

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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	-3905.00	11 2009	P M MEMC 6100.00	2195.00	9 2009 T E	-5400.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	18097.00		6100.00	24197.00	-5400.00	29597.00
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):	30350.00		6100.00	36450.00	-5400.00	41850.00
Try Tot (LD):			6100.00		-5400.00	
DIFF(LD-BS):			0.00		0.00	
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	139608.00	11	2009	P M MEMO	21950.00	11	2009	P M MEMO	21250.00	145308.00
						9	2009	T E	-5000.00	
DDO Total:	572840.00	21950.00		594790.00	16250.00		578540.00			
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	400.00			400.00			400.00			
2009-2010	43600.00	11	2009	P M MEMO	1600.00			45200.00		
DDO Total:	132524.00	1600.00		134124.00	0.00		134124.00			
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			

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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
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	82957.00	11	2009 P M MEMO	1990.00		84947.00
DDO Total:	158467.00	1990.00		160457.00	0.00	160457.00
Try Tot (BS):	863831.00	25540.00		889371.00	16250.00	873121.00
Try Tot (LD):		25540.00			16250.00	
DIFF(LD-BS):		0.00			0.00	
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

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Treasury		BAD	BADWANI		
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	424132.00		424132.00		424132.00
DDO Total:	3566577.00	0.00	3566577.00	0.00	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

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	1047093.00	0.00	1047093.00	0.00	1047093.00
Try Tot (BS):	5320199.00	0.00	5320199.00	0.00	5320199.00
Try Tot (LD):		108964.00		52118.00	
DIFF(LD-BS):		108964.00		52118.00	

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	11280.00		11280.00		11280.00
2007-2008	157313.00		157313.00		157313.00

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	301970.00		301970.00		301970.00	
2009-2010	298356.00		298356.00		298356.00	
DDO Total:	827530.00	0.00	827530.00	0.00	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):	841225.00	0.00	841225.00	0.00	841225.00	
Try Tot (LD):		440915.00		341559.00		
DIFF(LD-BS):		440915.00		341559.00		
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	

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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):		382635.00		54470.00	
DIFF(LD-BS):		382635.00		54470.00	
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):		154945.00		1094248.00	
DIFF(LD-BS):		154945.00		1094248.00	
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	11 2009 P M MEMO 82042.00	12713126.00
2008-2009	884165.00		884165.00	11 2009 P M MEMO 106993.00	777172.00
2009-2010	259332.00	11 2009 P M MEMO *****	54367670.00	11 2009 P M MEMO 7068646.00	47324524.00
				9 2009 T E -25500.00	
DDO Total:	36770028.00	54108338.00	90878366.00	7232181.00	83646185.00
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	17000.00		17000.00		17000.00
DDO Total:	3700708.00	0.00	3700708.00	0.00	3700708.00

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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	-19770.00	112009 P M MEMC 2000.00	-17770.00		-17770.00
DDO Total:	40480.00	2000.00	42480.00	0.00	42480.00
Try Tot (BS):	40510516.00	54110338.00	94620854.00	7232181.00	87388673.00
Try Tot (LD):		54221858.00		7110683.00	
DIFF(LD-BS):		111520.00		-121498.00	

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	3 2006 T E 97771.00	-80522.00
2006-2007	620520.00		620520.00		620520.00
2007-2008	193839.00		193839.00	3 2008 T E 58.00	193781.00
2008-2009	166332.00		166332.00		166332.00
2009-2010	229320.00		229320.00		229320.00
DDO Total:	699045.00	0.00	699045.00	97829.00	601216.00
Try Tot (BS):	699045.00	0.00	699045.00	97829.00	601216.00
Try Tot (LD):		322991.00		143966.00	
DIFF(LD-BS):		322991.00		46137.00	

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	112009P M MEMC	36269.00		460122.00
DDO Total:	1315816.00		36269.00	0.00	1352085.00
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	16670.00	11	2009	P M MEMO	550.00	17220.00	11	2009	P M MEMO	2000.00	15220.00
DDO Total:	53582.00	550.00			54132.00	2000.00			52132.00		
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):	1433069.00	36819.00			1469888.00	2000.00			1467888.00		
Try Tot (LD):		70845.00				99069.00					
DIFF(LD-BS):		34026.00				97069.00					
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	99700.00				99700.00				99700.00		
DDO Total:	110063.00	0.00			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	14800.00				14800.00				14800.00		
DDO Total:	27800.00	0.00			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	46955.00	11	2009 P M MEMO	40.00			46995.00
DDO Total:	165782.00			40.00			165822.00
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	759583.00			759583.00	11	2009 P M MEMO	3890.00
2007-2008	640644.00			640644.00	11	2009 P M MEMO	7290.00
2008-2009	1659898.00			1659898.00	11	2009 P M MEMO	38555.00
2009-2010	1208370.00	11	2009 P M MEMO	199407.00	11	2009 P M MEMO	143440.00
DDO Total:	4268495.00			199407.00			4467902.00
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
2009-2010	29700.00			29700.00			29700.00

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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
DDO Total:	47200.00	0.00	47200.00	0.00	47200.00		
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	196264.00			196264.00			196264.00
2007-2008	144775.00			144775.00			144775.00
2008-2009	74007.00			74007.00	11 2009 P M MEMO	2000.00	72007.00
2009-2010	49621.00	11 2009 P M MEMO	6000.00	55621.00	11 2009 P M MEMO	1000.00	54621.00
DDO Total:	476424.00	6000.00	482424.00	3000.00			479424.00
Try Tot (BS):	5079764.00	205447.00	5285211.00	196175.00			5089036.00
Try Tot (LD):		207397.00				232341.00	
DIFF(LD-BS):		1950.00				36166.00	
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	215635.00			215635.00			215635.00
2008-2009	242293.00			242293.00			242293.00
2009-2010	205249.00			205249.00			205249.00
DDO Total:	1390914.00	0.00	1390914.00	0.00			1390914.00

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	1503601.00		0.00	1503601.00		0.00	1503601.00
Try Tot (LD):			37270.00			23026.00	
DIFF(LD-BS):			37270.00			23026.00	

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
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	112927.00			112927.00		112927.00
2009-2010	141083.00	11	2009 P M MEMO	9676.00		150759.00
DDO Total:	507905.00		9676.00	517581.00	0.00	517581.00
Treasury		SEN2	CJ SENWDHA			
DDO						
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):	430815.00		9676.00	440491.00	0.00	440491.00
Try Tot (LD):			162046.00			
DIFF(LD-BS):			152370.00		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
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	2625.00			2625.00		2625.00

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	141500.00	11	2009 P M MEMC	500.00	142000.00	142000.00
DDO Total:	130972.00		500.00	131472.00	0.00	131472.00
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	9 2009 T E -5000.00	1365346.00
DDO Total:	11625835.00		0.00	11625835.00	-5000.00	11630835.00
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	0.00	1330464.00
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

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	146062.00	11	2009 P M MEMO	44349.00	11	2009 P M MEMO	47400.00
DDO Total:	446967.00		44349.00	491316.00		47400.00	443916.00
Try Tot (BS):	13666262.00		44849.00	13711111.00		42400.00	13668711.00
Try Tot (LD):			1612542.00			138100.00	
DIFF(LD-BS):			1567693.00			95700.00	
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00

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Treasury		DHA	DHAR						
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	127025.00	11	2009 P M MEMO	103580.00	230605.00	11	2009 P M MEMO	7000.00	230605.00
						9	2009 T E	-7000.00	
DDO Total:	457101.00		103580.00	560681.00			0.00	560681.00	
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		
2006-2007	233300.00			233300.00			233300.00		

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Treasury		DHA	DHAR						
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	235890.00			235890.00			235890.00		
2008-2009	187910.00			187910.00			187910.00		
2009-2010	45719.00	11	2009 P M MEMO	2000.00	47719.00	11	2009 P M MEMO	8000.00	67719.00
						9	2009 T E	-28000.00	
DDO Total:	392354.00	2000.00		394354.00	-20000.00		414354.00		
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	35794.00	11	2009 P M MEMO	16316.00	52110.00	11	2009 P M MEMO	5605.00	46505.00
DDO Total:	-5005908.00	16316.00		-4989592.00	5605.00		-4995197.00		
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	188610.00	11	2009 P M MEMO	14800.00	203410.00	11	2009 P M MEMO	57600.00	145810.00
DDO Total:	451823.00	14800.00		466623.00	57600.00		409023.00		
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	57000.00		57000.00		57000.00
DDO Total:	343882.00	0.00	343882.00	0.00	343882.00
Try Tot (BS):	3997771.00	136696.00	4134467.00	43205.00	4091262.00
Try Tot (LD):		7892469.00		1274505.00	
DIFF(LD-BS):		7755773.00		1231300.00	

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	11100.00		11100.00		11100.00
DDO Total:	141936.00	0.00	141936.00	0.00	141936.00
Try Tot (BS):	141936.00	0.00	141936.00	0.00	141936.00
Try Tot (LD):		6400.00			
DIFF(LD-BS):		6400.00		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	11	2009 P M MEMO	33000.00			67650.00				
DDO Total:	204064.00		33000.00	237064.00		0.00	237064.00				
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	42511.00			42511.00	11	2009 P M MEMO	30655.00	11856.00			
2008-2009	-1409696.00			-1409696.00	11	2009 P M MEMO	54810.00	-1464506.00			
2009-2010	580360.00	11	2009 P M MEMO	237286.00			817646.00	11	2009 P M MEMO	119589.00	698057.00

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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:	-251899.00	237286.00		-14613.00	205054.00	-219667.00
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):	-1597.00	270286.00		268689.00	205054.00	63635.00
Try Tot (LD):		272686.00			227454.00	
DIFF(LD-BS):		2400.00			22400.00	
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	22000.00			22000.00		22000.00
DDO Total:	1152968.00	0.00	1152968.00	0.00	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):	-3408330.46	0.00	-3408330.46	0.00	-3408330.46	
Try Tot (LD):		524228.00		8134951.00		
DIFF(LD-BS):		524228.00		8134951.00		
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	721828.00			721828.00	11 2009 P M MEMO	1000.00	720828.00
2009-2010	208772.00	11 2009 P M MEMO	117575.00	326347.00	11 2009 P M MEMO	54300.00	272047.00
DDO Total:	2913984.00		117575.00	3031559.00		55300.00	2976259.00
Try Tot (BS):	2913984.00		117575.00	3031559.00		55300.00	2976259.00
Try Tot (LD):			117575.00			55300.00	
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	11 2009 P M MEMO	7400.00	353572.00
2008-2009	1070831.00			1070831.00	11 2009 P M MEMO	55700.00	1015131.00
2009-2010	863230.00	11 2009 P M MEMO	228103.00	1091333.00	11 2009 P M MEMO	87450.00	1003883.00
DDO Total:	3015271.00		228103.00	3243374.00		150550.00	3092824.00

DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	9 2009	T E	-6300.00	
DDO Total:	449382.00	0.00	449382.00			455682.00	
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			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	11	2009	P M MEMO	4800.00	97641.00
2009-2010	9639.00	11	2009	P M MEMO	4000.00	11	2009	P M MEMO	2000.00	15404.00
						9	2009	T E	-3765.00	
DDO Total:	194585.00	4000.00				198585.00	3035.00			195550.00
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):	4393831.00	232103.00				4625934.00	147285.00			4478649.00
Try Tot (LD):		312958.00					190815.00			
DIFF(LD-BS):		80855.00					43530.00			
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	

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Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	247255.00		247255.00		247255.00	
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	879840.00		879840.00	9 2009 T E	-240.00	880080.00
DDO Total:	49142266.35	0.00	49142266.35		-240.00	49142506.35
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	596812.00		596812.00		596812.00	
DDO Total:	3945234.00	0.00	3945234.00	0.00	3945234.00	
Try Tot (BS):	55739039.35	0.00	55739039.35	-240.00	55739279.35	
Try Tot (LD):		2975434.00		2246649.00		
DIFF(LD-BS):		2975434.00		2246889.00		
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	192311.00	11	2009 P M MEMO	46340.00	238651.00	11	2009 P M MEMO	57888.00	180763.00
DDO Total:	501180.00		46340.00	547520.00		57888.00	489632.00		
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		
2000-2001	-91911.00			-91911.00			-91911.00		

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2736.00			2736.00			2736.00
DDO Total:	-66896.50		0.00	-66896.50		0.00	-66896.50
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	78100.00			78100.00	9 2009	T E	-9950.00
DDO Total:	24544.00		0.00	24544.00		-9950.00	34494.00
Try Tot (BS):	476006.50		46340.00	522346.50		47938.00	474408.50
Try Tot (LD):			347507.00			290588.00	
DIFF(LD-BS):			301167.00			242650.00	
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
2007-2008	6493491.00			6493491.00			6493491.00

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11 2009 P M MEMO	3000.00	-627951.00
2007-2008	366287.00			366287.00	11 2009 P M MEMO	4500.00	361787.00
2008-2009	457325.00			457325.00	11 2009 P M MEMO	8875.00	448450.00
2009-2010	1143819.00	11 2009 P M MEMO	206060.00	1349879.00	11 2009 P M MEMO	162178.00	1191501.00
					9 2009 T E	-3800.00	
DDO Total:	1059185.00	206060.00		1265245.00	174753.00		1090492.00
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

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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
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):	53187737.66	206060.00	53393797.66	174753.00	53219044.66	
Try Tot (LD):		2235483.00		898670.00		
DIFF(LD-BS):		2029423.00		723917.00		
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	11600.00		11600.00		11600.00	
2004-2005	19612.00		19612.00		19612.00	
2005-2006	-19970.00		-19970.00		-19970.00	
2006-2007	9650.00		9650.00		9650.00	
2007-2008	7092.00		7092.00		7092.00	
2008-2009	13981.00		13981.00		13981.00	
2009-2010	4850.00		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	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	17580.00		17580.00		17580.00	
2003-2004	-99906.00		-99906.00		-99906.00	
2004-2005	-31235.00		-31235.00		-31235.00	
2005-2006	477885.00		477885.00		477885.00	
2006-2007	-1170638.00		-1170638.00		-1170638.00	
2007-2008	216962.00		216962.00		216962.00	
2008-2009	126244.00		126244.00		126244.00	
2009-2010	331060.00	112009 P M MEMC 22468.00	353528.00		353528.00	
DDO Total:	-132048.00	22468.00	-109580.00	0.00	-109580.00	
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-8294.00		-8294.00		-8294.00	
2002-2003	-17945.00		-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	11	2009 P M MEMO	850.00			41400.00
DDO Total:	-26763.00		850.00	-25913.00		0.00	-25913.00
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	11	2009 P M MEMO	3250.00
2007-2008	35052.00			35052.00	11	2009 P M MEMO	2000.00
2008-2009	29326.00			29326.00			29326.00
2009-2010	20051.00			20051.00			20051.00
DDO Total:	109426.00		0.00	109426.00		5250.00	104176.00
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):		56672.00	23318.00	79990.00	5250.00	74740.00
Try Tot (LD):			24318.00		9850.00	
DIFF(LD-BS):			1000.00		4600.00	
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	9 2009	T E	-15000.00
DDO Total:	927505.00	0.00	927505.00	-15000.00		942505.00
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
2009-2010	0.00	11	2009 P M MEMO	14550.00	11	2009 P M MEMO	4800.00
DDO Total:	1538468.00			14550.00	1553018.00	4800.00	1548218.00
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			457222.00	0.00	0.00	457222.00
Try Tot (BS):	2617214.00			2631764.00	-10200.00		
Try Tot (LD):					320671.00		
DIFF(LD-BS):					330871.00		
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			-8050.00	0.00	0.00	-8050.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	17800.00		17800.00	9 2009 T E	-2300.00
DDO Total:	2200694.00	0.00	2200694.00	-2300.00	2202994.00
Try Tot (BS):	2192644.00	0.00	2192644.00	-2300.00	2194944.00
Try Tot (LD):		92127.00		77955.00	
DIFF(LD-BS):		92127.00		80255.00	

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	10700.00	11 2009 P M MEMC	4000.00	11 2009 P M MEMO	3000.00
DDO Total:	45385.00	4000.00	49385.00	3000.00	46385.00

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):	3333017.00	4000.00		3337017.00	3000.00		3334017.00
Try Tot (LD):		87170.00			83224.00		
DIFF(LD-BS):		83170.00			80224.00		

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	910529.00			910529.00			910529.00	
2009-2010	224235.00	11	2009 P M MEMO	32950.00	11	2009 P M MEMO	25376.00	231809.00
DDO Total:	1073168.00	32950.00		1106118.00	25376.00		1080742.00	

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
2002-2003	-18450.00			-18450.00			-18450.00

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	-31217.00	0.00	-31217.00	0.00	-31217.00
Try Tot (BS):	1041951.00	32950.00	1074901.00	25376.00	1049525.00
Try Tot (LD):		33400.00		34176.00	
DIFF(LD-BS):		450.00		8800.00	

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	-941093.00
Try Tot (BS):	-941093.00	0.00	-941093.00	0.00	-941093.00
Try Tot (LD):		10486.00		155000.00	
DIFF(LD-BS):		10486.00		155000.00	

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
2003-2004	4390.00		4390.00		4390.00

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	-500.00			-500.00			-500.00		
2005-2006	5153.95			5153.95			5153.95		
2006-2007	105535.00			105535.00			105535.00		
2007-2008	70252.00			70252.00			70252.00		
2008-2009	33237.00			33237.00			33237.00		
2009-2010	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	11	2009 P M MEMO	3000.00	64840.00	
2008-2009	128086.00			128086.00	11	2009 P M MEMO	24245.00	103841.00	
2009-2010	255460.00	11	2009 P M MEMO	7900.00	263360.00	11	2009 P M MEMO	12276.00	251084.00
DDO Total:	585679.00		7900.00	593579.00			39521.00	554058.00	
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	11	2009 P M MEMO	2320.00	203436.00	
2007-2008	638542.00			638542.00	11	2009 P M MEMO	10020.00	628522.00	
2008-2009	819918.00			819918.00	11	2009 P M MEMO	34512.00	785406.00	
2009-2010	1102314.00	11	2009 P M MEMO	369666.00	1471980.00	11	2009 P M MEMO	173580.00	1298400.00
DDO Total:	3111378.47		369666.00	3481044.47			220432.00	3260612.47	

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Treasury		MND	MANDSAUR							
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	18786.00	11	2009	P M MEMO	13700.00	11	2009	P M MEMO	12200.00	20286.00
DDO Total:	90550.00			13700.00	104250.00			12200.00	92050.00	
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	11	2009	P M MEMO	15150.00	11	2009	P M MEMO	12500.00	10230.00
DDO Total:	6286.00			15150.00	21436.00			12500.00	8936.00	
Try Tot (BS):	4032845.42			406416.00	4439261.42			284653.00	4154608.42	
Try Tot (LD):				395146.00				304053.00		
DIFF(LD-BS):				-11270.00				19400.00		
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			

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	29954151.00		0.00	29954151.00		0.00	29954151.00
DDO		SAB4	CJ SABALGARH				

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Treasury		MOR	MORENA				
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	0.00	106934.00	0.00	0.00	106934.00
Try Tot (BS):	30310919.50	0.00	0.00	30310919.50	0.00	0.00	30310919.50
Try Tot (LD):			238975.00		91380.00		
DIFF(LD-BS):			238975.00		91380.00		
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	158230.00			158230.00	11 2009 P M MEMO	2000.00	156230.00
2009-2010	452608.00	11 2009 P M MEMO	39600.00	492208.00	11 2009 P M MEMO	60400.00	431808.00
DDO Total:	974812.00		39600.00	1014412.00		62400.00	952012.00
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
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00

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Treasury		NAR		NARSINGHPUR			
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	176916.00			176916.00			176916.00
2006-2007	685900.00			685900.00			685900.00
2007-2008	415371.00			415371.00	11	2009 P M MEMO	17748.00
2008-2009	448089.00			448089.00	11	2009 P M MEMO	12675.00
2009-2010	1703554.00	11	2009 P M MEMO	76410.00	1779964.00	11	2009 P M MEMO
DDO Total:	3379828.00	76410.00		3456238.00	65933.00		3390305.00
Try Tot (BS):	4354640.00	116010.00		4470650.00	128333.00		4342317.00
Try Tot (LD):		116010.00			128333.00		
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	11	2009 P M MEMO	15000.00
2008-2009	37707.00			37707.00	11	2009 P M MEMO	1500.00
2009-2010	66248.00	11	2009 P M MEMO	10750.00	76998.00	11	2009 P M MEMO
DDO Total:	319720.00	10750.00		330470.00	27850.00		302620.00

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
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	26363.00			26363.00			26363.00

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	10750.00	2718306.00	27850.00	2690456.00
Try Tot (LD):		251483.00		251403.00	
DIFF(LD-BS):		240733.00		223553.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	4287.00		4287.00		4287.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	3100.00		3100.00		3100.00

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Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	42476.00			42476.00		42476.00
DDO Total:	373045.00	0.00	373045.00	0.00	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	
Try Tot (BS):	395093.00	0.00	395093.00	0.00	395093.00	
Try Tot (LD):						
DIFF(LD-BS):		0.00		0.00		
Treasury		RAJ	RAJGARH			

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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	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-54178.00			-54178.00	11	2009 P M MEMO	2000.00
2009-2010	-16797.00	11	2009 P M MEMO	12000.00	11	2009 P M MEMO	23400.00
DDO Total:	-53050.00	12000.00		-41050.00		25400.00	-66450.00
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
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

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Treasury		RAJ	RAJGARH						
DDO		NAR3	CJ NARSINGHGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	27700.00			27700.00			27700.00		
2008-2009	23332.00			23332.00			23332.00		
2009-2010	164650.00	11	2009 P M MEMO	22650.00	187300.00	11	2009 P M MEMO	16800.00	170500.00
DDO Total:	279996.00			22650.00	302646.00			16800.00	285846.00
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		
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		

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	808673.00	34650.00		843323.00	42200.00		801123.00
Try Tot (LD):		156445.00			103352.00		
DIFF(LD-BS):		121795.00			61152.00		
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	12775.00	11	2009 P M MEMO	8000.00	20775.00		20775.00
DDO Total:	45785.00	8000.00		53785.00	0.00		53785.00
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
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	11	2009 P M MEMO	4806.00
2007-2008	259353.00			259353.00	11	2009 P M MEMO	5180.00

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-7578286.00			-7578286.00	11	2009 P M MEMO	6039.00
2009-2010	557385.00	11	2009 P M MEMO	109706.00	11	2009 P M MEMO	145.00
					9	2009 T E	-5000.00
DDO Total:	-6582218.00	109706.00		-6472512.00			11170.00
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	3000.00			3000.00	9	2009 T E	-5000.00
DDO Total:	4150089.00	0.00		4150089.00			-5000.00
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			37960.00			37960.00
DDO Total:	101345.00	0.00		101345.00			0.00
Try Tot (BS):	-2284999.00	117706.00		-2167293.00			6170.00
Try Tot (LD):		386309.00					153384.00
DIFF(LD-BS):		268603.00					147214.00
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				

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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
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

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Treasury		REW	REWA			
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	11	2009 P M MEMC	7000.00		12500.00
DDO Total:	54441.00	7000.00		61441.00	0.00	61441.00
Try Tot (BS):	19216.05	7000.00		26216.05	0.00	26216.05
Try Tot (LD):		80389.00			70000.00	
DIFF(LD-BS):		73389.00			70000.00	
Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00

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Treasury		RIS	RAISEN					
DDO		BAR6	CJ BARELI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	90221.00			90221.00			90221.00	
DDO Total:	1084259.00	0.00		1084259.00	0.00		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	169833.00			169833.00	11	2009 P M MEMO	168833.00	1000.00
DDO Total:	145039.62	0.00		145039.62	168833.00		-23793.38	
DDO		GAI7	CJ GAIRATGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	5000.00			5000.00			5000.00	
2005-2006	-5000.00			-5000.00			-5000.00	
2006-2007	-15896.00			-15896.00			-15896.00	
2007-2008	10720.00			10720.00			10720.00	
2008-2009	2880.00			2880.00			2880.00	
DDO Total:	-2296.00	0.00		-2296.00	0.00		-2296.00	

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	36816.00			36816.00			36816.00
2007-2008	16580.00			16580.00			16580.00
2008-2009	21141.00			21141.00	11 2009 P M MEMO	3100.00	18041.00
2009-2010	42500.00	11 2009 P M MEMO	7000.00	49500.00	11 2009 P M MEMO	4500.00	45000.00
DDO Total:	188893.00		7000.00	195893.00		7600.00	188293.00
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
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

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	34525.00	11	2009 P M MEMC	10100.00		44625.00
DDO Total:	30700.00			10100.00	0.00	40800.00
Try Tot (BS):	1722223.62			1739323.62	176433.00	1562890.62
Try Tot (LD):					381966.00	
DIFF(LD-BS):					205533.00	
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
2008-2009	21955.00			21955.00		21955.00
2009-2010	2400.00			2400.00		2400.00
DDO Total:	30355.00	0.00		30355.00	0.00	30355.00
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5000.00			-5000.00		-5000.00
2001-2002	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	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
2009-2010	0.00	11	2009 P M MEMC	26725.00		26725.00
DDO Total:	474589.00			501314.00	0.00	501314.00
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			-22758.00	0.00	-22758.00
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
2001-2002	14927.00			14927.00		14927.00
2002-2003	-240.00			-240.00		-240.00
2003-2004	240.00			240.00		240.00
2004-2005	-23865.00			-23865.00		-23865.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	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	740850.00		740850.00		740850.00
2008-2009	2081007.00		2081007.00		2081007.00
2009-2010	-86632.00		-86632.00		-86632.00
DDO Total:	3435500.00	0.00	3435500.00	0.00	3435500.00
DDO		SAG2	POFC SAGAR		

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Treasury		SAG	SAGAR						
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	0.00			0.00		0.00			
2002-2003	0.00			0.00		0.00			
2003-2004	-6130.00			-6130.00		-6130.00			
2004-2005	6130.00			6130.00		6130.00			
2005-2006	0.00			0.00		0.00			
2006-2007	2500.00			2500.00		2500.00			
2007-2008	16600.00			16600.00		16600.00			
2008-2009	77900.00			77900.00		77900.00			
2009-2010	104300.00	11	2009 P M MEMO	22700.00	127000.00	11	2009 P M MEMO	85600.00	41400.00
DDO Total:	201300.00		22700.00	224000.00	85600.00	138400.00			
Try Tot (BS):	4207514.00		49425.00	4256939.00	85600.00	4171339.00			
Try Tot (LD):			669628.00		529680.00				
DIFF(LD-BS):			620203.00		444080.00				

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
2006-2007	-92877.00			-92877.00		-92877.00
2007-2008	158541.00			158541.00		158541.00
2008-2009	-17313.00			-17313.00		-17313.00
2009-2010	53800.00	11	2009 P M MEMO	14300.00	68100.00	68100.00
DDO Total:	313115.00		14300.00	327415.00	0.00	327415.00

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

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Treasury		SAJ	SHAJAPUR			
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-764844.00			-764844.00		-764844.00
2007-2008	88770.00			88770.00		88770.00
2008-2009	-242373.00			-242373.00		-242373.00
2009-2010	153706.00	11	2009 P M MEMC	194875.00		348581.00
DDO Total:	-191725.00	194875.00		3150.00	0.00	3150.00
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	281726.00			281726.00		281726.00
DDO Total:	668537.00	0.00		668537.00	0.00	668537.00
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-200.00			-200.00		-200.00
2002-2003	0.00			0.00		0.00
2003-2004	2544.00			2544.00		2544.00
2004-2005	8036.00			8036.00		8036.00
2005-2006	74819.00			74819.00		74819.00
2006-2007	141994.00			141994.00		141994.00
2007-2008	137015.00			137015.00		137015.00
2008-2009	-20000.00			-20000.00		-20000.00

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	45400.00		45400.00		45400.00
DDO Total:	389608.00	0.00	389608.00	0.00	389608.00
Try Tot (BS):	1179535.00	209175.00	1388710.00	0.00	1388710.00
Try Tot (LD):		443725.00		245150.00	
DIFF(LD-BS):		234550.00		245150.00	
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
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		

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Treasury		SAT	SATNA				
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4100.00			-4100.00			-4100.00
2002-2003	-14535.00			-14535.00			-14535.00
2003-2004	-38964.00			-38964.00			-38964.00
2004-2005	6437.00			6437.00			6437.00
2005-2006	-18184.00			-18184.00			-18184.00
2006-2007	59409.00			59409.00			59409.00
2007-2008	94578.00			94578.00			94578.00
2008-2009	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
DDO		SAT2	SPL. COURT SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00	3 2004	TE	500.00
DDO Total:	0.00	0.00		0.00			500.00
Try Tot (BS):	2317483.23	0.00		2317483.23			500.00
Try Tot (LD):			275047.00				489338.00
DIFF(LD-BS):			275047.00				488838.00
Treasury		SEH	SEHORE				

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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	106414.00	11	2009 P M MEMC	37281.00		143695.00
DDO Total:	159399.00		37281.00	196680.00	0.00	196680.00
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	10000.00			10000.00		10000.00
DDO Total:	159043.00		0.00	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
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

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	887025.00			887025.00	11 2009 P M MEMO	18200.00	868825.00
2009-2010	2515933.00	11 2009 P M MEMO	149206.00	2665139.00	11 2009 P M MEMO	83400.00	2581739.00
DDO Total:	806694.00		149206.00	955900.00		101600.00	854300.00
Try Tot (BS):	1367792.00		186487.00	1554279.00		101600.00	1452679.00
Try Tot (LD):			191487.00			96300.00	
DIFF(LD-BS):			5000.00			-5300.00	
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

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	1250.00			1250.00		1250.00
2007-2008	53544.00			53544.00		53544.00
2008-2009	114401.00			114401.00		114401.00
2009-2010	73150.00	11	2009	P M MEMC	5200.00	78350.00
DDO Total:	321635.00			5200.00		326835.00
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			942436.00	0.00	942436.00
Try Tot (BS):	1264071.00			1269271.00	0.00	1269271.00
Try Tot (LD):					115000.00	
DIFF(LD-BS):					115000.00	
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

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Treasury		SHA	SHAHDOL			
DDO		BE03	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO		SHA1	DSJ SHAHDOLE			

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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	325343.00			325343.00			325343.00		
2007-2008	179997.00			179997.00			179997.00		
2008-2009	352390.00			352390.00			352390.00		
2009-2010	381807.00	11	2009 P M MEMO	42754.00	424561.00	11	2009 P M MEMO	56628.00	367933.00
DDO Total:	2514440.00			42754.00	2557194.00			56628.00	2500566.00
Try Tot (BS):	2514916.00			42754.00	2557670.00			56628.00	2501042.00
Try Tot (LD):				72935.00				45738.00	
DIFF(LD-BS):				30181.00				-10890.00	

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	11	2009 P M MEMO	3600.00	439548.00	
2008-2009	290082.00			290082.00	11	2009 P M MEMO	6900.00	283182.00	
2009-2010	302580.00	11	2009 P M MEMO	244976.00	547556.00	11	2009 P M MEMO	38200.00	509356.00
DDO Total:	1233927.20			244976.00	1478903.20			48700.00	1430203.20

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

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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1278927.20	244976.00	1523903.20	48700.00	1475203.20
Try Tot (LD):		244976.00		48700.00	
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
2006-2007	17490.00		17490.00		17490.00

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	186500.00	11	2009 P M MEMC	29500.00		216000.00
DDO Total:	330100.00	29500.00		359600.00	0.00	359600.00
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	122983.00	11	2009 P M MEMC	1100.00		124083.00
DDO Total:	165933.00	1100.00		167033.00	0.00	167033.00
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
2002-2003	2000.00			2000.00		2000.00

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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		45290.00	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	491945.00			491945.00	11	2009 P M MEMO	4000.00
2007-2008	242501.00			242501.00	11	2009 P M MEMO	9900.00
2008-2009	-77142.00			-77142.00	11	2009 P M MEMO	34800.00
2009-2010	1196766.00	11	2009 P M MEMO	120235.00	11	2009 P M MEMO	614940.00
					9	2009 T E	-9800.00
DDO Total:	2243947.00	120235.00		2364182.00	653840.00		1710342.00
Try Tot (BS):	2867885.00	150835.00		3018720.00	653840.00		2364880.00
Try Tot (LD):		150993.00			653840.00		
DIFF(LD-BS):		158.00			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
2002-2003	-32788.00			-32788.00			-32788.00

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Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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):			12500.00		2689670.00	
DIFF(LD-BS):			12500.00		2689670.00	
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
2002-2003	-245.00			-245.00		-245.00

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Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11/2009 P M MEMO	2575.00	0.00
DDO Total:	55768.00	0.00		55768.00		2575.00	53193.00
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	11/2009 P M MEMO	5000.00	19411.00			19411.00
DDO Total:	18911.00		5000.00	23911.00		0.00	23911.00
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

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Treasury		TIK	TIKAMGARH				
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11	2009 P M MEMO	31870.00	11	2009 P M MEMO	7200.00
DDO Total:	-309245.00	31870.00		-277375.00	7200.00		-284575.00
Try Tot (BS):	-204966.00	36870.00		-168096.00	9775.00		-177871.00
Try Tot (LD):		36870.00			9775.00		
DIFF(LD-BS):		0.00			0.00		

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
2001-2002	-137840.00			-137840.00			-137840.00

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Treasury		UJJ	UJJAIN					
DDO		KHR3	CJ KHACHRAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	98027.00	11	2009 P M MEMO	7360.00	11	2009 P M MEMO	2500.00	102887.00
DDO Total:	-207825.00			7360.00		2500.00	-202965.00	
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	56639.00	11	2009 P M MEMO	2092.00		58731.00		
DDO Total:	246667.00			2092.00		0.00	248759.00	
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		
2007-2008	10600.00			10600.00		10600.00		

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Treasury		UJJ		UJJAIN																		
DDO		TAR4		CJ TARANA																		
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance														
2008-2009	61756.00			61756.00				61756.00														
2009-2010	62711.00	11	2009	P M MEMO	10165.00	72876.00	11	2009	P M MEMO	8900.00												
DDO Total:	141367.00	10165.00		151532.00		8900.00		142632.00														
DDO		UJJ1		DSJ UJJAIN																		
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance														
2001-2002	-32271.00			-32271.00				-32271.00														
2002-2003	-27662.00			-27662.00				-27662.00														
2003-2004	-211801.00			-211801.00				-211801.00														
2004-2005	309816.00			309816.00				309816.00														
2005-2006	-80036.00			-80036.00				-80036.00														
2006-2007	735019.00			735019.00		11	2009	P M MEMO	5559.00													
2007-2008	924614.00			924614.00		11	2009	P M MEMO	6253.00													
2008-2009	24274281.00			24274281.00		11	2009	P M MEMO	20606.00													
2009-2010	37676512.00	11	2009	P M MEMO	336154.00	38012666.00	11	2009	P M MEMO	7298713.00												
								9	2009	T E	-2700.00											
DDO Total:	63568472.00	336154.00		63904626.00		7328431.00		56576195.00														
DDO		UJJ3		POFC UJJAIN																		
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance														
2001-2002	-5600.00			-5600.00				-5600.00														
2002-2003	92606.00			92606.00				92606.00														
2003-2004	-101996.00			-101996.00				-101996.00														
2004-2005	15320.00			15320.00				15320.00														
2005-2006	4521.00			4521.00				4521.00														
2006-2007	47650.00			47650.00				47650.00														
2007-2008	94050.00			94050.00				94050.00														
2008-2009	8700.00			8700.00				8700.00														
2009-2010	45200.00	11	2009	P M MEMO	116000.00	161200.00	11	2009	P M MEMO	31600.00												
								9	2009	T E	-10000.00											
DDO Total:	200451.00	116000.00		316451.00		21600.00		294851.00														

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Treasury		UJJ	UJJAIN					
Try Tot (BS):		64130787.00		471771.00	64602558.00		7361431.00	57241127.00
Try Tot (LD):				660536.00			18468522.00	
DIFF(LD-BS):				188765.00			11107091.00	
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):				42500.00				
DIFF(LD-BS):				42500.00			0.00	
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	9 2009	T E	-2000.00
DDO Total:	532228.00	0.00		532228.00	-2000.00		534228.00
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	9 2009	T E	-8700.00
DDO Total:	127053.00	0.00		127053.00	-8700.00		135753.00
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	98200.00	11 2009	P M MEMC	1500.00			99700.00
DDO Total:	60674.00	1500.00		62174.00	0.00		62174.00
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	1316936.00		1316936.00		1316936.00
DDO Total:	2332391.95	0.00	2332391.95	0.00	2332391.95
Try Tot (BS):	3144684.95	1500.00	3146184.95	-10700.00	3156884.95
Try Tot (LD):		237442.00		113939.00	
DIFF(LD-BS):		235942.00		124639.00	
LD Figure	283513703.81	77559695.00	361073398.81	48289761.00	312783637.81
BS Figure	331647976.02	57631272.00	389279248.02	17248869.00	372030379.02
Difference	-48134272.21	19928423.00	-28205849.21	31040892.00	-59246741.21