

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>33847.00</b>		<b>0.00</b>	<b>33847.00</b>	<b>0.00</b>	<b>33847.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>		<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
<b>DDO Total:</b>	<b>5850.00</b>		<b>0.00</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>46100.00</b>		<b>0.00</b>	<b>46100.00</b>	<b>0.00</b>	<b>46100.00</b>
<b>Try Tot (LD):</b>			<b>1700.00</b>			
<b>DIFF(LD-BS):</b>			<b>1700.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			

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Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-6000.00			-6000.00		-6000.00
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	9900.00			9900.00		9900.00
2006-2007	-664.00			-664.00		-664.00
2007-2008	111868.00			111868.00		111868.00
2008-2009	155809.00			155809.00		155809.00
2009-2010	142080.00			142080.00		142080.00
2010-2011	19824.00			19824.00		19824.00
<b>DDO Total:</b>	<b>450314.00</b>	<b>0.00</b>		<b>450314.00</b>	<b>0.00</b>	<b>450314.00</b>
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	965.00			965.00		965.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	41200.00			41200.00		41200.00
2010-2011	1800.00	5	2010 P M MEMO	638.00		2438.00
<b>DDO Total:</b>	<b>131124.00</b>	<b>638.00</b>		<b>131762.00</b>	<b>0.00</b>	<b>131762.00</b>
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00

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<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	-2144.00		-2144.00		-2144.00
<b>DDO Total:</b>	<b>122612.00</b>	<b>0.00</b>	<b>122612.00</b>	<b>0.00</b>	<b>122612.00</b>
<b>Try Tot (BS):</b>	<b>704050.00</b>	<b>638.00</b>	<b>704688.00</b>	<b>0.00</b>	<b>704688.00</b>
<b>Try Tot (LD):</b>		<b>38025.00</b>		<b>71100.00</b>	
<b>DIFF(LD-BS):</b>		<b>37387.00</b>		<b>71100.00</b>	

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

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

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	167162.00		167162.00		167162.00
2008-2009	-466433.00		-466433.00		-466433.00
2009-2010	365580.00		365580.00		365580.00
<b>DDO Total:</b>	<b>3502425.00</b>	<b>0.00</b>	<b>3502425.00</b>	<b>0.00</b>	<b>3502425.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	3689.00		3689.00		3689.00
2006-2007	10580.00		10580.00		10580.00
2007-2008	0.00		0.00		0.00
<b>DDO Total:</b>	<b>70598.00</b>	<b>0.00</b>	<b>70598.00</b>	<b>0.00</b>	<b>70598.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
<b>DDO Total:</b>	<b>192970.00</b>	<b>0.00</b>	<b>192970.00</b>	<b>0.00</b>	<b>192970.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3787.00		-3787.00		-3787.00

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Treasury		BAD		BADWANI	
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>1047093.00</b>	<b>0.00</b>	<b>1047093.00</b>	<b>0.00</b>	<b>1047093.00</b>
<b>Try Tot (BS):</b>	<b>5170747.00</b>	<b>0.00</b>	<b>5170747.00</b>	<b>0.00</b>	<b>5170747.00</b>
<b>Try Tot (LD):</b>		<b>620950.00</b>		<b>152610.00</b>	
<b>DIFF(LD-BS):</b>		<b>620950.00</b>		<b>152610.00</b>	

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

DDO		BAL1		DSJ BALAGHAT	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	11280.00			11280.00			11280.00
2007-2008	153435.00			153435.00	5 2010 P M MEMO	1100.00	152335.00
2008-2009	589912.00			589912.00	5 2010 P M MEMO	1430.00	588482.00
2009-2010	154137.00			154137.00	5 2010 P M MEMO	16420.00	137717.00
2010-2011	107806.00	5 2010 P M MEMO	255235.00	363041.00	5 2010 P M MEMO	16167.00	346874.00
<b>DDO Total:</b>	<b>1075181.00</b>		<b>255235.00</b>	<b>1330416.00</b>		<b>35117.00</b>	<b>1295299.00</b>
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-314734.00			-314734.00			-314734.00
2006-2007	273715.00			273715.00			273715.00
2007-2008	2068.00			2068.00			2068.00
2008-2009	36730.00			36730.00			36730.00
2009-2010	19565.00			19565.00			19565.00
<b>DDO Total:</b>	<b>53382.00</b>		<b>0.00</b>	<b>53382.00</b>		<b>0.00</b>	<b>53382.00</b>
<b>Try Tot (BS):</b>	<b>1122852.00</b>		<b>255235.00</b>	<b>1378087.00</b>		<b>35117.00</b>	<b>1342970.00</b>
<b>Try Tot (LD):</b>			<b>285090.00</b>			<b>50117.00</b>	
<b>DIFF(LD-BS):</b>			<b>29855.00</b>			<b>15000.00</b>	
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00
2006-2007	185021.00			185021.00			185021.00

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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>
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
<b>DDO Total:</b>	<b>339888.00</b>	<b>0.00</b>	<b>339888.00</b>	<b>0.00</b>	<b>339888.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
<b>DDO Total:</b>	<b>473862.00</b>	<b>0.00</b>	<b>473862.00</b>	<b>0.00</b>	<b>473862.00</b>
<b>Try Tot (BS):</b>	<b>813800.00</b>	<b>0.00</b>	<b>813800.00</b>	<b>0.00</b>	<b>813800.00</b>
<b>Try Tot (LD):</b>		<b>125905.00</b>		<b>126350.00</b>	
<b>DIFF(LD-BS):</b>		<b>125905.00</b>		<b>126350.00</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	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2012855.00		2012855.00		2012855.00
2008-2009	122634.00		122634.00		122634.00
2009-2010	240372.00		240372.00		240372.00
<b>DDO Total:</b>	<b>2412071.00</b>	<b>0.00</b>	<b>2412071.00</b>	<b>0.00</b>	<b>2412071.00</b>
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
<b>DDO Total:</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>	<b>0.00</b>	<b>-48281.00</b>
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>	<b>0.00</b>	<b>190009.00</b>
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00



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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-15600.00			-15600.00			-15600.00
2005-2006	-16200.00			-16200.00			-16200.00
2006-2007	1400.00			1400.00			1400.00
2009-2010	1000.00			1000.00			1000.00
<b>DDO Total:</b>	<b>-18950.00</b>	<b>0.00</b>		<b>-18950.00</b>	<b>0.00</b>		<b>-18950.00</b>
<b>Try Tot (BS):</b>	<b>2534849.00</b>	<b>0.00</b>		<b>2534849.00</b>	<b>0.00</b>		<b>2534849.00</b>
<b>Try Tot (LD):</b>			<b>41966.00</b>		<b>1500498.00</b>		
<b>DIFF(LD-BS):</b>			<b>41966.00</b>		<b>1500498.00</b>		
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-700.00			-700.00			-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	160903.00			160903.00			160903.00
2005-2006	-213102.00			-213102.00			-213102.00
2006-2007	9661699.00			9661699.00			9661699.00
2007-2008	28341287.00			28341287.00	5	2010 P M MEMO	241487.00
2008-2009	-8389413.00			-8389413.00	5	2010 P M MEMO	32360.00
2009-2010	6912033.00			6912033.00	5	2010 P M MEMO	590787.00
2010-2011	790867.00	5	2010 P M MEMO	1399850.00	5	2010 P M MEMO	222828.00
<b>DDO Total:</b>	<b>37241300.00</b>	<b>1399850.00</b>		<b>38641150.00</b>			<b>1087462.00</b>
<b>37553688.00</b>							
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00

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Treasury		BPL		BHOPAL	
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
<b>DDO Total:</b>	<b>3757408.00</b>	<b>0.00</b>	<b>3757408.00</b>	<b>0.00</b>	<b>3757408.00</b>
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	18690.00	5 2010 P M MEMC 17000.00	35690.00		35690.00
<b>DDO Total:</b>	<b>71330.00</b>	<b>17000.00</b>	<b>88330.00</b>	<b>0.00</b>	<b>88330.00</b>
<b>Try Tot (BS):</b>	<b>41069338.00</b>	<b>1416850.00</b>	<b>42486188.00</b>	<b>1087462.00</b>	<b>41398726.00</b>
<b>Try Tot (LD):</b>		<b>1600899.00</b>		<b>1003556.00</b>	
<b>DIFF(LD-BS):</b>		<b>184049.00</b>		<b>-83906.00</b>	
Treasury		BUR		BURHANPUR	
DDO		BUR1		ADJ BURHANPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00

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Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-80522.00			-80522.00			-80522.00
2006-2007	613520.00			613520.00			613520.00
2007-2008	188581.00			188581.00			188581.00
2008-2009	159532.00			159532.00	5 2010 P M MEMO	126000.00	33532.00
2009-2010	154867.00			154867.00	5 2010 P M MEMO	212747.00	-57880.00
2010-2011	34915.00	5 2010 P M MEMO	20251.00	55166.00	5 2010 P M MEMO	675.00	54491.00
<b>DDO Total:</b>	<b>542678.00</b>		<b>20251.00</b>	<b>562929.00</b>		<b>339422.00</b>	<b>223507.00</b>
<b>Try Tot (BS):</b>	<b>542678.00</b>		<b>20251.00</b>	<b>562929.00</b>		<b>339422.00</b>	<b>223507.00</b>
<b>Try Tot (LD):</b>			<b>20251.00</b>			<b>339422.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	61578.00			61578.00			61578.00
2007-2008	259608.00			259608.00			259608.00
2008-2009	408158.00			408158.00			408158.00
2009-2010	576960.00			576960.00			576960.00
<b>DDO Total:</b>	<b>1428709.00</b>		<b>0.00</b>	<b>1428709.00</b>		<b>0.00</b>	<b>1428709.00</b>

DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>					
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2006-2007	-5741.00			-5741.00		-5741.00		
2007-2008	29614.00			29614.00		29614.00		
2009-2010	-5000.00			-5000.00		-5000.00		
2010-2011	0.00	5	2010 P M MEMO	500.00		500.00		
<b>DDO Total:</b>	<b>29427.00</b>		<b>500.00</b>	<b>29927.00</b>	<b>0.00</b>	<b>29927.00</b>		
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	0.00			0.00		0.00		
2002-2003	672.00			672.00		672.00		
2003-2004	0.00			0.00		0.00		
2004-2005	0.00			0.00		0.00		
2005-2006	2800.00			2800.00		2800.00		
2006-2007	91650.00			91650.00		91650.00		
2007-2008	-76330.00			-76330.00		-76330.00		
2008-2009	14220.00			14220.00		14220.00		
2009-2010	25767.00			25767.00		25767.00		
2010-2011	22123.00	5	2010 P M MEMO	2350.00	5	2010 P M MEMO	5000.00	19473.00
<b>DDO Total:</b>	<b>80902.00</b>		<b>2350.00</b>	<b>83252.00</b>	<b>5000.00</b>	<b>78252.00</b>		
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	23405.00			23405.00		23405.00		
2004-2005	-18466.00			-18466.00		-18466.00		
2005-2006	2243.00			2243.00		2243.00		
2006-2007	4000.00			4000.00		4000.00		
2007-2008	29062.00			29062.00		29062.00		
2008-2009	-6000.00			-6000.00		-6000.00		
2009-2010	11000.00			11000.00		11000.00		
<b>DDO Total:</b>	<b>45244.00</b>		<b>0.00</b>	<b>45244.00</b>	<b>0.00</b>	<b>45244.00</b>		

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Treasury		CHA	CHHATARPUR					
Try Tot (BS):	1584282.00	2850.00	1587132.00	5000.00	1582132.00			
Try Tot (LD):		218674.00		65745.00				
DIFF(LD-BS):		215824.00		60745.00				
Treasury		CHI	CHHINDWARA					
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	-1050.00			-1050.00			-1050.00	
2007-2008	500.00			500.00			500.00	
2008-2009	10363.00			10363.00			10363.00	
2009-2010	100700.00			100700.00			100700.00	
2010-2011	20000.00			20000.00			20000.00	
<b>DDO Total:</b>	<b>130513.00</b>	<b>0.00</b>		<b>130513.00</b>	<b>0.00</b>		<b>130513.00</b>	
DDO		6	CJ JUNNARDEV CHINDWARA CHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	9000.00			9000.00			9000.00	
2009-2010	5800.00			5800.00			5800.00	
2010-2011	0.00	5	2010 P M MEMO	3800.00	5	2010 P M MEMO	800.00	3000.00
<b>DDO Total:</b>	<b>14800.00</b>	<b>3800.00</b>		<b>18600.00</b>	<b>800.00</b>		<b>17800.00</b>	
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	-20000.00			-20000.00			-20000.00	
2009-2010	800.00			800.00			800.00	
2010-2011	4000.00			4000.00			4000.00	
<b>DDO Total:</b>	<b>-15200.00</b>	<b>0.00</b>		<b>-15200.00</b>	<b>0.00</b>		<b>-15200.00</b>	
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-19633.00			-19633.00			-19633.00	
2003-2004	-6219.00			-6219.00			-6219.00	
2004-2005	-212.00			-212.00			-212.00	
2005-2006	16395.00			16395.00			16395.00	
2006-2007	9080.00			9080.00			9080.00	

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00			47115.00
2010-2011	40.00			40.00			40.00
<b>DDO Total:</b>	<b>159822.00</b>	<b>0.00</b>		<b>159822.00</b>	<b>0.00</b>		<b>159822.00</b>
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	747393.00			747393.00			747393.00
2007-2008	626954.00			626954.00	5 2010 P M MEMO	2100.00	624854.00
2008-2009	1030328.00			1030328.00	5 2010 P M MEMO	26200.00	1004128.00
2009-2010	1614415.00			1614415.00	5 2010 P M MEMO	82678.00	1531737.00
2010-2011	231110.00	5 2010 P M MEMO	176916.00	408026.00	5 2010 P M MEMO	30650.00	377376.00
<b>DDO Total:</b>	<b>4250200.00</b>	<b>176916.00</b>		<b>4427116.00</b>	<b>141628.00</b>		<b>4285488.00</b>
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	26400.00			26400.00			26400.00
<b>DDO Total:</b>	<b>43900.00</b>	<b>0.00</b>		<b>43900.00</b>	<b>0.00</b>		<b>43900.00</b>
DDO		SAU3	CJ SAUNSAR				
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	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00

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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>
2007-2008	141655.00			141655.00		141655.00
2008-2009	12036.00			12036.00		12036.00
2009-2010	94445.00			94445.00		94445.00
2010-2011	9000.00	5	2010 P M MEMO	800.00		9800.00
<b>DDO Total:</b>	<b>270686.00</b>	<b>800.00</b>		<b>271486.00</b>	<b>0.00</b>	<b>271486.00</b>
<b>Try Tot (BS):</b>	<b>4854721.00</b>	<b>181516.00</b>		<b>5036237.00</b>	<b>142428.00</b>	<b>4893809.00</b>
<b>Try Tot (LD):</b>		<b>120056.00</b>			<b>151428.00</b>	
<b>DIFF(LD-BS):</b>		<b>-61460.00</b>			<b>9000.00</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	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
<b>DDO Total:</b>	<b>1390914.00</b>	<b>0.00</b>		<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00

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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>
<b>Try Tot (BS):</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>
<b>Try Tot (LD):</b>		<b>171608.00</b>		<b>53000.00</b>	
<b>DIFF(LD-BS):</b>		<b>171608.00</b>		<b>53000.00</b>	
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	18550.00		18550.00		18550.00
2007-2008	12050.00		12050.00		12050.00
<b>DDO Total:</b>	<b>-86590.00</b>	<b>0.00</b>	<b>-86590.00</b>	<b>0.00</b>	<b>-86590.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	19125.00		19125.00		19125.00
2007-2008	135720.00		135720.00		135720.00
2008-2009	107627.00		107627.00		107627.00



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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>
2009-2010	171941.00		171941.00		171941.00
<b>DDO Total:</b>	<b>510263.00</b>	<b>0.00</b>	<b>510263.00</b>	<b>0.00</b>	<b>510263.00</b>
<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	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>433173.00</b>	<b>0.00</b>	<b>433173.00</b>	<b>0.00</b>	<b>433173.00</b>
<b>Try Tot (LD):</b>		<b>22596.00</b>		<b>3467.00</b>	
<b>DIFF(LD-BS):</b>		<b>22596.00</b>		<b>3467.00</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
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
<b>DDO Total:</b>	<b>119032.00</b>	<b>0.00</b>	<b>119032.00</b>	<b>0.00</b>	<b>119032.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00		-148874.00		-148874.00

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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	127418.00			127418.00			127418.00
2006-2007	2738544.00			2738544.00			2738544.00
2007-2008	1053734.00			1053734.00	5 2010 P M MEMO	12129.00	1041605.00
2008-2009	7198010.00			7198010.00	5 2010 P M MEMO	19020.00	7178990.00
2009-2010	-4630634.00			-4630634.00	5 2010 P M MEMO	160310.00	-4790944.00
2010-2011	585012.00	5 2010 P M MEMO	584000.00	1169012.00	5 2010 P M MEMO	279772.00	889240.00
<b>DDO Total:</b>	<b>6141237.00</b>		<b>584000.00</b>	<b>6725237.00</b>		<b>471231.00</b>	<b>6254006.00</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
2009-2010	3600.00			3600.00			3600.00
<b>DDO Total:</b>	<b>1330464.00</b>		<b>0.00</b>	<b>1330464.00</b>		<b>0.00</b>	<b>1330464.00</b>
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

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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>
2007-2008	17310.00			17310.00			17310.00
<b>DDO Total:</b>	<b>132024.00</b>	<b>0.00</b>		<b>132024.00</b>	<b>0.00</b>		<b>132024.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00
2005-2006	600.00			600.00			600.00
2006-2007	9682.00			9682.00			9682.00
2007-2008	121384.00			121384.00			121384.00
2008-2009	66700.00			66700.00			66700.00
2009-2010	129011.00			129011.00			129011.00
2010-2011	100053.00	5	2010 P M MEMO	31101.00	5	2010 P M MEMO	4000.00
<b>DDO Total:</b>	<b>529969.00</b>	<b>31101.00</b>		<b>561070.00</b>	<b>4000.00</b>		<b>557070.00</b>
<b>Try Tot (BS):</b>	<b>8252726.00</b>	<b>615101.00</b>		<b>8867827.00</b>	<b>475231.00</b>		<b>8392596.00</b>
<b>Try Tot (LD):</b>		<b>640601.00</b>			<b>506731.00</b>		
<b>DIFF(LD-BS):</b>		<b>25500.00</b>			<b>31500.00</b>		
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	3950.00			3950.00			3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	47988.00			47988.00		47988.00		
2007-2008	214034.00			214034.00		214034.00		
2008-2009	81700.00			81700.00		81700.00		
2009-2010	169875.00			169875.00		169875.00		
2010-2011	20460.00	5	2010 P M MEMO	82100.00	5	2010 P M MEMO	37900.00	64660.00
<b>DDO Total:</b>	<b>449531.00</b>	<b>82100.00</b>		<b>531631.00</b>	<b>37900.00</b>		<b>493731.00</b>	
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	0.00			0.00		0.00		
2001-2002	25055.00			25055.00		25055.00		
2002-2003	-18441.00			-18441.00		-18441.00		
2003-2004	831977.00			831977.00		831977.00		
2004-2005	7496.00			7496.00		7496.00		
2005-2006	-24854.00			-24854.00		-24854.00		
2006-2007	259724.00			259724.00		259724.00		
2007-2008	2006392.00			2006392.00		2006392.00		
2008-2009	2423919.00			2423919.00		2423919.00		
2009-2010	2473445.00			2473445.00		2473445.00		
2203-2204	-1095.00			-1095.00		-1095.00		
<b>DDO Total:</b>	<b>7983618.00</b>	<b>0.00</b>		<b>7983618.00</b>	<b>0.00</b>		<b>7983618.00</b>	
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-78222.00			-78222.00		-78222.00		
2002-2003	-59851.00			-59851.00		-59851.00		
2003-2004	-170392.00			-170392.00		-170392.00		
2004-2005	-5000.00			-5000.00		-5000.00		
2005-2006	3000.00			3000.00		3000.00		
2006-2007	223300.00			223300.00		223300.00		
2007-2008	227890.00			227890.00		227890.00		
2008-2009	202910.00			202910.00		202910.00		
2009-2010	147319.00			147319.00	5	2010 P M MEMO	25000.00	122319.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>								
<b>DDO</b>		<b>DHA4</b>	<b>CJ DHAMPURI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2010-2011	12500.00	5	2010	P M MEMO	1500.00	14000.00	5	2010	P M MEMO	2000.00	12000.00
<b>DDO Total:</b>	<b>503454.00</b>				<b>1500.00</b>	<b>504954.00</b>				<b>27000.00</b>	<b>477954.00</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
2004-2005	-1101398.00				-1101398.00						-1101398.00
2005-2006	231864.00				231864.00						231864.00
2006-2007	-1569002.00				-1569002.00						-1569002.00
2007-2008	-19689.00				-19689.00						-19689.00
2008-2009	118141.00				118141.00						118141.00
2009-2010	239848.00				239848.00						239848.00
2010-2011	18620.00	5	2010	P M MEMO	13997.00	32617.00	5	2010	P M MEMO	149020.00	-116403.00
<b>DDO Total:</b>	<b>-4802678.00</b>				<b>13997.00</b>	<b>-4788681.00</b>				<b>149020.00</b>	<b>-4937701.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	1759.00				1759.00						1759.00
2002-2003	0.00				0.00						0.00
2003-2004	68727.00				68727.00						68727.00
2004-2005	9268.00				9268.00						9268.00
2005-2006	116183.00				116183.00						116183.00
2006-2007	116118.00				116118.00						116118.00
2007-2008	-91950.00				-91950.00						-91950.00
2008-2009	43108.00				43108.00						43108.00
2009-2010	85600.00				85600.00						85600.00
2010-2011	0.00	5	2010	P M MEMO	10000.00	10000.00					10000.00
<b>DDO Total:</b>	<b>348813.00</b>				<b>10000.00</b>	<b>358813.00</b>				<b>0.00</b>	<b>358813.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	96006.00				96006.00						96006.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>				
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2002-2003	0.00			0.00		0.00	
2003-2004	4000.00			4000.00		4000.00	
2004-2005	40500.00			40500.00		40500.00	
2005-2006	-40798.00			-40798.00		-40798.00	
2006-2007	56700.00			56700.00		56700.00	
2007-2008	18780.00			18780.00		18780.00	
2008-2009	41497.00			41497.00		41497.00	
2009-2010	130600.00			130600.00		130600.00	
2010-2011	4000.00	5	2010 P M MEMC	15000.00		19000.00	
<b>DDO Total:</b>	<b>351285.00</b>			<b>15000.00</b>	<b>366285.00</b>	<b>0.00</b>	<b>366285.00</b>
<b>Try Tot (BS):</b>	<b>4837973.00</b>			<b>122597.00</b>	<b>4960570.00</b>	<b>213920.00</b>	<b>4746650.00</b>
<b>Try Tot (LD):</b>				<b>2250969.00</b>		<b>3287300.00</b>	
<b>DIFF(LD-BS):</b>				<b>2128372.00</b>		<b>3073380.00</b>	

<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>				
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-41133.00			-41133.00		-41133.00	
2004-2005	108070.00			108070.00		108070.00	
2005-2006	-115733.00			-115733.00		-115733.00	
2006-2007	35038.00			35038.00		35038.00	
2007-2008	38410.00			38410.00		38410.00	
2008-2009	106184.00			106184.00		106184.00	
2009-2010	12100.00			12100.00		12100.00	
<b>DDO Total:</b>	<b>142936.00</b>			<b>0.00</b>	<b>142936.00</b>	<b>0.00</b>	<b>142936.00</b>
<b>Try Tot (BS):</b>	<b>142936.00</b>			<b>0.00</b>	<b>142936.00</b>	<b>0.00</b>	<b>142936.00</b>
<b>Try Tot (LD):</b>				<b>11800.00</b>		<b>17500.00</b>	
<b>DIFF(LD-BS):</b>				<b>11800.00</b>		<b>17500.00</b>	

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>		

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	300.00			300.00			300.00
<b>DDO Total:</b>	<b>291.00</b>		<b>0.00</b>	<b>291.00</b>		<b>0.00</b>	<b>291.00</b>
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	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	20944.00			20944.00			20944.00
2008-2009	55950.00			55950.00			55950.00
2009-2010	111000.00			111000.00			111000.00
2010-2011	10600.00			10600.00			10600.00
<b>DDO Total:</b>	<b>221494.00</b>		<b>0.00</b>	<b>221494.00</b>		<b>0.00</b>	<b>221494.00</b>
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-34000.00			-34000.00	5 2010 P M MEMO	40625.00	-74625.00

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Treasury		GUN		GUNA		
DDO		GUN1		DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-2402253.00			-2402253.00	5 2010 P M MEMO 4200.00	-2406453.00
2009-2010	913746.00			913746.00	5 2010 P M MEMO 98777.00	814969.00
2010-2011	157632.00	5 2010 P M MEMO	105885.00	263517.00	5 2010 P M MEMO 37174.00	226343.00
<b>DDO Total:</b>	<b>-1003907.00</b>		<b>105885.00</b>	<b>-898022.00</b>	<b>180776.00</b>	<b>-1078798.00</b>
DDO		RAG3		CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	24162.00			24162.00		24162.00
2003-2004	5200.00			5200.00		5200.00
2004-2005	600.00			600.00		600.00
2005-2006	-11660.00			-11660.00		-11660.00
2006-2007	-3200.00			-3200.00		-3200.00
2007-2008	-1258.00			-1258.00		-1258.00
2008-2009	5510.00			5510.00		5510.00
2009-2010	9240.00			9240.00		9240.00
<b>DDO Total:</b>	<b>28594.00</b>		<b>0.00</b>	<b>28594.00</b>	<b>0.00</b>	<b>28594.00</b>
<b>Try Tot (BS):</b>	<b>-753528.00</b>		<b>105885.00</b>	<b>-647643.00</b>	<b>180776.00</b>	<b>-828419.00</b>
<b>Try Tot (LD):</b>			<b>121645.00</b>		<b>211176.00</b>	
<b>DIFF(LD-BS):</b>			<b>15760.00</b>		<b>30400.00</b>	
Treasury		GWL		GWALIOR SPECIAL		
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	6050.00			6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>		<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
DDO		DAB2		ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	60920.00			60920.00		60920.00
2001-2002	-50313.00			-50313.00		-50313.00
2002-2003	-54517.00			-54517.00		-54517.00
2004-2005	-60920.00			-60920.00		-60920.00



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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</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>
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
<b>DDO Total:</b>	<b>-91130.00</b>	<b>0.00</b>	<b>-91130.00</b>	<b>0.00</b>	<b>-91130.00</b>
<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	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
<b>DDO Total:</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>
<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	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358480.00		1358480.00		1358480.00
2009-2010	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>-4476218.46</b>	<b>0.00</b>	<b>-4476218.46</b>	<b>0.00</b>	<b>-4476218.46</b>
<b>Try Tot (BS):</b>	<b>-3398330.46</b>	<b>0.00</b>	<b>-3398330.46</b>	<b>0.00</b>	<b>-3398330.46</b>
<b>Try Tot (LD):</b>		<b>1436851.00</b>		<b>1085632.00</b>	
<b>DIFF(LD-BS):</b>		<b>1436851.00</b>		<b>1085632.00</b>	
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>		

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	488388.00			488388.00			488388.00
2007-2008	261771.00			261771.00	5 2010 P M MEMO	14000.00	247771.00
2008-2009	303022.00			303022.00			303022.00
2009-2010	1042614.00			1042614.00	5 2010 P M MEMO	14000.00	1028614.00
2010-2011	151542.00	5 2010 P M MEMO	95158.00	246700.00	5 2010 P M MEMO	26800.00	219900.00
<b>DDO Total:</b>	<b>3295347.00</b>		<b>95158.00</b>	<b>3390505.00</b>		<b>54800.00</b>	<b>3335705.00</b>
<b>Try Tot (BS):</b>	<b>3295347.00</b>		<b>95158.00</b>	<b>3390505.00</b>		<b>54800.00</b>	<b>3335705.00</b>
<b>Try Tot (LD):</b>			<b>95158.00</b>			<b>54800.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	469247.00			469247.00			469247.00
2007-2008	326372.00			326372.00	5 2010 P M MEMO	58300.00	268072.00
2008-2009	708342.00			708342.00	5 2010 P M MEMO	84719.00	623623.00
2009-2010	2644285.00			2644285.00	5 2010 P M MEMO	174125.00	2470160.00
2010-2011	134518.00	5 2010 P M MEMO	129005.00	263523.00	5 2010 P M MEMO	20133.00	243390.00
<b>DDO Total:</b>	<b>4033174.00</b>		<b>129005.00</b>	<b>4162179.00</b>		<b>337277.00</b>	<b>3824902.00</b>

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
<b>DDO Total:</b>	<b>406259.00</b>	<b>0.00</b>		<b>406259.00</b>	<b>0.00</b>		<b>406259.00</b>
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	168001.00			168001.00			168001.00
2008-2009	174699.00			174699.00			174699.00
2009-2010	332710.00			332710.00	5 2010 P M MEMO	36100.00	296610.00
2010-2011	51090.00	5 2010 P M MEMO	59765.00	110855.00	5 2010 P M MEMO	10000.00	100855.00
<b>DDO Total:</b>	<b>466698.00</b>	<b>59765.00</b>		<b>526463.00</b>	<b>46100.00</b>		<b>480363.00</b>
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-260.00			-260.00		-260.00
2007-2008	113470.00			113470.00		113470.00
2008-2009	97641.00			97641.00		97641.00
2009-2010	21250.00			21250.00		21250.00
2010-2011	12700.00	5	2010 P M MEMC	8500.00		21200.00
<b>DDO Total:</b>	<b>185566.00</b>			<b>8500.00</b>	<b>194066.00</b>	<b>0.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	5101.00			5101.00		5101.00
2004-2005	54324.00			54324.00		54324.00
2005-2006	-43091.00			-43091.00		-43091.00
2006-2007	-8736.00			-8736.00		-8736.00
2007-2008	123704.00			123704.00		123704.00
2008-2009	187504.00			187504.00		187504.00
2009-2010	4000.00			4000.00		4000.00
<b>DDO Total:</b>	<b>322866.00</b>			<b>322866.00</b>	<b>0.00</b>	<b>322866.00</b>
<b>Try Tot (BS):</b>	<b>5414563.00</b>			<b>197270.00</b>	<b>5611833.00</b>	<b>383377.00</b>
<b>Try Tot (LD):</b>				<b>264290.00</b>	<b>418843.00</b>	
<b>DIFF(LD-BS):</b>				<b>67020.00</b>	<b>35466.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>			
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	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

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>		<b>2651539.00</b>	<b>0.00</b>		<b>2651539.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-120190.00			-120190.00			-120190.00
2006-2007	345159.00			345159.00			345159.00
2007-2008	24431718.00			24431718.00	5	2010 P M MEMO	18600.00
2008-2009	11886898.00			11886898.00	5	2010 P M MEMO	123005.00
2009-2010	5859591.00			5859591.00	5	2010 P M MEMO	572310.00
2010-2011	1432430.00	5	2010 P M MEMO	1477517.00	5	2010 P M MEMO	173527.00
<b>DDO Total:</b>	<b>43790979.35</b>	<b>1477517.00</b>		<b>45268496.35</b>	<b>887442.00</b>		<b>44381054.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	15700.00			15700.00			15700.00
2006-2007	452275.00			452275.00			452275.00
2007-2008	721163.00			721163.00			721163.00
2008-2009	1118817.00			1118817.00	5	2010 P M MEMO	17300.00
2009-2010	1004390.00			1004390.00	5	2010 P M MEMO	578810.00
2010-2011	681485.00	5	2010 P M MEMO	631095.00	5	2010 P M MEMO	364280.00
<b>DDO Total:</b>	<b>3978132.00</b>	<b>631095.00</b>		<b>4609227.00</b>	<b>960390.00</b>		<b>3648837.00</b>

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>							
<b>Try Tot (BS):</b>		<b>50420650.35</b>		<b>2108612.00</b>		<b>52529262.35</b>		<b>1847832.00</b>		<b>50681430.35</b>
<b>Try Tot (LD):</b>				<b>1985452.00</b>				<b>1709662.00</b>		
<b>DIFF(LD-BS):</b>				<b>-123160.00</b>				<b>-138170.00</b>		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>							
<b>DDO</b>		<b>01</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2006-2007	13393.00			13393.00			13393.00			
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>			
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	0.00			0.00			0.00			
2001-2002	-1060.00			-1060.00			-1060.00			
2002-2003	47.00			47.00			47.00			
2003-2004	9530.00			9530.00			9530.00			
2004-2005	-9210.00			-9210.00			-9210.00			
2005-2006	-2500.00			-2500.00			-2500.00			
2006-2007	47920.00			47920.00			47920.00			
2007-2008	96162.00			96162.00	5	2010	P M MEMO	7500.00	88662.00	
2008-2009	146080.00			146080.00	5	2010	P M MEMO	16000.00	130080.00	
2009-2010	213543.00			213543.00	5	2010	P M MEMO	28000.00	185543.00	
2010-2011	22050.00	5	2010	P M MEMO	13200.00	5	2010	P M MEMO	9750.00	25500.00
<b>DDO Total:</b>	<b>522562.00</b>	<b>13200.00</b>		<b>535762.00</b>	<b>61250.00</b>		<b>474512.00</b>			
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	0.00			0.00			0.00			
2005-2006	0.00			0.00			0.00			
2006-2007	0.00			0.00			0.00			
2007-2008	0.00			0.00			0.00			
2008-2009	3600.00			3600.00			3600.00			

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
<b>DDO Total:</b>	<b>3600.00</b>	<b>0.00</b>	<b>3600.00</b>	<b>0.00</b>	<b>3600.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
<b>DDO Total:</b>	<b>-61896.50</b>	<b>0.00</b>	<b>-61896.50</b>	<b>0.00</b>	<b>-61896.50</b>
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
<b>DDO Total:</b>	<b>36894.00</b>	<b>0.00</b>	<b>36894.00</b>	<b>0.00</b>	<b>36894.00</b>
<b>Try Tot (BS):</b>	<b>514552.50</b>	<b>13200.00</b>	<b>527752.50</b>	<b>61250.00</b>	<b>466502.50</b>
<b>Try Tot (LD):</b>		<b>160293.00</b>		<b>339086.00</b>	
<b>DIFF(LD-BS):</b>		<b>147093.00</b>		<b>277836.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	195894.00		195894.00		195894.00

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	3619077.00			3619077.00			3619077.00
2007-2008	6362052.00			6362052.00	5 2010 P M MEMO	71430.00	6290622.00
2008-2009	1454091.00			1454091.00	5 2010 P M MEMO	154000.00	1300091.00
2009-2010	1136144.00			1136144.00	5 2010 P M MEMO	176152.00	959992.00
2010-2011	953890.00	5 2010 P M MEMO	1056156.00	2010046.00	5 2010 P M MEMO	1084888.00	925158.00
<b>DDO Total:</b>	<b>3227482.66</b>		<b>1056156.00</b>	<b>4283638.66</b>		<b>1486470.00</b>	<b>2797168.66</b>
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2002-2003	-60216206.00			-60216206.00			-60216206.00
2003-2004	-895477.00			-895477.00			-895477.00
2004-2005	-4104907.00			-4104907.00			-4104907.00
2005-2006	-2972608.00			-2972608.00			-2972608.00
2006-2007	116423157.00			116423157.00			116423157.00
2007-2008	352193.00			352193.00			352193.00
2008-2009	209107.00			209107.00			209107.00
<b>DDO Total:</b>	<b>48835602.00</b>		<b>0.00</b>	<b>48835602.00</b>		<b>0.00</b>	<b>48835602.00</b>
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-627951.00			-627951.00			-627951.00



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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>
2007-2008	361787.00		361787.00		361787.00
2008-2009	445450.00		445450.00		445450.00
2009-2010	1430910.00		1430910.00		1430910.00
<b>DDO Total:</b>	<b>1326901.00</b>	<b>0.00</b>	<b>1326901.00</b>	<b>0.00</b>	<b>1326901.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
<b>DDO Total:</b>	<b>-129759.00</b>	<b>0.00</b>	<b>-129759.00</b>	<b>0.00</b>	<b>-129759.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00



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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>
2007-2008	216962.00			216962.00			216962.00
2008-2009	86765.00			86765.00			86765.00
2009-2010	1074493.00			1074493.00	5 2010 P M MEMO	10000.00	1064493.00
2010-2011	27690.00	5 2010 P M MEMO	34643.00	62333.00			62333.00
<b>DDO Total:</b>	<b>599596.00</b>	<b>34643.00</b>		<b>634239.00</b>	<b>10000.00</b>		<b>624239.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	850.00	5 2010 P M MEMO	137841.00	138691.00			138691.00
<b>DDO Total:</b>	<b>-39715.00</b>	<b>137841.00</b>		<b>98126.00</b>	<b>0.00</b>		<b>98126.00</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	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	33052.00			33052.00			33052.00
2008-2009	29326.00			29326.00			29326.00
2009-2010	20051.00			20051.00			20051.00
<b>DDO Total:</b>	<b>71646.00</b>	<b>0.00</b>		<b>71646.00</b>	<b>0.00</b>		<b>71646.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>				

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Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	12480.00		12480.00		12480.00
2008-2009	49475.00		49475.00		49475.00
2009-2010	17344.00		17344.00		17344.00
<b>DDO Total:</b>	<b>59542.00</b>	<b>0.00</b>	<b>59542.00</b>	<b>0.00</b>	<b>59542.00</b>
<b>Try Tot (BS):</b>	<b>722333.00</b>	<b>172484.00</b>	<b>894817.00</b>	<b>10000.00</b>	<b>884817.00</b>
<b>Try Tot (LD):</b>		<b>224261.00</b>		<b>27000.00</b>	
<b>DIFF(LD-BS):</b>		<b>51777.00</b>		<b>17000.00</b>	

Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-5768.00		-5768.00		-5768.00
2008-2009	18966.00		18966.00		18966.00
2009-2010	48770.00		48770.00		48770.00
<b>DDO Total:</b>	<b>-428337.00</b>	<b>0.00</b>	<b>-428337.00</b>	<b>0.00</b>	<b>-428337.00</b>

DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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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>
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>12500.00</b>	<b>0.00</b>	<b>12500.00</b>	<b>0.00</b>	<b>12500.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00
2007-2008	112157.00		112157.00		112157.00
2008-2009	414942.00		414942.00		414942.00
2009-2010	44992.00		44992.00		44992.00
<b>DDO Total:</b>	<b>948765.00</b>	<b>0.00</b>	<b>948765.00</b>	<b>0.00</b>	<b>948765.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
<b>DDO Total:</b>	<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</b>	<b>0.00</b>	<b>-146989.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	30605.00			30605.00			30605.00
2008-2009	39400.00			39400.00			39400.00
2009-2010	9200.00			9200.00			9200.00
<b>DDO Total:</b>	<b>83545.00</b>	<b>0.00</b>		<b>83545.00</b>	<b>0.00</b>		<b>83545.00</b>
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	-500.00			-500.00			-500.00
2006-2007	34468.00			34468.00			34468.00
2007-2008	74400.00			74400.00			74400.00
2008-2009	1390835.00			1390835.00			1390835.00
2009-2010	1137081.00			1137081.00			1137081.00
2010-2011	19775.00			19775.00			19775.00
<b>DDO Total:</b>	<b>2656559.00</b>	<b>0.00</b>		<b>2656559.00</b>	<b>0.00</b>		<b>2656559.00</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	12246.00			12246.00			12246.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	50409.00		50409.00		50409.00
2007-2008	128781.00		128781.00		128781.00
2008-2009	181140.00		181140.00		181140.00
2009-2010	46639.00		46639.00		46639.00
<b>DDO Total:</b>	<b>432531.00</b>	<b>0.00</b>	<b>432531.00</b>	<b>0.00</b>	<b>432531.00</b>
<b>Try Tot (BS):</b>	<b>3558574.00</b>	<b>0.00</b>	<b>3558574.00</b>	<b>0.00</b>	<b>3558574.00</b>
<b>Try Tot (LD):</b>		<b>318405.00</b>		<b>406313.00</b>	
<b>DIFF(LD-BS):</b>		<b>318405.00</b>		<b>406313.00</b>	
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>		
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
<b>DDO Total:</b>	<b>2013979.00</b>	<b>0.00</b>	<b>2013979.00</b>	<b>0.00</b>	<b>2013979.00</b>
<b>Try Tot (BS):</b>	<b>2005929.00</b>	<b>0.00</b>	<b>2005929.00</b>	<b>0.00</b>	<b>2005929.00</b>
<b>Try Tot (LD):</b>		<b>182305.00</b>		<b>208075.00</b>	
<b>DIFF(LD-BS):</b>		<b>182305.00</b>		<b>208075.00</b>	

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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>
2000-2001	32717.00			32717.00			32717.00
2001-2002	-5257.00			-5257.00			-5257.00
2002-2003	-291.00			-291.00			-291.00
2003-2004	-4087.00			-4087.00			-4087.00
2004-2005	-43717.00			-43717.00			-43717.00
2005-2006	24771.00			24771.00			24771.00
2006-2007	-771.00			-771.00			-771.00
2007-2008	-2462.00			-2462.00			-2462.00
2008-2009	33782.00			33782.00	5 2010 P M MEMO	1500.00	32282.00
2009-2010	-17100.00			-17100.00	5 2010 P M MEMO	2700.00	-19800.00
2010-2011	0.00	5 2010 P M MEMO	1000.00	1000.00			1000.00
<b>DDO Total:</b>	<b>17585.00</b>	<b>1000.00</b>		<b>18585.00</b>	<b>4200.00</b>		<b>14385.00</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	53379.00			53379.00			53379.00
2006-2007	1131751.00			1131751.00			1131751.00
2007-2008	-7926.00			-7926.00			-7926.00
2008-2009	492995.00			492995.00			492995.00
2009-2010	1400187.00			1400187.00			1400187.00
<b>DDO Total:</b>	<b>3336965.00</b>	<b>0.00</b>		<b>3336965.00</b>	<b>0.00</b>		<b>3336965.00</b>
<b>Try Tot (BS):</b>	<b>3354550.00</b>	<b>1000.00</b>		<b>3355550.00</b>	<b>4200.00</b>		<b>3351350.00</b>
<b>Try Tot (LD):</b>		<b>305927.00</b>			<b>225990.00</b>		
<b>DIFF(LD-BS):</b>		<b>304927.00</b>			<b>221790.00</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>



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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-101293.00		-101293.00		-101293.00
2008-2009	902119.00		902119.00		902119.00
2009-2010	251338.00		251338.00		251338.00
2010-2011	43181.00		43181.00		43181.00
<b>DDO Total:</b>	<b>1132042.00</b>	<b>0.00</b>	<b>1132042.00</b>	<b>0.00</b>	<b>1132042.00</b>
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>-31217.00</b>	<b>0.00</b>	<b>-31217.00</b>	<b>0.00</b>	<b>-31217.00</b>
<b>Try Tot (BS):</b>	<b>1100825.00</b>	<b>0.00</b>	<b>1100825.00</b>	<b>0.00</b>	<b>1100825.00</b>
<b>Try Tot (LD):</b>		<b>128600.00</b>		<b>43273.00</b>	
<b>DIFF(LD-BS):</b>		<b>128600.00</b>		<b>43273.00</b>	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00

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<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>
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
<b>DDO Total:</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (BS):</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	105535.00		105535.00		105535.00
2007-2008	70252.00		70252.00		70252.00
2008-2009	33237.00		33237.00		33237.00
2009-2010	55900.00		55900.00		55900.00
<b>DDO Total:</b>	<b>250251.95</b>	<b>0.00</b>	<b>250251.95</b>	<b>0.00</b>	<b>250251.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6486.00		-6486.00		-6486.00
2002-2003	13126.00		13126.00		13126.00
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	64840.00			64840.00			64840.00
2008-2009	99841.00			99841.00			99841.00
2009-2010	407482.00			407482.00	5 2010 P M MEMO	182700.00	224782.00
2010-2011	34420.00	5 2010 P M MEMO	54235.00	88655.00	5 2010 P M MEMO	19235.00	69420.00
<b>DDO Total:</b>	<b>740876.00</b>	<b>54235.00</b>		<b>795111.00</b>	<b>201935.00</b>		<b>593176.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	190016.00			190016.00			190016.00
2007-2008	575409.00			575409.00			575409.00
2008-2009	606737.00			606737.00			606737.00
2009-2010	1595816.00			1595816.00			1595816.00
2010-2011	1765797.00			1765797.00			1765797.00
<b>DDO Total:</b>	<b>4840867.47</b>	<b>0.00</b>		<b>4840867.47</b>	<b>0.00</b>		<b>4840867.47</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	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	21640.00			21640.00			21640.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	42000.00			42000.00			42000.00
2010-2011	12850.00	5 2010 P M MEMO	30700.00	43550.00	5 2010 P M MEMO	24200.00	19350.00
<b>DDO Total:</b>	<b>124490.00</b>	<b>30700.00</b>		<b>155190.00</b>	<b>24200.00</b>		<b>130990.00</b>

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	-110.00			-110.00	5 2010 P M MEMO	4500.00	-4610.00
2009-2010	5430.00			5430.00	5 2010 P M MEMO	3000.00	2430.00
2010-2011	3000.00	5 2010 P M MEMO	3000.00	6000.00	5 2010 P M MEMO	3000.00	3000.00
<b>DDO Total:</b>	<b>6360.00</b>	<b>3000.00</b>		<b>9360.00</b>	<b>10500.00</b>		<b>-1140.00</b>
<b>Try Tot (BS):</b>	<b>5962845.42</b>	<b>87935.00</b>		<b>6050780.42</b>	<b>236635.00</b>		<b>5814145.42</b>
<b>Try Tot (LD):</b>		<b>566688.00</b>			<b>802611.00</b>		
<b>DIFF(LD-BS):</b>		<b>478753.00</b>			<b>565976.00</b>		

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
<b>DDO Total:</b>	<b>102624.00</b>	<b>0.00</b>		<b>102624.00</b>	<b>0.00</b>		<b>102624.00</b>

<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00

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Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
<b>DDO Total:</b>	<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>
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	142893.00			142893.00			142893.00
2005-2006	422256.00			422256.00			422256.00
2006-2007	418082.00			418082.00			418082.00
2007-2008	699285.00			699285.00			699285.00
2008-2009	28160406.00			28160406.00			28160406.00
<b>DDO Total:</b>	<b>29954151.00</b>		<b>0.00</b>	<b>29954151.00</b>		<b>0.00</b>	<b>29954151.00</b>
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
2009-2010	1000.00			1000.00			1000.00
<b>DDO Total:</b>	<b>106934.00</b>		<b>0.00</b>	<b>106934.00</b>		<b>0.00</b>	<b>106934.00</b>
<b>Try Tot (BS):</b>	<b>30295544.50</b>		<b>0.00</b>	<b>30295544.50</b>		<b>0.00</b>	<b>30295544.50</b>
<b>Try Tot (LD):</b>			<b>533126.00</b>			<b>681585.00</b>	
<b>DIFF(LD-BS):</b>			<b>533126.00</b>			<b>681585.00</b>	

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	49089.00		49089.00		49089.00
2008-2009	116430.00		116430.00	5 2010 P M MEMO 3000.00	113430.00
2009-2010	1597080.00		1597080.00	5 2010 P M MEMO 5000.00	1592080.00
2010-2011	40550.00	5 2010 P M MEMO 23850.00	64400.00	5 2010 P M MEMO 19200.00	45200.00
<b>DDO Total:</b>	<b>1916313.00</b>	<b>23850.00</b>	<b>1940163.00</b>	<b>27200.00</b>	<b>1912963.00</b>
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	685900.00		685900.00		685900.00
2007-2008	393623.00		393623.00		393623.00
2008-2009	428986.00		428986.00		428986.00
2009-2010	-717080.00		-717080.00	5 2010 P M MEMO 8000.00	-725080.00
2010-2011	38802.00	5 2010 P M MEMO 2486482.00	2525284.00	5 2010 P M MEMO 28000.00	2497284.00
<b>DDO Total:</b>	<b>957145.00</b>	<b>2486482.00</b>	<b>3443627.00</b>	<b>36000.00</b>	<b>3407627.00</b>
<b>Try Tot (BS):</b>	<b>2873458.00</b>	<b>2510332.00</b>	<b>5383790.00</b>	<b>63200.00</b>	<b>5320590.00</b>
<b>Try Tot (LD):</b>		<b>2510332.00</b>		<b>63200.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
Treasury		NEE		NEEMUCH	
DDO		JAW3		CJ JAWAD	

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	159239.00		159239.00		159239.00
2007-2008	-47668.00		-47668.00		-47668.00
2008-2009	32167.00		32167.00		32167.00
2009-2010	84582.00		84582.00		84582.00
<b>DDO Total:</b>	<b>310500.00</b>	<b>0.00</b>	<b>310500.00</b>	<b>0.00</b>	<b>310500.00</b>
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	96743.00		96743.00		96743.00
2007-2008	157689.00		157689.00		157689.00
2009-2010	-18784.00		-18784.00		-18784.00
<b>DDO Total:</b>	<b>353994.00</b>	<b>0.00</b>	<b>353994.00</b>	<b>0.00</b>	<b>353994.00</b>
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	889232.00		889232.00		889232.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	701364.00		701364.00		701364.00
2008-2009	33750.00		33750.00		33750.00
2009-2010	209137.00		209137.00		209137.00
<b>DDO Total:</b>	<b>2103165.00</b>	<b>0.00</b>	<b>2103165.00</b>	<b>0.00</b>	<b>2103165.00</b>
Try Tot (BS):	2767659.00	0.00	2767659.00	0.00	2767659.00
Try Tot (LD):		247462.00		152055.00	
DIFF(LD-BS):		247462.00		152055.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	3100.00		3100.00		3100.00
2009-2010	-2850.00		-2850.00		-2850.00
<b>DDO Total:</b>	<b>17640.00</b>	<b>0.00</b>	<b>17640.00</b>	<b>0.00</b>	<b>17640.00</b>
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
2004-2005	188749.00		188749.00		188749.00
2005-2006	115062.00		115062.00		115062.00
2006-2007	108919.00		108919.00		108919.00
2007-2008	67312.00		67312.00		67312.00
2008-2009	39264.00		39264.00		39264.00



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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	64976.00			64976.00	5 2010 P M MEMO	4000.00	60976.00
2010-2011	21050.00	5 2010 P M MEMO	12000.00	33050.00			33050.00
<b>DDO Total:</b>	<b>415683.00</b>	<b>12000.00</b>		<b>427683.00</b>	<b>4000.00</b>		<b>423683.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
<b>DDO Total:</b>	<b>-6054.00</b>	<b>0.00</b>		<b>-6054.00</b>	<b>0.00</b>		<b>-6054.00</b>
<b>Try Tot (BS):</b>	<b>427269.00</b>	<b>12000.00</b>		<b>439269.00</b>	<b>4000.00</b>		<b>435269.00</b>
<b>Try Tot (LD):</b>		<b>12000.00</b>			<b>4000.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
<b>DDO Total:</b>	<b>-77137.00</b>	<b>0.00</b>		<b>-77137.00</b>	<b>0.00</b>		<b>-77137.00</b>
<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>



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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	21200.00			21200.00			21200.00
2008-2009	11372.00			11372.00			11372.00
2009-2010	191600.00			191600.00	5 2010 P M MEMO	10000.00	181600.00
2010-2011	40577.00	5 2010 P M MEMO	8750.00	49327.00	5 2010 P M MEMO	4000.00	45327.00
<b>DDO Total:</b>	<b>328563.00</b>	<b>8750.00</b>		<b>337313.00</b>	<b>14000.00</b>		<b>323313.00</b>
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	51075.00			51075.00			51075.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	160425.00			160425.00			160425.00
<b>DDO Total:</b>	<b>393190.00</b>	<b>0.00</b>		<b>393190.00</b>	<b>0.00</b>		<b>393190.00</b>
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	48664.00			48664.00			48664.00
2008-2009	89981.00			89981.00			89981.00
2009-2010	249960.00			249960.00	5 2010 P M MEMO	26600.00	223360.00
2010-2011	31060.00	5 2010 P M MEMO	40030.00	71090.00	5 2010 P M MEMO	7200.00	63890.00
<b>DDO Total:</b>	<b>442415.00</b>	<b>40030.00</b>		<b>482445.00</b>	<b>33800.00</b>		<b>448645.00</b>

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Treasury		RAJ	RAJGARH			
Try Tot (BS):	1111258.00	56780.00	1168038.00	89500.00	1078538.00	
Try Tot (LD):		116730.00		165750.00		
DIFF(LD-BS):		59950.00		76250.00		
Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	26782.00		26782.00		26782.00	
2001-2002	100.00		100.00		100.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-26782.00		-26782.00		-26782.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1175.00		1175.00		1175.00	
2007-2008	17910.00		17910.00		17910.00	
2008-2009	12825.00		12825.00		12825.00	
2009-2010	16395.00		16395.00	5 2010 P M MEMO 2000.00	14395.00	
2010-2011	3040.00	5 2010 P M MEMO 4090.00	7130.00	5 2010 P M MEMO 2500.00	4630.00	
<b>DDO Total:</b>	<b>51445.00</b>	<b>4090.00</b>	<b>55535.00</b>	<b>4500.00</b>	<b>51035.00</b>	
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4870.00		-4870.00		-4870.00	
2002-2003	712.00		712.00		712.00	
2003-2004	-9743.00		-9743.00		-9743.00	
2004-2005	34606.00		34606.00		34606.00	
2005-2006	-184154.00		-184154.00		-184154.00	
2006-2007	337973.00		337973.00		337973.00	
2007-2008	252973.00		252973.00		252973.00	
2008-2009	-7771606.00		-7771606.00		-7771606.00	
2009-2010	1503387.00		1503387.00		1503387.00	
2010-2011	131048.00		131048.00		131048.00	
<b>DDO Total:</b>	<b>-5709674.00</b>	<b>0.00</b>	<b>-5709674.00</b>	<b>0.00</b>	<b>-5709674.00</b>	
DDO		RAT1	DSJ RATLAM			

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Treasury		RAT	RATLAM				
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	42500.00			42500.00			42500.00
2009-2010	36400.00			36400.00			36400.00
<b>DDO Total:</b>	<b>4183489.00</b>		<b>0.00</b>	<b>4183489.00</b>		<b>0.00</b>	<b>4183489.00</b>
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2500.00			2500.00			2500.00
2005-2006	40805.00			40805.00			40805.00
2006-2007	1780.00			1780.00			1780.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	14800.00			14800.00			14800.00
2009-2010	38660.00			38660.00	5 2010 P M MEMO	30000.00	8660.00
2010-2011	800.00	5 2010 P M MEMO	5000.00	5800.00			5800.00
<b>DDO Total:</b>	<b>101345.00</b>		<b>5000.00</b>	<b>106345.00</b>		<b>30000.00</b>	<b>76345.00</b>
<b>Try Tot (BS):</b>	<b>-1373395.00</b>		<b>9090.00</b>	<b>-1364305.00</b>		<b>34500.00</b>	<b>-1398805.00</b>
<b>Try Tot (LD):</b>			<b>1175499.00</b>			<b>937566.00</b>	
<b>DIFF(LD-BS):</b>			<b>1166409.00</b>			<b>903066.00</b>	
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	185.00			185.00			185.00
2004-2005	289858.00			289858.00			289858.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-6654.00			-6654.00		-6654.00
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>291052.00</b>		<b>0.00</b>	<b>291052.00</b>	<b>0.00</b>	<b>291052.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1992-1993	-49000.95			-49000.95		-49000.95
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	103608.00			103608.00		103608.00
2008-2009	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>-545464.95</b>		<b>0.00</b>	<b>-545464.95</b>	<b>0.00</b>	<b>-545464.95</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
<b>DDO Total:</b>	<b>1000.00</b>		<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	5019.00			5019.00		5019.00
2007-2008	190147.00			190147.00		190147.00
2008-2009	14757.00			14757.00		14757.00
2010-2011	0.00	5	2010 P M MEMC	4455.00		4455.00
<b>DDO Total:</b>	<b>218188.00</b>			<b>4455.00</b>	<b>222643.00</b>	<b>0.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-15030.00			-15030.00		-15030.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	8940.00			8940.00		8940.00
2007-2008	28701.00			28701.00		28701.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00
<b>DDO Total:</b>	<b>74441.00</b>			<b>0.00</b>	<b>74441.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>39216.05</b>			<b>4455.00</b>	<b>43671.05</b>	<b>0.00</b>
<b>Try Tot (LD):</b>				<b>32110.00</b>		
<b>DIFF(LD-BS):</b>				<b>27655.00</b>	<b>0.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691602.00			691602.00		691602.00

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	66656.00			66656.00	5 2010 P M MEMO	2250.00	64406.00
2009-2010	69221.00			69221.00	5 2010 P M MEMO	19500.00	49721.00
2010-2011	49200.00	5 2010 P M MEMO	13400.00	62600.00	5 2010 P M MEMO	50500.00	12100.00
<b>DDO Total:</b>	<b>1109159.00</b>		<b>13400.00</b>	<b>1122559.00</b>		<b>72250.00</b>	<b>1050309.00</b>
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	300.00			300.00			300.00
<b>DDO Total:</b>	<b>134155.62</b>		<b>0.00</b>	<b>134155.62</b>		<b>0.00</b>	<b>134155.62</b>
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	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>3040.00</b>		<b>0.00</b>	<b>3040.00</b>		<b>0.00</b>	<b>3040.00</b>



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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	122500.00			122500.00		122500.00
2010-2011	5300.00	5	2010 P M MEMC	9000.00		14300.00
<b>DDO Total:</b>	<b>200407.00</b>		<b>9000.00</b>	<b>209407.00</b>	<b>0.00</b>	<b>209407.00</b>
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-141127.00			-141127.00		-141127.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
<b>DDO Total:</b>	<b>248328.00</b>		<b>0.00</b>	<b>248328.00</b>	<b>0.00</b>	<b>248328.00</b>
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
<b>DDO Total:</b>	<b>27300.00</b>	<b>0.00</b>			<b>27300.00</b>	<b>0.00</b>	<b>27300.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-3400.00			-3400.00			-3400.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	40125.00			40125.00			40125.00
2010-2011	9000.00	5	2010 P M MEMO	14400.00	5	2010 P M MEMO	14400.00
<b>DDO Total:</b>	<b>40300.00</b>	<b>14400.00</b>			<b>54700.00</b>	<b>14400.00</b>	<b>40300.00</b>
<b>Try Tot (BS):</b>	<b>1762689.62</b>	<b>36800.00</b>			<b>1799489.62</b>	<b>86650.00</b>	<b>1712839.62</b>
<b>Try Tot (LD):</b>		<b>64850.00</b>				<b>174916.00</b>	
<b>DIFF(LD-BS):</b>		<b>28050.00</b>				<b>88266.00</b>	
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
<b>DDO Total:</b>	<b>38010.00</b>	<b>0.00</b>			<b>38010.00</b>	<b>0.00</b>	<b>38010.00</b>

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	46997.00			46997.00			46997.00
2007-2008	41593.00			41593.00			41593.00
2008-2009	73450.00			73450.00			73450.00
2009-2010	170859.00			170859.00	5 2010 P M MEMO	7600.00	163259.00
2010-2011	28675.00	5 2010 P M MEMO	8244.00	36919.00	5 2010 P M MEMO	22500.00	14419.00
<b>DDO Total:</b>	<b>480360.00</b>		<b>8244.00</b>	<b>488604.00</b>		<b>30100.00</b>	<b>458504.00</b>
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	16200.00			16200.00			16200.00
2007-2008	9712.00			9712.00			9712.00
<b>DDO Total:</b>	<b>-22758.00</b>		<b>0.00</b>	<b>-22758.00</b>		<b>0.00</b>	<b>-22758.00</b>
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	52966.00		52966.00		52966.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>269037.00</b>	<b>0.00</b>	<b>269037.00</b>	<b>0.00</b>	<b>269037.00</b>
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
<b>DDO Total:</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>	<b>0.00</b>	<b>-175509.00</b>
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	728870.00		728870.00		728870.00
2008-2009	1438258.00		1438258.00		1438258.00
2009-2010	168445.00		168445.00		168445.00
<b>DDO Total:</b>	<b>3033528.00</b>	<b>0.00</b>	<b>3033528.00</b>	<b>0.00</b>	<b>3033528.00</b>

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Treasury		SAG		SAGAR				
DDO		SAG2		POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	-6130.00			-6130.00		-6130.00		
2004-2005	6130.00			6130.00		6130.00		
2005-2006	0.00			0.00		0.00		
2006-2007	2500.00			2500.00		2500.00		
2007-2008	16600.00			16600.00		16600.00		
2008-2009	77900.00			77900.00		77900.00		
2009-2010	60500.00			60500.00		60500.00		
2010-2011	50500.00	5	2010 P M MEMO	28000.00	5	2010 P M MEMO	32000.00	46500.00
<b>DDO Total:</b>	<b>208000.00</b>		<b>28000.00</b>	<b>236000.00</b>		<b>32000.00</b>	<b>204000.00</b>	
<b>Try Tot (BS):</b>	<b>3830668.00</b>		<b>36244.00</b>	<b>3866912.00</b>		<b>62100.00</b>	<b>3804812.00</b>	
<b>Try Tot (LD):</b>			<b>445477.00</b>			<b>536201.00</b>		
<b>DIFF(LD-BS):</b>			<b>409233.00</b>			<b>474101.00</b>		

Treasury		SAJ		SHAJAPUR				
DDO		AGR3		CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	120.00			120.00		120.00		
2004-2005	15968.00			15968.00		15968.00		
2005-2006	194876.00			194876.00		194876.00		
2006-2007	-92877.00			-92877.00		-92877.00		
2007-2008	157641.00			157641.00		157641.00		
2008-2009	-17313.00			-17313.00	5	2010 P M MEMO	11000.00	-28313.00
2009-2010	116300.00			116300.00	5	2010 P M MEMO	19400.00	96900.00
2010-2011	22300.00	5	2010 P M MEMO	18850.00	5	2010 P M MEMO	7200.00	33950.00
<b>DDO Total:</b>	<b>397015.00</b>		<b>18850.00</b>	<b>415865.00</b>		<b>37600.00</b>	<b>378265.00</b>	

DDO		SHA1		DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	463420.00			463420.00			463420.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	54355.00			54355.00			54355.00
2008-2009	-284073.00			-284073.00	5 2010 P M MEMO	3200.00	-287273.00
2009-2010	665653.00			665653.00	5 2010 P M MEMO	274370.00	391283.00
2010-2011	70508.00	5 2010 P M MEMO	551995.00	622503.00	5 2010 P M MEMO	12200.00	610303.00
<b>DDO Total:</b>	<b>306615.00</b>	<b>551995.00</b>		<b>858610.00</b>	<b>289770.00</b>		<b>568840.00</b>
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	32302.00			32302.00	5 2010 P M MEMO	12000.00	20302.00
2008-2009	56953.00			56953.00			56953.00
2009-2010	349510.00			349510.00	5 2010 P M MEMO	41000.00	308510.00
2010-2011	89441.00	5 2010 P M MEMO	84100.00	173541.00	5 2010 P M MEMO	35800.00	137741.00
<b>DDO Total:</b>	<b>671178.00</b>	<b>84100.00</b>		<b>755278.00</b>	<b>88800.00</b>		<b>666478.00</b>
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00

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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	134494.00		134494.00		134494.00
2007-2008	-15134.00		-15134.00		-15134.00
2008-2009	101400.00		101400.00		101400.00
2009-2010	120825.00		120825.00		120825.00
<b>DDO Total:</b>	<b>426784.00</b>	<b>0.00</b>	<b>426784.00</b>	<b>0.00</b>	<b>426784.00</b>
<b>Try Tot (BS):</b>	<b>1801592.00</b>	<b>654945.00</b>	<b>2456537.00</b>	<b>416170.00</b>	<b>2040367.00</b>
<b>Try Tot (LD):</b>		<b>692970.00</b>		<b>416170.00</b>	
<b>DIFF(LD-BS):</b>		<b>38025.00</b>		<b>0.00</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	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
<b>DDO Total:</b>	<b>26697.00</b>	<b>0.00</b>	<b>26697.00</b>	<b>0.00</b>	<b>26697.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</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>
2009-2010	2400.00		2400.00		2400.00
<b>DDO Total:</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>
<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>
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
<b>DDO Total:</b>	<b>157598.00</b>	<b>0.00</b>	<b>157598.00</b>	<b>0.00</b>	<b>157598.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	3181986.27		3181986.27		3181986.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>1229209.05</b>	<b>0.00</b>	<b>1229209.05</b>	<b>0.00</b>	<b>1229209.05</b>
<b>DDO</b>		<b>SAT2</b>	<b>SPL. COURT SATNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>



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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>Try Tot (BS):</b>	2076824.23	0.00	2076824.23	0.00	2076824.23
<b>Try Tot (LD):</b>		356826.00		174669.00	
<b>DIFF(LD-BS):</b>		356826.00		174669.00	
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>		
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	126752.00		126752.00		126752.00
2009-2010	178033.00		178033.00		178033.00
2010-2011	18803.00	5 2010 P M MEMC 24000.00	42803.00		42803.00
<b>DDO Total:</b>	<b>122367.00</b>	<b>24000.00</b>	<b>146367.00</b>	<b>0.00</b>	<b>146367.00</b>
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	58000.00		58000.00		58000.00
2008-2009	99000.00		99000.00		99000.00
2009-2010	20000.00		20000.00		20000.00
2010-2011	0.00	5 2010 P M MEMC 5000.00	5000.00		5000.00
<b>DDO Total:</b>	<b>169043.00</b>	<b>5000.00</b>	<b>174043.00</b>	<b>0.00</b>	<b>174043.00</b>
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00



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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>		
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>1139194.00</b>	<b>248700.00</b>	<b>1387894.00</b>	<b>839257.00</b>	<b>548637.00</b>
<b>Try Tot (BS):</b>	<b>1522365.00</b>	<b>277700.00</b>	<b>1800065.00</b>	<b>839257.00</b>	<b>960808.00</b>
<b>Try Tot (LD):</b>		<b>278200.00</b>		<b>941557.00</b>	
<b>DIFF(LD-BS):</b>		<b>500.00</b>		<b>102300.00</b>	

<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>		
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	53544.00		53544.00		53544.00
2008-2009	114401.00		114401.00		114401.00
2009-2010	85800.00		85800.00	5 2010 P M MEMO 33000.00	52800.00
2010-2011	2500.00	5 2010 P M MEMO 14316.00	16816.00		16816.00
<b>DDO Total:</b>	<b>324985.00</b>	<b>14316.00</b>	<b>339301.00</b>	<b>33000.00</b>	<b>306301.00</b>

<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-29225.00		-29225.00		-29225.00
2001-2002	-56915.00		-56915.00		-56915.00
2002-2003	4845.00		4845.00		4845.00
2003-2004	8487.00		8487.00		8487.00
2004-2005	12093.00		12093.00		12093.00
2005-2006	-24909.00		-24909.00		-24909.00
2006-2007	115310.00		115310.00		115310.00
2007-2008	226097.00		226097.00	5 2010 P M MEMO 2837.00	223260.00
2008-2009	287428.00		287428.00		287428.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	395629.00			395629.00	5 2010 P M MEMO	12000.00	383629.00
2010-2011	103966.00	5 2010 P M MEMO	116340.00	220306.00	5 2010 P M MEMO	82940.00	137366.00
<b>DDO Total:</b>	<b>1042806.00</b>		<b>116340.00</b>	<b>1159146.00</b>		<b>97777.00</b>	<b>1061369.00</b>
<b>Try Tot (BS):</b>	<b>1367791.00</b>		<b>130656.00</b>	<b>1498447.00</b>		<b>130777.00</b>	<b>1367670.00</b>
<b>Try Tot (LD):</b>			<b>130656.00</b>			<b>162177.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>31400.00</b>	

  

Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
<b>DDO Total:</b>	<b>52203.00</b>		<b>0.00</b>	<b>52203.00</b>		<b>0.00</b>	<b>52203.00</b>

  

DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
<b>DDO Total:</b>	<b>-50047.00</b>		<b>0.00</b>	<b>-50047.00</b>		<b>0.00</b>	<b>-50047.00</b>

  

DDO		KOT4				
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<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</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
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	315343.00		315343.00		315343.00
2007-2008	95122.00		95122.00		95122.00
2008-2009	180540.00		180540.00		180540.00
2009-2010	775387.00		775387.00		775387.00
<b>DDO Total:</b>	<b>2641295.00</b>	<b>0.00</b>	<b>2641295.00</b>	<b>0.00</b>	<b>2641295.00</b>
<b>Try Tot (BS):</b>	<b>2606362.00</b>	<b>0.00</b>	<b>2606362.00</b>	<b>0.00</b>	<b>2606362.00</b>
<b>Try Tot (LD):</b>		<b>81969.00</b>		<b>83190.00</b>	
<b>DIFF(LD-BS):</b>		<b>81969.00</b>		<b>83190.00</b>	
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>		
<b>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	-12509.80		-12509.80		-12509.80

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	435758.00		435758.00		435758.00
2008-2009	242787.00		242787.00		242787.00
2009-2010	725068.00		725068.00	5 2010 P M MEMO 37765.00	687303.00
2010-2011	114183.00	5 2010 P M MEMO 136336.00	250519.00	5 2010 P M MEMO 4000.00	246519.00
<b>DDO Total:</b>	<b>1539976.20</b>	<b>136336.00</b>	<b>1676312.20</b>	<b>41765.00</b>	<b>1634547.20</b>
DDO		VIJ2		CJ VIJAYPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>46000.00</b>	<b>0.00</b>	<b>46000.00</b>	<b>0.00</b>	<b>46000.00</b>
<b>Try Tot (BS):</b>	<b>1585976.20</b>	<b>136336.00</b>	<b>1722312.20</b>	<b>41765.00</b>	<b>1680547.20</b>
<b>Try Tot (LD):</b>		<b>136336.00</b>		<b>41765.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-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

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Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	532.00			532.00			532.00
2010-2011	5000.00			5000.00			5000.00
<b>DDO Total:</b>	<b>70158.00</b>	<b>0.00</b>		<b>70158.00</b>	<b>0.00</b>		<b>70158.00</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	0.00			0.00			0.00
2006-2007	17490.00			17490.00			17490.00
2007-2008	500.00			500.00			500.00
2008-2009	1000.00			1000.00			1000.00
<b>DDO Total:</b>	<b>18520.00</b>	<b>0.00</b>		<b>18520.00</b>	<b>0.00</b>		<b>18520.00</b>
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	7887.00			7887.00			7887.00
2006-2007	4600.00			4600.00			4600.00
2007-2008	34320.00			34320.00	5 2010 P M MEMO	20000.00	14320.00
2008-2009	69531.00			69531.00	5 2010 P M MEMO	5000.00	64531.00
2009-2010	286620.00			286620.00	5 2010 P M MEMO	10000.00	276620.00
2010-2011	20750.00	5 2010 P M MEMO	12000.00	32750.00			32750.00
<b>DDO Total:</b>	<b>434718.00</b>	<b>12000.00</b>		<b>446718.00</b>	<b>35000.00</b>		<b>411718.00</b>
DDO		PIC5	CJ PICHHORE				

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	17450.00			17450.00		17450.00
2008-2009	15500.00			15500.00		15500.00
2009-2010	196736.00			196736.00		196736.00
2010-2011	23000.00	5	2010 P M MEMC	2200.00		25200.00
<b>DDO Total:</b>	<b>243486.00</b>			<b>2200.00</b>	<b>0.00</b>	<b>245686.00</b>
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
2009-2010	43500.00			43500.00		43500.00
<b>DDO Total:</b>	<b>62558.00</b>			<b>0.00</b>	<b>0.00</b>	<b>62558.00</b>
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-30383.00			-30383.00		-30383.00
2002-2003	-39056.00			-39056.00		-39056.00
2003-2004	371108.00			371108.00		371108.00
2004-2005	53492.00			53492.00		53492.00
2005-2006	36720.00			36720.00		36720.00



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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	453135.00			453135.00			453135.00
2007-2008	224020.00			224020.00	5	2010 P M MEMO	3150.00
2008-2009	-233916.00			-233916.00	5	2010 P M MEMO	4770.00
2009-2010	1889082.00			1889082.00	5	2010 P M MEMO	132513.00
2010-2011	578476.00	5	2010 P M MEMO	1071343.00	5	2010 P M MEMO	20850.00
<b>DDO Total:</b>	<b>3300674.00</b>	<b>1071343.00</b>		<b>4372017.00</b>	<b>161283.00</b>		<b>4210734.00</b>
<b>Try Tot (BS):</b>	<b>4130114.00</b>	<b>1085543.00</b>		<b>5215657.00</b>	<b>196283.00</b>		<b>5019374.00</b>
<b>Try Tot (LD):</b>		<b>1085543.00</b>			<b>186283.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-10000.00</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

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
<b>DDO Total:</b>	<b>3429887.00</b>	<b>0.00</b>	<b>3429887.00</b>	<b>0.00</b>	<b>3429887.00</b>
<b>Try Tot (BS):</b>	<b>3525814.00</b>	<b>0.00</b>	<b>3525814.00</b>	<b>0.00</b>	<b>3525814.00</b>
<b>Try Tot (LD):</b>		<b>73660.00</b>		<b>21000.00</b>	
<b>DIFF(LD-BS):</b>		<b>73660.00</b>		<b>21000.00</b>	

  

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
<b>DDO Total:</b>	<b>57393.00</b>	<b>0.00</b>	<b>57393.00</b>	<b>0.00</b>	<b>57393.00</b>

  

DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00

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<b>Treasury</b>		<b>TIK</b>		<b>TIKAMGARH</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>
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	1500.00	5	2010 P M MEMO	1000.00	5	2010 P M MEMO	1500.00
<b>DDO Total:</b>	<b>31600.00</b>			<b>1000.00</b>	<b>32600.00</b>	<b>1500.00</b>	<b>31100.00</b>
<b>DDO</b>		<b>ORC4</b>		<b>CJ ORCHHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
<b>DDO Total:</b>	<b>39309.00</b>			<b>0.00</b>	<b>39309.00</b>	<b>0.00</b>	<b>39309.00</b>
<b>DDO</b>		<b>TIK1</b>		<b>DSJ TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	254067.00			254067.00			254067.00
2009-2010	142028.00			142028.00	5	2010 P M MEMO	17800.00
2010-2011	59259.00	5	2010 P M MEMO	50160.00	5	2010 P M MEMO	6900.00
<b>DDO Total:</b>	<b>-330370.00</b>			<b>50160.00</b>	<b>-280210.00</b>	<b>24700.00</b>	<b>-304910.00</b>
<b>Try Tot (BS):</b>	<b>-202068.00</b>			<b>51160.00</b>	<b>-150908.00</b>	<b>26200.00</b>	<b>-177108.00</b>
<b>Try Tot (LD):</b>				<b>50660.00</b>		<b>24700.00</b>	
<b>DIFF(LD-BS):</b>				<b>-500.00</b>		<b>-1500.00</b>	

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	84393.00		84393.00		84393.00
2007-2008	49326.00		49326.00		49326.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	61163.00		61163.00		61163.00
<b>DDO Total:</b>	<b>205213.00</b>	<b>0.00</b>	<b>205213.00</b>	<b>0.00</b>	<b>205213.00</b>
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	78444.00		78444.00		78444.00
2008-2009	99628.00		99628.00		99628.00
2009-2010	178337.00		178337.00		178337.00
2010-2011	14060.00	5 2010 P M MEMC	5810.00		19870.00
<b>DDO Total:</b>	<b>-118205.00</b>		<b>5810.00</b>	<b>0.00</b>	<b>-112395.00</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	876.00		876.00		876.00

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Treasury		UJJ		UJJAIN		
DDO		MAH5		CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	205001.00			205001.00		205001.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00
2010-2011	-19502.00	5	2010 P M MEMO	6020.00		-13482.00
<b>DDO Total:</b>	<b>208499.00</b>		<b>6020.00</b>	<b>214519.00</b>	<b>0.00</b>	<b>214519.00</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	7600.00			7600.00		7600.00
2008-2009	47956.00			47956.00		47956.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-13075.00	5	2010 P M MEMO	14786.00		-13075.00
<b>DDO Total:</b>	<b>128850.00</b>		<b>14786.00</b>	<b>143636.00</b>	<b>14786.00</b>	<b>128850.00</b>
DDO		UJJ		UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	6846.00			6846.00		6846.00
2010-2011	900.00	5	2010 P M MEMO	1380.00		2280.00
<b>DDO Total:</b>	<b>7746.00</b>		<b>1380.00</b>	<b>9126.00</b>	<b>0.00</b>	<b>9126.00</b>
DDO		UJJ1		DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	309816.00			309816.00		309816.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	708950.00			708950.00			708950.00
2007-2008	679021.00			679021.00	5 2010 P M MEMO	22000.00	657021.00
2008-2009	23845992.00			23845992.00	5 2010 P M MEMO	89758.00	23756234.00
2009-2010	14788267.00			14788267.00	5 2010 P M MEMO	1817921.00	12970346.00
2010-2011	458546.00	5 2010 P M MEMO	347332.00	805878.00	5 2010 P M MEMO	314760.00	491118.00
<b>DDO Total:</b>	<b>40438822.00</b>	<b>347332.00</b>		<b>40786154.00</b>	<b>2244439.00</b>		<b>38541715.00</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	-10579.00			-10579.00			-10579.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	94050.00			94050.00			94050.00
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	126300.00			126300.00			126300.00
2010-2011	27200.00			27200.00			27200.00
<b>DDO Total:</b>	<b>281651.00</b>	<b>0.00</b>		<b>281651.00</b>	<b>0.00</b>		<b>281651.00</b>
<b>Try Tot (BS):</b>	<b>41152576.00</b>	<b>375328.00</b>		<b>41527904.00</b>	<b>2259225.00</b>		<b>39268679.00</b>
<b>Try Tot (LD):</b>		<b>443088.00</b>			<b>2292243.00</b>		
<b>DIFF(LD-BS):</b>		<b>67760.00</b>			<b>33018.00</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
2009-2010	3500.00		3500.00		3500.00
<b>DDO Total:</b>	<b>490978.00</b>	<b>0.00</b>	<b>490978.00</b>	<b>0.00</b>	<b>490978.00</b>
<b>Try Tot (BS):</b>	<b>494248.00</b>	<b>0.00</b>	<b>494248.00</b>	<b>0.00</b>	<b>494248.00</b>
<b>Try Tot (LD):</b>		<b>40200.00</b>			
<b>DIFF(LD-BS):</b>		<b>40200.00</b>		<b>0.00</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
2009-2010	19900.00		19900.00		19900.00
<b>DDO Total:</b>	<b>547628.00</b>	<b>0.00</b>	<b>547628.00</b>	<b>0.00</b>	<b>547628.00</b>

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40260.00		40260.00		40260.00
2007-2008	76675.00		76675.00		76675.00
2009-2010	23800.00		23800.00		23800.00
<b>DDO Total:</b>	<b>141753.00</b>	<b>0.00</b>	<b>141753.00</b>	<b>0.00</b>	<b>141753.00</b>
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	8500.00		8500.00		8500.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
<b>DDO Total:</b>	<b>61174.00</b>	<b>0.00</b>	<b>61174.00</b>	<b>0.00</b>	<b>61174.00</b>
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	31362.00		31362.00		31362.00
2008-2009	21212.00		21212.00		21212.00
2009-2010	12245.00		12245.00		12245.00
<b>DDO Total:</b>	<b>56114.00</b>	<b>0.00</b>	<b>56114.00</b>	<b>0.00</b>	<b>56114.00</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	223877.00			223877.00			223877.00
2007-2008	136499.00			136499.00	5 2010 P M MEMO	1000.00	135499.00
2008-2009	438513.00			438513.00	5 2010 P M MEMO	53347.00	385166.00
2009-2010	1626138.00			1626138.00	5 2010 P M MEMO	221000.00	1405138.00
2010-2011	121373.00	5 2010 P M MEMO	775473.00	896846.00	5 2010 P M MEMO	86600.00	810246.00
<b>DDO Total:</b>	<b>2630332.95</b>		<b>775473.00</b>	<b>3405805.95</b>		<b>361947.00</b>	<b>3043858.95</b>
<b>Try Tot (BS):</b>	<b>3437001.95</b>		<b>775473.00</b>	<b>4212474.95</b>		<b>361947.00</b>	<b>3850527.95</b>
<b>Try Tot (LD):</b>			<b>978073.00</b>			<b>523417.00</b>	
<b>DIFF(LD-BS):</b>			<b>202600.00</b>			<b>161470.00</b>	
<b>LD Figure</b>	<b>253991866.81</b>		<b>22811917.00</b>	<b>276803783.81</b>		<b>23286680.00</b>	<b>253517103.81</b>
<b>BS Figure</b>	<b>303001107.02</b>		<b>12605580.00</b>	<b>315606687.02</b>		<b>11175494.00</b>	<b>304431193.02</b>
<b>Difference</b>	<b>-49009240.21</b>		<b>10206337.00</b>	<b>-38802903.21</b>		<b>12111186.00</b>	<b>-50914089.21</b>