

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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	10995.00	10	2009 P M MEMO	1200.00	10	2009 P M MEMO	16100.00
2027-2028	-1500.00			-1500.00			-1500.00
DDO Total:	32997.00	1200.00		34197.00	16100.00		18097.00
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
2005-2006	20715.00			20715.00			20715.00
2006-2007	14575.00			14575.00			14575.00
DDO Total:	6403.00	0.00		6403.00	0.00		6403.00
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	5850.00	0.00		5850.00	0.00		5850.00
Try Tot (BS):	45250.00	1200.00		46450.00	16100.00		30350.00
Try Tot (LD):		3700.00			11600.00		
DIFF(LD-BS):		2500.00			-4500.00		
Treasury		ASH	ASHOK NAGAR				

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Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-6000.00		-6000.00		-6000.00	
2002-2003	-10100.00		-10100.00		-10100.00	
2003-2004	26697.00		26697.00		26697.00	
2004-2005	900.00		900.00		900.00	
2005-2006	9900.00		9900.00		9900.00	
2006-2007	101158.00		101158.00		101158.00	
2007-2008	129618.00		129618.00		129618.00	
2008-2009	181059.00		181059.00		181059.00	
2009-2010	65108.00		65108.00	8 2009 T E -74500.00	139608.00	
DDO Total:	498340.00	0.00	498340.00	-74500.00	572840.00	
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	800.00		800.00	10 2009 P M MEMO 400.00	400.00	
2009-2010	43000.00	10 2009 P M MEMO 600.00	43600.00		43600.00	
DDO Total:	132324.00	600.00	132924.00	400.00	132524.00	
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	190.00		190.00		190.00	
2003-2004	38936.00		38936.00		38936.00	
2004-2005	-22250.00		-22250.00		-22250.00	
2005-2006	-15695.00		-15695.00		-15695.00	
2006-2007	32991.00		32991.00		32991.00	

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Treasury		ASH	ASHOK NAGAR			
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	24908.00	10	2009 P M MEMC	58049.00		82957.00
DDO Total:	100418.00		58049.00	158467.00	0.00	158467.00
Try Tot (BS):	731082.00		58649.00	789731.00	-74100.00	863831.00
Try Tot (LD):			99974.00		438.00	
DIFF(LD-BS):			41325.00		74538.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
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	-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
DDO Total:	357661.00		0.00	357661.00	0.00	357661.00
DDO		BAD1	ADJ BADWANI			
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	57478.00			57478.00		57478.00
2006-2007	3378638.00			3378638.00		3378638.00
2007-2008	167962.00			167962.00		167962.00
2008-2009	-461633.00			-461633.00		-461633.00
2009-2010	388222.00	8	2009 T E	-35910.00		424132.00

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Treasury		BAD	BADWANI			
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	3530667.00	0.00		3530667.00	-35910.00	3566577.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5366.00			5366.00		5366.00
2001-2002	-20000.00			-20000.00		-20000.00
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	3689.00			3689.00		3689.00
2006-2007	10580.00			10580.00		10580.00
2007-2008	0.00			0.00		0.00
DDO Total:	70598.00	0.00		70598.00	0.00	70598.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	113055.00			113055.00		113055.00
2007-2008	156600.00			156600.00		156600.00
2008-2009	3525.00			3525.00		3525.00
2009-2010	31000.00			31000.00		31000.00
DDO Total:	278270.00	0.00		278270.00	0.00	278270.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
2003-2004	113416.00			113416.00		113416.00

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	1047093.00	0.00	1047093.00	0.00	1047093.00
Try Tot (BS):	5284289.00	0.00	5284289.00	-35910.00	5320199.00
Try Tot (LD):		97650.00		296000.00	
DIFF(LD-BS):		97650.00		331910.00	

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

DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	12280.00		12280.00	10/2009 P M MEMO 1000.00	11280.00
2007-2008	158313.00		158313.00	10/2009 P M MEMO 1000.00	157313.00
2008-2009	312670.00		312670.00	10/2009 P M MEMO 10700.00	301970.00

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Treasury		BAL	BALAGHAT								
DDO		BAL1	DSJ BALAGHAT								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2009-2010	269305.00	10	2009	P M MEMO	36883.00	306188.00	10	2009	P M MEMO	7832.00	298356.00
DDO Total:	811179.00				36883.00	848062.00				20532.00	827530.00
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	-311734.00				-311734.00			-311734.00			
2006-2007	296989.00				296989.00			296989.00			
2007-2008	4178.00				4178.00			4178.00			
2008-2009	-25630.00				-25630.00			-25630.00			
2009-2010	19565.00				19565.00			19565.00			
DDO Total:	19406.00				0.00	19406.00			0.00	19406.00	
Try Tot (BS):	824874.00				36883.00	861757.00			20532.00	841225.00	
Try Tot (LD):					63046.00			39312.00			
DIFF(LD-BS):					26163.00			18780.00			
Treasury		BET	BETUL								
DDO		BET1	DSJ BETUL								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	-32750.00				-32750.00			-32750.00			
2002-2003	55938.00				55938.00			55938.00			
2003-2004	-549468.00				-549468.00			-549468.00			
2004-2005	41946.00				41946.00			41946.00			
2005-2006	238990.00				238990.00			238990.00			
2006-2007	185021.00				185021.00			185021.00			
2007-2008	252984.00				252984.00			252984.00			
2008-2009	398180.00				398180.00			398180.00			
DDO Total:	590841.00				0.00	590841.00			0.00	590841.00	
DDO		BHE3	CJ BHENSDEHI								

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Treasury		BET	BETUL		
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
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	126804.00		126804.00		126804.00
2006-2007	235640.00		235640.00		235640.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	307635.00		307635.00		307635.00
DDO Total:	646977.00	0.00	646977.00	0.00	646977.00
Try Tot (BS):	1237868.00	0.00	1237868.00	0.00	1237868.00
Try Tot (LD):		99455.00		35530.00	
DIFF(LD-BS):		99455.00		35530.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	110101.00		110101.00		110101.00
2006-2007	390002.00		390002.00		390002.00

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	3220778.00		3220778.00		3220778.00	
2008-2009	883973.00		883973.00		883973.00	
2009-2010	45502.00		45502.00		45502.00	
DDO Total:	4633158.00	0.00	4633158.00	0.00	4633158.00	
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	
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00	
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	-1000.00		-1000.00		-1000.00	
2007-2008	5450.00		5450.00		5450.00	
2008-2009	1500.00		1500.00		1500.00	
DDO Total:	194580.00	0.00	194580.00	0.00	194580.00	
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	20600.00		20600.00		20600.00	
DDO Total:	-750.00	0.00	-750.00	0.00	-750.00	

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Treasury		BHI	BHIND				
Try Tot (BS):		4778707.00	0.00	4778707.00	0.00	4778707.00	
Try Tot (LD):			132278.00		1187740.00		
DIFF(LD-BS):			132278.00		1187740.00		
Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2002-2003	-700.00		-700.00		-700.00		
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00		
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
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	268123.00		268123.00		268123.00		
2005-2006	3011054.00		3011054.00		3011054.00		
2006-2007	19575160.00		19575160.00		19575160.00		
2007-2008	12795168.00		12795168.00		12795168.00		
2008-2009	884165.00		884165.00		884165.00		
2009-2010	259332.00		259332.00		259332.00		
DDO Total:	36770028.00	0.00	36770028.00	0.00	36770028.00		
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
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	5000.00		5000.00	8 2009 T E	-12000.00	17000.00	
DDO Total:	3688708.00	0.00	3688708.00		-12000.00	3700708.00	
DDO		BPL3	STATE WAKF BOARD BHOPAL				

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Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	2400.00			2400.00		2400.00
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-26290.00	10	2009	P M MEMC	6520.00	-19770.00
DDO Total:	33960.00			6520.00	40480.00	0.00
Try Tot (BS):	40491996.00			6520.00	40498516.00	-12000.00
Try Tot (LD):				2774152.00	745173.00	
DIFF(LD-BS):				2767632.00	757173.00	

Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	67162.00			67162.00		67162.00
2001-2002	-87767.00			-87767.00		-87767.00
2002-2003	-92014.00			-92014.00		-92014.00
2003-2004	-232394.00			-232394.00		-232394.00
2004-2005	-183202.00			-183202.00		-183202.00
2005-2006	17249.00			17249.00		17249.00
2006-2007	620520.00			620520.00		620520.00
2007-2008	193839.00			193839.00		193839.00
2008-2009	166332.00			166332.00		166332.00
2009-2010	224934.00	7	2009	T E	-4386.00	229320.00
DDO Total:	694659.00			0.00	694659.00	-4386.00
Try Tot (BS):	694659.00			0.00	694659.00	-4386.00
Try Tot (LD):				234880.00	6904.00	
DIFF(LD-BS):				234880.00	11290.00	

Treasury		CHA	CHHATARPUR		
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Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	61578.00		61578.00		61578.00
2007-2008	259608.00		259608.00		259608.00
2008-2009	448372.00		448372.00		448372.00
2009-2010	423853.00		423853.00		423853.00
DDO Total:	1315816.00	0.00	1315816.00	0.00	1315816.00
DDO		LAU4	CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
2009-2010	-5000.00		-5000.00		-5000.00
DDO Total:	29427.00	0.00	29427.00	0.00	29427.00
DDO		NAU2	CJ NAUGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	95550.00		95550.00		95550.00
2007-2008	-76330.00		-76330.00		-76330.00
2008-2009	14220.00		14220.00		14220.00

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Treasury		CHA	CHHATARPUR								
DDO		NAU2	CJ NAUGAON								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2009-2010	13820.00	10	2009	P M MEMC	1350.00	15170.00	8	2009	T E	-1500.00	16670.00
DDO Total:	50732.00	1350.00			52082.00	-1500.00			53582.00		
DDO		VIJ3	CJ VIJABAR								
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	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		
DDO Total:	34244.00	0.00			34244.00	0.00			34244.00		
Try Tot (BS):	1430219.00	1350.00			1431569.00	-1500.00			1433069.00		
Try Tot (LD):		37619.00				-1500.00					
DIFF(LD-BS):		36269.00				0.00					
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	-500.00				-500.00				-500.00		
2007-2008	500.00				500.00				500.00		
2008-2009	10363.00				10363.00				10363.00		
2009-2010	2700.00	10	2009	P M MEMC	97000.00	99700.00					
DDO Total:	13063.00	97000.00			110063.00	0.00			110063.00		
DDO		6	CJ JUNNARDEV CHINDWARA CHI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2008-2009	13000.00				13000.00				13000.00		
2009-2010	9000.00	10	2009	P M MEMC	5800.00	14800.00					
DDO Total:	22000.00	5800.00			27800.00	0.00			27800.00		
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI								

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Treasury		CHI	CHHINDWARA					
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	4000.00			4000.00			4000.00	
DDO Total:	-16000.00		0.00	-16000.00		0.00	-16000.00	
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-19633.00			-19633.00			-19633.00	
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	15240.00			15240.00			15240.00	
2007-2008	28175.00			28175.00			28175.00	
2008-2009	85081.00			85081.00			85081.00	
2009-2010	46915.00	10	2009 P M MEMO	40.00			46955.00	
DDO Total:	165742.00			40.00	165782.00		0.00	165782.00
DDO		CHI1	DSJ CHHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-1500.00			-1500.00			-1500.00	
2002-2003	-2500.00			-2500.00			-2500.00	
2003-2004	-17400.00			-17400.00			-17400.00	
2004-2005	21400.00			21400.00			21400.00	
2005-2006	0.00			0.00			0.00	
2006-2007	782283.00			782283.00	10	2009 P M MEMO	22700.00	759583.00
2007-2008	640644.00			640644.00			640644.00	
2008-2009	1670598.00			1670598.00	10	2009 P M MEMO	10700.00	1659898.00
2009-2010	666391.00	10	2009 P M MEMO	173079.00	7	2009 T E	-422000.00	1208370.00
					10	2009 P M MEMO	53100.00	
DDO Total:	3759916.00			173079.00	3932995.00		-335500.00	4268495.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	17500.00			17500.00			17500.00	

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Treasury		CHI	CHHINDWARA				
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	29700.00			29700.00			29700.00
DDO Total:	47200.00	0.00		47200.00	0.00		47200.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	196264.00			196264.00			196264.00
2007-2008	144775.00			144775.00			144775.00
2008-2009	80007.00			80007.00	10/2009 P M MEMO	6000.00	74007.00
2009-2010	46671.00	10/2009 P M MEMO	2950.00	49621.00			49621.00
DDO Total:	479474.00	2950.00		482424.00	6000.00		476424.00
Try Tot (BS):	4471395.00	278869.00		4750264.00	-329500.00		5079764.00
Try Tot (LD):		290769.00			-308500.00		
DIFF(LD-BS):		11900.00			21000.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	139904.00			139904.00			139904.00
2006-2007	219519.00			219519.00			219519.00
2007-2008	220315.00			220315.00	10/2009 P M MEMO	4680.00	215635.00
2008-2009	292293.00			292293.00	10/2009 P M MEMO	50000.00	242293.00
2009-2010	196372.00	10/2009 P M MEMO	48691.00	245063.00	10/2009 P M MEMO	39814.00	205249.00

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1436717.00	48691.00	1485408.00	94494.00	1390914.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-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
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00
Try Tot (BS):	1549404.00	48691.00	1598095.00	94494.00	1503601.00
Try Tot (LD):		90691.00		100094.00	
DIFF(LD-BS):		42000.00		5600.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
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
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00			19125.00
2007-2008	158920.00			158920.00			158920.00
2008-2009	117502.00			117502.00	10/2009 P M MEMO	4575.00	112927.00
2009-2010	99987.00	10/2009 P M MEMO	57296.00	157283.00	10/2009 P M MEMO	16200.00	141083.00
DDO Total:	471384.00		57296.00	528680.00		20775.00	507905.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2003-2004	-500.00			-500.00			-500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	9500.00		0.00	9500.00		0.00	9500.00
Try Tot (BS):	394294.00		57296.00	451590.00		20775.00	430815.00
Try Tot (LD):			57296.00			20775.00	
DIFF(LD-BS):			0.00			0.00	
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

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	141000.00	10	2009 P M MEMC	500.00		141500.00
DDO Total:	130472.00			500.00		130972.00
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	1059734.00			1059734.00		1059734.00
2008-2009	7270640.00			7270640.00		7270640.00
2009-2010	1360346.00			1360346.00		1360346.00
DDO Total:	11625835.00			0.00		11625835.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	105319.00			105319.00		105319.00
2006-2007	182490.00			182490.00		182490.00
2007-2008	427106.00			427106.00		427106.00
2009-2010	3600.00			3600.00		3600.00
DDO Total:	1330464.00			0.00		1330464.00
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		DEW	DEWAS			
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
DDO Total:	132024.00	0.00		132024.00	0.00	132024.00
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	128912.00	10/2009 P M MEMC	17150.00	146062.00		146062.00
DDO Total:	429817.00		17150.00	446967.00	0.00	446967.00
Try Tot (BS):	13648612.00		17650.00	13666262.00	0.00	13666262.00
Try Tot (LD):			378258.00		1332613.00	
DIFF(LD-BS):			360608.00		1332613.00	
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			

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Treasury		DHA	DHAR						
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	108268.00			108268.00		108268.00			
2007-2008	220634.00			220634.00		220634.00			
2008-2009	85700.00			85700.00		85700.00			
2009-2010	132150.00	10	2009 P M MEMO	10875.00	143025.00	10	2009 P M MEMO	16000.00	127025.00
DDO Total:	462226.00			10875.00	473101.00			16000.00	457101.00
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			
2005-2006	-24854.00			-24854.00		-24854.00			
2006-2007	260214.00			260214.00		260214.00			
2007-2008	2012206.00			2012206.00		2012206.00			
2008-2009	2561385.00			2561385.00		2561385.00			
2009-2010	1700626.00			1700626.00		1700626.00			
2203-2204	-1095.00			-1095.00		-1095.00			
DDO Total:	7354569.00		0.00	7354569.00		0.00	7354569.00		
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			

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	233300.00			233300.00			233300.00
2007-2008	235890.00			235890.00			235890.00
2008-2009	197910.00			197910.00	10 2009 P M MEMO	10000.00	187910.00
2009-2010	29219.00	10 2009 P M MEMO	16500.00	45719.00			45719.00
DDO Total:	385854.00	16500.00		402354.00	10000.00		392354.00
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	-1549558.00			-1549558.00			-1549558.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	118141.00			118141.00			118141.00
2009-2010	38494.00	10 2009 P M MEMO	2500.00	40994.00	10 2009 P M MEMO	5200.00	35794.00
DDO Total:	-5003208.00	2500.00		-5000708.00	5200.00		-5005908.00
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	116118.00			116118.00			116118.00
2007-2008	-91950.00			-91950.00			-91950.00
2008-2009	43108.00			43108.00			43108.00
2009-2010	140900.00	10 2009 P M MEMO	69310.00	210210.00	10 2009 P M MEMO	21600.00	188610.00
DDO Total:	404113.00	69310.00		473423.00	21600.00		451823.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DHA	DHAR			
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	122097.00			122097.00		122097.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	46297.00			46297.00		46297.00
2009-2010	55000.00	10	2009 P M MEMC	2000.00		57000.00
DDO Total:	341882.00	2000.00		343882.00	0.00	343882.00
Try Tot (BS):	3949386.00	101185.00		4050571.00	52800.00	3997771.00
Try Tot (LD):		555007.00			223708.00	
DIFF(LD-BS):		453822.00			170908.00	

Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-41133.00			-41133.00		-41133.00
2004-2005	108070.00			108070.00		108070.00
2005-2006	-115733.00			-115733.00		-115733.00
2006-2007	35038.00			35038.00		35038.00
2007-2008	38410.00			38410.00		38410.00
2008-2009	106184.00			106184.00		106184.00
2009-2010	1500.00			1500.00	8 2009 T E	-9600.00
DDO Total:	132336.00	0.00		132336.00		-9600.00
Try Tot (BS):	132336.00	0.00		132336.00		-9600.00
Try Tot (LD):		4800.00				-9600.00
DIFF(LD-BS):		4800.00				0.00

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	10000.00			10000.00			10000.00
2007-2008	-9.00			-9.00			-9.00
DDO Total:	9991.00		0.00	9991.00		0.00	9991.00
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	74320.00			74320.00			74320.00
2007-2008	25344.00			25344.00			25344.00
2008-2009	58750.00			58750.00			58750.00
2009-2010	34650.00			34650.00			34650.00
DDO Total:	204064.00		0.00	204064.00		0.00	204064.00
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	539297.00			539297.00			539297.00
2007-2008	47511.00			47511.00	10/2009 P M MEMO	5000.00	42511.00
2008-2009	-1330880.00			-1330880.00	10/2009 P M MEMO	78816.00	-1409696.00
2009-2010	587148.00	10/2009 P M MEMO	672234.00	1259382.00	10/2009 P M MEMO	679022.00	580360.00

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Treasury		GUN	GUNA			
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-161295.00	672234.00	510939.00	762838.00	-251899.00	
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	24162.00		24162.00			24162.00
2003-2004	5200.00		5200.00			5200.00
2004-2005	600.00		600.00			600.00
2005-2006	-11660.00		-11660.00			-11660.00
2006-2007	4453.00		4453.00			4453.00
2007-2008	-1258.00		-1258.00			-1258.00
2008-2009	5510.00		5510.00			5510.00
2009-2010	9240.00		9240.00			9240.00
DDO Total:	36247.00	0.00	36247.00	0.00	36247.00	
Try Tot (BS):	89007.00	672234.00	761241.00	762838.00	-1597.00	
Try Tot (LD):		694174.00		762838.00		
DIFF(LD-BS):		21940.00		0.00		
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00			6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00	
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00			60920.00
2001-2002	-50313.00		-50313.00			-50313.00
2002-2003	-54517.00		-54517.00			-54517.00
2004-2005	-60920.00		-60920.00			-60920.00
2006-2007	5000.00		5000.00			5000.00
2007-2008	8000.00		8000.00			8000.00
2008-2009	700.00		700.00			700.00

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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
DDO Total:	-91130.00	0.00	-91130.00	0.00	-91130.00		
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	14500.00			14500.00	8	2009 T E	-7500.00
DDO Total:	1145468.00	0.00	1145468.00	-7500.00			1152968.00
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	644891.00			644891.00			644891.00
2007-2008	61589.00			61589.00			61589.00
2008-2009	1358480.00			1358480.00			1358480.00
2009-2010	2500.00			2500.00			2500.00
DDO Total:	-4476218.46	0.00	-4476218.46	0.00	-4476218.46		
Try Tot (BS):	-3415830.46	0.00	-3415830.46	-7500.00	-3408330.46		
Try Tot (LD):		8025784.00		1130809.00			
DIFF(LD-BS):		8025784.00		1138309.00			
Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	653013.00			653013.00			653013.00
2007-2008	282361.00			282361.00			282361.00
2008-2009	849933.00			849933.00	10 2009 P M MEMO	128105.00	721828.00
2009-2010	78785.00	10 2009 P M MEMO	194283.00	273068.00	10 2009 P M MEMO	64296.00	208772.00
DDO Total:	2912102.00		194283.00	3106385.00		192401.00	2913984.00
Try Tot (BS):	2912102.00		194283.00	3106385.00		192401.00	2913984.00
Try Tot (LD):			194283.00			192401.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	480456.00			480456.00			480456.00
2006-2007	469247.00			469247.00			469247.00
2007-2008	360972.00			360972.00			360972.00
2008-2009	1112451.00			1112451.00	10 2009 P M MEMO	41620.00	1070831.00
2009-2010	747853.00	10 2009 P M MEMO	153264.00	901117.00	10 2009 P M MEMO	39387.00	863230.00
					9 2009 T E	-1500.00	
DDO Total:	2941514.00		153264.00	3094778.00		79507.00	3015271.00

DDO		ITA5	CJ ITARSI			
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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-10800.00			-10800.00			-10800.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	327943.00			327943.00			327943.00
DDO Total:	449382.00		0.00	449382.00		0.00	449382.00
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	-98446.00			-98446.00			-98446.00
2007-2008	186001.00			186001.00			186001.00
2008-2009	263549.00			263549.00			263549.00
2009-2010	200121.00			200121.00			200121.00
DDO Total:	411727.00		0.00	411727.00		0.00	411727.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	26710.00			26710.00			26710.00

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2007-2008	115030.00			115030.00		115030.00	
2008-2009	102441.00			102441.00		102441.00	
2009-2010	7639.00	10	2009 P M MEMO	2000.00	9639.00	9639.00	
DDO Total:	192585.00	2000.00		194585.00	0.00	194585.00	
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	0.00			0.00		0.00	
2002-2003	60.00			60.00		60.00	
2003-2004	5101.00			5101.00		5101.00	
2004-2005	54324.00			54324.00		54324.00	
2005-2006	-43091.00			-43091.00		-43091.00	
2006-2007	-8736.00			-8736.00		-8736.00	
2007-2008	123704.00			123704.00		123704.00	
2008-2009	187504.00			187504.00		187504.00	
2009-2010	4000.00			4000.00		4000.00	
DDO Total:	322866.00	0.00		322866.00	0.00	322866.00	
Try Tot (BS):	4318074.00	155264.00		4473338.00	79507.00	4393831.00	
Try Tot (LD):		1187791.00			199685.00		
DIFF(LD-BS):		1032527.00			120178.00		
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	

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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
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-120190.00			-120190.00			-120190.00
2006-2007	8355068.00			8355068.00			8355068.00
2007-2008	24831979.00			24831979.00			24831979.00
2008-2009	15240196.00			15240196.00			15240196.00
2009-2010	869717.00			869717.00	8	2009 T E	-5732.00
					9	2009 T E	-4391.00
DDO Total:	49132143.35	0.00		49132143.35	-10123.00		49142266.35
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	321015.00			321015.00			321015.00
2006-2007	453775.00			453775.00			453775.00
2007-2008	772563.00			772563.00			772563.00
2008-2009	1816767.00			1816767.00			1816767.00
2009-2010	574312.00			574312.00	9	2009 T E	-22500.00
DDO Total:	3922734.00	0.00		3922734.00	-22500.00		3945234.00
Try Tot (BS):	55706416.35	0.00		55706416.35	-32623.00		55739039.35
Try Tot (LD):		2259193.00			1537027.00		
DIFF(LD-BS):		2259193.00			1569650.00		
Treasury		IND	INDORE				

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Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00		
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	47920.00			47920.00			47920.00
2007-2008	96162.00			96162.00			96162.00
2008-2009	167980.00			167980.00			167980.00
2009-2010	176623.00	10	2009 P M MEMO	20500.00	10	2009 P M MEMO	13000.00
					8	2009 T E	-8188.00
DDO Total:	485492.00	20500.00	505992.00	4812.00	501180.00		
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	186.00			186.00			186.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
DDO Total:	3786.00	0.00	3786.00	0.00	3786.00		
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

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Treasury		IND	INDORE			
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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	1136.00		1136.00	9 2009	TE	-1600.00
DDO Total:	-68496.50	0.00	-68496.50			-1600.00
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-33460.00		-33460.00			-33460.00
2004-2005	-5950.00		-5950.00			-5950.00
2005-2006	-49546.00		-49546.00			-49546.00
2007-2008	11000.00		11000.00			11000.00
2008-2009	24400.00		24400.00			24400.00
2009-2010	25100.00		25100.00	8 2009	TE	-53000.00
DDO Total:	-28456.00	0.00	-28456.00			-53000.00
Try Tot (BS):	405718.50	20500.00	426218.50			476006.50
Try Tot (LD):		170490.00				136512.00
DIFF(LD-BS):		149990.00				186300.00
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	195894.00		195894.00			195894.00
2001-2002	-3699015.00		-3699015.00			-3699015.00
2002-2003	-1042776.64		-1042776.64			-1042776.64
2003-2004	-1349772.00		-1349772.00			-1349772.00
2004-2005	2418222.30		2418222.30			2418222.30
2005-2006	-6820324.00		-6820324.00			-6820324.00
2006-2007	3619077.00		3619077.00			3619077.00

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Treasury		JBP	JABALPUR					
DDO		JBP1	DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	6493491.00			6493491.00			6493491.00	
2008-2009	1481426.00			1481426.00			1481426.00	
2009-2010	2195524.00			2195524.00			2195524.00	
DDO Total:	3491746.66	0.00		3491746.66	0.00		3491746.66	
DDO		JBP2	HIGH COURT JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	253259.00			253259.00			253259.00	
2001-2002	-212916.00			-212916.00			-212916.00	
2002-2003	-60216206.00			-60216206.00			-60216206.00	
2003-2004	-895477.00			-895477.00			-895477.00	
2004-2005	-4104907.00			-4104907.00			-4104907.00	
2005-2006	-2972608.00			-2972608.00			-2972608.00	
2006-2007	116423157.00			116423157.00			116423157.00	
2007-2008	352193.00			352193.00			352193.00	
2008-2009	209107.00			209107.00			209107.00	
DDO Total:	48835602.00	0.00		48835602.00	0.00		48835602.00	
DDO		JBP3	POFC JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-22742.00			-22742.00			-22742.00	
2002-2003	-205814.00			-205814.00			-205814.00	
2003-2004	-928640.00			-928640.00			-928640.00	
2004-2005	531246.00			531246.00			531246.00	
2005-2006	342655.00			342655.00			342655.00	
2006-2007	-624951.00			-624951.00			-624951.00	
2007-2008	366287.00			366287.00			366287.00	
2008-2009	557325.00			557325.00	10	2009 P M MEMO	100000.00	457325.00
2009-2010	948578.00	10	2009 P M MEMO	243191.00	10	2009 P M MEMO	115750.00	1143819.00
					7	2009 T E	-19700.00	
					8	2009 T E	-48100.00	
DDO Total:	963944.00	243191.00		1207135.00	147950.00		1059185.00	
DDO		JBP4	FAST TRECK COURT JABALPUR					

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-129759.00	0.00	-129759.00	0.00	-129759.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	60515.00		60515.00		60515.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
DDO Total:	-20983.00	0.00	-20983.00	0.00	-20983.00

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Treasury		JBP	JABALPUR			
Try Tot (BS):		53092496.66	243191.00	53335687.66	147950.00	53187737.66
Try Tot (LD):			1530644.00		1921171.00	
DIFF(LD-BS):			1287453.00		1773221.00	
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	0.00			0.00		
2002-2003	1800.00			1800.00		
2003-2004	11600.00			11600.00		
2004-2005	19612.00			19612.00		
2005-2006	-19970.00			-19970.00		
2006-2007	9650.00			9650.00		
2007-2008	7092.00			7092.00		
2008-2009	13981.00			13981.00		
2009-2010	4850.00			4850.00		
DDO Total:	48615.00	0.00	48615.00	0.00	48615.00	
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	0.00			0.00		
2002-2003	17580.00			17580.00		
2003-2004	-99906.00			-99906.00		
2004-2005	-31235.00			-31235.00		
2005-2006	477885.00			477885.00		
2006-2007	-1170638.00			-1170638.00		
2007-2008	221962.00			221962.00	10/2009 P M MEMO	5000.00
2008-2009	126244.00			126244.00		
2009-2010	281357.00	10/2009 P M MEMO	49703.00	331060.00		
DDO Total:	-176751.00	49703.00	-127048.00	5000.00	-132048.00	
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	-8294.00			-8294.00		
2002-2003	-17945.00			-17945.00		

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-48542.00		-48542.00		-48542.00	
2004-2005	93319.00		93319.00		93319.00	
2005-2006	-214285.00		-214285.00		-214285.00	
2006-2007	76952.00		76952.00		76952.00	
2007-2008	33932.00		33932.00		33932.00	
2008-2009	17550.00		17550.00		17550.00	
2009-2010	40550.00		40550.00		40550.00	
DDO Total:	-26763.00	0.00	-26763.00	0.00	-26763.00	
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	28530.00		28530.00		28530.00	
2007-2008	35052.00		35052.00		35052.00	
2008-2009	29326.00		29326.00		29326.00	
2009-2010	13801.00		13801.00	8 2009 T E	-6250.00	
DDO Total:	103176.00	0.00	103176.00		109426.00	
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2003-2004	-1400.00		-1400.00		-1400.00	
2004-2005	8600.00		8600.00		8600.00	
2005-2006	-16957.00		-16957.00		-16957.00	
2006-2007	-10000.00		-10000.00		-10000.00	
2007-2008	12480.00		12480.00		12480.00	
2008-2009	49475.00		49475.00		49475.00	
2009-2010	15244.00		15244.00		15244.00	
DDO Total:	57442.00	0.00	57442.00	0.00	57442.00	

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Treasury		JHA	JHABUA			
Try Tot (BS):		5719.00	49703.00	55422.00	-1250.00	56672.00
Try Tot (LD):			125456.00		8850.00	
DIFF(LD-BS):			75753.00		10100.00	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1997-1998	-44172.00		-44172.00		-44172.00	
2000-2001	0.00		0.00		0.00	
2001-2002	-76645.00		-76645.00		-76645.00	
2002-2003	-108663.00		-108663.00		-108663.00	
2003-2004	-116408.00		-116408.00		-116408.00	
2004-2005	-155907.00		-155907.00		-155907.00	
2005-2006	5190.00		5190.00		5190.00	
2006-2007	106271.00		106271.00		106271.00	
2007-2008	-768.00		-768.00		-768.00	
2008-2009	86565.00		86565.00		86565.00	
DDO Total:	-304537.00	0.00	-304537.00	0.00	-304537.00	
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	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	47475.00		47475.00		47475.00	
2007-2008	6000.00		6000.00		6000.00	
DDO Total:	52500.00	0.00	52500.00	0.00	52500.00	
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	174743.00		174743.00		174743.00	
2001-2002	-1950.00		-1950.00		-1950.00	
2002-2003	-4920.00		-4920.00		-4920.00	

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Treasury		KAR	KHARGONE		
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	23732.00		23732.00		23732.00
DDO Total:	927505.00	0.00	927505.00	0.00	927505.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
DDO Total:	-146989.00	0.00	-146989.00	0.00	-146989.00
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	30605.00		30605.00		30605.00
2008-2009	58100.00		58100.00		58100.00
DDO Total:	93045.00	0.00	93045.00	0.00	93045.00
DDO		MND7	DSJ MANDLESHWAR		

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	34468.00		34468.00		34468.00
2007-2008	114400.00		114400.00		114400.00
2008-2009	1389600.00		1389600.00		1389600.00
DDO Total:	1538468.00	0.00	1538468.00	0.00	1538468.00
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	50517.00		50517.00		50517.00
2007-2008	147370.00		147370.00		147370.00
2008-2009	233773.00		233773.00		233773.00
DDO Total:	457222.00	0.00	457222.00	0.00	457222.00
Try Tot (BS):	2617214.00	0.00	2617214.00	0.00	2617214.00
Try Tot (LD):		179435.00		52560.00	
DIFF(LD-BS):		179435.00		52560.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	397658.00		397658.00		397658.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	12400.00		12400.00	8 2009 T E	-5400.00
DDO Total:	2195294.00	0.00	2195294.00		-5400.00
Try Tot (BS):	2187244.00	0.00	2187244.00		-5400.00
Try Tot (LD):		142059.00			134340.00
DIFF(LD-BS):		142059.00			139740.00

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	33782.00		33782.00		33782.00
2009-2010	7700.00	10 2009 P M MEMC	13000.00	10 2009 P M MEMO	10000.00
DDO Total:	42385.00	13000.00	55385.00	10000.00	45385.00

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

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Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	53086.00			53086.00			53086.00
2005-2006	53379.00			53379.00			53379.00
2006-2007	1141451.00			1141451.00			1141451.00
2007-2008	26074.00			26074.00			26074.00
2008-2009	602578.00			602578.00			602578.00
2009-2010	1197571.00			1197571.00			1197571.00
DDO Total:	3287632.00	0.00		3287632.00	0.00		3287632.00
Try Tot (BS):	3330017.00	13000.00		3343017.00	10000.00		3333017.00
Try Tot (LD):		160915.00			278153.00		
DIFF(LD-BS):		147915.00			268153.00		

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	-98293.00			-98293.00			-98293.00		
2008-2009	912779.00			912779.00	10	2009 P M MEMO	2250.00	910529.00	
2009-2010	225274.00	10	2009 P M MEMO	27611.00	252885.00	10	2009 P M MEMO	30150.00	224235.00
						9	2009 T E	-1500.00	
DDO Total:	1076457.00	27611.00		1104068.00	30900.00		1073168.00		

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

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-18450.00		-18450.00			-18450.00
2003-2004	-10517.00		-10517.00			-10517.00
2004-2005	-6175.00		-6175.00			-6175.00
2009-2010	0.00		0.00	9 2009	T E	-5000.00
DDO Total:	-36217.00	0.00	-36217.00			-5000.00
Try Tot (BS):	1040240.00	27611.00	1067851.00			25900.00
Try Tot (LD):		31311.00				32100.00
DIFF(LD-BS):		3700.00				6200.00
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	330292.00		330292.00			330292.00
2001-2002	-235652.00		-235652.00			-235652.00
2002-2003	-109505.00		-109505.00			-109505.00
2003-2004	-165721.00		-165721.00			-165721.00
2004-2005	-564251.00		-564251.00			-564251.00
2005-2006	-203212.00		-203212.00			-203212.00
2006-2007	6956.00		6956.00			6956.00
DDO Total:	-941093.00	0.00	-941093.00			0.00
Try Tot (BS):	-941093.00	0.00	-941093.00			0.00
Try Tot (LD):						
DIFF(LD-BS):		0.00				0.00
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1991-1992	-12256.00		-12256.00			-12256.00
1992-1993	-9569.00		-9569.00			-9569.00
2001-2002	409.00		409.00			409.00
2002-2003	-2300.00		-2300.00			-2300.00

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	4390.00			4390.00			4390.00
2004-2005	-500.00			-500.00			-500.00
2005-2006	5153.95			5153.95			5153.95
2006-2007	105535.00			105535.00			105535.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	33237.00			33237.00			33237.00
2009-2010	44600.00			44600.00			44600.00
DDO Total:	238951.95	0.00		238951.95	0.00		238951.95
DDO		GAR3	CJ GAROTH				
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	67840.00			67840.00			67840.00
2008-2009	128086.00			128086.00			128086.00
2009-2010	103785.00	10	2009 P M MEMO	161675.00	10	2009 P M MEMO	10000.00
DDO Total:	434004.00	161675.00		595679.00	10000.00		585679.00
DDO		MAN1	DSJ MANDSAUR				
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	272733.00			272733.00			272733.00
2006-2007	205756.00			205756.00			205756.00
2007-2008	640542.00			640542.00	10	2009 P M MEMO	2000.00
2008-2009	853718.00			853718.00	10	2009 P M MEMO	33800.00
2009-2010	1220036.00	10	2009 P M MEMO	252712.00	10	2009 P M MEMO	377306.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					9 2009	T E	-6872.00
DDO Total:	3264900.47	252712.00		3517612.47	406234.00		3111378.47
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	2833.00			2833.00			2833.00
2007-2008	22431.00			22431.00			22431.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	16586.00	10 2009	P M MEMO	10776.00	10 2009	P M MEMO	8576.00
DDO Total:	88350.00	10776.00		99126.00	8576.00		90550.00
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	776.00			776.00			776.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	-110.00			-110.00			-110.00
2009-2010	7580.00			7580.00			7580.00
DDO Total:	6286.00	0.00		6286.00	0.00		6286.00
Try Tot (BS):	4032492.42	425163.00		4457655.42	424810.00		4032845.42
Try Tot (LD):		493552.00			365214.00		
DIFF(LD-BS):		68389.00			-59596.00		
Treasury		MOR	MORENA				

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	24227.00			24227.00			24227.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
DDO Total:	117999.00		0.00	117999.00		0.00	117999.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
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

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	29954151.00	0.00		29954151.00	0.00		29954151.00
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
DDO Total:	106934.00	0.00		106934.00	0.00		106934.00
Try Tot (BS):	30310919.50	0.00		30310919.50	0.00		30310919.50
Try Tot (LD):		175422.00			301794.00		
DIFF(LD-BS):		175422.00			301794.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	186555.00			186555.00			186555.00
2007-2008	58089.00			58089.00			58089.00
2008-2009	185030.00			185030.00	10 2009 P M MEMO	26800.00	158230.00
2009-2010	310634.00	10 2009 P M MEMO	345619.00	656253.00	10 2009 P M MEMO	203645.00	452608.00
DDO Total:	859638.00	345619.00		1205257.00	230445.00		974812.00
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

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Treasury		NAR	NARSINGHPUR		
DDO		NAR1	DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	685900.00		685900.00		685900.00
2007-2008	415371.00		415371.00		415371.00
2008-2009	448089.00		448089.00		448089.00
2009-2010	1703554.00		1703554.00		1703554.00
DDO Total:	3379828.00	0.00	3379828.00	0.00	3379828.00
Try Tot (BS):	4239466.00	345619.00	4585085.00	230445.00	4354640.00
Try Tot (LD):		345619.00		230445.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	166253.00		166253.00		166253.00
2007-2008	-32668.00		-32668.00		-32668.00
2008-2009	37707.00		37707.00		37707.00
2009-2010	66248.00		66248.00		66248.00
DDO Total:	319720.00	0.00	319720.00	0.00	319720.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00

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Treasury		NEE	NEEMUCH			
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	96743.00			96743.00		96743.00
2007-2008	157689.00			157689.00		157689.00
DDO Total:	372778.00		0.00	372778.00	0.00	372778.00
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00			-257874.00		-257874.00
2001-2002	68413.00			68413.00		68413.00
2002-2003	-407703.00			-407703.00		-407703.00
2003-2004	865196.00			865196.00		865196.00
2004-2005	32180.00			32180.00		32180.00
2005-2006	-25370.00			-25370.00		-25370.00
2006-2007	918292.00			918292.00		918292.00
2007-2008	758824.00			758824.00		758824.00
2008-2009	53100.00			53100.00		53100.00
2009-2010	10000.00			10000.00		10000.00
DDO Total:	2015058.00		0.00	2015058.00	0.00	2015058.00
Try Tot (BS):	2707556.00		0.00	2707556.00	0.00	2707556.00
Try Tot (LD):			158499.00		390019.00	
DIFF(LD-BS):			158499.00		390019.00	
Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	4287.00			4287.00			4287.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	1098.00			1098.00			1098.00
DDO Total:	23385.00	0.00		23385.00	0.00		23385.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	115062.00			115062.00			115062.00
2006-2007	108919.00			108919.00			108919.00
2007-2008	67312.00			67312.00			67312.00
2008-2009	40176.00			40176.00			40176.00
2009-2010	99507.00	10/2009 P M MEMO	1420.00	100927.00	10/2009 P M MEMO	58451.00	42476.00
DDO Total:	430076.00	1420.00		431496.00	58451.00		373045.00
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	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
DDO Total:	-1337.00	0.00		-1337.00	0.00		-1337.00

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Treasury		PAN	PANNA								
Try Tot (BS):		452124.00		1420.00		453544.00		58451.00		395093.00	
Try Tot (LD):				1420.00				58999.00			
DIFF(LD-BS):				0.00				548.00			
Treasury		RAJ	RAJGARH								
DDO		BYA2	ADJ BYAWRA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-37075.00			-37075.00			-37075.00				
2002-2003	-46230.00			-46230.00			-46230.00				
2003-2004	-31204.00			-31204.00			-31204.00				
2004-2005	26672.00			26672.00			26672.00				
2008-2009	5500.00			5500.00			5500.00				
DDO Total:	-82337.00	0.00		-82337.00	0.00		-82337.00				
DDO		JIR6	CJ JIRAPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2003-2004	-2000.00			-2000.00			-2000.00				
2004-2005	-4450.00			-4450.00			-4450.00				
2005-2006	38150.00			38150.00			38150.00				
2006-2007	0.00			0.00	10	2009	P M MEMO	1000.00	-1000.00		
2007-2008	-9275.00			-9275.00	10	2009	P M MEMO	3500.00	-12775.00		
2008-2009	-34678.00			-34678.00	10	2009	P M MEMO	19500.00	-54178.00		
2009-2010	13083.00	10	2009	P M MEMO	9000.00	22083.00	10	2009	P M MEMO	46155.00	-16797.00
					8	2009	T E	-7275.00			
DDO Total:	830.00	9000.00		9830.00			62880.00		-53050.00		
DDO		KHI5	CJ KHILCHIPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
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	11000.00			11000.00			11000.00				
2007-2008	2000.00			2000.00			2000.00				

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-2500.00			-2500.00			-2500.00
2009-2010	12850.00			12850.00			12850.00
DDO Total:	-49342.00	0.00		-49342.00	0.00		-49342.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	15275.00			15275.00			15275.00
2007-2008	31000.00			31000.00	10/2009 P M MEMO	3300.00	27700.00
2008-2009	23332.00			23332.00			23332.00
2009-2010	53400.00	10/2009 P M MEMO	111250.00	164650.00			164650.00
DDO Total:	172046.00	111250.00		283296.00	3300.00		279996.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-78900.00			-78900.00			-78900.00
2006-2007	9110.00			9110.00			9110.00
2007-2008	75075.00			75075.00			75075.00
2008-2009	283259.00			283259.00			283259.00
2009-2010	150725.00			150725.00			150725.00
DDO Total:	413129.00	0.00		413129.00	0.00		413129.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	47592.00		47592.00		47592.00
2007-2008	65264.00		65264.00		65264.00
2008-2009	64212.00		64212.00		64212.00
2009-2010	128009.00		128009.00		128009.00
DDO Total:	300277.00	0.00	300277.00	0.00	300277.00
Try Tot (BS):	754603.00	120250.00	874853.00	66180.00	808673.00
Try Tot (LD):		215650.00		132750.00	
DIFF(LD-BS):		95400.00		66570.00	

Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	2175.00		2175.00		2175.00
2007-2008	17910.00		17910.00		17910.00
2008-2009	12825.00		12825.00		12825.00
2009-2010	11275.00	10/2009 P M MEMO	1590.00	10/2009 P M MEMO	90.00
DDO Total:	44285.00		1590.00	90.00	45785.00

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

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Treasury		RAT		RATLAM	
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	342779.00		342779.00		342779.00
2007-2008	259353.00		259353.00		259353.00
2008-2009	-7578286.00		-7578286.00		-7578286.00
2009-2010	557385.00		557385.00		557385.00
DDO Total:	-6582218.00	0.00	-6582218.00	0.00	-6582218.00
DDO		RAT1		DSJ RATLAM	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1276120.00		1276120.00		1276120.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	1800.00		1800.00	8 2009 T E	-1200.00
DDO Total:	4148889.00	0.00	4148889.00	-1200.00	4150089.00
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	3280.00		3280.00		3280.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	37960.00	10 2009 P M MEMO	80.00	10 2009 P M MEMO	80.00
DDO Total:	101345.00	80.00	101425.00	80.00	101345.00

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Treasury		RAT	RATLAM			
Try Tot (BS):		-2287699.00	1670.00	-2286029.00	-1030.00	-2284999.00
Try Tot (LD):			1095916.00		379495.00	
DIFF(LD-BS):			1094246.00		380525.00	
Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00			8211.00		8211.00
2002-2003	4739.00			4739.00		4739.00
2003-2004	185.00			185.00		185.00
2004-2005	289858.00			289858.00		289858.00
2005-2006	-6654.00			-6654.00		-6654.00
2006-2007	56038.00			56038.00		56038.00
2007-2008	4493.00			4493.00		4493.00
2008-2009	-65818.00			-65818.00		-65818.00
DDO Total:	291052.00		0.00	291052.00	0.00	291052.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95			-49000.95		-49000.95
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	103608.00			103608.00		103608.00
2008-2009	10000.00			10000.00		10000.00
DDO Total:	-545464.95		0.00	-545464.95	0.00	-545464.95
DDO		REW2	POFC REWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	218188.00	0.00	218188.00	0.00	218188.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	8940.00		8940.00		8940.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	5500.00		5500.00		5500.00
DDO Total:	54441.00	0.00	54441.00	0.00	54441.00
Try Tot (BS):	19216.05	0.00	19216.05	0.00	19216.05
Try Tot (LD):		11976.00			
DIFF(LD-BS):		11976.00		0.00	
Treasury		RIS	RAISEN		

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Treasury		RIS	RAISEN		
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691602.00		691602.00		691602.00
2007-2008	-19406.00		-19406.00		-19406.00
2008-2009	68456.00		68456.00		68456.00
2009-2010	68850.00	10/2009 P M MEMO 29371.00	98221.00	10/2009 P M MEMO 8000.00	90221.00
DDO Total:	1062888.00	29371.00	1092259.00	8000.00	1084259.00
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	805.00		805.00		805.00
2000-2001	-20619.00		-20619.00		-20619.00
2002-2003	-3951.00		-3951.00		-3951.00
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	11783.62		11783.62		11783.62
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	1000.00	10/2009 P M MEMO 168833.00	169833.00		169833.00
DDO Total:	-23793.38	168833.00	145039.62	0.00	145039.62
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-15896.00		-15896.00		-15896.00

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAI RATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
DDO Total:	-2296.00	0.00		-2296.00	0.00	-2296.00
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	36816.00			36816.00		36816.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	21141.00			21141.00		21141.00
2009-2010	30000.00	102009P M MEMC	12500.00	42500.00		42500.00
DDO Total:	176393.00	12500.00		188893.00	0.00	188893.00
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
DDO Total:	248328.00	0.00		248328.00	0.00	248328.00
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

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
DDO Total:	27300.00	0.00		27300.00	0.00	27300.00
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	-3400.00			-3400.00		-3400.00
2007-2008	-8200.00			-8200.00		-8200.00
2008-2009	2875.00			2875.00		2875.00
2009-2010	28475.00	102009P M MEMC	6050.00	34525.00		34525.00
DDO Total:	24650.00		6050.00	30700.00	0.00	30700.00
Try Tot (BS):	1513469.62		216754.00	1730223.62	8000.00	1722223.62
Try Tot (LD):			231204.00		35400.00	
DIFF(LD-BS):			14450.00		27400.00	
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	4200.00			4200.00		4200.00
2007-2008	0.00			0.00		0.00

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	21955.00			21955.00			21955.00
2009-2010	0.00			0.00	9 2009	T E	-2400.00
DDO Total:	27955.00	0.00		27955.00			-2400.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	60374.00			60374.00			60374.00
2006-2007	47522.00			47522.00			47522.00
2007-2008	41893.00			41893.00			41893.00
2008-2009	201850.00			201850.00			201850.00
DDO Total:	474589.00	0.00		474589.00			0.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	16200.00			16200.00			16200.00
2007-2008	9712.00			9712.00			9712.00
DDO Total:	-22758.00	0.00		-22758.00			0.00
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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	52966.00		52966.00		52966.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
DDO Total:	269037.00	0.00	269037.00	0.00	269037.00
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	26300.00		26300.00		26300.00
DDO Total:	-180509.00	0.00	-180509.00	0.00	-180509.00
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	710211.00		710211.00		710211.00
2007-2008	761850.00		761850.00	10/2009 P M MEMO 21000.00	740850.00

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Treasury		SAG	SAGAR						
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2008-2009	2118127.00				2118127.00	10 2009	P M MEMO	37120.00	2081007.00
2009-2010	-140568.00	10 2009	P M MEMO	171341.00	30773.00	10 2009	P M MEMO	124005.00	-86632.00
						7 2009	T E	-4100.00	
						9 2009	T E	-2500.00	
DDO Total:	3439684.00		171341.00		3611025.00			175525.00	3435500.00
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	46400.00	10 2009	P M MEMO	56400.00	102800.00	7 2009	T E	-1100.00	104300.00
						9 2009	T E	-7400.00	
						10 2009	P M MEMO	7000.00	
DDO Total:	143400.00		56400.00		199800.00			-1500.00	201300.00
Try Tot (BS):	4151398.00		227741.00		4379139.00			171625.00	4207514.00
Try Tot (LD):			411695.00					267405.00	
DIFF(LD-BS):			183954.00					95780.00	
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	

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	158541.00			158541.00			158541.00
2008-2009	-15413.00			-15413.00	10 2009	P M MEMO	1900.00
2009-2010	51400.00	10 2009	P M MEMO	8300.00	10 2009	P M MEMO	5900.00
DDO Total:	312615.00	8300.00		320915.00	7800.00		313115.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	463420.00			463420.00			463420.00
2006-2007	-761344.00			-761344.00	10 2009	P M MEMO	3500.00
2007-2008	140126.00			140126.00	10 2009	P M MEMO	51356.00
2008-2009	-222203.00			-222203.00	10 2009	P M MEMO	20170.00
2009-2010	166832.00	10 2009	P M MEMO	26429.00	10 2009	P M MEMO	39555.00
DDO Total:	-103573.00	26429.00		-77144.00	114581.00		-191725.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
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	58560.00			58560.00			58560.00
2007-2008	35302.00			35302.00			35302.00
2008-2009	150087.00			150087.00			150087.00
2009-2010	226310.00	10 2009	P M MEMO	93116.00	10 2009	P M MEMO	37700.00
DDO Total:	613121.00	93116.00		706237.00	37700.00		668537.00
DDO		SUS4	CJ SUSNER				

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Treasury		SAJ	SHAJAPUR		
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	141994.00		141994.00		141994.00
2007-2008	137015.00		137015.00		137015.00
2008-2009	-20000.00		-20000.00		-20000.00
2009-2010	45400.00		45400.00		45400.00
DDO Total:	389608.00	0.00	389608.00	0.00	389608.00
Try Tot (BS):	1211771.00	127845.00	1339616.00	160081.00	1179535.00
Try Tot (LD):		143545.00		160081.00	
DIFF(LD-BS):		15700.00		0.00	

Treasury		SAT	SATNA		
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
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
DDO Total:	26697.00	0.00	26697.00	0.00	26697.00

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

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18
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
DDO Total:	156398.00	0.00	156398.00	0.00	156398.00
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	-952665.00		-952665.00		-952665.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	3181986.27		3181986.27		3181986.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	1470568.05	0.00	1470568.05	0.00	1470568.05

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Treasury		SAT	SATNA		
Try Tot (BS):	2317483.23	0.00	2317483.23	0.00	2317483.23
Try Tot (LD):		387734.00		171250.00	
DIFF(LD-BS):		387734.00		171250.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	103064.00		103064.00		103064.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	128352.00		128352.00		128352.00
2009-2010	81711.00	102009P M MEMC 24703.00	106414.00		106414.00
DDO Total:	134696.00	24703.00	159399.00	0.00	159399.00
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
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	4000.00	102009P M MEMC 6000.00	10000.00		10000.00
DDO Total:	153043.00	6000.00	159043.00	0.00	159043.00
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1500.00		1500.00		1500.00

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Treasury		SEH	SEHORE				
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	30500.00			30500.00			30500.00
DDO Total:	30582.00	0.00		30582.00	0.00		30582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
DDO Total:	212074.00	0.00		212074.00	0.00		212074.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-79570.00			-79570.00			-79570.00
2007-2008	-288312.00			-288312.00			-288312.00
2008-2009	895025.00			895025.00	10/2009 P M MEMO	8000.00	887025.00
2009-2010	2044533.00	10/2009 P M MEMO	495650.00	2540183.00	10/2009 P M MEMO	24250.00	2515933.00
DDO Total:	343294.00	495650.00		838944.00	32250.00		806694.00
Try Tot (BS):	873689.00	526353.00		1400042.00	32250.00		1367792.00
Try Tot (LD):		526353.00			27300.00		
DIFF(LD-BS):		0.00			-4950.00		

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	3250.00			3250.00	10/2009 P M MEMO	2000.00	1250.00
2007-2008	62044.00			62044.00	10/2009 P M MEMO	8500.00	53544.00
2008-2009	114401.00			114401.00			114401.00
2009-2010	66950.00	10/2009 P M MEMO	6200.00	73150.00			73150.00
DDO Total:	325935.00	6200.00		332135.00	10500.00		321635.00
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	120910.00			120910.00			120910.00
2007-2008	235097.00			235097.00			235097.00
2008-2009	313128.00			313128.00			313128.00
2009-2010	358925.00			358925.00			358925.00
DDO Total:	942436.00	0.00		942436.00	0.00		942436.00
Try Tot (BS):	1268371.00	6200.00		1274571.00	10500.00		1264071.00
Try Tot (LD):		48224.00			28664.00		
DIFF(LD-BS):		42024.00			18164.00		
Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	1000.00			1000.00			1000.00
DDO Total:	10954.00		0.00	10954.00		0.00	10954.00
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
DDO Total:	26611.00		0.00	26611.00		0.00	26611.00
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
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00		0.00	-400.00		0.00	-400.00

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Treasury		SHA	SHAHDOL						
DDO		SHA1	DSJ SHAHDOLE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	326543.00			326543.00	10/2009	P M MEMO	1200.00	325343.00	
2007-2008	181197.00			181197.00	10/2009	P M MEMO	1200.00	179997.00	
2008-2009	352990.00			352990.00	10/2009	P M MEMO	600.00	352390.00	
2009-2010	320321.00	10/2009	P M MEMO	64886.00	385207.00	7/2009	T E	-9600.00	381807.00
					10/2009	P M MEMO	13000.00		
DDO Total:	2455954.00		64886.00	2520840.00			6400.00	2514440.00	
Try Tot (BS):	2456430.00		64886.00	2521316.00			6400.00	2514916.00	
Try Tot (LD):			102567.00				88079.00		
DIFF(LD-BS):			37681.00				81679.00		

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	543717.00			543717.00			543717.00		
2007-2008	443148.00			443148.00			443148.00		
2008-2009	318982.00			318982.00	10/2009	P M MEMO	28900.00	290082.00	
2009-2010	822669.00	10/2009	P M MEMO	71714.00	894383.00	10/2009	P M MEMO	591803.00	302580.00
DDO Total:	1782916.20		71714.00	1854630.20			620703.00	1233927.20	

DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	45000.00	0.00	45000.00	0.00	45000.00
Try Tot (BS):	1827916.20	71714.00	1899630.20	620703.00	1278927.20
Try Tot (LD):		71714.00		620703.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
DDO Total:	74095.00	0.00	74095.00	0.00	74095.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	-10000.00		-10000.00		-10000.00

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
2008-2009	1000.00			1000.00		1000.00
DDO Total:	8520.00	0.00		8520.00	0.00	8520.00
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35520.00			35520.00		35520.00
2008-2009	77731.00			77731.00		77731.00
2009-2010	178500.00	10	2009 P M MEMC	8000.00		186500.00
DDO Total:	322100.00	8000.00		330100.00	0.00	330100.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	5111.00			5111.00		5111.00
2007-2008	17450.00			17450.00		17450.00
2008-2009	15500.00			15500.00		15500.00
2009-2010	96883.00	10	2009 P M MEMC	26100.00		122983.00
DDO Total:	139833.00	26100.00		165933.00	0.00	165933.00
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

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-5768.00			-5768.00			-5768.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	25500.00			25500.00			25500.00
DDO Total:	45290.00	0.00	0.00	45290.00	0.00	0.00	45290.00
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	608125.00			608125.00	10/2009 P M MEMO	116180.00	491945.00
2007-2008	242501.00			242501.00			242501.00
2008-2009	2358.00			2358.00	10/2009 P M MEMO	79500.00	-77142.00
2009-2010	1146455.00	10/2009 P M MEMO	91800.00	1238255.00	8/2009 T E	-6546.00	1196766.00
					10/2009 P M MEMO	48035.00	
DDO Total:	2389316.00	91800.00	0.00	2481116.00		237169.00	2243947.00
Try Tot (BS):	2979154.00	125900.00	0.00	3105054.00		237169.00	2867885.00
Try Tot (LD):		125900.00	0.00			237169.00	
DIFF(LD-BS):		0.00	0.00			0.00	
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00

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Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-1450.00		-1450.00		-1450.00
2009-2010	4720.00		4720.00		4720.00
DDO Total:	2786969.00	0.00	2786969.00	0.00	2786969.00
Try Tot (BS):	2882896.00	0.00	2882896.00	0.00	2882896.00
Try Tot (LD):		2706634.33			
DIFF(LD-BS):		2706634.33		0.00	
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

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Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	2575.00		2575.00		2575.00
DDO Total:	55768.00	0.00	55768.00	0.00	55768.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	1500.00		1500.00		1500.00
DDO Total:	29600.00	0.00	29600.00	0.00	29600.00
DDO		ORC4	CJ ORCHHA		
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	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	14411.00		14411.00		14411.00
DDO Total:	18911.00	0.00	18911.00	0.00	18911.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		TIK	TIKAMGARH		
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-167648.00		-167648.00		-167648.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-375326.00		-375326.00		-375326.00
2007-2008	-359548.00		-359548.00		-359548.00
2008-2009	325996.00		325996.00		325996.00
2009-2010	91468.00		91468.00		91468.00
DDO Total:	-309245.00	0.00	-309245.00	0.00	-309245.00
Try Tot (BS):	-204966.00	0.00	-204966.00	0.00	-204966.00
Try Tot (LD):		84776.00		56980.00	
DIFF(LD-BS):		84776.00		56980.00	
Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	84393.00		84393.00		84393.00
2007-2008	49326.00		49326.00		49326.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	37605.00		37605.00		37605.00
DDO Total:	181655.00	0.00	181655.00	0.00	181655.00
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	78444.00		78444.00		78444.00
2008-2009	104378.00		104378.00		104378.00
2009-2010	96867.00	10/2009 P M MEMO 6160.00	103027.00	10/2009 P M MEMO 5000.00	98027.00
DDO Total:	-208985.00	6160.00	-202825.00	5000.00	-207825.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	26028.00		26028.00		26028.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	58824.00	10/2009 P M MEMO 9617.00	68441.00	10/2009 P M MEMO 11802.00	56639.00
DDO Total:	248852.00	9617.00	258469.00	11802.00	246667.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00

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Treasury		UJJ	UJJAIN					
Try Tot (BS):		65221928.00		747819.00	65969747.00		1838960.00	64130787.00
Try Tot (LD):				760834.00			1289851.00	
DIFF(LD-BS):				13015.00			-549109.00	
Treasury		UMA	UMARIYA					
DDO		01						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
2006-2007	3270.00				3270.00			3270.00
DDO Total:	3270.00		0.00		3270.00		0.00	3270.00
DDO		UMA1	ADJ UMARIA					
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
2001-2002	500.00				500.00			500.00
2002-2003	35880.00				35880.00			35880.00
2003-2004	5404.00				5404.00			5404.00
2004-2005	168426.00				168426.00			168426.00
2005-2006	158525.00				158525.00			158525.00
2006-2007	6200.00				6200.00			6200.00
2007-2008	44033.00				44033.00			44033.00
2008-2009	68510.00				68510.00			68510.00
2009-2010	3500.00				3500.00			3500.00
DDO Total:	490978.00		0.00		490978.00		0.00	490978.00
Try Tot (BS):	494248.00		0.00		494248.00		0.00	494248.00
Try Tot (LD):			22000.00				38480.00	
DIFF(LD-BS):			22000.00				38480.00	
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

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	4500.00			4500.00		4500.00
DDO Total:	532228.00	0.00		532228.00	0.00	532228.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00
2005-2006	28.00			28.00		28.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
2009-2010	9100.00			9100.00		9100.00
DDO Total:	127053.00	0.00		127053.00	0.00	127053.00
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
2004-2005	-3000.00			-3000.00		-3000.00
2005-2006	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	8500.00			8500.00		8500.00
2008-2009	0.00			0.00		0.00
2009-2010	0.00	102009P M MEMC	98200.00	98200.00		98200.00
DDO Total:	-37526.00		98200.00	60674.00	0.00	60674.00
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

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	31862.00		31862.00		31862.00
2008-2009	69181.00		69181.00		69181.00
DDO Total:	92338.00	0.00	92338.00	0.00	92338.00
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	228647.00		228647.00		228647.00
2007-2008	144069.00		144069.00		144069.00
2008-2009	558807.00		558807.00		558807.00
2009-2010	1307936.00		1307936.00	8 2009 T E -9000.00	1316936.00
DDO Total:	2323391.95	0.00	2323391.95	-9000.00	2332391.95
Try Tot (BS):	3037484.95	98200.00	3135684.95	-9000.00	3144684.95
Try Tot (LD):		319534.00		71835.00	
DIFF(LD-BS):		221334.00		80835.00	
LD Figure	270470471.48	28061878.33	298532349.81	15018646.00	283513703.81
BS Figure	331271647.02	5091613.00	336363260.02	4715284.00	331647976.02
Difference	-60801175.54	22970265.33	-37830910.21	10303362.00	-48134272.21