-2005	-56471.00		-56471.00		-56471.00	
2005-2006	415494.00		415494.00	1 2009 P M MEMO	2000.00	413494.00
2006-2007	679363.00		679363.00			679363.00
2007-2008	1002404.00		1002404.00	1 2009 P M MEMO	40830.00	956374.00
				2 2009 P M MEMO	5200.00	
2008-2009	389436.00	2 2009 P M MEMO	341399.00	2 2009 P M MEMO	48900.00	676322.00
		1 2009 P M MEMO	145248.00	1 2009 P M MEMO	150861.00	
<b>DDO Total:</b>	<b>3494396.00</b>	<b>486647.00</b>	<b>3981043.00</b>		<b>247791.00</b>	<b>3733252.00</b>
Try Tot (BS):	3494396.00	486647.00	3981043.00		247791.00	3733252.00
Try Tot (LD):		341399.00			54100.00	
DIFF(LD-BS):		-145248.00			-193691.00	
Treasury		HOS		HOSHANGABAD		
DDO		HOS1		DJ HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-8742.00		-8742.00		-8742.00	
2000-2001	-186435.00		-186435.00		-186435.00	
2001-2002	-254815.00		-254815.00		-254815.00	
2002-2003	536379.00		536379.00		536379.00	
2003-2004	880.00		880.00		880.00	
2004-2005	-316732.00		-316732.00		-316732.00	
2005-2006	480456.00		480456.00		480456.00	
2006-2007	474247.00		474247.00		474247.00	



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<b>Treasury</b>		<b>HOS HOSHANGABAD</b>			
<b>DDO</b>		<b>HOS1 DJ HOSHANGABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	541147.00		541147.00		541147.00
2008-2009	1696167.00		1696167.00		1696167.00
<b>DDO Total:</b>	<b>2962552.00</b>	<b>0.00</b>	<b>2962552.00</b>	<b>0.00</b>	<b>2962552.00</b>
<b>DDO</b>		<b>ITA5 CJ ITARSI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	143256.00		143256.00		143256.00
2006-2007	-8400.00		-8400.00		-8400.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	293491.00		293491.00		293491.00
<b>DDO Total:</b>	<b>254702.00</b>	<b>0.00</b>	<b>254702.00</b>	<b>0.00</b>	<b>254702.00</b>
<b>DDO</b>		<b>PIP4 CJ PIPARIYA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-28832.00		-28832.00		-28832.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-5708.00		-5708.00		-5708.00
2006-2007	-87146.00		-87146.00		-87146.00
2007-2008	235001.00		235001.00		235001.00
2008-2009	237487.00		237487.00	12/2008 T E -12750.00	250237.00
<b>DDO Total:</b>	<b>346327.00</b>	<b>0.00</b>	<b>346327.00</b>	<b>-12750.00</b>	<b>359077.00</b>
<b>DDO</b>		<b>SEO2 CJ SEONIMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	33591.00		33591.00		33591.00
2004-2005	7394.00		7394.00		7394.00

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-51449.00			-51449.00			-51449.00
2006-2007	30010.00			30010.00			30010.00
2007-2008	159030.00			159030.00	2	2009 P M MEMO	37000.00
2008-2009	99746.00	2	2009 P M MEMO	9295.00			109041.00
<b>DDO Total:</b>	<b>257262.00</b>			<b>266557.00</b>			<b>37000.00</b>
<b>DDO</b>		<b>SOH3</b>		<b>ADJ SOHAGPUR</b>			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	146514.00			146514.00	1	2009 P M MEMO	2910.00
2008-2009	102604.00	12	2008 P M MEMO	10040.00			186148.00
		1	2009 P M MEMO	73504.00			
<b>DDO Total:</b>	<b>256776.00</b>			<b>340320.00</b>			<b>2910.00</b>
<b>Try Tot (BS):</b>	<b>4077619.00</b>			<b>4170458.00</b>			<b>27160.00</b>
<b>Try Tot (LD):</b>							<b>379068.00</b>
<b>DIFF(LD-BS):</b>							<b>351908.00</b>
Treasury		INC		INDORE CITY			
DDO		IND1		HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2165891.00			2165891.00			2165891.00

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Treasury		INC	INDORE CITY						
DDO		IND1	HIGH COURT INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	188693.00			188693.00			188693.00		
<b>DDO Total:</b>	<b>2599977.00</b>	<b>0.00</b>	<b>2599977.00</b>	<b>0.00</b>	<b>2599977.00</b>				
DDO		IND2	DSJ INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	1474.35			1474.35			1474.35		
2003-2004	-8225.00			-8225.00			-8225.00		
2004-2005	-37876.00			-37876.00			-37876.00		
2005-2006	5897908.00			5897908.00	10	2008 P M MEMO	15360.00	5839919.00	
					11	2008 P M MEMO	27609.00		
					12	2008 P M MEMO	15020.00		
2006-2007	8703035.00			8703035.00	10	2008 P M MEMO	25968.00	8542536.00	
					11	2008 P M MEMO	50796.00		
					12	2008 P M MEMO	83735.00		
2007-2008	26274913.00			26274913.00	10	2008 P M MEMO	260733.00	25184111.00	
					11	2008 P M MEMO	621744.00		
					12	2008 P M MEMO	208325.00		
2008-2009	9195466.00	10	2008 P M MEMO	2146419.00	46360024.00	10	2008 P M MEMO	1100643.00	40052521.00
		11	2008 P M MEMO	5049759.00		11	2008 P M MEMO	1625126.00	
		12	2008 P M MEMO	*****		12	2008 P M MEMO	3593734.00	
						1	2009 T E	-12000.00	
<b>DDO Total:</b>	<b>50026695.35</b>	<b>37164558.00</b>	<b>87191253.35</b>	<b>7616793.00</b>	<b>79574460.35</b>				
DDO		IND3	POFC INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	10300.00			10300.00			10300.00		
2003-2004	-3948.00			-3948.00			-3948.00		
2004-2005	-22050.00			-22050.00			-22050.00		
2005-2006	332015.00			332015.00			332015.00		
2006-2007	468775.00			468775.00			468775.00		
2007-2008	1001013.00			1001013.00	8	2008 P M MEMO	89400.00	861913.00	

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Treasury		INC	INDORE CITY						
DDO		IND3	POFC INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance	
					9 2008	P M MEMO	49700.00		
2008-2009	1233305.00	8 2008	P M MEMO	944628.00	2876693.00	8 2008	P M MEMO	528452.00	1534211.00
		9 2008	P M MEMO	698760.00		1 2009	T E	-8000.00	
						9 2008	P M MEMO	822030.00	
<b>DDO Total:</b>	<b>3019410.00</b>		<b>1643388.00</b>	<b>4662798.00</b>			<b>1481582.00</b>	<b>3181216.00</b>	
<b>Try Tot (BS):</b>	<b>55646082.35</b>		<b>38807946.00</b>	<b>94454028.35</b>			<b>9098375.00</b>	<b>85355653.35</b>	
<b>Try Tot (LD):</b>			<b>2995658.00</b>				<b>1670853.00</b>		
<b>DIFF(LD-BS):</b>			<b>-35812288.00</b>				<b>-7427522.00</b>		
Treasury		IND	INDORE						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance	
2006-2007	13393.00			13393.00				13393.00	
<b>DDO Total:</b>	<b>13393.00</b>		<b>0.00</b>	<b>13393.00</b>			<b>0.00</b>	<b>13393.00</b>	
DDO		DEP2	CJ DEPALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance	
2000-2001	0.00			0.00				0.00	
2001-2002	-1060.00			-1060.00				-1060.00	
2002-2003	47.00			47.00				47.00	
2003-2004	9530.00			9530.00				9530.00	
2004-2005	1000.00			1000.00	3 2005	T E	10210.00	-9210.00	
2005-2006	5530.00			5530.00				5530.00	
2006-2007	48920.00			48920.00				48920.00	
2007-2008	101362.00			101362.00	2 2009	P M MEMO	5200.00	96162.00	
2008-2009	199500.00	2 2009	P M MEMO	87700.00	287200.00	2 2009	P M MEMO	80200.00	207000.00
<b>DDO Total:</b>	<b>364829.00</b>		<b>87700.00</b>	<b>452529.00</b>			<b>95610.00</b>	<b>356919.00</b>	
DDO		HAT4	CJ HATOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance	
2001-2002	0.00			0.00				0.00	
2002-2003	0.00			0.00				0.00	
2003-2004	0.00			0.00				0.00	

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Treasury		IND	INDORE		
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	1386.00		1386.00		1386.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
<b>DDO Total:</b>	<b>4986.00</b>	<b>0.00</b>	<b>4986.00</b>	<b>0.00</b>	<b>4986.00</b>
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	4700.00		4700.00		4700.00
<b>DDO Total:</b>	<b>-78362.50</b>	<b>0.00</b>	<b>-78362.50</b>	<b>0.00</b>	<b>-78362.50</b>
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	0.00		0.00	3 2005 T E 5950.00	-5950.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	22000.00		22000.00		22000.00
<b>DDO Total:</b>	<b>-460.00</b>	<b>0.00</b>	<b>-460.00</b>	<b>5950.00</b>	<b>-6410.00</b>
<b>Try Tot (BS):</b>	<b>304385.50</b>	<b>87700.00</b>	<b>392085.50</b>	<b>101560.00</b>	<b>290525.50</b>
<b>Try Tot (LD):</b>		<b>264841.00</b>		<b>368405.00</b>	
<b>DIFF(LD-BS):</b>		<b>177141.00</b>		<b>266845.00</b>	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00



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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</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>		
2008-2009	742111.00	10	2008	P M MEMO	123701.00	10	2008	P M MEMO	84078.00	726061.00
		11	2008	P M MEMO	152005.00	11	2008	P M MEMO	207678.00	
<b>DDO Total:</b>	<b>401860.00</b>				<b>275706.00</b>				<b>297106.00</b>	<b>380460.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2002-2003	-9550.00				-9550.00				-9550.00	
2003-2004	-101882.00				-101882.00				-101882.00	
2004-2005	18183.00				18183.00				18183.00	
2005-2006	-22400.00				-22400.00				-22400.00	
2006-2007	-2950.00				-2950.00				-2950.00	
<b>DDO Total:</b>	<b>-118599.00</b>				<b>0.00</b>				<b>0.00</b>	<b>-118599.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-4296.00				-4296.00				-4296.00	
2002-2003	-21741.00				-21741.00				-21741.00	
2003-2004	-8871.00				-8871.00				-8871.00	
2004-2005	-21491.00				-21491.00				-21491.00	
2005-2006	-10750.00				-10750.00				-10750.00	
2006-2007	595.00				595.00				595.00	
2007-2008	18500.00				18500.00				18500.00	
<b>DDO Total:</b>	<b>-48054.00</b>				<b>0.00</b>				<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
1999-2000	-2200.00				-2200.00				-2200.00	
2000-2001	-35300.00				-35300.00				-35300.00	
2001-2002	-17348.00				-17348.00				-17348.00	
2002-2003	1945.00				1945.00				1945.00	
2003-2004	46981.00				46981.00				46981.00	
2004-2005	49904.00				49904.00				49904.00	
2005-2006	14497.00				14497.00				14497.00	
2006-2007	60515.00				60515.00				60515.00	

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Treasury		JBP	JABALPUR					
DDO		SIH3	CJ SIHORA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2007-2008	-113885.00			-113885.00		-113885.00		
<b>DDO Total:</b>	<b>5109.00</b>	<b>0.00</b>		<b>5109.00</b>	<b>0.00</b>	<b>5109.00</b>		
Try Tot (BS):	54015179.66	275706.00		54290885.66	297106.00	53993779.66		
Try Tot (LD):		879953.00			860677.00			
DIFF(LD-BS):		604247.00			563571.00			
Treasury		JHA	JHABUA					
DDO		ALI2	CJ ALIRAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	1800.00			1800.00		1800.00		
2003-2004	11600.00			11600.00		11600.00		
2004-2005	19612.00			19612.00		19612.00		
2005-2006	-12860.00			-12860.00		-12860.00		
2006-2007	9650.00			9650.00		9650.00		
2007-2008	7092.00			7092.00		7092.00		
2008-2009	191910.00	2	2009 P M MEMO	200.00	1	2009 P M MEMO	44109.00	159681.00
		1	2009 P M MEMO	11680.00				
<b>DDO Total:</b>	<b>228804.00</b>		<b>11880.00</b>	<b>240684.00</b>	<b>44109.00</b>	<b>196575.00</b>		
DDO		JHA1	DSJ JHABUA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	17580.00			17580.00		17580.00		
2003-2004	-99906.00			-99906.00		-99906.00		
2004-2005	-31235.00			-31235.00		-31235.00		
2005-2006	543848.00			543848.00	7	2008 P M MEMO	250.00	543598.00
2006-2007	-450968.00			-450968.00	7	2008 P M MEMO	4100.00	-516638.00
					8	2008 P M MEMO	61570.00	
2007-2008	369482.00			369482.00	8	2008 P M MEMO	9600.00	228462.00
					11	2008 P M MEMO	101420.00	
					7	2008 P M MEMO	30000.00	



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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</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>
2008-2009	171.00	8	2008	P M MEMO	10003.00	223958.00	8	2008	P M MEMO	4200.00	172646.00
		7	2008	P M MEMO	45643.00		7	2008	P M MEMO	6000.00	
		2	2009	P M MEMO	45975.00		2	2009	P M MEMO	8000.00	
		11	2008	P M MEMO	102443.00		11	2008	P M MEMO	33112.00	
		12	2008	P M MEMO	19723.00						
<b>DDO Total:</b>	<b>348972.00</b>				<b>223787.00</b>	<b>572759.00</b>				<b>258252.00</b>	<b>314507.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>				<b>Total</b>	<b>Current Month Debit</b>				<b>Closing Balance</b>
2001-2002	-8294.00					-8294.00					-8294.00
2002-2003	-17945.00					-17945.00					-17945.00
2003-2004	-48542.00					-48542.00					-48542.00
2004-2005	93319.00					93319.00					93319.00
2005-2006	-195180.00					-195180.00					-195180.00
2006-2007	76952.00					76952.00					76952.00
2007-2008	33932.00					33932.00					33932.00
2008-2009	54350.00					54350.00					54350.00
<b>DDO Total:</b>	<b>-11408.00</b>				<b>0.00</b>	<b>-11408.00</b>				<b>0.00</b>	<b>-11408.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>				<b>Total</b>	<b>Current Month Debit</b>				<b>Closing Balance</b>
2001-2002	0.00					0.00					0.00
2002-2003	0.00					0.00					0.00
2003-2004	-7039.00					-7039.00					-7039.00
2004-2005	-1344.00					-1344.00					-1344.00
2005-2006	19970.00					19970.00					19970.00
2006-2007	28530.00					28530.00					28530.00
2007-2008	35052.00					35052.00					35052.00
2008-2009	37450.00	2	2009	P M MEMO	1000.00	38450.00					38450.00
<b>DDO Total:</b>	<b>112619.00</b>				<b>1000.00</b>	<b>113619.00</b>				<b>0.00</b>	<b>113619.00</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

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</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>
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-15957.00		-15957.00		-15957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	12480.00		12480.00		12480.00
2008-2009	23775.00		23775.00		23775.00
<b>DDO Total:</b>	<b>17498.00</b>	<b>0.00</b>	<b>17498.00</b>	<b>0.00</b>	<b>17498.00</b>
<b>Try Tot (BS):</b>	<b>696485.00</b>	<b>236667.00</b>	<b>933152.00</b>	<b>302361.00</b>	<b>630791.00</b>
<b>Try Tot (LD):</b>		<b>57025.00</b>		<b>60037.00</b>	
<b>DIFF(LD-BS):</b>		<b>-179642.00</b>		<b>-242324.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	79962.00		79962.00		79962.00
2006-2007	106271.00		106271.00		106271.00
2007-2008	-768.00		-768.00		-768.00
2008-2009	86565.00		86565.00		86565.00
<b>DDO Total:</b>	<b>-229765.00</b>	<b>0.00</b>	<b>-229765.00</b>	<b>0.00</b>	<b>-229765.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	4950.00		4950.00		4950.00
2006-2007	47475.00		47475.00		47475.00
2007-2008	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>53600.00</b>	<b>0.00</b>	<b>53600.00</b>	<b>0.00</b>	<b>53600.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00
2007-2008	112157.00		112157.00		112157.00
2008-2009	414942.00		414942.00		414942.00
<b>DDO Total:</b>	<b>903773.00</b>	<b>0.00</b>	<b>903773.00</b>	<b>0.00</b>	<b>903773.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
<b>DDO Total:</b>	<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	24518.00			24518.00			24518.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	30605.00			30605.00			30605.00
2008-2009	58100.00			58100.00			58100.00
<b>DDO Total:</b>	<b>109403.00</b>		<b>0.00</b>	<b>109403.00</b>		<b>0.00</b>	<b>109403.00</b>
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	46100.00			46100.00			46100.00
2006-2007	34468.00			34468.00			34468.00
2007-2008	114400.00			114400.00			114400.00
2008-2009	1389600.00			1389600.00			1389600.00
<b>DDO Total:</b>	<b>1585068.00</b>		<b>0.00</b>	<b>1585068.00</b>		<b>0.00</b>	<b>1585068.00</b>
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	23926.00			23926.00			23926.00
2006-2007	50517.00			50517.00			50517.00
2007-2008	147370.00			147370.00			147370.00
2008-2009	233773.00			233773.00			233773.00
<b>DDO Total:</b>	<b>468902.00</b>		<b>0.00</b>	<b>468902.00</b>		<b>0.00</b>	<b>468902.00</b>

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Treasury		KAR	KHARGONE			
Try Tot (BS):	2743992.00	0.00	2743992.00	0.00	2743992.00	
Try Tot (LD):		80095.00		92968.00		
DIFF(LD-BS):		80095.00		92968.00		
Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-20900.00		-20900.00		-20900.00	
2008-2009	12850.00		12850.00		12850.00	
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	
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	-157417.00		-157417.00		-157417.00	
2004-2005	174817.00		174817.00		174817.00	
2005-2006	424125.00		424125.00		424125.00	
2006-2007	397658.00		397658.00		397658.00	
2007-2008	857074.00		857074.00		857074.00	
2008-2009	908139.00		908139.00	10/2008 T E -2500.00	919139.00	
				11/2008 T E -8500.00		
<b>DDO Total:</b>	<b>2569496.00</b>	<b>0.00</b>	<b>2569496.00</b>	<b>-11000.00</b>	<b>2580496.00</b>	
Try Tot (BS):	2561446.00	0.00	2561446.00	-11000.00	2572446.00	
Try Tot (LD):		239878.00		576641.00		
DIFF(LD-BS):		239878.00		587641.00		
Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	32717.00		32717.00		32717.00	
2001-2002	-5257.00		-5257.00		-5257.00	
2002-2003	-291.00		-291.00		-291.00	
2003-2004	-4087.00		-4087.00		-4087.00	

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	26256.00		26256.00		26256.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	33782.00		33782.00		33782.00
<b>DDO Total:</b>	<b>36170.00</b>	<b>0.00</b>	<b>36170.00</b>	<b>0.00</b>	<b>36170.00</b>
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	62539.00		62539.00		62539.00
2006-2007	1222851.00		1222851.00		1222851.00
2007-2008	227117.00		227117.00		227117.00
2008-2009	1049611.00		1049611.00		1049611.00
<b>DDO Total:</b>	<b>2828697.00</b>	<b>0.00</b>	<b>2828697.00</b>	<b>0.00</b>	<b>2828697.00</b>
<b>Try Tot (BS):</b>	<b>2864867.00</b>	<b>0.00</b>	<b>2864867.00</b>	<b>0.00</b>	<b>2864867.00</b>
<b>Try Tot (LD):</b>		<b>90526.00</b>		<b>75886.00</b>	
<b>DIFF(LD-BS):</b>		<b>90526.00</b>		<b>75886.00</b>	
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	307040.00		307040.00		307040.00
2006-2007	101419.00		101419.00		101419.00
2007-2008	-49193.00		-49193.00		-49193.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>					
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2008-2009	1142949.00	2	2009 P M MEMO	46669.00	1189618.00	2	2009 P M MEMO 43650.00	1145968.00
<b>DDO Total:</b>	<b>1476993.00</b>		<b>46669.00</b>		<b>1523662.00</b>		<b>43650.00</b>	<b>1480012.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	5925.00			5925.00			5925.00	
2001-2002	-7000.00			-7000.00			-7000.00	
2002-2003	-18450.00			-18450.00			-18450.00	
2003-2004	-10517.00			-10517.00			-10517.00	
2004-2005	-6175.00			-6175.00			-6175.00	
<b>DDO Total:</b>	<b>-36217.00</b>		<b>0.00</b>		<b>-36217.00</b>		<b>0.00</b>	<b>-36217.00</b>
<b>Try Tot (BS):</b>	<b>1440776.00</b>		<b>46669.00</b>		<b>1487445.00</b>		<b>43650.00</b>	<b>1443795.00</b>
<b>Try Tot (LD):</b>			<b>50869.00</b>				<b>39750.00</b>	
<b>DIFF(LD-BS):</b>			<b>4200.00</b>				<b>-3900.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>					
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	330292.00			330292.00			330292.00	
2001-2002	-235652.00			-235652.00			-235652.00	
2002-2003	-109505.00			-109505.00			-109505.00	
2003-2004	-165721.00			-165721.00			-165721.00	
2004-2005	-564251.00			-564251.00			-564251.00	
2006-2007	6956.00			6956.00			6956.00	
<b>DDO Total:</b>	<b>-737881.00</b>		<b>0.00</b>		<b>-737881.00</b>		<b>0.00</b>	<b>-737881.00</b>
<b>Try Tot (BS):</b>	<b>-737881.00</b>		<b>0.00</b>		<b>-737881.00</b>		<b>0.00</b>	<b>-737881.00</b>
<b>Try Tot (LD):</b>			<b>10000.00</b>					
<b>DIFF(LD-BS):</b>			<b>10000.00</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>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1991-1992	-12256.00			-12256.00			-12256.00
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	-500.00			-500.00			-500.00
2005-2006	41103.95			41103.95			41103.95
2006-2007	116715.00			116715.00			116715.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	4000.00			4000.00	12/2008	T E	-6800.00
<b>DDO Total:</b>	<b>212244.95</b>		<b>0.00</b>	<b>212244.95</b>			<b>-6800.00</b>
<b>DDO</b>	<b>GAR3</b>	<b>CJ GAROTH</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	123659.00			123659.00			123659.00
2007-2008	73940.00			73940.00	2/2009	P M MEMO	1000.00
2008-2009	180927.00	2/2009	P M MEMO	24800.00	2/2009	P M MEMO	6971.00
<b>DDO Total:</b>	<b>407328.00</b>		<b>24800.00</b>	<b>432128.00</b>			<b>7971.00</b>
<b>DDO</b>	<b>MAN1</b>	<b>DSJ MANDSAUR</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	273854.00			273854.00	12/2008	P M MEMO	761.00
2006-2007	369476.00			369476.00			369476.00
2007-2008	750015.00			750015.00	12/2008	P M MEMO	1950.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>								
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2008-2009	1340054.00	12	2008	P M MEMO	481022.00	1821076.00	12	2008	P M MEMO	248415.00	1578746.00
							12	2008	T E	-6085.00	
<b>DDO Total:</b>	<b>2805514.47</b>				<b>481022.00</b>	<b>3286536.47</b>				<b>245041.00</b>	<b>3041495.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00					0.00	
2002-2003	300.00				300.00					300.00	
2003-2004	-300.00				-300.00					-300.00	
2004-2005	0.00				0.00					0.00	
2005-2006	10148.00				10148.00					10148.00	
2006-2007	8833.00				8833.00					8833.00	
2007-2008	29431.00				29431.00					29431.00	
2008-2009	55670.00	2	2009	P M MEMO	2800.00	58470.00	2	2009	P M MEMO	3000.00	55470.00
<b>DDO Total:</b>	<b>104082.00</b>				<b>2800.00</b>	<b>106882.00</b>				<b>3000.00</b>	<b>103882.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	3440.00				3440.00					3440.00	
2002-2003	350.00				350.00					350.00	
2003-2004	-4100.00				-4100.00					-4100.00	
2004-2005	-7500.00				-7500.00					-7500.00	
2005-2006	400.00				400.00					400.00	
2006-2007	776.00				776.00					776.00	
2007-2008	5850.00				5850.00					5850.00	
2008-2009	54810.00	2	2009	P M MEMO	2200.00	57010.00	2	2009	P M MEMO	40320.00	7090.00
							12	2008	P M MEMO	9600.00	
<b>DDO Total:</b>	<b>54026.00</b>				<b>2200.00</b>	<b>56226.00</b>				<b>49920.00</b>	<b>6306.00</b>
<b>Try Tot (BS):</b>	<b>3583195.42</b>				<b>510822.00</b>	<b>4094017.42</b>				<b>299132.00</b>	<b>3794885.42</b>
<b>Try Tot (LD):</b>					<b>723908.00</b>					<b>156884.00</b>	
<b>DIFF(LD-BS):</b>					<b>213086.00</b>					<b>-142248.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>								

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		MOR	MORENA					
DDO		AMB2	CJ AMBAH					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance
2001-2002	0.00				0.00			0.00
2002-2003	0.00				0.00			0.00
2003-2004	9955.00				9955.00			9955.00
2004-2005	53139.00				53139.00			53139.00
2005-2006	10961.00				10961.00			10961.00
2006-2007	24407.00				24407.00	10	2008 P M MEMO	180.00
2007-2008	18980.00	11	2007 P M MEMO	8100.00	110110.00	12	2007 P M MEMO	13000.00
		12	2007 P M MEMO	6000.00		1	2008 P M MEMO	1500.00
		1	2008 P M MEMO	300.00		2	2008 P M MEMO	17900.00
		2	2008 P M MEMO	75500.00		10	2008 P M MEMO	360.00
		3	2008 P M MEMO	1230.00		3	2008 P M MEMO	55000.00
2008-2009	0.00	8	2008 P M MEMO	1500.00	43755.00	8	2008 P M MEMO	11000.00
		9	2008 P M MEMO	3500.00		10	2008 P M MEMO	14275.00
		10	2008 P M MEMO	11000.00		5	2008 P M MEMO	8000.00
		4	2008 P M MEMO	6300.00				
		5	2008 P M MEMO	3000.00				
		6	2008 P M MEMO	2275.00				
		7	2008 P M MEMO	11000.00				
		11	2008 P M MEMO	5180.00				
<b>DDO Total:</b>	<b>117442.00</b>		<b>134885.00</b>		<b>252327.00</b>		<b>121215.00</b>	<b>131112.00</b>
DDO		JAU3	CJ JAURA					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance
2001-2002	16510.00				16510.00			16510.00
2002-2003	5260.00				5260.00			5260.00
2003-2004	2120.00				2120.00			2120.00
2004-2005	7642.50				7642.50			7642.50
2005-2006	211.00				211.00			211.00
2006-2007	11694.00				11694.00			11694.00
2007-2008	85392.00	1	2008 P M MEMO	6222.00	91734.00			91734.00
		3	2008 P M MEMO	120.00				
2008-2009	-3336.00				-3336.00			-3336.00
<b>DDO Total:</b>	<b>125493.50</b>		<b>6342.00</b>		<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		MOR	MORENA						
DDO		MOR1	DSJ MORENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	173272.00			173272.00			173272.00		
2001-2002	-24547.00			-24547.00			-24547.00		
2002-2003	-25704.00			-25704.00			-25704.00		
2003-2004	-11792.00			-11792.00			-11792.00		
2004-2005	143903.00			143903.00	2	2008 P M MEMO	1010.00	142893.00	
2005-2006	425766.00			425766.00	2	2008 P M MEMO	3510.00	422256.00	
2006-2007	429012.00			429012.00	2	2008 P M MEMO	10510.00	418082.00	
					3	2008 P M MEMO	420.00		
2007-2008	547481.00	1	2008 P M MEMO	83431.00	792245.00	1	2008 P M MEMO	1200.00	699285.00
		2	2008 P M MEMO	47304.00		2	2008 P M MEMO	63390.00	
		3	2008 P M MEMO	114029.00		3	2008 P M MEMO	28370.00	
2008-2009	28160406.00			28160406.00				28160406.00	
<b>DDO Total:</b>	<b>29817797.00</b>		<b>244764.00</b>	<b>30062561.00</b>			<b>108410.00</b>	<b>29954151.00</b>	
DDO		SAB4	CJ SABALGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	-3000.00			-3000.00			-3000.00		
2003-2004	45715.00			45715.00			45715.00		
2004-2005	16449.00			16449.00			16449.00		
2005-2006	46770.00			46770.00			46770.00		
<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>30166666.50</b>		<b>385991.00</b>	<b>30552657.50</b>			<b>229625.00</b>	<b>30323032.50</b>	
<b>Try Tot (LD):</b>			<b>107360.00</b>				<b>263770.00</b>		
<b>DIFF(LD-BS):</b>			<b>-278631.00</b>				<b>34145.00</b>		
Treasury		NAR	NARSINGHPUR						
DDO		GAD2	ADJ GADARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	44081.00			44081.00			44081.00		
2001-2002	0.00			0.00			0.00		
2002-2003	-100.00			-100.00			-100.00		

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	211745.00			211745.00			211745.00
2006-2007	186685.00			186685.00			186685.00
2007-2008	84389.00			84389.00	2	2009 P M MEMO	300.00
2008-2009	407580.00	2	2009 P M MEMO	105800.00	2	2009 P M MEMO	66800.00
<b>DDO Total:</b>	<b>910141.00</b>		<b>105800.00</b>	<b>1015941.00</b>			<b>67100.00</b>
<b>DDO</b>	<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	343010.00			343010.00			343010.00
2006-2007	754360.00			754360.00			754360.00
2007-2008	480521.00			480521.00			480521.00
2008-2009	549776.00			549776.00			549776.00
<b>DDO Total:</b>	<b>2077665.00</b>		<b>0.00</b>	<b>2077665.00</b>			<b>0.00</b>
<b>Try Tot (BS):</b>	<b>2987806.00</b>		<b>105800.00</b>	<b>3093606.00</b>			<b>67100.00</b>
<b>Try Tot (LD):</b>			<b>163840.00</b>				<b>236131.00</b>
<b>DIFF(LD-BS):</b>			<b>58040.00</b>				<b>169031.00</b>
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	134169.00			134169.00	10	2008 P M MEMO	8000.00



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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	615465.00		615465.00		615465.00
2005-2006	244616.00		244616.00		244616.00
2006-2007	918292.00		918292.00		918292.00
2007-2008	758824.00		758824.00		758824.00
2008-2009	28300.00		28300.00	12/2008 T E -1800.00	30100.00
<b>DDO Total:</b>	<b>2833529.00</b>	<b>0.00</b>	<b>2833529.00</b>	<b>-1800.00</b>	<b>2835329.00</b>
<b>Try Tot (BS):</b>	<b>3631823.00</b>	<b>81369.00</b>	<b>3713192.00</b>	<b>74443.00</b>	<b>3638749.00</b>
<b>Try Tot (LD):</b>		<b>160343.00</b>		<b>242539.00</b>	
<b>DIFF(LD-BS):</b>		<b>78974.00</b>		<b>168096.00</b>	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	4700.00		4700.00		4700.00
2006-2007	4287.00		4287.00		4287.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	-900.00	2/2009 P M MEMO 4000.00	3100.00	2/2009 P M MEMO 4000.00	-900.00
<b>DDO Total:</b>	<b>19187.00</b>	<b>4000.00</b>	<b>23187.00</b>	<b>4000.00</b>	<b>19187.00</b>

DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		PAN		PANNA				
DDO		PAN1		DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	188749.00			188749.00		188749.00		
2005-2006	115062.00			115062.00		115062.00		
2006-2007	108919.00			108919.00		108919.00		
2007-2008	67312.00			67312.00		67312.00		
2008-2009	69304.00	2	2009 P M MEMO	1122.00	2	2009 P M MEMO	2000.00	68426.00
<b>DDO Total:</b>	<b>359697.00</b>		<b>1122.00</b>	<b>360819.00</b>		<b>2000.00</b>	<b>358819.00</b>	
DDO		PAW2		CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	1396.00			1396.00		1396.00		
2004-2005	1297.00			1297.00		1297.00		
2005-2006	1297.00			1297.00		1297.00		
2006-2007	3420.00			3420.00		3420.00		
2007-2008	1707.00			1707.00		1707.00		
2008-2009	-1500.00			-1500.00		-1500.00		
<b>DDO Total:</b>	<b>7617.00</b>		<b>0.00</b>	<b>7617.00</b>		<b>0.00</b>	<b>7617.00</b>	
<b>Try Tot (BS):</b>	<b>386501.00</b>		<b>5122.00</b>	<b>391623.00</b>		<b>6000.00</b>	<b>385623.00</b>	
<b>Try Tot (LD):</b>			<b>1122.00</b>			<b>6000.00</b>		
<b>DIFF(LD-BS):</b>			<b>-4000.00</b>			<b>0.00</b>		
Treasury		RAJ		RAJGARH				
DDO		BYA2		ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-37075.00			-37075.00		-37075.00		
2002-2003	-46230.00			-46230.00		-46230.00		
2003-2004	-31204.00			-31204.00		-31204.00		
2004-2005	26672.00			26672.00		26672.00		
<b>DDO Total:</b>	<b>-87837.00</b>		<b>0.00</b>	<b>-87837.00</b>		<b>0.00</b>	<b>-87837.00</b>	
DDO		JIR6		CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	39050.00			39050.00			39050.00
2008-2009	18050.00			18050.00			18050.00
<b>DDO Total:</b>	<b>50650.00</b>	<b>0.00</b>		<b>50650.00</b>	<b>0.00</b>		<b>50650.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	12100.00			12100.00			12100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	14800.00			14800.00			14800.00
<b>DDO Total:</b>	<b>-38892.00</b>	<b>0.00</b>		<b>-38892.00</b>	<b>0.00</b>		<b>-38892.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	47829.00			47829.00	3	2004 T E	10129.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	115602.00			115602.00			115602.00
2006-2007	15275.00			15275.00			15275.00
2007-2008	37500.00			37500.00	2	2009 P M MEMO	6500.00
2008-2009	46772.00	2	2009 P M MEMO	7150.00	2	2009 P M MEMO	11400.00
<b>DDO Total:</b>	<b>153215.00</b>	<b>7150.00</b>		<b>160365.00</b>		<b>28029.00</b>	<b>132336.00</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>



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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-70786.00		-70786.00		-70786.00
2006-2007	9110.00		9110.00		9110.00
2007-2008	75075.00		75075.00		75075.00
2008-2009	324159.00		324159.00		324159.00
<b>DDO Total:</b>	<b>311418.00</b>	<b>0.00</b>	<b>311418.00</b>	<b>0.00</b>	<b>311418.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-16150.00		-16150.00		-16150.00
2006-2007	48842.00		48842.00		48842.00
2007-2008	68164.00		68164.00		68164.00
2008-2009	126131.00		126131.00		126131.00
<b>DDO Total:</b>	<b>253137.00</b>	<b>0.00</b>	<b>253137.00</b>	<b>0.00</b>	<b>253137.00</b>
<b>Try Tot (BS):</b>	<b>641691.00</b>	<b>7150.00</b>	<b>648841.00</b>	<b>28029.00</b>	<b>620812.00</b>
<b>Try Tot (LD):</b>		<b>110505.00</b>		<b>289517.00</b>	
<b>DIFF(LD-BS):</b>		<b>103355.00</b>		<b>261488.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00

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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	4600.00		4600.00		4600.00
2006-2007	2175.00		2175.00		2175.00
2007-2008	152910.00		152910.00		152910.00
2008-2009	12175.00		12175.00		12175.00
<b>DDO Total:</b>	<b>171960.00</b>	<b>0.00</b>	<b>171960.00</b>	<b>0.00</b>	<b>171960.00</b>
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-107395.00		-107395.00		-107395.00
2006-2007	387184.00		387184.00		387184.00
2007-2008	316502.00		316502.00		316502.00
2008-2009	362194.00		362194.00		362194.00
<b>DDO Total:</b>	<b>979190.00</b>	<b>0.00</b>	<b>979190.00</b>	<b>0.00</b>	<b>979190.00</b>
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1276120.00		1276120.00		1276120.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	41000.00		41000.00		41000.00
<b>DDO Total:</b>	<b>4145589.00</b>	<b>0.00</b>	<b>4145589.00</b>	<b>0.00</b>	<b>4145589.00</b>
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</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>
2005-2006	41805.00		41805.00		41805.00
2006-2007	3280.00		3280.00		3280.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	300.00		300.00		300.00
<b>DDO Total:</b>	<b>49885.00</b>	<b>0.00</b>	<b>49885.00</b>	<b>0.00</b>	<b>49885.00</b>
<b>Try Tot (BS):</b>	<b>5346624.00</b>	<b>0.00</b>	<b>5346624.00</b>	<b>0.00</b>	<b>5346624.00</b>
<b>Try Tot (LD):</b>		<b>3320183.00</b>		<b>1863170.00</b>	
<b>DIFF(LD-BS):</b>		<b>3320183.00</b>		<b>1863170.00</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	289858.00		289858.00		289858.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
<b>DDO Total:</b>	<b>299490.00</b>	<b>0.00</b>	<b>299490.00</b>	<b>0.00</b>	<b>299490.00</b>

<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	207618.00		207618.00		207618.00
2006-2007	103608.00		103608.00		103608.00

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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>
2008-2009	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>-421112.95</b>	<b>0.00</b>	<b>-421112.95</b>	<b>0.00</b>	<b>-421112.95</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
<b>DDO Total:</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
<b>DDO Total:</b>	<b>218188.00</b>	<b>0.00</b>	<b>218188.00</b>	<b>0.00</b>	<b>218188.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	52670.00		52670.00		52670.00
2006-2007	8940.00		8940.00		8940.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>98611.00</b>	<b>0.00</b>	<b>98611.00</b>	<b>0.00</b>	<b>98611.00</b>		
<b>Try Tot (BS):</b>	<b>196176.05</b>	<b>0.00</b>	<b>196176.05</b>	<b>0.00</b>	<b>196176.05</b>		
<b>Try Tot (LD):</b>		<b>20133.00</b>		<b>38160.00</b>			
<b>DIFF(LD-BS):</b>		<b>20133.00</b>		<b>38160.00</b>			
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	500.00			500.00			500.00
2006-2007	691602.00			691602.00			691602.00
2007-2008	-19406.00			-19406.00			-19406.00
2008-2009	53306.00	2	2009 P M MEMC	1200.00			54506.00
<b>DDO Total:</b>	<b>979388.00</b>		<b>1200.00</b>	<b>980588.00</b>	<b>0.00</b>		<b>980588.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	805.00			805.00			805.00
2000-2001	0.00			0.00	3	2001 T E	20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	0.00			0.00	3	2004 T E	12630.00
2004-2005	-520.00			-520.00	3	2005 T E	285.00
2005-2006	-4980.00			-4980.00			-4980.00
2006-2007	11783.62			11783.62			11783.62
2007-2008	18693.00			18693.00			18693.00
2008-2009	1000.00			1000.00			1000.00
<b>DDO Total:</b>	<b>22830.62</b>		<b>0.00</b>	<b>22830.62</b>		<b>33534.00</b>	<b>-10703.38</b>
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		RIS	RAISEN						
DDO		GAI7	CJ GAIRATGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	5000.00			5000.00			5000.00		
2005-2006	-5000.00			-5000.00			-5000.00		
2006-2007	-15896.00			-15896.00			-15896.00		
2007-2008	10720.00			10720.00			10720.00		
2008-2009	2880.00			2880.00			2880.00		
<b>DDO Total:</b>	<b>-2296.00</b>		<b>0.00</b>	<b>-2296.00</b>		<b>0.00</b>	<b>-2296.00</b>		
DDO		GAU2	CJ GAUHARGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	30956.00			30956.00			30956.00		
2003-2004	94953.00			94953.00	3 2004	T E	66953.00	28000.00	
2004-2005	79935.00			79935.00	3 2005	T E	44935.00	35000.00	
2005-2006	33100.00			33100.00				33100.00	
2006-2007	39316.00			39316.00				39316.00	
2007-2008	24580.00			24580.00				24580.00	
2008-2009	-12450.00			-12450.00				-12450.00	
<b>DDO Total:</b>	<b>290390.00</b>		<b>0.00</b>	<b>290390.00</b>		<b>111888.00</b>		<b>178502.00</b>	
DDO		RAI1	DSJ RAISEN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	-26800.00			-26800.00				-26800.00	
2003-2004	4000.00			4000.00				4000.00	
2004-2005	84080.00			84080.00	3 2005	T E	90080.00	-6000.00	
2005-2006	300006.00			300006.00				300006.00	
2006-2007	-141127.00			-141127.00				-141127.00	
2007-2008	307105.00			307105.00				307105.00	
2008-2009	15050.00	2 2009	P M MEMC	12000.00	27050.00	12 2008	T E	-20000.00	47050.00
<b>DDO Total:</b>	<b>542314.00</b>		<b>12000.00</b>	<b>554314.00</b>		<b>70080.00</b>		<b>484234.00</b>	

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	1000.00		1000.00		1000.00	
2004-2005	-5500.00		-5500.00		-5500.00	
2006-2007	-2500.00		-2500.00		-2500.00	
2007-2008	-3500.00		-3500.00		-3500.00	
2008-2009	13000.00		13000.00		13000.00	
<b>DDO Total:</b>	<b>2500.00</b>	<b>0.00</b>	<b>2500.00</b>	<b>0.00</b>	<b>2500.00</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	
2006-2007	-1000.00		-1000.00		-1000.00	
2007-2008	-5400.00		-5400.00		-5400.00	
2008-2009	25375.00		25375.00	2 2009 P M MEMO 21000.00	4375.00	
<b>DDO Total:</b>	<b>23875.00</b>	<b>0.00</b>	<b>23875.00</b>	<b>21000.00</b>	<b>2875.00</b>	
<b>Try Tot (BS):</b>	<b>1859001.62</b>	<b>13200.00</b>	<b>1872201.62</b>	<b>236502.00</b>	<b>1635699.62</b>	
<b>Try Tot (LD):</b>		<b>56550.00</b>		<b>315817.00</b>		
<b>DIFF(LD-BS):</b>		<b>43350.00</b>		<b>79315.00</b>		
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	900.00		900.00	3 2004 T E 900.00	0.00	
2004-2005	650.00		650.00		650.00	
2005-2006	-650.00		-650.00		-650.00	
2006-2007	4200.00		4200.00		4200.00	
2007-2008	0.00		0.00		0.00	
2008-2009	13555.00		13555.00		13555.00	

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Treasury		SAG	SAGAR					
DDO		BAN6	CJ BANDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
<b>DDO Total:</b>	<b>20455.00</b>	<b>0.00</b>		<b>20455.00</b>	<b>900.00</b>		<b>19555.00</b>	
DDO		BEE5	CJ BEENA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-5000.00			-5000.00			-5000.00	
2001-2002	-10966.00			-10966.00			-10966.00	
2002-2003	74596.00			74596.00			74596.00	
2003-2004	81900.00			81900.00			81900.00	
2004-2005	-17580.00			-17580.00			-17580.00	
2005-2006	60374.00			60374.00			60374.00	
2006-2007	47522.00			47522.00			47522.00	
2007-2008	41893.00			41893.00			41893.00	
2008-2009	198400.00	2	2009 P M MEMO	3540.00	2	2009 P M MEMO	90.00	201850.00
<b>DDO Total:</b>	<b>471139.00</b>	<b>3540.00</b>		<b>474679.00</b>	<b>90.00</b>		<b>474589.00</b>	
DDO		DEW7	CJ DEWRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	12537.00			12537.00			12537.00	
2001-2002	-882.00			-882.00			-882.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-15958.00			-15958.00			-15958.00	
2004-2005	-41657.00			-41657.00			-41657.00	
2005-2006	-785.00			-785.00			-785.00	
2006-2007	16200.00			16200.00			16200.00	
2007-2008	9712.00			9712.00			9712.00	
<b>DDO Total:</b>	<b>-20833.00</b>	<b>0.00</b>		<b>-20833.00</b>	<b>0.00</b>		<b>-20833.00</b>	
DDO		KHU2	CJ KHURAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-802.00			-802.00			-802.00	
1999-2000	27018.00			27018.00			27018.00	
2000-2001	-9264.00			-9264.00			-9264.00	
2001-2002	14927.00			14927.00			14927.00	
2002-2003	-240.00			-240.00			-240.00	



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Treasury		SAG		SAGAR				
DDO		KHU2		CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	240.00			240.00			240.00	
2004-2005	-23865.00			-23865.00			-23865.00	
2005-2006	60270.00			60270.00	10 2008	P M MEMO	550.00	
2006-2007	65096.00			65096.00	10 2008	P M MEMO	12130.00	
2007-2008	99104.00			99104.00	10 2008	P M MEMO	5719.00	
					11 2008	P M MEMO	1800.00	
					12 2008	P M MEMO	9772.00	
2008-2009	164229.00	10 2008	P M MEMO	13684.00	264295.00	10 2008	P M MEMO	36100.00
		11 2008	P M MEMO	22640.00		11 2008	P M MEMO	8736.00
		12 2008	P M MEMO	63742.00		12 2008	P M MEMO	75760.00
<b>DDO Total:</b>	<b>396713.00</b>	<b>100066.00</b>		<b>496779.00</b>	<b>150567.00</b>		<b>346212.00</b>	
DDO		REH4		CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	1540.00			1540.00			1540.00	
2002-2003	0.00			0.00			0.00	
2003-2004	2014.00			2014.00			2014.00	
2004-2005	-1580.00			-1580.00	3 2006	P M MEMO	2750.00	
					3 2008	P M MEMO	36000.00	
2005-2006	0.00	3 2006	P M MEMO	20820.00	20820.00	3 2006	P M MEMO	221908.00
					3 2007	P M MEMO	2400.00	
2006-2007	0.00	3 2007	P M MEMO	9705.00	9705.00	3 2007	P M MEMO	500.00
2007-2008	0.00	3 2008	P M MEMO	2805.00	2805.00	3 2008	P M MEMO	26580.00
2008-2009	46840.00			46840.00			46840.00	
<b>DDO Total:</b>	<b>48814.00</b>	<b>33330.00</b>		<b>82144.00</b>	<b>290138.00</b>		<b>-207994.00</b>	
DDO		SAG1		DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	6853.00			6853.00			6853.00	
2002-2003	-26003.00			-26003.00			-26003.00	
2003-2004	54855.00			54855.00			54855.00	
2004-2005	-53662.00			-53662.00			-53662.00	
2005-2006	1647395.00			1647395.00			1647395.00	

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Treasury		SAG	SAGAR					
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	925711.00			925711.00	2	2009 P M MEMO	197600.00	728111.00
2007-2008	1017705.00			1017705.00	2	2009 P M MEMO	224000.00	793705.00
2008-2009	1576623.00	2	2009 P M MEMO	165034.00	2	2009 P M MEMO	126665.00	1614992.00
<b>DDO Total:</b>	<b>5149477.00</b>		<b>165034.00</b>	<b>5314511.00</b>			<b>548265.00</b>	<b>4766246.00</b>
DDO		SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00				0.00
2002-2003	0.00			0.00				0.00
2003-2004	-6130.00			-6130.00				-6130.00
2004-2005	6130.00			6130.00				6130.00
2005-2006	0.00			0.00				0.00
2006-2007	2500.00			2500.00				2500.00
2007-2008	16600.00			16600.00				16600.00
2008-2009	106420.00	2	2009 P M MEMO	34400.00	2	2009 P M MEMO	42620.00	103200.00
					12	2008 T E	-5000.00	
<b>DDO Total:</b>	<b>125520.00</b>		<b>34400.00</b>	<b>159920.00</b>			<b>37620.00</b>	<b>122300.00</b>
<b>Try Tot (BS):</b>	<b>6191285.00</b>		<b>336370.00</b>	<b>6527655.00</b>			<b>1027580.00</b>	<b>5500075.00</b>
<b>Try Tot (LD):</b>			<b>238820.00</b>				<b>612820.00</b>	
<b>DIFF(LD-BS):</b>			<b>-97550.00</b>				<b>-414760.00</b>	
Treasury		SAJ	SHAJAPUR					
DDO		AGR3	CJ AGARMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00				0.00
2002-2003	0.00			0.00				0.00
2003-2004	120.00			120.00				120.00
2004-2005	15968.00			15968.00				15968.00
2005-2006	194876.00			194876.00				194876.00
2006-2007	-92377.00			-92377.00				-92377.00
2007-2008	164741.00			164741.00				164741.00
2008-2009	-7617.00			-7617.00				-7617.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>275711.00</b>	<b>0.00</b>	<b>275711.00</b>	<b>0.00</b>	<b>275711.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	468920.00		468920.00		468920.00
2006-2007	-749181.00		-749181.00		-749181.00
2007-2008	244430.00		244430.00		244430.00
2008-2009	-185507.00		-185507.00		-185507.00
<b>DDO Total:</b>	<b>-111742.00</b>	<b>0.00</b>	<b>-111742.00</b>	<b>0.00</b>	<b>-111742.00</b>
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1989-1990	0.00		0.00		0.00
2001-2002	0.00		0.00		0.00
2002-2003	984.00		984.00		984.00
2003-2004	9950.00		9950.00		9950.00
2004-2005	113238.00		113238.00		113238.00
2005-2006	47976.00		47976.00		47976.00
2006-2007	59640.00		59640.00		59640.00
2007-2008	38562.00		38562.00		38562.00
2008-2009	205595.00		205595.00		205595.00
<b>DDO Total:</b>	<b>475945.00</b>	<b>0.00</b>	<b>475945.00</b>	<b>0.00</b>	<b>475945.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	83835.00		83835.00		83835.00

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	141994.00		141994.00		141994.00
2007-2008	137015.00		137015.00		137015.00
<b>DDO Total:</b>	<b>373224.00</b>	<b>0.00</b>	<b>373224.00</b>	<b>0.00</b>	<b>373224.00</b>
<b>Try Tot (BS):</b>	<b>1013138.00</b>	<b>0.00</b>	<b>1013138.00</b>	<b>0.00</b>	<b>1013138.00</b>
<b>Try Tot (LD):</b>		<b>360057.00</b>		<b>111922.00</b>	
<b>DIFF(LD-BS):</b>		<b>360057.00</b>		<b>111922.00</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	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	64212.00		64212.00		64212.00
<b>DDO Total:</b>	<b>-35542.00</b>	<b>0.00</b>	<b>-35542.00</b>	<b>0.00</b>	<b>-35542.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
<b>DDO Total:</b>	<b>661420.18</b>	<b>0.00</b>	<b>661420.18</b>	<b>0.00</b>	<b>661420.18</b>
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		SAT		SATNA				
DDO		NAG3		CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-4100.00			-4100.00		-4100.00		
2002-2003	-14535.00			-14535.00		-14535.00		
2003-2004	-38964.00			-38964.00		-38964.00		
2004-2005	6437.00			6437.00		6437.00		
2005-2006	-18184.00			-18184.00		-18184.00		
2006-2007	59409.00			59409.00		59409.00		
2007-2008	94578.00			94578.00		94578.00		
2008-2009	97257.00	9	2008 P M MEMO	900.00	9	2008 P M MEMO	17900.00	66757.00
		10	2008 P M MEMO	1000.00	11	2008 P M MEMO	19200.00	
		11	2008 P M MEMO	4700.00				
<b>DDO Total:</b>	<b>181898.00</b>			<b>6600.00</b>	<b>188498.00</b>		<b>37100.00</b>	<b>151398.00</b>
Treasury		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	-952665.00			-952665.00		-952665.00		
2004-2005	186272.00			186272.00		186272.00		
2005-2006	1101222.00			1101222.00		1101222.00		
2006-2007	3181986.27			3181986.27		3181986.27		
2007-2008	66332.00			66332.00		66332.00		
2008-2009	110539.00			110539.00		110539.00		
3003-3004	-2750.00			-2750.00		-2750.00		
<b>DDO Total:</b>	<b>2867598.05</b>			<b>0.00</b>	<b>2867598.05</b>	<b>0.00</b>	<b>2867598.05</b>	
<b>Try Tot (BS):</b>	<b>3675374.23</b>			<b>6600.00</b>	<b>3681974.23</b>	<b>37100.00</b>	<b>3644874.23</b>	
<b>Try Tot (LD):</b>				<b>185705.00</b>		<b>66975.00</b>		
<b>DIFF(LD-BS):</b>				<b>179105.00</b>		<b>29875.00</b>		
Treasury		SEH		SEHORE				
DDO		ASH2		CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-25400.00			-25400.00		-25400.00		

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Treasury		SEH	SEHORE						
DDO		ASH2	CJ ASHTHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-113344.00			-113344.00			-113344.00		
2003-2004	-10900.00			-10900.00			-10900.00		
2004-2005	-31221.00			-31221.00			-31221.00		
2005-2006	-21550.00			-21550.00			-21550.00		
2006-2007	103064.00			103064.00			103064.00		
2007-2008	46794.00			46794.00			46794.00		
2008-2009	214939.00	2	2009 P M MEMO	400.00	215339.00	2	2009 P M MEMO	20400.00	194939.00
<b>DDO Total:</b>	<b>162382.00</b>		<b>400.00</b>	<b>162782.00</b>		<b>20400.00</b>	<b>142382.00</b>		
DDO		BUD4	CJ BUDNI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	3550.00			3550.00			3550.00		
2003-2004	0.00			0.00	3	2004 T E	150.00	-150.00	
2004-2005	-5510.00			-5510.00			-5510.00		
2005-2006	-5000.00			-5000.00			-5000.00		
2007-2008	58000.00			58000.00			58000.00		
2008-2009	99000.00			99000.00			99000.00		
<b>DDO Total:</b>	<b>150040.00</b>		<b>0.00</b>	<b>150040.00</b>		<b>150.00</b>	<b>149890.00</b>		
DDO		ECH5	CJ ECHHAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	-418.00			-418.00			-418.00		
2005-2006	-1000.00			-1000.00			-1000.00		
2006-2007	0.00			0.00			0.00		
2007-2008	1500.00			1500.00			1500.00		
2008-2009	0.00			0.00			0.00		
<b>DDO Total:</b>	<b>82.00</b>		<b>0.00</b>	<b>82.00</b>		<b>0.00</b>	<b>82.00</b>		
DDO		NAS3	CJ NASRULLAHGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-33987.00			-33987.00			-33987.00		
2002-2003	-257.00			-257.00			-257.00		
2003-2004	-27000.00			-27000.00			-27000.00		
2004-2005	-55.00			-55.00			-55.00		

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
<b>DDO Total:</b>	<b>212074.00</b>		<b>0.00</b>	<b>212074.00</b>		<b>0.00</b>	<b>212074.00</b>
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	120965.00			120965.00			120965.00
2006-2007	-8752.00			-8752.00			-8752.00
2007-2008	180952.00			180952.00			180952.00
2008-2009	46600.00			46600.00			46600.00
<b>DDO Total:</b>	<b>-2002684.00</b>		<b>0.00</b>	<b>-2002684.00</b>		<b>0.00</b>	<b>-2002684.00</b>
<b>Try Tot (BS):</b>	<b>-1478106.00</b>		<b>400.00</b>	<b>-1477706.00</b>		<b>20550.00</b>	<b>-1498256.00</b>
<b>Try Tot (LD):</b>			<b>279650.00</b>			<b>198830.00</b>	
<b>DIFF(LD-BS):</b>			<b>279250.00</b>			<b>178280.00</b>	
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00





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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	1637.00		1637.00		1637.00
<b>DDO Total:</b>	<b>14954.00</b>	<b>0.00</b>	<b>14954.00</b>	<b>5000.00</b>	<b>9954.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-3000.00		-3000.00		-3000.00
2001-2002	-9329.00		-9329.00		-9329.00
2002-2003	-20580.00		-20580.00		-20580.00
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	96438.00		96438.00		96438.00
<b>DDO Total:</b>	<b>39940.00</b>	<b>0.00</b>	<b>39940.00</b>	<b>0.00</b>	<b>39940.00</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	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	103994.00			103994.00			103994.00
2006-2007	348183.00			348183.00			348183.00
2007-2008	215157.00			215157.00			215157.00
2008-2009	130693.00			130693.00			130693.00
<b>DDO Total:</b>	<b>2076134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2076134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2076134.00</b>
<b>Try Tot (BS):</b>	<b>2093939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2093939.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>2088939.00</b>
<b>Try Tot (LD):</b>		<b>31291.00</b>	<b>31291.00</b>		<b>10800.00</b>	<b>10800.00</b>	
<b>DIFF(LD-BS):</b>		<b>31291.00</b>	<b>31291.00</b>		<b>5800.00</b>	<b>5800.00</b>	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-264494.00			-264494.00			-264494.00
2006-2007	575485.00			575485.00			575485.00
2007-2008	458073.00			458073.00	2 2009 P M MEMO	1500.00	456573.00
2008-2009	428943.00	2 2009 P M MEMO	79503.00	508446.00	2 2009 P M MEMO	30800.00	477646.00
<b>DDO Total:</b>	<b>1203632.20</b>	<b>79503.00</b>	<b>79503.00</b>	<b>1283135.20</b>	<b>32300.00</b>	<b>32300.00</b>	<b>1250835.20</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>0.00</b>	<b>40000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40000.00</b>
<b>Try Tot (BS):</b>	<b>1243632.20</b>	<b>79503.00</b>	<b>79503.00</b>	<b>1323135.20</b>	<b>32300.00</b>	<b>32300.00</b>	<b>1290835.20</b>
<b>Try Tot (LD):</b>		<b>79503.00</b>	<b>79503.00</b>		<b>32300.00</b>	<b>32300.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	10940.00			10940.00		10940.00
2006-2007	19737.00			19737.00		19737.00
2007-2008	70541.00			70541.00		70541.00
<b>DDO Total:</b>	<b>90503.00</b>		<b>0.00</b>	<b>90503.00</b>	<b>0.00</b>	<b>90503.00</b>
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	-8000.00			-8000.00		-8000.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
2008-2009	0.00	4	2008 P M MEMC	1000.00		1000.00
<b>DDO Total:</b>	<b>9520.00</b>			<b>10520.00</b>	<b>0.00</b>	<b>10520.00</b>
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	19299.00			19299.00		19299.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35520.00			35520.00		35520.00
2008-2009	77731.00			77731.00		77731.00
<b>DDO Total:</b>	<b>155012.00</b>		<b>0.00</b>	<b>155012.00</b>	<b>0.00</b>	<b>155012.00</b>

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-1377.00		-1377.00		-1377.00
2006-2007	15111.00		15111.00		15111.00
2007-2008	17450.00		17450.00		17450.00
2008-2009	14400.00		14400.00		14400.00
<b>DDO Total:</b>	<b>59884.00</b>	<b>0.00</b>	<b>59884.00</b>	<b>0.00</b>	<b>59884.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2006-2007	-5768.00		-5768.00		-5768.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	8904.00		8904.00		8904.00
<b>DDO Total:</b>	<b>20790.00</b>	<b>0.00</b>	<b>20790.00</b>	<b>0.00</b>	<b>20790.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-30383.00		-30383.00		-30383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	53492.00		53492.00		53492.00
2005-2006	492845.00		492845.00		492845.00
2006-2007	614295.00		614295.00		614295.00
2007-2008	301130.00		301130.00		301130.00
2008-2009	737285.00		737285.00		737285.00
<b>DDO Total:</b>	<b>2498712.00</b>	<b>0.00</b>	<b>2498712.00</b>	<b>0.00</b>	<b>2498712.00</b>

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>Try Tot (BS):</b>	<b>2834421.00</b>	<b>1000.00</b>	<b>2835421.00</b>	<b>0.00</b>	<b>2835421.00</b>
<b>Try Tot (LD):</b>		<b>543884.00</b>		<b>100725.00</b>	
<b>DIFF(LD-BS):</b>		<b>542884.00</b>		<b>100725.00</b>	
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	145836.00		145836.00		145836.00
2008-2009	0.00		0.00		0.00
<b>DDO Total:</b>	<b>2785699.00</b>	<b>0.00</b>	<b>2785699.00</b>	<b>0.00</b>	<b>2785699.00</b>
<b>Try Tot (BS):</b>	<b>2881626.00</b>	<b>0.00</b>	<b>2881626.00</b>	<b>0.00</b>	<b>2881626.00</b>
<b>Try Tot (LD):</b>		<b>50250.00</b>		<b>5000.00</b>	
<b>DIFF(LD-BS):</b>		<b>50250.00</b>		<b>5000.00</b>	

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	12647.00		12647.00		12647.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	10400.00		10400.00		10400.00
<b>DDO Total:</b>	<b>66040.00</b>	<b>0.00</b>	<b>66040.00</b>	<b>0.00</b>	<b>66040.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>30100.00</b>	<b>0.00</b>	<b>30100.00</b>	<b>0.00</b>	<b>30100.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</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

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Treasury		TIK	TIKAMGARH		
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-167648.00		-167648.00		-167648.00
2005-2006	-79474.00		-79474.00		-79474.00
2006-2007	-373280.00		-373280.00		-373280.00
2007-2008	-339111.00		-339111.00		-339111.00
2008-2009	150617.00		150617.00		150617.00
<b>DDO Total:</b>	<b>-553309.00</b>	<b>0.00</b>	<b>-553309.00</b>	<b>0.00</b>	<b>-553309.00</b>
<b>Try Tot (BS):</b>	<b>-452669.00</b>	<b>0.00</b>	<b>-452669.00</b>	<b>0.00</b>	<b>-452669.00</b>
<b>Try Tot (LD):</b>		<b>15089.00</b>		<b>37670.00</b>	
<b>DIFF(LD-BS):</b>		<b>15089.00</b>		<b>37670.00</b>	

Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	43086.00		43086.00		43086.00
2004-2005	13768.00		13768.00		13768.00
2005-2006	32760.00		32760.00		32760.00
2006-2007	85643.00		85643.00		85643.00
2007-2008	66936.00		66936.00		66936.00
2008-2009	35428.00		35428.00		35428.00
2009-2010	1206.00		1206.00		1206.00
<b>DDO Total:</b>	<b>239870.00</b>	<b>0.00</b>	<b>239870.00</b>	<b>0.00</b>	<b>239870.00</b>

DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30404.00		30404.00		30404.00
2005-2006	183017.00		183017.00		183017.00
2006-2007	33896.00		33896.00		33896.00
2007-2008	288330.00		288330.00		288330.00
2008-2009	151248.00		151248.00		151248.00
2009-2010	34302.00		34302.00		34302.00
<b>DDO Total:</b>	<b>208403.00</b>	<b>0.00</b>	<b>208403.00</b>	<b>0.00</b>	<b>208403.00</b>
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	12706.00		12706.00		12706.00
2005-2006	25069.00		25069.00		25069.00
2006-2007	26028.00		26028.00		26028.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	35007.00		35007.00		35007.00
<b>DDO Total:</b>	<b>234278.00</b>	<b>0.00</b>	<b>234278.00</b>	<b>0.00</b>	<b>234278.00</b>
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00
2007-2008	10600.00		10600.00		10600.00
2008-2009	9871.00	2 2009 P M MEMO 42785.00	52656.00	2 2009 P M MEMO 10000.00	42656.00
<b>DDO Total:</b>	<b>26771.00</b>	<b>42785.00</b>	<b>69556.00</b>	<b>10000.00</b>	<b>59556.00</b>
DDO		UJJ1		DSJ UJJAIN	



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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>
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	762575.00		762575.00		762575.00
2006-2007	953374.00		953374.00		953374.00
2007-2008	1122395.00		1122395.00		1122395.00
2008-2009	33115959.00		33115959.00		33115959.00
<b>DDO Total:</b>	<b>35992385.00</b>	<b>0.00</b>	<b>35992385.00</b>	<b>0.00</b>	<b>35992385.00</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	19621.00		19621.00		19621.00
2006-2007	49750.00		49750.00		49750.00
2007-2008	100350.00		100350.00		100350.00
2008-2009	53100.00		53100.00		53100.00
<b>DDO Total:</b>	<b>223151.00</b>	<b>0.00</b>	<b>223151.00</b>	<b>0.00</b>	<b>223151.00</b>
<b>Try Tot (BS):</b>	<b>36924858.00</b>	<b>42785.00</b>	<b>36967643.00</b>	<b>10000.00</b>	<b>36957643.00</b>
<b>Try Tot (LD):</b>		<b>508871.00</b>		<b>21918364.00</b>	
<b>DIFF(LD-BS):</b>		<b>466086.00</b>		<b>21908364.00</b>	
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
<b>DDO Total:</b>	<b>487478.00</b>	<b>0.00</b>	<b>487478.00</b>	<b>0.00</b>	<b>487478.00</b>
<b>Try Tot (BS):</b>	<b>490748.00</b>	<b>0.00</b>	<b>490748.00</b>	<b>0.00</b>	<b>490748.00</b>
<b>Try Tot (LD):</b>		<b>95570.00</b>		<b>42300.00</b>	
<b>DIFF(LD-BS):</b>		<b>95570.00</b>		<b>42300.00</b>	

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
<b>DDO Total:</b>	<b>527728.00</b>	<b>0.00</b>	<b>527728.00</b>	<b>0.00</b>	<b>527728.00</b>

DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1232.00		1232.00		1232.00
2004-2005	23286.00		23286.00		23286.00

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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	1216.00			1216.00			1216.00
2006-2007	40260.00			40260.00			40260.00
2007-2008	76675.00			76675.00			76675.00
<b>DDO Total:</b>	<b>142669.00</b>	<b>0.00</b>		<b>142669.00</b>	<b>0.00</b>		<b>142669.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3000.00			3000.00			3000.00
2004-2005	-3000.00			-3000.00			-3000.00
2005-2006	2350.00			2350.00			2350.00
2006-2007	6630.00			6630.00	2	2009 P M MEMO	6630.00
2007-2008	8500.00			8500.00			8500.00
2008-2009	10000.00	2	2009 P M MEMO	5000.00	2	2009 P M MEMO	10000.00
<b>DDO Total:</b>	<b>27480.00</b>	<b>5000.00</b>		<b>32480.00</b>	<b>16630.00</b>		<b>15850.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	31862.00			31862.00			31862.00
2008-2009	69181.00			69181.00			69181.00
<b>DDO Total:</b>	<b>92338.00</b>	<b>0.00</b>		<b>92338.00</b>	<b>0.00</b>		<b>92338.00</b>
<b>DDO</b>		<b>VID1</b>	<b>DSJ VIDISHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	108937.00		108937.00		108937.00
2005-2006	155787.95		155787.95		155787.95
2006-2007	259807.00		259807.00		259807.00
2007-2008	186129.00		186129.00		186129.00
2008-2009	475649.00		475649.00		475649.00
<b>DDO Total:</b>	<b>1038147.95</b>	<b>0.00</b>	<b>1038147.95</b>	<b>0.00</b>	<b>1038147.95</b>
<b>Try Tot (BS):</b>	<b>1828362.95</b>	<b>5000.00</b>	<b>1833362.95</b>	<b>16630.00</b>	<b>1816732.95</b>
<b>Try Tot (LD):</b>		<b>173777.00</b>		<b>156858.00</b>	
<b>DIFF(LD-BS):</b>		<b>168777.00</b>		<b>140228.00</b>	
<b>LD Figure</b>	<b>255583297.48</b>	<b>22474466.00</b>	<b>278057763.48</b>	<b>33861717.00</b>	<b>244196046.48</b>
<b>BS Figure</b>	<b>314766291.02</b>	<b>43009394.00</b>	<b>357775685.02</b>	<b>13197719.00</b>	<b>344577966.02</b>
<b>Difference</b>	<b>-59182993.54</b>	<b>-20534928.00</b>	<b>-79717921.54</b>	<b>20663998.00</b>	<b>-100381919.54</b>