

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		ALI	ALIRAJPUR				
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-48000.00			-48000.00			-48000.00
2010-2011	-360219.00			-360219.00	7 2011 P M MEMO	1680.00	-361899.00
2011-2012	697353.00	7 2011 P M MEMO	6200.00	703553.00	7 2011 P M MEMO	37248.00	666305.00
<b>DDO Total:</b>	<b>289134.00</b>		<b>6200.00</b>	<b>295334.00</b>		<b>38928.00</b>	<b>256406.00</b>
DDO		2	C.J.JOBAT C.J. JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	1700.00			1700.00			1700.00
<b>DDO Total:</b>	<b>1700.00</b>		<b>0.00</b>	<b>1700.00</b>		<b>0.00</b>	<b>1700.00</b>
<b>Try Tot (BS):</b>	<b>290834.00</b>		<b>6200.00</b>	<b>297034.00</b>		<b>38928.00</b>	<b>258106.00</b>
<b>Try Tot (LD):</b>			<b>62985.00</b>			<b>43928.00</b>	
<b>DIFF(LD-BS):</b>			<b>56785.00</b>			<b>5000.00</b>	
Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3795.00			-3795.00			-3795.00
2003-2004	-14092.00			-14092.00			-14092.00
2004-2005	-11000.00			-11000.00			-11000.00

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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</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>
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>11775.00</b>		<b>6000.00</b>	
<b>DIFF(LD-BS):</b>		<b>11775.00</b>		<b>6000.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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	47328.00		47328.00		47328.00
2008-2009	136869.00		136869.00		136869.00
2009-2010	54168.00		54168.00		54168.00
2010-2011	374337.00		374337.00		374337.00
2011-2012	26876.00		26876.00		26876.00
<b>DDO Total:</b>	<b>660311.00</b>	<b>0.00</b>	<b>660311.00</b>	<b>0.00</b>	<b>660311.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		ASH	ASHOK NAGAR			
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	0.00			0.00		0.00
2010-2011	2558.00			2558.00		2558.00
2011-2012	8250.00	7	2011 P M MEMC	1750.00		10000.00
<b>DDO Total:</b>	<b>98932.00</b>		<b>1750.00</b>	<b>100682.00</b>	<b>0.00</b>	<b>100682.00</b>
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-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	57696.00			57696.00		57696.00
2011-2012	-91213.00	7	2011 P M MEMC	10600.00		-80613.00
<b>DDO Total:</b>	<b>91239.00</b>		<b>10600.00</b>	<b>101839.00</b>	<b>0.00</b>	<b>101839.00</b>
<b>Try Tot (BS):</b>	<b>850482.00</b>		<b>12350.00</b>	<b>862832.00</b>	<b>0.00</b>	<b>862832.00</b>
<b>Try Tot (LD):</b>			<b>125262.00</b>		<b>99900.00</b>	
<b>DIFF(LD-BS):</b>			<b>112912.00</b>		<b>99900.00</b>	
Treasury		BAD	BADWANI			

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<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	136697.00			136697.00		136697.00
2007-2008	156912.00			156912.00		156912.00
2008-2009	-537233.00			-537233.00		-537233.00
2009-2010	362728.00			362728.00		362728.00
2010-2011	654368.00			654368.00		654368.00
2011-2012	390034.00			390034.00		390034.00
<b>DDO Total:</b>	<b>1220984.00</b>		<b>0.00</b>	<b>1220984.00</b>	<b>0.00</b>	<b>1220984.00</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	-1520.00			-1520.00		-1520.00

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</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>
2006-2007	4580.00			4580.00			4580.00
2007-2008	0.00			0.00			0.00
<b>DDO Total:</b>	<b>59389.00</b>	<b>0.00</b>		<b>59389.00</b>	<b>0.00</b>		<b>59389.00</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
2010-2011	41400.00			41400.00			41400.00
2011-2012	1000.00			1000.00	5	2011 T E	-1700.00
<b>DDO Total:</b>	<b>235370.00</b>	<b>0.00</b>		<b>235370.00</b>			<b>-1700.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	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
2010-2011	32713.00			32713.00			32713.00

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>1079806.00</b>	<b>0.00</b>	<b>1079806.00</b>	<b>0.00</b>	<b>1079806.00</b>		
<b>Try Tot (BS):</b>	<b>2953210.00</b>	<b>0.00</b>	<b>2953210.00</b>	<b>-1700.00</b>	<b>2954910.00</b>		
<b>Try Tot (LD):</b>		<b>350991.00</b>		<b>98896.00</b>			
<b>DIFF(LD-BS):</b>		<b>350991.00</b>		<b>100596.00</b>			
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>		
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	573682.00			573682.00			573682.00
2009-2010	96852.00			96852.00	7 2011	P M MEMO	7530.00
2010-2011	837463.00			837463.00	7 2011	P M MEMO	7877.00
2011-2012	183895.00	7 2011	P M MEMO	124486.00	7 2011	P M MEMO	33331.00
<b>DDO Total:</b>	<b>1914118.00</b>	<b>124486.00</b>	<b>2038604.00</b>	<b>48738.00</b>	<b>1989866.00</b>		
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		BAL	BALAGHAT			
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>1961789.00</b>	<b>124486.00</b>	<b>2086275.00</b>	<b>48738.00</b>	<b>2037537.00</b>	
<b>Try Tot (LD):</b>		<b>165654.00</b>		<b>70571.00</b>		
<b>DIFF(LD-BS):</b>		<b>41168.00</b>		<b>21833.00</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	
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>	

DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5000.00		5000.00		5000.00	
2001-2002	0.00		0.00		0.00	
2002-2003	50.00		50.00		50.00	

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</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>
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
2010-2011	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>
<b>Try Tot (BS):</b>	<b>814800.00</b>	<b>0.00</b>	<b>814800.00</b>	<b>0.00</b>	<b>814800.00</b>
<b>Try Tot (LD):</b>		<b>101780.00</b>		<b>218525.00</b>	
<b>DIFF(LD-BS):</b>		<b>101780.00</b>		<b>218525.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	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	2006855.00		2006855.00		2006855.00



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Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	117309.00			117309.00			117309.00
2009-2010	168932.00			168932.00			168932.00
2010-2011	340186.00			340186.00	7 2011	P M MEMO	11600.00
2011-2012	47080.00	7 2011	P M MEMO	94745.00	7 2011	P M MEMO	6500.00
<b>DDO Total:</b>	<b>2716572.00</b>	<b>94745.00</b>		<b>2811317.00</b>	<b>18100.00</b>		<b>2793217.00</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
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>

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>							
<b>Try Tot (BS):</b>		<b>2839350.00</b>		<b>94745.00</b>		<b>2934095.00</b>		<b>18100.00</b>		<b>2915995.00</b>
<b>Try Tot (LD):</b>				<b>112545.00</b>				<b>179010.00</b>		
<b>DIFF(LD-BS):</b>				<b>17800.00</b>				<b>160910.00</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	-275208.00			-275208.00			-275208.00			
2006-2007	9661699.00			9661699.00			9661699.00			
2007-2008	27396425.00			27396425.00			27396425.00			
2008-2009	-9308029.00			-9308029.00			-9308029.00			
2009-2010	4876527.00			4876527.00	7 2011	P M MEMO	14000.00	4862527.00		
2010-2011	23607618.00			23607618.00	7 2011	P M MEMO	220908.00	23386710.00		
2011-2012	3739372.00	7 2011	P M MEMO	1250905.00	7 2011	P M MEMO	280778.00	4709499.00		
<b>DDO Total:</b>	<b>59836333.00</b>	<b>1250905.00</b>		<b>61087238.00</b>	<b>515686.00</b>		<b>60571552.00</b>			
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2002-2003	-7750.00			-7750.00			-7750.00			
2003-2004	1000.00			1000.00			1000.00			
2004-2005	-157398.00			-157398.00			-157398.00			
2005-2006	-86450.00			-86450.00			-86450.00			
2006-2007	-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			

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>			
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	118900.00			118900.00		118900.00
<b>DDO Total:</b>	<b>3876308.00</b>	<b>0.00</b>		<b>3876308.00</b>	<b>0.00</b>	<b>3876308.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	2400.00			2400.00		2400.00
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-7610.00			-7610.00		-7610.00
2010-2011	213897.00			213897.00		213897.00
2011-2012	7434.00	7	2011 P M MEMO	2000.00		9434.00
<b>DDO Total:</b>	<b>273971.00</b>	<b>2000.00</b>		<b>275971.00</b>	<b>0.00</b>	<b>275971.00</b>
<b>Try Tot (BS):</b>	<b>63985912.00</b>	<b>1252905.00</b>		<b>65238817.00</b>	<b>515686.00</b>	<b>64723131.00</b>
<b>Try Tot (LD):</b>		<b>1460708.00</b>			<b>1047945.00</b>	
<b>DIFF(LD-BS):</b>		<b>207803.00</b>			<b>532259.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>			
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	67162.00			67162.00		67162.00
2001-2002	-87767.00			-87767.00		-87767.00
2002-2003	-92014.00			-92014.00		-92014.00
2003-2004	-232394.00			-232394.00		-232394.00
2004-2005	-183202.00			-183202.00		-183202.00
2005-2006	-80522.00			-80522.00		-80522.00
2006-2007	613520.00			613520.00		613520.00
2007-2008	163581.00			163581.00		163581.00
2008-2009	-4949.00			-4949.00		-4949.00

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<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>		
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	-263540.00		-263540.00		-263540.00
2010-2011	117217.00		117217.00		117217.00
2011-2012	64104.00		64104.00		64104.00
<b>DDO Total:</b>	<b>81196.00</b>	<b>0.00</b>	<b>81196.00</b>	<b>0.00</b>	<b>81196.00</b>
<b>Try Tot (BS):</b>	<b>81196.00</b>	<b>0.00</b>	<b>81196.00</b>	<b>0.00</b>	<b>81196.00</b>
<b>Try Tot (LD):</b>		<b>45555.00</b>		<b>79650.00</b>	
<b>DIFF(LD-BS):</b>		<b>45555.00</b>		<b>79650.00</b>	
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	251008.00		251008.00		251008.00
2008-2009	314963.00		314963.00		314963.00
2009-2010	166402.00		166402.00		166402.00
2010-2011	852085.00		852085.00		852085.00
2011-2012	98544.00		98544.00		98544.00
<b>DDO Total:</b>	<b>1697431.00</b>	<b>0.00</b>	<b>1697431.00</b>	<b>0.00</b>	<b>1697431.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00

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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>
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	5500.00			5500.00			5500.00
<b>DDO Total:</b>	<b>34927.00</b>	<b>0.00</b>		<b>34927.00</b>	<b>0.00</b>		<b>34927.00</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	20767.00			20767.00			20767.00
2010-2011	128247.00			128247.00			128247.00
2011-2012	9440.00	7	2011 P M MEMO	2600.00	7	2011 P M MEMO	2000.00
<b>DDO Total:</b>	<b>191466.00</b>	<b>2600.00</b>		<b>194066.00</b>	<b>2000.00</b>		<b>192066.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-18466.00			-18466.00			-18466.00
2005-2006	2243.00			2243.00			2243.00
2006-2007	4000.00			4000.00			4000.00
2007-2008	29062.00			29062.00			29062.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	11000.00			11000.00			11000.00
2010-2011	29100.00			29100.00			29100.00
2011-2012	1000.00			1000.00			1000.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	75344.00	0.00		75344.00	0.00	75344.00
Try Tot (BS):	1999168.00	2600.00		2001768.00	2000.00	1999768.00
Try Tot (LD):		83838.00			18800.00	
DIFF(LD-BS):		81238.00			16800.00	
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	93775.00			93775.00		93775.00
2011-2012	4125.00			4125.00		4125.00
DDO Total:	208413.00	0.00		208413.00	0.00	208413.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	12200.00			12200.00		12200.00
2011-2012	3800.00	7	2011P M MEMC 800.00	4600.00		4600.00
DDO Total:	11000.00	800.00		11800.00	0.00	11800.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	0.00			0.00		0.00
DDO Total:	-18400.00	0.00		-18400.00	0.00	-18400.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00	7 2011 P M MEMO	16250.00	30865.00
2010-2011	40125.00			40125.00			40125.00
2011-2012	56120.00	7 2011 P M MEMO	10540.00	66660.00			66660.00
<b>DDO Total:</b>	<b>256027.00</b>	<b>10540.00</b>		<b>266567.00</b>	<b>16250.00</b>		<b>250317.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	576486.00			576486.00			576486.00
2008-2009	945625.00			945625.00	7 2011 P M MEMO	3000.00	942625.00
2009-2010	1300785.00			1300785.00	7 2011 P M MEMO	14700.00	1286085.00
2010-2011	1487816.00			1487816.00	7 2011 P M MEMO	53578.00	1434238.00
2011-2012	479935.00	7 2011 P M MEMO	270193.00	750128.00	7 2011 P M MEMO	69050.00	681078.00
<b>DDO Total:</b>	<b>4790647.00</b>	<b>270193.00</b>		<b>5060840.00</b>	<b>140328.00</b>		<b>4920512.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	17500.00			17500.00			17500.00
2008-2009	0.00			0.00	7 2011 P M MEMO	1500.00	-1500.00
2009-2010	119700.00			119700.00	7 2011 P M MEMO	20000.00	99700.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	105200.00			105200.00	7 2011 P M MEMO	7750.00	97450.00
2011-2012	58800.00	7 2011 P M MEMO	35950.00	94750.00	7 2011 P M MEMO	2550.00	92200.00
<b>DDO Total:</b>	<b>301200.00</b>	<b>35950.00</b>		<b>337150.00</b>	<b>31800.00</b>		<b>305350.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	131655.00			131655.00			131655.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	86445.00			86445.00			86445.00
2010-2011	105341.00			105341.00			105341.00
2011-2012	25600.00	7 2011 P M MEMO	4350.00	29950.00			29950.00
<b>DDO Total:</b>	<b>374627.00</b>	<b>4350.00</b>		<b>378977.00</b>	<b>0.00</b>		<b>378977.00</b>
<b>Try Tot (BS):</b>	<b>5923514.00</b>	<b>321833.00</b>		<b>6245347.00</b>	<b>188378.00</b>		<b>6056969.00</b>
<b>Try Tot (LD):</b>		<b>310833.00</b>			<b>188378.00</b>		
<b>DIFF(LD-BS):</b>		<b>-11000.00</b>			<b>0.00</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



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<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>
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
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>191655.00</b>		<b>161026.00</b>	
<b>DIFF(LD-BS):</b>		<b>191655.00</b>		<b>161026.00</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

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>				
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<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	135370.00			135370.00			135370.00
2008-2009	107027.00			107027.00			107027.00
2009-2010	133241.00			133241.00	7 2011	P M MEMO	3000.00
2010-2011	33520.00			33520.00			33520.00
2011-2012	8998.00	7 2011	P M MEMO	2546.00			11544.00
<b>DDO Total:</b>	<b>513131.00</b>	<b>2546.00</b>	<b>515677.00</b>	<b>3000.00</b>	<b>512677.00</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>436041.00</b>	<b>2546.00</b>	<b>438587.00</b>	<b>3000.00</b>	<b>435587.00</b>		
<b>Try Tot (LD):</b>		<b>2546.00</b>		<b>3000.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>			
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		DEW	DEWAS					
DDO		BAG5	CJ BAGLI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	28500.00			28500.00			28500.00	
2001-2002	-14802.00			-14802.00			-14802.00	
2002-2003	-20443.00			-20443.00			-20443.00	
2003-2004	-4124.00			-4124.00			-4124.00	
2004-2005	65107.00			65107.00			65107.00	
2005-2006	-69791.00			-69791.00			-69791.00	
2006-2007	2400.00			2400.00			2400.00	
2007-2008	2625.00			2625.00			2625.00	
2009-2010	125090.00			125090.00			125090.00	
2010-2011	4470.00			4470.00			4470.00	
<b>DDO Total:</b>	<b>119032.00</b>		<b>0.00</b>	<b>119032.00</b>		<b>0.00</b>	<b>119032.00</b>	
DDO		DEW1	DSJ DEWAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-148874.00			-148874.00			-148874.00	
2002-2003	-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	1023605.00			1023605.00			1023605.00	
2008-2009	7177590.00			7177590.00			7177590.00	
2009-2010	-5950064.00			-5950064.00			-5950064.00	
2010-2011	2154052.00			2154052.00			2154052.00	
2011-2012	0.00			0.00	5 2011	T E	-50000.00	50000.00
<b>DDO Total:</b>	<b>6340298.00</b>		<b>0.00</b>	<b>6340298.00</b>			<b>-50000.00</b>	<b>6390298.00</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	

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2007-2008	17310.00			17310.00			17310.00
2011-2012	0.00			0.00	5 2011	TE	-1000.00
<b>DDO Total:</b>	<b>132024.00</b>		<b>0.00</b>	<b>132024.00</b>			<b>133024.00</b>
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	137769.00			137769.00			137769.00
2011-2012	150.00			150.00			150.00

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Treasury		DEW	DEWAS					
DDO		SON4	CJ SONKACHH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	567835.00	0.00		567835.00	0.00		567835.00	
Try Tot (BS):	8489653.00	0.00		8489653.00	-51000.00		8540653.00	
Try Tot (LD):		362372.00			42926.00			
DIFF(LD-BS):		362372.00			93926.00			
Treasury		DHA	DHAR					
DDO		01						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	3950.00			3950.00			3950.00	
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00	
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2006-2007	47988.00			47988.00			47988.00	
2007-2008	211034.00			211034.00			211034.00	
2008-2009	77700.00			77700.00			77700.00	
2009-2010	122275.00			122275.00			122275.00	
2010-2011	226305.00			226305.00	7 2011	P M MEMO	1000.00	225305.00
2011-2012	121600.00	7 2011	P M MEMO	44000.00	7 2011	P M MEMO	28500.00	137100.00
DDO Total:	722376.00	44000.00		766376.00	29500.00		736876.00	
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	

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Treasury		DHA	DHAR						
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	-24854.00			-24854.00			-24854.00		
2006-2007	26088.00			26088.00			26088.00		
2007-2008	2006392.00			2006392.00			2006392.00		
2008-2009	2311594.00			2311594.00			2311594.00		
2009-2010	2400445.00			2400445.00			2400445.00		
2010-2011	-125683.00			-125683.00			-125683.00		
2011-2012	139000.00			139000.00			139000.00		
2203-2204	-1095.00			-1095.00			-1095.00		
<b>DDO Total:</b>	<b>7577974.00</b>		<b>0.00</b>	<b>7577974.00</b>		<b>0.00</b>	<b>7577974.00</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	50519.00			50519.00			50519.00		
2010-2011	25500.00			25500.00			25500.00		
2011-2012	65500.00	7	2011 P M MEMO	35000.00	7	2011 P M MEMO	30000.00	70500.00	
<b>DDO Total:</b>	<b>485154.00</b>			<b>35000.00</b>			<b>520154.00</b>	<b>30000.00</b>	<b>490154.00</b>
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-153225.00			-153225.00			-153225.00		
2002-2003	-19422.00			-19422.00			-19422.00		
2003-2004	-2548415.00			-2548415.00			-2548415.00		
2004-2005	-1101398.00			-1101398.00			-1101398.00		
2005-2006	231864.00			231864.00			231864.00		
2006-2007	-1569002.00			-1569002.00			-1569002.00		

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Treasury		DHA	DHAR						
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2007-2008	-19689.00			-19689.00		-19689.00			
2008-2009	115791.00			115791.00		115791.00			
2009-2010	177410.00			177410.00		177410.00			
2010-2011	152750.00			152750.00		152750.00			
2011-2012	33042.00	7	2011 P M MEMO	39056.00	72098.00	7	2011 P M MEMO	5856.00	66242.00
<b>DDO Total:</b>	<b>-4700294.00</b>			<b>39056.00</b>	<b>-4661238.00</b>			<b>5856.00</b>	<b>-4667094.00</b>
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	1759.00			1759.00		1759.00			
2002-2003	0.00			0.00		0.00			
2003-2004	68727.00			68727.00		68727.00			
2004-2005	9268.00			9268.00		9268.00			
2005-2006	116183.00			116183.00		116183.00			
2006-2007	116118.00			116118.00		116118.00			
2007-2008	-91950.00			-91950.00		-91950.00			
2008-2009	-16892.00			-16892.00	7	2011 P M MEMO	2000.00	-18892.00	
2009-2010	85600.00			85600.00		85600.00			
2010-2011	113000.00			113000.00		113000.00			
2011-2012	19800.00	7	2011 P M MEMO	4500.00	24300.00	7	2011 P M MEMO	4500.00	19800.00
<b>DDO Total:</b>	<b>421613.00</b>			<b>4500.00</b>	<b>426113.00</b>			<b>6500.00</b>	<b>419613.00</b>
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	96006.00			96006.00		96006.00			
2002-2003	0.00			0.00		0.00			
2003-2004	4000.00			4000.00		4000.00			
2004-2005	40500.00			40500.00		40500.00			
2005-2006	-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	7	2011 P M MEMO	5000.00	125600.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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>		
2010-2011	92400.00			92400.00	7 2011	P M MEMO	5000.00	87400.00	
2011-2012	111475340.00	7 2011	P M MEMO	33083.00	111508423.00	5 2011	T E	-25000.00	108307386.00
					7 2011	P M MEMO	3226037.00		
<b>DDO Total:</b>	<b>111915025.00</b>	<b>33083.00</b>		<b>111948108.00</b>			<b>3211037.00</b>	<b>108737071.00</b>	
<b>Try Tot (BS):</b>	<b>116425798.00</b>	<b>155639.00</b>		<b>116581437.00</b>			<b>3282893.00</b>	<b>113298544.00</b>	
<b>Try Tot (LD):</b>		<b>282759.00</b>					<b>4219686.00</b>		
<b>DIFF(LD-BS):</b>		<b>127120.00</b>					<b>936793.00</b>		

<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>					
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-41133.00			-41133.00			-41133.00	
2004-2005	108070.00			108070.00			108070.00	
2005-2006	-115733.00			-115733.00			-115733.00	
2006-2007	35038.00			35038.00			35038.00	
2007-2008	38410.00			38410.00			38410.00	
2008-2009	106184.00			106184.00			106184.00	
2009-2010	12100.00			12100.00			12100.00	
2010-2011	25200.00			25200.00			25200.00	
2011-2012	7200.00			7200.00			7200.00	
<b>DDO Total:</b>	<b>175336.00</b>	<b>0.00</b>		<b>175336.00</b>			<b>0.00</b>	<b>175336.00</b>
<b>Try Tot (BS):</b>	<b>175336.00</b>	<b>0.00</b>		<b>175336.00</b>			<b>0.00</b>	<b>175336.00</b>
<b>Try Tot (LD):</b>		<b>12000.00</b>					<b>56800.00</b>	
<b>DIFF(LD-BS):</b>		<b>12000.00</b>					<b>56800.00</b>	

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00



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Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	800.00		800.00		800.00
2010-2011	-13900.00		-13900.00		-13900.00
2011-2012	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>-10609.00</b>	<b>0.00</b>	<b>-10609.00</b>	<b>0.00</b>	<b>-10609.00</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	19744.00		19744.00		19744.00
2008-2009	52350.00		52350.00		52350.00
2009-2010	96000.00		96000.00		96000.00
2010-2011	104600.00		104600.00		104600.00
<b>DDO Total:</b>	<b>295694.00</b>	<b>0.00</b>	<b>295694.00</b>	<b>0.00</b>	<b>295694.00</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	-102375.00		-102375.00		-102375.00
2008-2009	-2460423.00		-2460423.00		-2460423.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	384585.00			384585.00			384585.00
2010-2011	531495.00			531495.00	7 2011 P M MEMO	41016.00	490479.00
2011-2012	571427.00	7 2011 P M MEMO	206516.00	777943.00	7 2011 P M MEMO	106115.00	671828.00
<b>DDO Total:</b>	<b>-714323.00</b>	<b>206516.00</b>		<b>-507807.00</b>	<b>147131.00</b>		<b>-654938.00</b>
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-1258.00			-1258.00			-1258.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00
<b>DDO Total:</b>	<b>56594.00</b>	<b>0.00</b>		<b>56594.00</b>	<b>0.00</b>		<b>56594.00</b>
<b>Try Tot (BS):</b>	<b>-372644.00</b>	<b>206516.00</b>		<b>-166128.00</b>	<b>147131.00</b>		<b>-313259.00</b>
<b>Try Tot (LD):</b>		<b>210296.00</b>			<b>159131.00</b>		
<b>DIFF(LD-BS):</b>		<b>3780.00</b>			<b>12000.00</b>		
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00
2002-2003	-54517.00			-54517.00			-54517.00

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>
DDO		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
<b>DDO Total:</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>	<b>0.00</b>	<b>1162968.00</b>
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358101.00		1358101.00		1358101.00
2009-2010	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>-7614895.46</b>	<b>0.00</b>	<b>-7614895.46</b>	<b>0.00</b>	<b>-7614895.46</b>
<b>Try Tot (BS):</b>	<b>-6534907.46</b>	<b>0.00</b>	<b>-6534907.46</b>	<b>0.00</b>	<b>-6534907.46</b>
<b>Try Tot (LD):</b>		<b>15653220.00</b>		<b>235330.00</b>	
<b>DIFF(LD-BS):</b>		<b>15653220.00</b>		<b>235330.00</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	214971.00			214971.00			214971.00
2008-2009	267138.00			267138.00			267138.00
2009-2010	896089.00			896089.00	7 2011 P M MEMO	1700.00	894389.00
2010-2011	1416422.00			1416422.00	7 2011 P M MEMO	12700.00	1403722.00
2011-2012	183722.00	7 2011 P M MEMO	151229.00	334951.00	7 2011 P M MEMO	92850.00	242101.00
<b>DDO Total:</b>	<b>4514740.00</b>		<b>151229.00</b>	<b>4665969.00</b>		<b>107250.00</b>	<b>4558719.00</b>
<b>Try Tot (BS):</b>	<b>4514740.00</b>		<b>151229.00</b>	<b>4665969.00</b>		<b>107250.00</b>	<b>4558719.00</b>
<b>Try Tot (LD):</b>			<b>151229.00</b>			<b>107250.00</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	221212.00			221212.00			221212.00
2007-2008	228812.00			228812.00			228812.00
2008-2009	397723.00			397723.00			397723.00
2009-2010	825190.00			825190.00			825190.00
2010-2011	1360772.00			1360772.00	7 2011 P M MEMO	116400.00	1244372.00

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Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	924624.00	7	2011 P M MEMO	683675.00	1608299.00	7	2011 P M MEMO	408164.00	1200135.00
<b>DDO Total:</b>	<b>3708743.00</b>			<b>683675.00</b>	<b>4392418.00</b>			<b>524564.00</b>	<b>3867854.00</b>
DDO		ITA5		CJ ITARSI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-3051.00				-3051.00			-3051.00	
1999-2000	-5210.00				-5210.00			-5210.00	
2000-2001	-79408.00				-79408.00			-79408.00	
2001-2002	-7494.00				-7494.00			-7494.00	
2002-2003	30446.00				30446.00			30446.00	
2003-2004	119411.00				119411.00			119411.00	
2004-2005	72900.00				72900.00			72900.00	
2005-2006	70900.00				70900.00			70900.00	
2006-2007	-60223.00				-60223.00			-60223.00	
2007-2008	-301239.00				-301239.00			-301239.00	
2008-2009	234984.00				234984.00			234984.00	
2009-2010	334243.00				334243.00			334243.00	
2010-2011	5000.00				5000.00			5000.00	
2011-2012	5000.00				5000.00			5000.00	
<b>DDO Total:</b>	<b>416259.00</b>			<b>0.00</b>	<b>416259.00</b>			<b>0.00</b>	<b>416259.00</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	145976.00				145976.00			145976.00	
2008-2009	90789.00				90789.00			90789.00	
2009-2010	196985.00				196985.00			196985.00	
2010-2011	318077.00				318077.00	7	2011 P M MEMO	39400.00	278677.00
2011-2012	0.00	7	2011 P M MEMO	49661.00	49661.00	7	2011 P M MEMO	25100.00	24561.00

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>492025.00</b>	<b>49661.00</b>	<b>541686.00</b>	<b>64500.00</b>	<b>477186.00</b>	
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-21060.00			-21060.00		-21060.00
2003-2004	33591.00			33591.00		33591.00
2004-2005	7394.00			7394.00		7394.00
2005-2006	-79160.00			-79160.00		-79160.00
2006-2007	-260.00			-260.00		-260.00
2007-2008	113470.00			113470.00		113470.00
2008-2009	91695.00			91695.00		91695.00
2009-2010	18358.00			18358.00		18358.00
2010-2011	76436.00			76436.00		76436.00
2011-2012	121480.00	7	2011 P M MEMC	4146.00		125626.00
<b>DDO Total:</b>	<b>361944.00</b>			<b>4146.00</b>	<b>366090.00</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>0.00</b>	<b>322866.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>5301837.00</b>			<b>737482.00</b>	<b>6039319.00</b>	<b>589064.00</b>
<b>Try Tot (LD):</b>				<b>1079482.00</b>		<b>736614.00</b>
<b>DIFF(LD-BS):</b>				<b>342000.00</b>		<b>147550.00</b>
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>			<b>2651539.00</b>
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	19762453.00			19762453.00			19762453.00
2008-2009	10531356.00			10531356.00	7 2011 P M MEMO	191880.00	10339476.00
2009-2010	5765322.00			5765322.00	7 2011 P M MEMO	305236.00	5460086.00
2010-2011	18168532.00			18168532.00	7 2011 P M MEMO	866285.00	17302247.00
2011-2012	7515038.00	7 2011 P M MEMO	3419612.00	10934650.00	7 2011 P M MEMO	670072.00	10264578.00
<b>DDO Total:</b>	<b>61620505.35</b>	<b>3419612.00</b>	<b>65040117.35</b>	<b>2033473.00</b>			<b>63006644.35</b>
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	663607.00			663607.00			663607.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	754665.00			754665.00			754665.00
2010-2011	2030860.00			2030860.00			2030860.00
2011-2012	1541934.00			1541934.00			1541934.00
<b>DDO Total:</b>	<b>5913091.00</b>	<b>0.00</b>		<b>5913091.00</b>	<b>0.00</b>		<b>5913091.00</b>
<b>Try Tot (BS):</b>	<b>70185135.35</b>	<b>3419612.00</b>		<b>73604747.35</b>	<b>2033473.00</b>		<b>71571274.35</b>
<b>Try Tot (LD):</b>		<b>4265649.00</b>			<b>2994228.00</b>		
<b>DIFF(LD-BS):</b>		<b>846037.00</b>			<b>960755.00</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	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	118580.00			118580.00			118580.00
2009-2010	141443.00			141443.00	7 2011 P M MEMO	1000.00	140443.00
2010-2011	170300.00			170300.00			170300.00
2011-2012	0.00	7 2011 P M MEMO	38700.00	38700.00	7 2011 P M MEMO	14500.00	24200.00
<b>DDO Total:</b>	<b>513492.00</b>	<b>38700.00</b>		<b>552192.00</b>	<b>15500.00</b>		<b>536692.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>				



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
<b>DDO Total:</b>	<b>38600.00</b>		<b>0.00</b>	<b>38600.00</b>		<b>0.00</b>	<b>38600.00</b>
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
<b>DDO Total:</b>	<b>-162093.00</b>		<b>0.00</b>	<b>-162093.00</b>		<b>0.00</b>	<b>-162093.00</b>
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
<b>DDO Total:</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		IND	INDORE				
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2010-2011	9700.00			9700.00			9700.00
2011-2012	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>52594.00</b>	<b>0.00</b>		<b>52594.00</b>	<b>0.00</b>		<b>52594.00</b>
<b>Try Tot (BS):</b>	<b>434666.50</b>	<b>38700.00</b>		<b>473366.50</b>	<b>15500.00</b>		<b>457866.50</b>
<b>Try Tot (LD):</b>		<b>424232.00</b>			<b>294650.00</b>		
<b>DIFF(LD-BS):</b>		<b>385532.00</b>			<b>279150.00</b>		
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-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	-1266789.00			-1266789.00			-1266789.00
2007-2008	5579076.00			5579076.00			5579076.00
2008-2009	1050634.00			1050634.00	7 2011 P M MEMO	3300.00	1047334.00
2009-2010	-1480402.00			-1480402.00	7 2011 P M MEMO	37050.00	-1517452.00
2010-2011	6587105.00			6587105.00	7 2011 P M MEMO	95980.00	6491125.00
2011-2012	2998277.00	7 2011 P M MEMO	740441.00	3738718.00	7 2011 P M MEMO	203156.00	3535562.00
<b>DDO Total:</b>	<b>3170129.66</b>	<b>740441.00</b>		<b>3910570.66</b>	<b>339486.00</b>		<b>3571084.66</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	114138723.00			114138723.00			114138723.00
2007-2008	352193.00			352193.00			352193.00
2008-2009	209107.00			209107.00			209107.00
2009-2010	-127000.00			-127000.00			-127000.00
2010-2011	7284564.00			7284564.00			7284564.00
2011-2012	59558.00	7	2011 P M MEMO	3242775.00			3302333.00
<b>DDO Total:</b>	<b>53768290.00</b>			<b>3242775.00</b>			<b>57011065.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-627951.00			-627951.00			-627951.00
2007-2008	361787.00			361787.00			361787.00
2008-2009	440150.00			440150.00	7	2011 P M MEMO	437150.00
2009-2010	1401060.00			1401060.00	7	2011 P M MEMO	1391310.00
2010-2011	-70285.00			-70285.00	7	2011 P M MEMO	-111885.00
2011-2012	441519.00	7	2011 P M MEMO	970111.00	5	2011 T E	1196580.00
					7	2011 P M MEMO	243550.00
<b>DDO Total:</b>	<b>1662985.00</b>			<b>970111.00</b>			<b>2633096.00</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

**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>JBP</b>	<b>JABALPUR</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>
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
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-116099.00		-116099.00		-116099.00
2008-2009	-22010.00		-22010.00		-22010.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
<b>DDO Total:</b>	<b>-116129.00</b>	<b>0.00</b>	<b>-116129.00</b>	<b>0.00</b>	<b>-116129.00</b>
<b>Try Tot (BS):</b>	<b>58307462.66</b>	<b>4953327.00</b>	<b>63260789.66</b>	<b>608886.00</b>	<b>62651903.66</b>
<b>Try Tot (LD):</b>		<b>5013023.00</b>		<b>705486.00</b>	
<b>DIFF(LD-BS):</b>		<b>59696.00</b>		<b>96600.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1170638.00		-1170638.00		-1170638.00
2007-2008	193457.00		193457.00		193457.00
2008-2009	23265.00		23265.00		23265.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>783337.00</b>	<b>0.00</b>	<b>783337.00</b>	<b>0.00</b>	<b>783337.00</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

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

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	194591.00			194591.00			194591.00
<b>DDO Total:</b>	<b>154026.00</b>	<b>0.00</b>		<b>154026.00</b>	<b>0.00</b>		<b>154026.00</b>
DDO		PET5	CJ PETLABAD				
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	-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	30552.00			30552.00			30552.00
2008-2009	20950.00			20950.00			20950.00
2009-2010	8551.00			8551.00			8551.00
2010-2011	32500.00			32500.00	7 2011 P M MEMO	700.00	31800.00
2011-2012	5150.00	7 2011 P M MEMO	1500.00	6650.00			6650.00
<b>DDO Total:</b>	<b>86920.00</b>	<b>1500.00</b>		<b>88420.00</b>	<b>700.00</b>		<b>87720.00</b>
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	48475.00			48475.00			48475.00
2009-2010	7344.00			7344.00			7344.00

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>				
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	11500.00			11500.00			11500.00
<b>DDO Total:</b>	<b>60042.00</b>	<b>0.00</b>		<b>60042.00</b>	<b>0.00</b>		<b>60042.00</b>
<b>Try Tot (BS):</b>	<b>1531619.00</b>	<b>1500.00</b>		<b>1533119.00</b>	<b>700.00</b>		<b>1532419.00</b>
<b>Try Tot (LD):</b>		<b>49851.00</b>			<b>354600.00</b>		
<b>DIFF(LD-BS):</b>		<b>48351.00</b>			<b>353900.00</b>		
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	-916.00			-916.00			-916.00
2009-2010	95927.00			95927.00	7 2011 P M MEMO	1260.00	94667.00
2010-2011	21849.00			21849.00			21849.00
2011-2012	156004.00	7 2011 P M MEMO	24153.00	180157.00	7 2011 P M MEMO	7253.00	172904.00
<b>DDO Total:</b>	<b>-223209.00</b>	<b>24153.00</b>		<b>-199056.00</b>	<b>8513.00</b>		<b>-207569.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00

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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>
2007-2008	6000.00		6000.00		6000.00
2011-2012	30300.00		30300.00		30300.00
<b>DDO Total:</b>	<b>42800.00</b>	<b>0.00</b>	<b>42800.00</b>	<b>0.00</b>	<b>42800.00</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
2010-2011	46500.00		46500.00		46500.00
2011-2012	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>996765.00</b>	<b>0.00</b>	<b>996765.00</b>	<b>0.00</b>	<b>996765.00</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	-11650.00		-11650.00		-11650.00
2007-2008	-10600.00		-10600.00		-10600.00
2008-2009	35989.00		35989.00		35989.00
2010-2011	76000.00		76000.00		76000.00
2011-2012	31500.00		31500.00		31500.00



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Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-22170.00	0.00	-22170.00	0.00	-22170.00		
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	30105.00			30105.00			30105.00
2008-2009	30540.00			30540.00			30540.00
2009-2010	37600.00			37600.00	7 2011	P M MEMO 2000.00	35600.00
2010-2011	-36600.00			-36600.00	7 2011	P M MEMO 15000.00	-51600.00
2011-2012	13000.00	7 2011	P M MEMO 7000.00	20000.00	7 2011	P M MEMO 15000.00	5000.00
DDO Total:	78985.00	7000.00	85985.00	32000.00			53985.00
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	1400.00			1400.00			1400.00
2007-2008	74391.00			74391.00			74391.00
2008-2009	1184935.00			1184935.00	7 2011	P M MEMO 700.00	1184235.00
2009-2010	160381.00			160381.00	7 2011	P M MEMO 1300.00	159081.00
2010-2011	15075.00			15075.00	7 2011	P M MEMO 1100.00	13975.00
2011-2012	159617.00	7 2011	P M MEMO 27070.00	186687.00	7 2011	P M MEMO 100417.00	86270.00
DDO Total:	1595799.00	27070.00	1622869.00	103517.00			1519352.00
DDO		SAN5	CJ SANAWAD				

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Treasury		KAR		KHARGONE			
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		
2006-2007	40465.00		40465.00		40465.00		
2007-2008	109481.00		109481.00		109481.00		
2008-2009	-32543.00		-32543.00		-32543.00		
2009-2010	7898.00		7898.00		7898.00		
2010-2011	-76351.00		-76351.00	7 2011 P M MEMO	16693.00	-93044.00	
2011-2012	46315.00	7 2011 P M MEMO	16603.00	62918.00	7 2011 P M MEMO	5709.00	57209.00
<b>DDO Total:</b>	<b>120827.00</b>	<b>16603.00</b>	<b>137430.00</b>	<b>22402.00</b>	<b>115028.00</b>		
<b>Try Tot (BS):</b>	<b>2589797.00</b>	<b>74826.00</b>	<b>2664623.00</b>	<b>166432.00</b>	<b>2498191.00</b>		
<b>Try Tot (LD):</b>		<b>190518.00</b>		<b>225924.00</b>			
<b>DIFF(LD-BS):</b>		<b>115692.00</b>		<b>59492.00</b>			

  

Treasury		KAT		KATNI	
DDO		2		VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>

  

DDO		KAT1		DSJ KATNI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	0.00		0.00	5 2011 T E -3440.00	3440.00
<b>DDO Total:</b>	<b>2246646.00</b>	<b>0.00</b>	<b>2246646.00</b>	<b>-3440.00</b>	<b>2250086.00</b>
<b>Try Tot (BS):</b>	<b>2238596.00</b>	<b>0.00</b>	<b>2238596.00</b>	<b>-3440.00</b>	<b>2242036.00</b>
<b>Try Tot (LD):</b>		<b>123616.00</b>		<b>86195.00</b>	
<b>DIFF(LD-BS):</b>		<b>123616.00</b>		<b>89635.00</b>	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2962.00		-2962.00		-2962.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>15385.00</b>	<b>0.00</b>	<b>15385.00</b>	<b>0.00</b>	<b>15385.00</b>

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00

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Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	166391.00			166391.00			166391.00
2007-2008	-18981.00			-18981.00			-18981.00
2008-2009	416896.00			416896.00	7 2011	P M MEMO	20000.00
2009-2010	1026551.00			1026551.00	7 2011	P M MEMO	3600.00
2010-2011	2552892.00			2552892.00	7 2011	P M MEMO	439110.00
2011-2012	0.00	7 2011	P M MEMO	308892.00	7 2011	P M MEMO	51300.00
<b>DDO Total:</b>	<b>4246140.00</b>	<b>308892.00</b>		<b>4555032.00</b>	<b>514010.00</b>		<b>4041022.00</b>
<b>Try Tot (BS):</b>	<b>4261525.00</b>	<b>308892.00</b>		<b>4570417.00</b>	<b>514010.00</b>		<b>4056407.00</b>
<b>Try Tot (LD):</b>		<b>308892.00</b>			<b>514010.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		

Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-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	-103293.00			-103293.00			-103293.00
2008-2009	748712.00			748712.00			748712.00
2009-2010	203838.00			203838.00	7 2011	P M MEMO	1400.00
2010-2011	134897.00			134897.00	7 2011	P M MEMO	700.00
2011-2012	386524.00	7 2011	P M MEMO	117716.00	7 2011	P M MEMO	46800.00
<b>DDO Total:</b>	<b>1407375.00</b>	<b>117716.00</b>		<b>1525091.00</b>	<b>48900.00</b>		<b>1476191.00</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

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<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>1376158.00</b>	<b>117716.00</b>	<b>1493874.00</b>	<b>48900.00</b>	<b>1444974.00</b>
<b>Try Tot (LD):</b>		<b>37750.00</b>		<b>47400.00</b>	
<b>DIFF(LD-BS):</b>		<b>-79966.00</b>		<b>-1500.00</b>	

<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
<b>DDO Total:</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (BS):</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>	<b>0.00</b>	<b>-1141708.00</b>
<b>Try Tot (LD):</b>		<b>1780.00</b>			
<b>DIFF(LD-BS):</b>		<b>1780.00</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

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	43500.00			43500.00			43500.00
2010-2011	19100.00			19100.00			19100.00
2011-2012	0.00			0.00	5 2011	T E	-5000.00
<b>DDO Total:</b>	<b>256951.95</b>		<b>0.00</b>	<b>256951.95</b>			<b>-5000.00</b>
<b>DDO</b>	<b>GAR3</b>	<b>CJ GAROTH</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	64840.00			64840.00			64840.00
2008-2009	-17853.00			-17853.00			-17853.00
2009-2010	201202.00			201202.00	7 2011	P M MEMO	3500.00
2010-2011	32365.00			32365.00	7 2011	P M MEMO	13600.00
2011-2012	71868.00	7 2011	P M MEMO	30975.00	7 2011	P M MEMO	7100.00
<b>DDO Total:</b>	<b>486715.00</b>		<b>30975.00</b>	<b>517690.00</b>			<b>24200.00</b>
<b>DDO</b>	<b>MAN1</b>	<b>DSJ MANDSAUR</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00

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Treasury		MND	MANDSAUR					
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	573009.00			573009.00			573009.00	
2008-2009	580737.00			580737.00	7 2011	P M MEMO	5400.00	575337.00
2009-2010	1490498.00			1490498.00	7 2011	P M MEMO	26900.00	1463598.00
2010-2011	736649.00			736649.00	7 2011	P M MEMO	80627.00	656022.00
2011-2012	435844.00	7 2011	P M MEMO	771291.00	5 2011	T E	-15800.00	1035735.00
					7 2011	P M MEMO	187200.00	
<b>DDO Total:</b>	<b>3930499.47</b>		<b>771291.00</b>	<b>4701790.47</b>			<b>284327.00</b>	<b>4417463.47</b>
DDO		NAR4	CJ NARANGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	300.00			300.00			300.00	
2003-2004	-300.00			-300.00			-300.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	1500.00			1500.00			1500.00	
2007-2008	21640.00			21640.00			21640.00	
2008-2009	46500.00			46500.00			46500.00	
2009-2010	36467.00			36467.00			36467.00	
2010-2011	97200.00			97200.00			97200.00	
2011-2012	38949.00			38949.00	5 2011	T E	-15600.00	54549.00
<b>DDO Total:</b>	<b>242256.00</b>		<b>0.00</b>	<b>242256.00</b>			<b>-15600.00</b>	<b>257856.00</b>
DDO		SIT5	CJ SITAMAU					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	3440.00			3440.00			3440.00	
2002-2003	350.00			350.00			350.00	
2003-2004	-4100.00			-4100.00			-4100.00	
2004-2005	-7500.00			-7500.00			-7500.00	
2005-2006	0.00			0.00			0.00	
2006-2007	0.00			0.00			0.00	
2007-2008	1650.00			1650.00			1650.00	
2008-2009	-4790.00			-4790.00			-4790.00	

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
<b>DDO Total:</b>	<b>134175.00</b>	<b>0.00</b>	<b>134175.00</b>	<b>0.00</b>	<b>134175.00</b>
<b>Try Tot (BS):</b>	<b>5050597.42</b>	<b>802266.00</b>	<b>5852863.42</b>	<b>287927.00</b>	<b>5564936.42</b>
<b>Try Tot (LD):</b>		<b>844786.00</b>		<b>356367.00</b>	
<b>DIFF(LD-BS):</b>		<b>42520.00</b>		<b>68440.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	22350.00		22350.00		22350.00
2008-2009	10480.00		10480.00		10480.00
<b>DDO Total:</b>	<b>102624.00</b>	<b>0.00</b>	<b>102624.00</b>	<b>0.00</b>	<b>102624.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>



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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	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>110289.00</b>			<b>33733313.00</b>	
<b>DIFF(LD-BS):</b>			<b>110289.00</b>			<b>33733313.00</b>	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00

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Treasury		NAR		NARSINGHPUR			
DDO		GAD2		ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	46789.00			46789.00			46789.00
2008-2009	71530.00			71530.00			71530.00
2009-2010	1445180.00			1445180.00	7 2011	P M MEMO	1200.00
2010-2011	869350.00			869350.00			869350.00
2011-2012	184066.00	7 2011	P M MEMO	78907.00	262973.00	7 2011	P M MEMO
<b>DDO Total:</b>	<b>2730079.00</b>	<b>78907.00</b>		<b>2808986.00</b>	<b>9900.00</b>		<b>2799086.00</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	142199.00			142199.00			142199.00
2007-2008	391623.00			391623.00			391623.00
2008-2009	400536.00			400536.00			400536.00
2009-2010	-859052.00			-859052.00			-859052.00
2010-2011	471488.00			471488.00	7 2011	P M MEMO	15350.00
2011-2012	209673.00	7 2011	P M MEMO	405412.00	615085.00	7 2011	P M MEMO
<b>DDO Total:</b>	<b>883381.00</b>	<b>405412.00</b>		<b>1288793.00</b>	<b>32500.00</b>		<b>1256293.00</b>
<b>Try Tot (BS):</b>	<b>3613460.00</b>	<b>484319.00</b>		<b>4097779.00</b>	<b>42400.00</b>		<b>4055379.00</b>
<b>Try Tot (LD):</b>		<b>484319.00</b>			<b>42400.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
Treasury		NEE		NEEMUCH			
DDO		JAW3		CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00

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<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	108851.00		108851.00		108851.00
2007-2008	-55166.00		-55166.00		-55166.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-10116.00		-10116.00		-10116.00
<b>DDO Total:</b>	<b>213201.00</b>	<b>0.00</b>	<b>213201.00</b>	<b>0.00</b>	<b>213201.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	139368.00		139368.00		139368.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
<b>DDO Total:</b>	<b>328334.00</b>	<b>0.00</b>	<b>328334.00</b>	<b>0.00</b>	<b>328334.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-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

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Treasury		NEE	NEEMUCH						
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	-30530.00			-30530.00			-30530.00		
2006-2007	365021.00			365021.00			365021.00		
2007-2008	696464.00			696464.00			696464.00		
2008-2009	-118154.00			-118154.00			-118154.00		
2009-2010	-331304.00			-331304.00	7 2011	P M MEMO	10000.00	-341304.00	
2010-2011	206002.00			206002.00	7 2011	P M MEMO	9680.00	196322.00	
2011-2012	196263.00	7 2011	P M MEMO	157838.00	354101.00	7 2011	P M MEMO	40780.00	313321.00
<b>DDO Total:</b>	<b>1283974.00</b>		<b>157838.00</b>	<b>1441812.00</b>			<b>60460.00</b>	<b>1381352.00</b>	
<b>Try Tot (BS):</b>	<b>1825509.00</b>		<b>157838.00</b>	<b>1983347.00</b>			<b>60460.00</b>	<b>1922887.00</b>	
<b>Try Tot (LD):</b>			<b>286991.00</b>				<b>74460.00</b>		
<b>DIFF(LD-BS):</b>			<b>129153.00</b>				<b>14000.00</b>		

Treasury		PAN	PANNA						
DDO		AJA3	CJ AJAYGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	500.00			500.00			500.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-1200.00			-1200.00			-1200.00		
2005-2006	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		
2010-2011	1022.00			1022.00			1022.00		
2011-2012	9600.00	7 2011	P M MEMO	1000.00	10600.00	7 2011	P M MEMO	9600.00	1000.00
<b>DDO Total:</b>	<b>28262.00</b>		<b>1000.00</b>	<b>29262.00</b>			<b>9600.00</b>	<b>19662.00</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

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	62300.00			62300.00		62300.00
2008-2009	12864.00			12864.00		12864.00
2009-2010	56476.00			56476.00		56476.00
2010-2011	403482.00			403482.00		403482.00
2011-2012	49150.00	7	2011 P M MEMC	305800.00		354950.00
<b>DDO Total:</b>	<b>538739.00</b>		<b>305800.00</b>	<b>844539.00</b>	<b>0.00</b>	<b>844539.00</b>
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-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
2010-2011	120000.00			120000.00		120000.00
<b>DDO Total:</b>	<b>113946.00</b>		<b>0.00</b>	<b>113946.00</b>	<b>0.00</b>	<b>113946.00</b>
<b>Try Tot (BS):</b>	<b>680947.00</b>		<b>306800.00</b>	<b>987747.00</b>	<b>9600.00</b>	<b>978147.00</b>
<b>Try Tot (LD):</b>			<b>306800.00</b>		<b>10600.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>1000.00</b>	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2010-2011	6500.00		6500.00		6500.00
<b>DDO Total:</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</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>
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
<b>DDO Total:</b>	<b>80036.00</b>	<b>0.00</b>	<b>80036.00</b>	<b>0.00</b>	<b>80036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	-6500.00		-6500.00		-6500.00
2009-2010	10468.00		10468.00		10468.00
2010-2011	21500.00		21500.00		21500.00
<b>DDO Total:</b>	<b>-43224.00</b>	<b>0.00</b>	<b>-43224.00</b>	<b>0.00</b>	<b>-43224.00</b>

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	37700.00			37700.00			37700.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00			121102.00
2006-2007	14775.00			14775.00			14775.00
2007-2008	12950.00			12950.00			12950.00
2008-2009	3872.00			3872.00			3872.00
2009-2010	40950.00			40950.00			40950.00
2010-2011	46612.00			46612.00			46612.00
2011-2012	37400.00	7	2011 P M MEMO	34000.00	4	2011 T E	-5360.00
					7	2011 P M MEMO	10800.00
<b>DDO Total:</b>	<b>205598.00</b>	<b>34000.00</b>		<b>239598.00</b>	<b>5440.00</b>		<b>234158.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	51075.00			51075.00			51075.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	129025.00			129025.00			129025.00
2010-2011	-430160.00			-430160.00			-430160.00
2011-2012	169790.00			169790.00			169790.00
<b>DDO Total:</b>	<b>101420.00</b>	<b>0.00</b>		<b>101420.00</b>	<b>0.00</b>		<b>101420.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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Treasury		RAJ	RAJGARH				
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	85981.00			85981.00			85981.00
2009-2010	157100.00			157100.00			157100.00
2010-2011	203060.00			203060.00			203060.00
2011-2012	33850.00			33850.00			33850.00
<b>DDO Total:</b>	<b>551405.00</b>		<b>0.00</b>	<b>551405.00</b>		<b>0.00</b>	<b>551405.00</b>
<b>Try Tot (BS):</b>	<b>824598.00</b>		<b>34000.00</b>	<b>858598.00</b>		<b>5440.00</b>	<b>853158.00</b>
<b>Try Tot (LD):</b>			<b>154868.00</b>			<b>513947.00</b>	
<b>DIFF(LD-BS):</b>			<b>120868.00</b>			<b>508507.00</b>	

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	11000.00			11000.00			11000.00
2009-2010	14095.00			14095.00			14095.00
2010-2011	13200.00			13200.00			13200.00
2011-2012	11920.00			11920.00			11920.00
<b>DDO Total:</b>	<b>69400.00</b>		<b>0.00</b>	<b>69400.00</b>		<b>0.00</b>	<b>69400.00</b>



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Treasury		RAT		RATLAM	
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	232643.00		232643.00		232643.00
2008-2009	-7846456.00		-7846456.00		-7846456.00
2009-2010	1197106.00		1197106.00		1197106.00
2010-2011	742510.00		742510.00		742510.00
2011-2012	268035.00	7 2011 P M MEMO 271906.00	539941.00	7 2011 P M MEMO 2000.00	537941.00
<b>DDO Total:</b>	<b>-5231638.00</b>	<b>271906.00</b>	<b>-4959732.00</b>	<b>2000.00</b>	<b>-4961732.00</b>
DDO		RAT1		DSJ RATLAM	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1159587.00		1159587.00		1159587.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	47700.00		47700.00		47700.00
<b>DDO Total:</b>	<b>4114656.00</b>	<b>0.00</b>	<b>4114656.00</b>	<b>0.00</b>	<b>4114656.00</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

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
<b>DDO Total:</b>	<b>74345.00</b>	<b>0.00</b>	<b>74345.00</b>	<b>0.00</b>	<b>74345.00</b>
<b>Try Tot (BS):</b>	<b>-973237.00</b>	<b>271906.00</b>	<b>-701331.00</b>	<b>2000.00</b>	<b>-703331.00</b>
<b>Try Tot (LD):</b>		<b>676959.00</b>		<b>303780.00</b>	
<b>DIFF(LD-BS):</b>		<b>405053.00</b>		<b>301780.00</b>	
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-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
2010-2011	14520.00		14520.00		14520.00
<b>DDO Total:</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</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

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	3000.00		3000.00		3000.00
2010-2011	369251.00		369251.00		369251.00
<b>DDO Total:</b>	<b>-193213.95</b>	<b>0.00</b>	<b>-193213.95</b>	<b>0.00</b>	<b>-193213.95</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
2010-2011	5500.00		5500.00		5500.00
<b>DDO Total:</b>	<b>6500.00</b>	<b>0.00</b>	<b>6500.00</b>	<b>0.00</b>	<b>6500.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	2630.00		2630.00		2630.00
<b>DDO Total:</b>	<b>220818.00</b>	<b>0.00</b>	<b>220818.00</b>	<b>0.00</b>	<b>220818.00</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

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	30000.00		30000.00		30000.00
<b>DDO Total:</b>	<b>128396.00</b>	<b>0.00</b>	<b>128396.00</b>	<b>0.00</b>	<b>128396.00</b>
<b>Try Tot (BS):</b>	<b>468072.05</b>	<b>0.00</b>	<b>468072.05</b>	<b>0.00</b>	<b>468072.05</b>
<b>Try Tot (LD):</b>		<b>53388.00</b>			
<b>DIFF(LD-BS):</b>		<b>53388.00</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	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	59406.00		59406.00		59406.00
2009-2010	44521.00		44521.00		44521.00
2010-2011	14200.00		14200.00	7 2011 P M MEMO 7100.00	7100.00
2011-2012	36950.00	7 2011 P M MEMO 19350.00	56300.00	7 2011 P M MEMO 29500.00	26800.00
<b>DDO Total:</b>	<b>1078659.00</b>	<b>19350.00</b>	<b>1098009.00</b>	<b>36600.00</b>	<b>1061409.00</b>

<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	805.00		805.00		805.00
2000-2001	-20619.00		-20619.00		-20619.00

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Treasury		RIS	RAISEN		
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	40800.00		40800.00		40800.00
<b>DDO Total:</b>	<b>174655.62</b>	<b>0.00</b>	<b>174655.62</b>	<b>0.00</b>	<b>174655.62</b>
DDO		GA17	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>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	256500.00			256500.00			256500.00
2011-2012	77200.00			77200.00			77200.00
<b>DDO Total:</b>	<b>498807.00</b>		<b>0.00</b>	<b>498807.00</b>		<b>0.00</b>	<b>498807.00</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
2010-2011	17254.00			17254.00			17254.00
<b>DDO Total:</b>	<b>265582.00</b>		<b>0.00</b>	<b>265582.00</b>		<b>0.00</b>	<b>265582.00</b>
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
<b>DDO Total:</b>	<b>27600.00</b>		<b>0.00</b>	<b>27600.00</b>		<b>0.00</b>	<b>27600.00</b>

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	37325.00			37325.00	7 2011 P M MEMO	1000.00	36325.00
2011-2012	29450.00	7 2011 P M MEMO	17500.00	46950.00	7 2011 P M MEMO	19500.00	27450.00
<b>DDO Total:</b>	<b>17000.00</b>		<b>17500.00</b>	<b>34500.00</b>		<b>20500.00</b>	<b>14000.00</b>
<b>Try Tot (BS):</b>	<b>2065343.62</b>		<b>36850.00</b>	<b>2102193.62</b>		<b>57100.00</b>	<b>2045093.62</b>
<b>Try Tot (LD):</b>			<b>122045.00</b>			<b>65850.00</b>	
<b>DIFF(LD-BS):</b>			<b>85195.00</b>			<b>8750.00</b>	

Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	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
2010-2011	455.00			455.00			455.00
<b>DDO Total:</b>	<b>38465.00</b>		<b>0.00</b>	<b>38465.00</b>		<b>0.00</b>	<b>38465.00</b>

DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	6400.00			6400.00			6400.00
2007-2008	37593.00			37593.00			37593.00
2008-2009	59650.00			59650.00			59650.00
2009-2010	135029.00			135029.00			135029.00
2010-2011	35319.00			35319.00	7 2011 P M MEMO	43500.00	-8181.00
2011-2012	14950.00	7 2011 P M MEMO	14850.00	29800.00	7 2011 P M MEMO	1000.00	28800.00
<b>DDO Total:</b>	<b>407727.00</b>	<b>14850.00</b>		<b>422577.00</b>	<b>44500.00</b>		<b>378077.00</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	10700.00			10700.00			10700.00
2007-2008	9712.00			9712.00			9712.00
<b>DDO Total:</b>	<b>-28258.00</b>	<b>0.00</b>		<b>-28258.00</b>	<b>0.00</b>		<b>-28258.00</b>
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00



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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	52000.00		52000.00		52000.00
<b>DDO Total:</b>	<b>269221.00</b>	<b>0.00</b>	<b>269221.00</b>	<b>0.00</b>	<b>269221.00</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	716495.00		716495.00		716495.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	286754.00			286754.00			286754.00
<b>DDO Total:</b>	<b>3938032.00</b>		<b>0.00</b>	<b>3938032.00</b>		<b>0.00</b>	<b>3938032.00</b>
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	16600.00			16600.00			16600.00
2008-2009	77900.00			77900.00			77900.00
2009-2010	67200.00			67200.00			67200.00
2010-2011	271457.00			271457.00	7 2011	P M MEMO	6200.00
2011-2012	16700.00	7 2011	P M MEMO	46700.00	7 2011	P M MEMO	79132.00
<b>DDO Total:</b>	<b>452357.00</b>		<b>46700.00</b>	<b>499057.00</b>			<b>85332.00</b>
<b>Try Tot (BS):</b>	<b>4902035.00</b>		<b>61550.00</b>	<b>4963585.00</b>			<b>129832.00</b>
<b>Try Tot (LD):</b>			<b>464421.00</b>				<b>423465.00</b>
<b>DIFF(LD-BS):</b>			<b>402871.00</b>				<b>293633.00</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	154491.00			154491.00			154491.00
2008-2009	-81313.00			-81313.00			-81313.00

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	93400.00			93400.00			93400.00
2010-2011	182935.00			182935.00			182935.00
2011-2012	40260.00	7	2011 P M MEMO	98980.00	7	2011 P M MEMO	18600.00
<b>DDO Total:</b>	<b>507860.00</b>	<b>98980.00</b>		<b>606840.00</b>	<b>18600.00</b>		<b>588240.00</b>
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	48355.00			48355.00			48355.00
2008-2009	-304103.00			-304103.00			-304103.00
2009-2010	270292.00	7	2011 P M MEMO	5000.00			265292.00
2010-2011	964383.00	7	2011 P M MEMO	13100.00			951283.00
2011-2012	760068.00	7	2011 P M MEMO	59467.00	7	2011 P M MEMO	148000.00
<b>DDO Total:</b>	<b>1369722.00</b>	<b>59467.00</b>		<b>1429189.00</b>	<b>166100.00</b>		<b>1263089.00</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	-810.00			-810.00			-810.00
2008-2009	17863.00	7	2011 P M MEMO	600.00			17263.00
2009-2010	257350.00			257350.00			257350.00
2010-2011	182118.00	7	2011 P M MEMO	18000.00			164118.00
2011-2012	440740.00	7	2011 P M MEMO	159090.00	7	2011 P M MEMO	118000.00

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Treasury		SAJ	SHAJAPUR					
DDO		SUJ2	CJ SUJALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	1040233.00	159090.00		1199323.00	136600.00	1062723.00		
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		
2006-2007	65014.00			65014.00		65014.00		
2007-2008	-15134.00			-15134.00		-15134.00		
2008-2009	101400.00			101400.00		101400.00		
2009-2010	91325.00			91325.00		91325.00		
2010-2011	198900.00			198900.00		198900.00		
DDO Total:	526704.00	0.00		526704.00	0.00	526704.00		
Try Tot (BS):	3444519.00	317537.00		3762056.00	321300.00	3440756.00		
Try Tot (LD):		395817.00			354700.00			
DIFF(LD-BS):		78280.00			33400.00			
Treasury		SAT	SATNA					
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2010-2011	14900.00			14900.00		14900.00		
2011-2012	2500.00	7	2011 P M MEMO	10100.00	7	2011 P M MEMO	9000.00	3600.00
DDO Total:	17400.00	10100.00		27500.00	9000.00	18500.00		
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-14185.00			-14185.00		-14185.00		
2002-2003	13853.00			13853.00		13853.00		
2003-2004	-330.00			-330.00		-330.00		
2004-2005	-8058.00			-8058.00		-8058.00		
2005-2006	-55333.00			-55333.00		-55333.00		

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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2010-2011	38800.00		38800.00		38800.00	
<b>DDO Total:</b>	<b>65497.00</b>	<b>0.00</b>	<b>65497.00</b>	<b>0.00</b>	<b>65497.00</b>	
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	10806.00		10806.00		10806.00	
2001-2002	-11711.00		-11711.00		-11711.00	
2002-2003	-13054.00		-13054.00		-13054.00	
2003-2004	268709.00		268709.00		268709.00	
2004-2005	-8160.00		-8160.00		-8160.00	
2005-2006	337476.00		337476.00		337476.00	
2006-2007	77354.18		77354.18		77354.18	
2009-2010	2400.00		2400.00		2400.00	
<b>DDO Total:</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>	<b>0.00</b>	<b>663820.18</b>	
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4100.00		-4100.00		-4100.00	
2002-2003	-14535.00		-14535.00		-14535.00	
2003-2004	-38964.00		-38964.00		-38964.00	
2004-2005	6437.00		6437.00		6437.00	
2005-2006	-18184.00		-18184.00		-18184.00	
2006-2007	59409.00		59409.00		59409.00	
2007-2008	94578.00		94578.00		94578.00	
2008-2009	71757.00		71757.00		71757.00	
2009-2010	1200.00		1200.00		1200.00	
2010-2011	2053.00		2053.00		2053.00	
2011-2012	10071.00	7   2011   P M MEMO   3000.00	13071.00	7   2011   P M MEMO   1000.00	12071.00	
<b>DDO Total:</b>	<b>169722.00</b>	<b>3000.00</b>	<b>172722.00</b>	<b>1000.00</b>	<b>171722.00</b>	

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
2010-2011	40000.00		40000.00		40000.00
2011-2012	37546.00		37546.00		37546.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>-505771.95</b>	<b>0.00</b>	<b>-505771.95</b>	<b>0.00</b>	<b>-505771.95</b>
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>410167.23</b>	<b>13100.00</b>	<b>423267.23</b>	<b>10000.00</b>	<b>413267.23</b>
<b>Try Tot (LD):</b>		<b>759201.00</b>		<b>699928.00</b>	
<b>DIFF(LD-BS):</b>		<b>746101.00</b>		<b>689928.00</b>	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	125040.00			125040.00			125040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	159594.00			159594.00	7 2011 P M MEMO	5000.00	154594.00
2011-2012	22905.00	7 2011 P M MEMO	1000.00	23905.00	7 2011 P M MEMO	11600.00	12305.00
<b>DDO Total:</b>	<b>224739.00</b>	<b>1000.00</b>		<b>225739.00</b>	<b>16600.00</b>		<b>209139.00</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	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00
<b>DDO Total:</b>	<b>183043.00</b>	<b>0.00</b>		<b>183043.00</b>	<b>0.00</b>		<b>183043.00</b>
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	1500.00			1500.00			1500.00
2008-2009	30500.00			30500.00			30500.00
<b>DDO Total:</b>	<b>30582.00</b>	<b>0.00</b>		<b>30582.00</b>	<b>0.00</b>		<b>30582.00</b>
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>		
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
<b>DDO Total:</b>	<b>60679.00</b>	<b>0.00</b>	<b>60679.00</b>	<b>0.00</b>	<b>60679.00</b>
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	114067.00		114067.00		114067.00
2006-2007	-82082.00		-82082.00		-82082.00
2007-2008	-329312.00		-329312.00		-329312.00
2008-2009	723279.00		723279.00		723279.00
2009-2010	1644664.00		1644664.00		1644664.00
2010-2011	1241930.00		1241930.00		1241930.00
<b>DDO Total:</b>	<b>970097.00</b>	<b>0.00</b>	<b>970097.00</b>	<b>0.00</b>	<b>970097.00</b>
<b>Try Tot (BS):</b>	<b>1469140.00</b>	<b>1000.00</b>	<b>1470140.00</b>	<b>16600.00</b>	<b>1453540.00</b>
<b>Try Tot (LD):</b>		<b>491293.00</b>		<b>353000.00</b>	
<b>DIFF(LD-BS):</b>		<b>490293.00</b>		<b>336400.00</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



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Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	40654.00			40654.00			40654.00	
2008-2009	106401.00			106401.00			106401.00	
2009-2010	40800.00			40800.00			40800.00	
2010-2011	50916.00			50916.00			50916.00	
2011-2012	56600.00	7	2011 P M MEMO	10600.00			67200.00	
<b>DDO Total:</b>	<b>364111.00</b>			<b>10600.00</b>		<b>0.00</b>	<b>374711.00</b>	
DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-29225.00			-29225.00			-29225.00	
2001-2002	-56915.00			-56915.00			-56915.00	
2002-2003	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	21094.00			21094.00			21094.00	
2007-2008	191660.00			191660.00			191660.00	
2008-2009	248328.00			248328.00	7	2011 P M MEMO	105056.00	143272.00
2009-2010	409309.00			409309.00			409309.00	
2010-2011	129156.00			129156.00	7	2011 P M MEMO	4700.00	124456.00
2011-2012	87600.00	7	2011 P M MEMO	807572.00	7	2011 P M MEMO	35315.00	859857.00
<b>DDO Total:</b>	<b>1001523.00</b>			<b>807572.00</b>			<b>145071.00</b>	<b>1664024.00</b>
<b>Try Tot (BS):</b>	<b>1365634.00</b>			<b>818172.00</b>			<b>145071.00</b>	<b>2038735.00</b>
<b>Try Tot (LD):</b>				<b>91490.00</b>			<b>145071.00</b>	
<b>DIFF(LD-BS):</b>				<b>-726682.00</b>			<b>0.00</b>	
Treasury		SHA	SHAH DOL					
DDO		BEO3	CJ BEOHARI					

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Treasury		SHA	SHAHDOL				
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
2010-2011	7500.00			7500.00			7500.00
<b>DDO Total:</b>	<b>59703.00</b>		<b>0.00</b>	<b>59703.00</b>		<b>0.00</b>	<b>59703.00</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					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
<b>DDO Total:</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	315343.00			315343.00			315343.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	378360.00			378360.00			378360.00
2010-2011	506179.00			506179.00			506179.00
<b>DDO Total:</b>	<b>2733747.00</b>		<b>0.00</b>	<b>2733747.00</b>		<b>0.00</b>	<b>2733747.00</b>
<b>Try Tot (BS):</b>	<b>2706314.00</b>		<b>0.00</b>	<b>2706314.00</b>		<b>0.00</b>	<b>2706314.00</b>
<b>Try Tot (LD):</b>			<b>36445.00</b>			<b>20540.00</b>	
<b>DIFF(LD-BS):</b>			<b>36445.00</b>			<b>20540.00</b>	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	433898.00			433898.00			433898.00
2008-2009	225696.00			225696.00			225696.00

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<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>
2009-2010	192258.00			192258.00			192258.00
2010-2011	497690.00			497690.00	7 2011 P M MEMO	142750.00	354940.00
2011-2012	208587.00	7 2011 P M MEMO	113087.00	321674.00	7 2011 P M MEMO	75500.00	246174.00
<b>DDO Total:</b>	<b>1580309.20</b>	<b>113087.00</b>		<b>1693396.20</b>	<b>218250.00</b>		<b>1475146.20</b>
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>				
<b>Financial Year</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
2005-2006	40000.00			40000.00			40000.00
2009-2010	6000.00			6000.00			6000.00
2010-2011	15851.00			15851.00			15851.00
<b>DDO Total:</b>	<b>61851.00</b>	<b>0.00</b>		<b>61851.00</b>	<b>0.00</b>		<b>61851.00</b>
<b>Try Tot (BS):</b>	<b>1642160.20</b>	<b>113087.00</b>		<b>1755247.20</b>	<b>218250.00</b>		<b>1536997.20</b>
<b>Try Tot (LD):</b>		<b>113087.00</b>			<b>218250.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	532.00			532.00			532.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	179900.00			179900.00		179900.00
2011-2012	-21068.00	7	2011 P M MEMC	5000.00		-16068.00
<b>DDO Total:</b>	<b>223990.00</b>	<b>5000.00</b>		<b>228990.00</b>	<b>0.00</b>	<b>228990.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
2008-2009	1000.00			1000.00		1000.00
<b>DDO Total:</b>	<b>18520.00</b>	<b>0.00</b>		<b>18520.00</b>	<b>0.00</b>	<b>18520.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	4600.00			4600.00		4600.00
2007-2008	14320.00			14320.00		14320.00
2008-2009	64531.00			64531.00		64531.00
2009-2010	276620.00			276620.00		276620.00
2010-2011	151750.00			151750.00		151750.00
2011-2012	28000.00	7	2011 P M MEMC	56000.00		84000.00
<b>DDO Total:</b>	<b>558718.00</b>	<b>56000.00</b>		<b>614718.00</b>	<b>0.00</b>	<b>614718.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	8260.00	7	2011 P M MEMC	184200.00		192460.00
<b>DDO Total:</b>	<b>203741.00</b>	<b>184200.00</b>		<b>387941.00</b>	<b>0.00</b>	<b>387941.00</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>62558.00</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
2006-2007	-47285.00			-47285.00		-47285.00

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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>
2007-2008	208310.00			208310.00			208310.00
2008-2009	-283334.00			-283334.00	7 2011	P M MEMO	6000.00
2009-2010	926519.00			926519.00	7 2011	P M MEMO	6000.00
2010-2011	1471050.00			1471050.00	7 2011	P M MEMO	30400.00
2011-2012	280580.00	7 2011	P M MEMO	474610.00	7 2011	P M MEMO	28600.00
<b>DDO Total:</b>	<b>2945717.00</b>	<b>474610.00</b>		<b>3420327.00</b>	<b>71000.00</b>		<b>3349327.00</b>
<b>Try Tot (BS):</b>	<b>4013244.00</b>	<b>719810.00</b>		<b>4733054.00</b>	<b>71000.00</b>		<b>4662054.00</b>
<b>Try Tot (LD):</b>		<b>599710.00</b>			<b>71000.00</b>		
<b>DIFF(LD-BS):</b>		<b>-120100.00</b>			<b>0.00</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
2010-2011	-74217.00		-74217.00		-74217.00
<b>DDO Total:</b>	<b>3355670.00</b>	<b>0.00</b>	<b>3355670.00</b>	<b>0.00</b>	<b>3355670.00</b>
<b>Try Tot (BS):</b>	<b>3451597.00</b>	<b>0.00</b>	<b>3451597.00</b>	<b>0.00</b>	<b>3451597.00</b>
<b>Try Tot (LD):</b>		<b>9100.00</b>		<b>34200.00</b>	
<b>DIFF(LD-BS):</b>		<b>9100.00</b>		<b>34200.00</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
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
<b>DDO Total:</b>	<b>72693.00</b>	<b>0.00</b>	<b>72693.00</b>	<b>0.00</b>	<b>72693.00</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



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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>
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	20600.00		20600.00		20600.00
2011-2012	14500.00		14500.00		14500.00
<b>DDO Total:</b>	<b>65200.00</b>	<b>0.00</b>	<b>65200.00</b>	<b>0.00</b>	<b>65200.00</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
2010-2011	4162.00		4162.00		4162.00
2011-2012	54400.00		54400.00		54400.00
<b>DDO Total:</b>	<b>97871.00</b>	<b>0.00</b>	<b>97871.00</b>	<b>0.00</b>	<b>97871.00</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	247267.00		247267.00		247267.00
2009-2010	78450.00		78450.00		78450.00

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	943827.00		943827.00		943827.00
2011-2012	98211.00		98211.00		98211.00
<b>DDO Total:</b>	<b>582031.00</b>	<b>0.00</b>	<b>582031.00</b>	<b>0.00</b>	<b>582031.00</b>
<b>Try Tot (BS):</b>	<b>817795.00</b>	<b>0.00</b>	<b>817795.00</b>	<b>0.00</b>	<b>817795.00</b>
<b>Try Tot (LD):</b>		<b>46726.00</b>		<b>39680.00</b>	
<b>DIFF(LD-BS):</b>		<b>46726.00</b>		<b>39680.00</b>	
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	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>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-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	57606.00		57606.00		57606.00
2008-2009	88016.00		88016.00		88016.00

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<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>		
<b>DDO</b>		<b>KHR3</b>		<b>CJ KHACHRAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	65492.00			65492.00		65492.00
2010-2011	89156.00			89156.00	7 2011 P M MEMO 10000.00	79156.00
2011-2012	73720.00	7 2011 P M MEMO	113790.00	187510.00	7 2011 P M MEMO 46000.00	141510.00
<b>DDO Total:</b>	<b>-114684.00</b>	<b>113790.00</b>		<b>-894.00</b>	<b>56000.00</b>	<b>-56894.00</b>
<b>DDO</b>		<b>MAH5</b>		<b>CJ MAHIDPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-4311.00			-4311.00		-4311.00
2001-2002	-45488.00			-45488.00		-45488.00
2002-2003	-27578.00			-27578.00		-27578.00
2003-2004	7844.00			7844.00		7844.00
2004-2005	876.00			876.00		876.00
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	205001.00			205001.00		205001.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00
2010-2011	13453.00			13453.00		13453.00
2011-2012	1729.00	7 2011 P M MEMO	5321.00	7050.00	7 2011 P M MEMO 18130.00	-11080.00
<b>DDO Total:</b>	<b>243183.00</b>	<b>5321.00</b>		<b>248504.00</b>	<b>18130.00</b>	<b>230374.00</b>
<b>DDO</b>		<b>TAR4</b>		<b>CJ TARANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	66353.00			66353.00		66353.00
2006-2007	-28730.00			-28730.00		-28730.00
2007-2008	4600.00			4600.00		4600.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-14643.00			-14643.00		-14643.00

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<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>							
<b>DDO</b>		<b>TAR4</b>		<b>CJ TARANA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2011-2012	-15536.00	7	2011	P M MEMO	1416.00	-14120.00	7	2011	P M MEMO	40285.00	-54405.00
<b>DDO Total:</b>	<b>94946.00</b>				<b>1416.00</b>	<b>96362.00</b>				<b>40285.00</b>	<b>56077.00</b>
<b>DDO</b>		<b>UJJ</b>		<b>UJJAIN NAGDA</b>							
<b>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	6846.00				6846.00				6846.00		
2010-2011	35750.00				35750.00				35750.00		
<b>DDO Total:</b>	<b>42596.00</b>				<b>0.00</b>	<b>42596.00</b>				<b>0.00</b>	<b>42596.00</b>
<b>DDO</b>		<b>UJJ1</b>		<b>DSJ UJJAIN</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	-32271.00				-32271.00				-32271.00		
2002-2003	-27662.00				-27662.00				-27662.00		
2003-2004	-211801.00				-211801.00				-211801.00		
2004-2005	309816.00				309816.00				309816.00		
2005-2006	-80036.00				-80036.00				-80036.00		
2006-2007	277889.00				277889.00				277889.00		
2007-2008	436196.00				436196.00				436196.00		
2008-2009	23488626.00				23488626.00	7	2011	P M MEMO	20020.00	23468606.00	
2009-2010	11678306.00				11678306.00	7	2011	P M MEMO	35309.00	11642997.00	
2010-2011	3532617.00				3532617.00	7	2011	P M MEMO	1009545.00	2523072.00	
2011-2012	2832290.00	7	2011	P M MEMO	431895.00	3264185.00	7	2011	P M MEMO	115400.00	3148785.00
<b>DDO Total:</b>	<b>42203970.00</b>				<b>431895.00</b>	<b>42635865.00</b>				<b>1180274.00</b>	<b>41455591.00</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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>					
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2009-2010	126300.00			126300.00			126300.00	
2010-2011	43600.00			43600.00			43600.00	
<b>DDO Total:</b>	<b>298051.00</b>	<b>0.00</b>		<b>298051.00</b>	<b>0.00</b>		<b>298051.00</b>	
<b>Try Tot (BS):</b>	<b>42973275.00</b>	<b>552422.00</b>		<b>43525697.00</b>	<b>1294689.00</b>		<b>42231008.00</b>	
<b>Try Tot (LD):</b>		<b>575404.00</b>			<b>1301477.00</b>			
<b>DIFF(LD-BS):</b>		<b>22982.00</b>			<b>6788.00</b>			
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>					
<b>DDO</b>		<b>01</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2006-2007	3270.00			3270.00			3270.00	
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>	<b>0.00</b>		<b>3270.00</b>	
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	500.00			500.00			500.00	
2002-2003	35880.00			35880.00			35880.00	
2003-2004	5404.00			5404.00			5404.00	
2004-2005	168426.00			168426.00			168426.00	
2005-2006	158525.00			158525.00			158525.00	
2006-2007	6200.00			6200.00			6200.00	
2007-2008	44033.00			44033.00			44033.00	
2008-2009	68510.00			68510.00			68510.00	
2009-2010	3500.00			3500.00			3500.00	
2010-2011	94692.00			94692.00			94692.00	
2011-2012	1500.00	7	2011 P M MEMO	20200.00	5	2011 T E	-5000.00	18000.00
					7	2011 P M MEMO	8700.00	
<b>DDO Total:</b>	<b>587170.00</b>	<b>20200.00</b>		<b>607370.00</b>	<b>3700.00</b>		<b>603670.00</b>	
<b>Try Tot (BS):</b>	<b>590440.00</b>	<b>20200.00</b>		<b>610640.00</b>	<b>3700.00</b>		<b>606940.00</b>	
<b>Try Tot (LD):</b>		<b>20200.00</b>			<b>3700.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>			

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	164187.00			164187.00		164187.00
2008-2009	6421.00			6421.00		6421.00
2009-2010	19900.00			19900.00		19900.00
2010-2011	34400.00			34400.00		34400.00
<b>DDO Total:</b>	<b>582028.00</b>		<b>0.00</b>	<b>582028.00</b>	<b>0.00</b>	<b>582028.00</b>
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00
2005-2006	28.00			28.00		28.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
2008-2009	-25570.00			-25570.00		-25570.00
2009-2010	24931.00			24931.00		24931.00
2010-2011	36500.00			36500.00		36500.00
2011-2012	1965.00			1965.00		1965.00
<b>DDO Total:</b>	<b>155779.00</b>		<b>0.00</b>	<b>155779.00</b>	<b>0.00</b>	<b>155779.00</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

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Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	4000.00			4000.00		4000.00
2008-2009	0.00			0.00		0.00
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
<b>DDO Total:</b>	<b>58674.00</b>		<b>0.00</b>	<b>58674.00</b>	<b>0.00</b>	<b>58674.00</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	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
<b>DDO Total:</b>	<b>42617.00</b>		<b>0.00</b>	<b>42617.00</b>	<b>0.00</b>	<b>42617.00</b>
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-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	125679.00			125679.00		125679.00
2008-2009	346854.00			346854.00		346854.00
2009-2010	1259663.00			1259663.00		1259663.00

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit			Closing Balance
2010-2011	1238157.00		1238157.00				1238157.00
2011-2012	39200.00		39200.00	5 2011	T E	-17400.00	56600.00
<b>DDO Total:</b>	<b>3317362.95</b>	<b>0.00</b>	<b>3317362.95</b>			<b>-17400.00</b>	<b>3334762.95</b>
<b>Try Tot (BS):</b>	<b>4156460.95</b>	<b>0.00</b>	<b>4156460.95</b>			<b>-17400.00</b>	<b>4173860.95</b>
<b>Try Tot (LD):</b>		<b>251005.00</b>				<b>178100.00</b>	
<b>DIFF(LD-BS):</b>		<b>251005.00</b>				<b>195500.00</b>	
<b>LD Figure</b>	<b>408107283.81</b>	<b>38092140.00</b>	<b>446199423.81</b>			<b>51939687.00</b>	<b>394259736.81</b>
<b>BS Figure</b>	<b>467262677.02</b>	<b>16693961.00</b>	<b>483956638.02</b>			<b>10930898.00</b>	<b>473025740.02</b>
<b>Difference</b>	<b>-59155393.21</b>	<b>21398179.00</b>	<b>-37757214.21</b>			<b>41008789.00</b>	<b>-78766003.21</b>