

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	2800.00	2	2009	P M MEMC	21705.00	24505.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	297.00	21705.00		22002.00	0.00	22002.00
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):	12550.00	21705.00		34255.00	0.00	34255.00
Try Tot (LD):		7050.00				
DIFF(LD-BS):		-14655.00			0.00	
Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ 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	64153.00			64153.00			64153.00
2006-2007	128573.00			128573.00	3 2009 P M MEMO	780.00	127793.00
2007-2008	146878.00			146878.00	3 2009 P M MEMO	1560.00	145318.00
2008-2009	237284.00	3 2009 P M MEMO	33675.00	270959.00	3 2009 P M MEMO	41200.00	229759.00
DDO Total:	588385.00		33675.00	622060.00		43540.00	578520.00
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	7100.00	3 2009 P M MEMO	400.00	7500.00			7500.00
DDO Total:	95624.00		400.00	96024.00		0.00	96024.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-15695.00			-15695.00			-15695.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00

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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	
DDO Total:	75510.00	0.00		75510.00	0.00		75510.00	
Try Tot (BS):	759519.00	34075.00		793594.00	43540.00		750054.00	
Try Tot (LD):		36065.00			70840.00			
DIFF(LD-BS):		1990.00			27300.00			
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	177836.00			177836.00			177836.00	
2006-2007	68659.00			68659.00			68659.00	
2007-2008	104201.00			104201.00			104201.00	
2008-2009	72400.00			72400.00			72400.00	
DDO Total:	418989.00	0.00		418989.00	0.00		418989.00	
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	115525.00			115525.00			115525.00	
2006-2007	3378638.00			3378638.00			3378638.00	
2007-2008	175462.00			175462.00			175462.00	
2008-2009	107796.00			107796.00	2	2009 T E	-10000.00	117796.00
DDO Total:	3777421.00	0.00		3777421.00	-10000.00		3787421.00	
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	

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Treasury		BAD		BADWANI	
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	6872.00		6872.00		6872.00
2005-2006	3689.00		3689.00		3689.00
2006-2007	10580.00		10580.00		10580.00
2007-2008	0.00		0.00		0.00
DDO Total:	75598.00	0.00	75598.00	0.00	75598.00
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	8886.00		8886.00		8886.00
2005-2006	17090.00		17090.00		17090.00
2006-2007	113055.00		113055.00		113055.00
2007-2008	161600.00		161600.00		161600.00
2008-2009	8000.00		8000.00		8000.00
DDO Total:	294631.00	0.00	294631.00	0.00	294631.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
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

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Treasury		BAD	BADWANI						
DDO		SEN3	CJ SENDHWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	1042093.00	0.00	1042093.00	0.00	1042093.00				
Try Tot (BS):	5608732.00	0.00	5608732.00	-10000.00	5618732.00				
Try Tot (LD):		625092.00		351810.00					
DIFF(LD-BS):		625092.00		361810.00					
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	216774.00			216774.00			216774.00		
2006-2007	22370.00			22370.00			22370.00		
2007-2008	171398.00			171398.00			171398.00		
2008-2009	572423.00	2	2009 P M MEMO	92058.00	664481.00	2	2009 P M MEMO	182000.00	482481.00
DDO Total:	962958.00		92058.00	1055016.00	182000.00		873016.00		
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		

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-179943.00		-179943.00		-179943.00	
2006-2007	302689.00		302689.00		302689.00	
2007-2008	8078.00		8078.00		8078.00	
2008-2009	34260.00		34260.00		34260.00	
DDO Total:	201122.00	0.00	201122.00	0.00	201122.00	
Try Tot (BS):	1158369.00	92058.00	1250427.00	182000.00	1068427.00	
Try Tot (LD):		439222.00		84332.00		
DIFF(LD-BS):		347164.00		-97668.00		
Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	238990.00		238990.00		238990.00	
2006-2007	185021.00		185021.00		185021.00	
2007-2008	252984.00		252984.00		252984.00	
2008-2009	398180.00		398180.00		398180.00	
DDO Total:	590841.00	0.00	590841.00	0.00	590841.00	
DDO		BHE3	CJ BHENSDEHI			
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	

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Treasury		BET	BETUL		
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):		111555.00		99080.00	
DIFF(LD-BS):		111555.00		99080.00	

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	237663.00		237663.00		237663.00
2006-2007	390002.00		390002.00		390002.00
2007-2008	3220778.00		3220778.00		3220778.00
2008-2009	787310.00		787310.00	1 2009 T E -78866.00	883973.00
				2 2009 T E -17797.00	
DDO Total:	4618555.00	0.00	4618555.00	-96663.00	4715218.00

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

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Treasury		BHI	BHIND			
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	250274.00			250274.00		250274.00
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	5450.00			5450.00		5450.00
2008-2009	1500.00			1500.00		1500.00
DDO Total:	273183.00		0.00	273183.00	0.00	273183.00
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
2006-2007	20600.00			20600.00		20600.00
DDO Total:	15450.00		0.00	15450.00	0.00	15450.00
Try Tot (BS):	4858907.00		0.00	4858907.00	-96663.00	4955570.00
Try Tot (LD):			60945.00		28600.00	
DIFF(LD-BS):			60945.00		125263.00	
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

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Treasury		BPL	BHOPAL		
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	6812169.00		6812169.00		6812169.00
2005-2006	3011054.00		3011054.00		3011054.00
2006-2007	19575160.00		19575160.00		19575160.00
2007-2008	12795168.00		12795168.00		12795168.00
2008-2009	866925.00		866925.00	2 2009 T E -6840.00	873765.00
DDO Total:	43037502.00	0.00	43037502.00	-6840.00	43044342.00
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	82184.00		82184.00		82184.00
DDO Total:	3659708.00	0.00	3659708.00	0.00	3659708.00
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	12350.00		12350.00		12350.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
DDO Total:	70600.00	0.00	70600.00	0.00	70600.00

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Treasury		BPL	BHOPAL				
Try Tot (BS):		46767110.00		0.00	46767110.00	-6840.00	46773950.00
Try Tot (LD):				2600697.00		3371121.00	
DIFF(LD-BS):				2600697.00		3377961.00	
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	18449.00			18449.00	1 2009 P M MEMO	1200.00	17249.00
2006-2007	632472.00			632472.00	1 2009 P M MEMO	1200.00	631272.00
2007-2008	320724.00			320724.00	1 2009 P M MEMO	28800.00	238183.00
					12 2008 P M MEMO	53741.00	
2008-2009	221627.00	12 2008 P M MEMO	11239.00	298697.00	12 2008 P M MEMO	34880.00	259292.00
		1 2009 P M MEMO	17626.00		1 2009 P M MEMO	3175.00	
		2 2009 P M MEMO	48205.00		2 2009 P M MEMO	1350.00	
DDO Total:	665057.00	77070.00		742127.00	124346.00		617781.00
Try Tot (BS):	665057.00	77070.00		742127.00	124346.00		617781.00
Try Tot (LD):		122328.00			5387.00		
DIFF(LD-BS):		45258.00			-118959.00		
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	308681.00			308681.00			308681.00
2006-2007	62578.00			62578.00	12 2008 P M MEMO	1000.00	61578.00
2007-2008	359183.00			359183.00	12 2008 P M MEMO	74108.00	283133.00

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					3 2009 P M MEMO	1942.00	
2008-2009	488878.00	12 2008 P M MEMO	130370.00	832564.00	12 2008 P M MEMO	31600.00	726024.00
		3 2009 P M MEMO	117637.00		3 2009 P M MEMO	43840.00	
		2 2009 P M MEMO	95679.00		2 2009 P M MEMO	31100.00	
DDO Total:	1182297.00		343686.00	1525983.00		183590.00	1342393.00
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
DDO Total:	34427.00		0.00	34427.00		0.00	34427.00
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	24232.00			24232.00			24232.00
2004-2005	3072.00			3072.00			3072.00
2005-2006	62522.00			62522.00			62522.00
2006-2007	95820.00			95820.00			95820.00
2007-2008	-74290.00			-74290.00			-74290.00
2008-2009	13440.00	3 2009 P M MEMO	8050.00	21490.00	3 2009 P M MEMO	2000.00	19490.00
DDO Total:	125468.00		8050.00	133518.00		2000.00	131518.00
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

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-8000.00	12	2008	P M MEMO	1000.00	
		3	2009	P M MEMO	1000.00	
DDO Total:	32244.00			2000.00	34244.00	0.00
Try Tot (BS):	1374436.00			353736.00	1728172.00	185590.00
Try Tot (LD):				126687.00		47782.00
DIFF(LD-BS):				-227049.00		-137808.00
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	3350.00	1	2009	P M MEMO	7013.00	
		3	2009	P M MEMO	1500.00	
		2	2009	P M MEMO	1800.00	
DDO Total:	3350.00			10313.00	13663.00	3300.00
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
DDO Total:	13000.00			0.00	13000.00	0.00
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	17099.00			17099.00		17099.00

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Treasury		CHI	CHHINDWARA						
DDO		AMR2	CJ AMARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	15240.00			15240.00			15240.00		
2007-2008	28175.00			28175.00			28175.00		
2008-2009	81546.00	11	2008 P M MEMO	10040.00	91586.00	11	2008 P M MEMO	1000.00	90586.00
DDO Total:	115996.00	10040.00		126036.00	1000.00		125036.00		
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	522645.00			522645.00	1	2009 P M MEMO	2460.00	517785.00	
					3	2009 P M MEMO	2400.00		
2006-2007	787383.00			787383.00	3	2009 P M MEMO	400.00	786983.00	
2007-2008	944214.00			944214.00	1	2009 P M MEMO	10400.00	930214.00	
					3	2009 P M MEMO	3600.00		
2008-2009	2440005.00	1	2009 P M MEMO	235709.00	2769655.00	1	2009 P M MEMO	108250.00	2638905.00
		3	2009 P M MEMO	93941.00		3	2009 P M MEMO	22500.00	
DDO Total:	4694247.00	329650.00		5023897.00	150010.00		4873887.00		
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		
DDO Total:	17500.00	0.00		17500.00	0.00		17500.00		
DDO		SAU3	CJ SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	10000.00			10000.00			10000.00		
2003-2004	-11600.00			-11600.00			-11600.00		
2004-2005	-3200.00			-3200.00			-3200.00		
2005-2006	124353.00			124353.00			124353.00		
2006-2007	201135.00			201135.00			201135.00		
2007-2008	144775.00			144775.00			144775.00		

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	82467.00			82467.00			82467.00
DDO Total:	547930.00		0.00	547930.00		0.00	547930.00
Try Tot (BS):	5392023.00		350003.00	5742026.00		154310.00	5587716.00
Try Tot (LD):			140736.00			28900.00	
DIFF(LD-BS):			-209267.00			-125410.00	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	139904.00			139904.00			139904.00
2006-2007	219519.00			219519.00			219519.00
2007-2008	220315.00			220315.00			220315.00
2008-2009	292293.00			292293.00			292293.00
DDO Total:	1240345.00		0.00	1240345.00		0.00	1240345.00
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	21175.00			21175.00			21175.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	5186.00			5186.00			5186.00
DDO Total:	74497.00		0.00	74497.00		0.00	74497.00

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Treasury		DAM	DAMOH		
Try Tot (BS):	1314842.00	0.00	1314842.00	0.00	1314842.00
Try Tot (LD):		127303.00		63652.00	
DIFF(LD-BS):		127303.00		63652.00	
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
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	30482.00		30482.00		30482.00
2006-2007	19125.00		19125.00		19125.00
2007-2008	158920.00		158920.00		158920.00
2008-2009	137470.00	1 2009 P M MEMC 10732.00	148202.00		148202.00
DDO Total:	412590.00	10732.00	423322.00	0.00	423322.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00

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Treasury		DAT	DATIA						
DDO		SEN2	CJ SENWDHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	10000.00			10000.00			10000.00		
DDO Total:	9500.00	0.00		9500.00	0.00		9500.00		
Try Tot (BS):	335500.00	10732.00		346232.00	0.00		346232.00		
Try Tot (LD):		9126.00			7200.00				
DIFF(LD-BS):		-1606.00			7200.00				
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		
DDO Total:	-10528.00	0.00		-10528.00	0.00		-10528.00		
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	382083.00			382083.00			382083.00		
2006-2007	2738544.00			2738544.00			2738544.00		
2007-2008	1103134.00			1103134.00	1	2009 P M MEMO	33400.00	1069734.00	
2008-2009	1633451.00	1	2009 P M MEMO	178814.00	7618652.00	1	2009 P M MEMO	138900.00	7329152.00
		2	2009 P M MEMO	5806387.00		2	2009 P M MEMO	150600.00	
DDO Total:	4926365.00	5985201.00		10911566.00	322900.00		10588666.00		
DDO		KAN2	CJ KANNAUD						

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Treasury		DEW	DEWAS					
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	
DDO Total:	1326864.00	0.00	0.00	1326864.00	0.00	0.00	1326864.00	
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	
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	0.00	132024.00	0.00	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	156414.00			156414.00			156414.00	
2005-2006	81219.00			81219.00			81219.00	
2006-2007	9682.00			9682.00			9682.00	
2007-2008	133384.00			133384.00	3	2009 P M MEMO	6000.00	127384.00
2008-2009	35225.00	1	2009 P M MEMO	29925.00	3	2009 P M MEMO	25800.00	92500.00
		3	2009 P M MEMO	6150.00	2	2009 T E	-5800.00	

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Treasury		DEW	DEWAS					
DDO		SON4	CJ SONKACHH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
		2	2009 P M MEMO	41200.00				
2009-2010	9025.00			9025.00		9025.00		
DDO Total:	422849.00	77275.00		500124.00	26000.00	474124.00		
Try Tot (BS):	6797574.00	6062476.00		12860050.00	348900.00	12511150.00		
Try Tot (LD):		364029.00			6465357.00			
DIFF(LD-BS):		-5698447.00			6116457.00			
Treasury		DHA	DHAR					
DDO		01						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	3950.00			3950.00		3950.00		
DDO Total:	3950.00	0.00		3950.00	0.00	3950.00		
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-47188.00			-47188.00		-47188.00		
2002-2003	-20132.00			-20132.00		-20132.00		
2003-2004	-65846.00			-65846.00		-65846.00		
2004-2005	37040.00			37040.00		37040.00		
2005-2006	42580.00			42580.00		42580.00		
2006-2007	108268.00			108268.00		108268.00		
2007-2008	220634.00			220634.00		220634.00		
2008-2009	88200.00	3	2009 P M MEMO	53000.00	3	2009 P M MEMO	5000.00	136200.00
DDO Total:	363556.00	53000.00		416556.00	5000.00	411556.00		
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	300159.00	2	2009 P M MEMO	2750.00		297409.00		

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Treasury		DHA	DHAR								
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2006-2007	265714.00			265714.00	2	2009	P M MEMO	5500.00	260214.00		
2007-2008	2107086.00			2107086.00	12	2008	P M MEMO	10000.00	2032206.00		
					2	2009	P M MEMO	54880.00			
					3	2009	P M MEMO	10000.00			
2008-2009	3862302.00	1	2009	P M MEMO	246003.00	67706623.00	1	2009	P M MEMO	58537618.00	2718636.00
		12	2008	P M MEMO	*****		12	2008	P M MEMO	1242928.00	
		11	2008	P M MEMO	153662.00		11	2008	P M MEMO	2566327.00	
		3	2009	P M MEMO	183652.00		3	2009	P M MEMO	2567094.00	
		2	2009	P M MEMO	81215.00		2	2009	P M MEMO	74020.00	
2203-2204	-1095.00			-1095.00					-1095.00		
DDO Total:	7380253.00	63844321.00		71224574.00	65071117.00				6153457.00		
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	63400.00			63400.00					63400.00		
2006-2007	259300.00			259300.00					259300.00		
2007-2008	254590.00			254590.00					254590.00		
2008-2009	215310.00			215310.00	1	2009	T E	-10000.00	215310.00		
					3	2009	P M MEMO	10000.00			
DDO Total:	479135.00	0.00		479135.00	0.00				479135.00		
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	261898.00			261898.00					261898.00		
2006-2007	-1549558.00			-1549558.00					-1549558.00		

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Treasury		DHA	DHAR							
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2007-2008	-19689.00			-19689.00			-19689.00			
2008-2009	163559.00	3	2009 P M MEMO	39700.00	203259.00	3	2009 P M MEMO	85118.00	118141.00	
DDO Total:	-4966250.00			39700.00	-4926550.00			85118.00	-5011668.00	
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	74208.00	12	2008 P M MEMO	11600.00	110608.00	3	2009 P M MEMO	36500.00	74108.00	
		3	2009 P M MEMO	24800.00						
DDO Total:	294313.00			36400.00	330713.00			36500.00	294213.00	
DDO		SAR5	CJ SARDARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	96006.00			96006.00			96006.00			
2002-2003	0.00			0.00			0.00			
2003-2004	4000.00			4000.00			4000.00			
2004-2005	40500.00			40500.00			40500.00			
2005-2006	50902.00			50902.00			50902.00			
2006-2007	122097.00			122097.00			122097.00			
2007-2008	18780.00			18780.00			18780.00			
2008-2009	53297.00	3	2009 P M MEMO	15000.00	78297.00	3	2009 P M MEMO	4000.00	70297.00	
		2	2009 P M MEMO	10000.00		2	2009 P M MEMO	4000.00		
DDO Total:	385582.00			25000.00	410582.00			8000.00	402582.00	
Try Tot (BS):	3940539.00			63998421.00	67938960.00			65205735.00	2733225.00	
Try Tot (LD):				316152.00				2707712.00		
DIFF(LD-BS):				-63682269.00				-62498023.00		

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-41133.00		-41133.00		-41133.00
2004-2005	108070.00		108070.00		108070.00
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	38410.00		38410.00		38410.00
2008-2009	105684.00		105684.00	2 2009 T E -500.00	106184.00
DDO Total:	130336.00	0.00	130336.00	-500.00	130836.00
Try Tot (BS):	130336.00	0.00	130336.00	-500.00	130836.00
Try Tot (LD):		240016.00		-500.00	
DIFF(LD-BS):		240016.00		0.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	19000.00		19000.00		19000.00
2006-2007	10000.00		10000.00		10000.00
2007-2008	-9.00		-9.00		-9.00
DDO Total:	28991.00	0.00	28991.00	0.00	28991.00

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	41875.00		41875.00		41875.00
2006-2007	74320.00		74320.00		74320.00
2007-2008	25344.00		25344.00		25344.00

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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	58750.00		58750.00		58750.00
DDO Total:	211489.00	0.00	211489.00	0.00	211489.00
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	2740.00		2740.00		2740.00
2006-2007	539297.00		539297.00		539297.00
2007-2008	82467.00		82467.00		82467.00
2008-2009	895638.00		895638.00		895638.00
DDO Total:	1798372.00	0.00	1798372.00	0.00	1798372.00
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	11900.00		11900.00		11900.00
2006-2007	4453.00		4453.00		4453.00
2007-2008	-1258.00		-1258.00		-1258.00
2008-2009	20610.00		20610.00		20610.00
DDO Total:	65667.00	0.00	65667.00	0.00	65667.00
Try Tot (BS):	2104519.00	0.00	2104519.00	0.00	2104519.00
Try Tot (LD):		2391891.00		412491.00	
DIFF(LD-BS):		2391891.00		412491.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
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
DDO Total:	-40817.00	0.00		-40817.00	0.00		-40817.00
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	26700.00			26700.00	2009	T E	-3000.00
DDO Total:	1126468.00	0.00		1126468.00	-3000.00		1129468.00
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	232726.64			232726.64			232726.64
2006-2007	644891.00			644891.00			644891.00
2007-2008	61589.00			61589.00			61589.00
2008-2009	1358480.00			1358480.00			1358480.00
DDO Total:	-2511998.46	0.00		-2511998.46	0.00		-2511998.46

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Treasury		GWL		GWALIOR SPECIAL						
Try Tot (BS):		-1420297.46		0.00		-1420297.46		-3000.00		-1417297.46
Try Tot (LD):				2156747.00				521022.00		
DIFF(LD-BS):				2156747.00				524022.00		
Treasury		HAR		HARDA						
DDO		HAR1		ADJ HARDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	-5900.00			-5900.00				-5900.00		
2001-2002	-19650.00			-19650.00				-19650.00		
2002-2003	-84280.00			-84280.00				-84280.00		
2003-2004	1174000.00			1174000.00				1174000.00		
2004-2005	-56471.00			-56471.00				-56471.00		
2005-2006	413494.00			413494.00	12	2008	P M MEMO	17000.00	391494.00	
					10	2008	P M MEMO	5000.00		
2006-2007	679363.00			679363.00	12	2008	P M MEMO	7650.00	661013.00	
					10	2008	P M MEMO	2800.00		
					11	2008	P M MEMO	7900.00		
2007-2008	956374.00			956374.00	12	2008	P M MEMO	28841.00	282814.00	
					10	2008	P M MEMO	628269.00		
					11	2008	P M MEMO	16450.00		
2008-2009	676322.00	12	2008	P M MEMO	194592.00			1128743.00	878449.00	
		11	2008	P M MEMO	176853.00			112008	57835.00	
		10	2008	P M MEMO	80976.00			102008	75450.00	
DDO Total:	3733252.00			452421.00				4185673.00	964204.00	3221469.00
Try Tot (BS):		3733252.00		452421.00				4185673.00		964204.00
Try Tot (LD):				108599.00				196500.00		
DIFF(LD-BS):				-343822.00				-767704.00		
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		

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Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	536379.00			536379.00			536379.00		
2003-2004	880.00			880.00			880.00		
2004-2005	-316732.00			-316732.00			-316732.00		
2005-2006	480456.00			480456.00			480456.00		
2006-2007	474247.00			474247.00			474247.00		
2007-2008	541147.00			541147.00	2	2009 P M MEMO	7758.00	533389.00	
2008-2009	1696167.00	2	2009 P M MEMO	73059.00	1769226.00	2	2009 P M MEMO	206533.00	1562693.00
DDO Total:	2962552.00		73059.00	3035611.00			214291.00	2821320.00	
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	143256.00			143256.00	3	2009 P M MEMO	2700.00	133556.00	
					2	2009 P M MEMO	7000.00		
2006-2007	-8400.00			-8400.00	3	2009 P M MEMO	900.00	-9300.00	
2007-2008	-301239.00			-301239.00			-301239.00		
2008-2009	293491.00	3	2009 P M MEMO	140280.00	512511.00	3	2009 P M MEMO	49500.00	376084.00
		2	2009 P M MEMO	78740.00		2	2009 P M MEMO	86927.00	
DDO Total:	254702.00		219020.00	473722.00			147027.00	326695.00	
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		
2004-2005	-4475.00			-4475.00			-4475.00		
2005-2006	-5708.00			-5708.00	12	2008 P M MEMO	3775.00	-9483.00	
2006-2007	-87146.00			-87146.00	1	2009 P M MEMO	900.00	-95446.00	
					12	2008 P M MEMO	3900.00		

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Treasury		HOS		HOSHANGABAD				
DDO		PIP4		CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					11 2008	P M MEMO	3500.00	
2007-2008	235001.00			235001.00	1 2009	P M MEMO	10800.00	
					12 2008	P M MEMO	20200.00	
					11 2008	P M MEMO	17000.00	
2008-2009	250237.00	1 2009	P M MEMO	43041.00	351873.00	1 2009	P M MEMO	6300.00
		12 2008	P M MEMO	41300.00		12 2008	P M MEMO	24750.00
		11 2008	P M MEMO	17295.00		11 2008	P M MEMO	11500.00
DDO Total:	359077.00		101636.00	460713.00			102625.00	358088.00
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	-51449.00			-51449.00			-51449.00	
2006-2007	30010.00			30010.00	12 2008	P M MEMO	3300.00	
2007-2008	122030.00			122030.00	12 2008	P M MEMO	6600.00	
2008-2009	109041.00	12 2008	P M MEMO	29865.00	138906.00	12 2008	P M MEMO	5900.00
DDO Total:	229557.00		29865.00	259422.00			15800.00	243622.00
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	143604.00			143604.00	3 2009	P M MEMO	19900.00	
2008-2009	186148.00	3 2009	P M MEMO	62990.00	268438.00	3 2009	P M MEMO	80934.00
		2 2009	P M MEMO	19300.00				
DDO Total:	337410.00		82290.00	419700.00			100834.00	318866.00

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Treasury		HOS		HOSHANGABAD							
Try Tot (BS):		4143298.00		505870.00		4649168.00		580577.00		4068591.00	
Try Tot (LD):				481532.00				258651.00			
DIFF(LD-BS):				-24338.00				-321926.00			
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	2165891.00			2165891.00		8	2008 P M MEMO	7000.00	2158891.00		
2008-2009	188693.00	1	2009 P M MEMO	106939.00	706063.00	1	2009 P M MEMO	2000.00	247255.00		
		12	2008 P M MEMO	100700.00		12	2008 P M MEMO	124108.00			
		11	2008 P M MEMO	97700.00		11	2008 P M MEMO	157900.00			
		9	2008 P M MEMO	78306.00		9	2008 P M MEMO	20000.00			
		10	2008 P M MEMO	46200.00		8	2008 P M MEMO	154800.00			
		8	2008 P M MEMO	87525.00							
DDO Total:	2599977.00	517370.00		3117347.00		465808.00		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	5839919.00			5839919.00		1	2009 P M MEMO	15380.00	5764659.00		
						2	2009 P M MEMO	59880.00			
2006-2007	8542536.00			8542536.00		1	2009 P M MEMO	67762.00	8368434.00		
						2	2009 P M MEMO	106340.00			
2007-2008	25184111.00			25184111.00		1	2009 P M MEMO	164388.00	24933686.00		
						2	2009 P M MEMO	86037.00			
2008-2009	40052521.00	1	2009 P M MEMO	4893540.00	48170361.00	1	2009 P M MEMO	30006828.00	16595933.00		

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Treasury		INC	INDORE CITY									
DDO		IND2	DSJ INDORE									
Financial Year	Opening Balance	Current Month Credit				Total		Current Month Debit				Closing Balance
		2	2009	P M MEMO	3224300.00			2	2009	T E	-24000.00	
								2	2009	P M MEMO	1591600.00	
DDO Total:	79574460.35	8117840.00				87692300.35		32074215.00				55618085.35
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	332015.00					332015.00		12	2008	P M MEMO	2000.00	321015.00
								10	2008	P M MEMO	6000.00	
								11	2008	P M MEMO	3000.00	
2006-2007	468775.00					468775.00		1	2009	P M MEMO	5200.00	453775.00
								12	2008	P M MEMO	6000.00	
								10	2008	P M MEMO	1200.00	
								11	2008	P M MEMO	2600.00	
2007-2008	861913.00					861913.00		12	2008	P M MEMO	20900.00	778563.00
								10	2008	P M MEMO	3000.00	
								11	2008	P M MEMO	42150.00	
								1	2009	P M MEMO	17300.00	
2008-2009	1534211.00	1	2009	P M MEMO	1000326.00	5245996.00		1	2009	P M MEMO	676566.00	2629915.00
		12	2008	P M MEMO	749028.00			12	2008	P M MEMO	1079080.00	
		11	2008	P M MEMO	1009488.00			11	2008	P M MEMO	558005.00	
		10	2008	P M MEMO	952943.00			10	2008	P M MEMO	316430.00	
								2	2009	T E	-14000.00	
DDO Total:	3181216.00	3711785.00				6893001.00		2725431.00				4167570.00
Try Tot (BS):	85355653.35	12346995.00				97702648.35		35265454.00				62437194.35
Try Tot (LD):		2847340.00						868400.00				
DIFF(LD-BS):		-9499655.00						-34397054.00				
Treasury		IND	INDORE									
DDO		01										

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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	5530.00			5530.00			5530.00
2006-2007	48920.00			48920.00	3	2009 P M MEMO	1000.00
2007-2008	96162.00			96162.00			96162.00
2008-2009	207000.00	3	2009 P M MEMO	91698.00	3	2009 P M MEMO	34100.00
DDO Total:	356919.00	91698.00		448617.00	35100.00		413517.00
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	1386.00			1386.00			1386.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
DDO Total:	4986.00	0.00		4986.00	0.00		4986.00
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
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	4700.00		4700.00		4700.00
DDO Total:	-78362.50	0.00	-78362.50	0.00	-78362.50
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
2007-2008	11000.00		11000.00		11000.00
2008-2009	22000.00		22000.00		22000.00
DDO Total:	-6410.00	0.00	-6410.00	0.00	-6410.00
Try Tot (BS):	290525.50	91698.00	382223.50	35100.00	347123.50
Try Tot (LD):		287711.00		102363.00	
DIFF(LD-BS):		196013.00		67263.00	
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	-4602447.00		-4602447.00		-4602447.00
2006-2007	3647096.00		3647096.00		3647096.00
2007-2008	6600403.00		6600403.00		6600403.00
2008-2009	2117617.00		2117617.00		2117617.00
2009-2010	205157.00		205157.00		205157.00
DDO Total:	4490378.66	0.00	4490378.66	0.00	4490378.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		JBP	JABALPUR					
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	-2523725.00		-2523725.00			-2523725.00		
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:	49284485.00	0.00	49284485.00	0.00	0.00	49284485.00		
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	484528.00		484528.00			484528.00		
2006-2007	-620466.00		-620466.00	2	2009 P M MEMO	1200.00	-621666.00	
2007-2008	416287.00		416287.00	3	2009 P M MEMO	1500.00	393807.00	
				2	2009 P M MEMO	20980.00		
2008-2009	726061.00	3	2009 P M MEMO	337373.00	1	2009 T E	-7000.00	1061423.00
		2	2009 P M MEMO	290313.00	3	2009 P M MEMO	126390.00	
				2	2009 P M MEMO	172934.00		
DDO Total:	380460.00	627686.00	1008146.00	316004.00	316004.00	692142.00		
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		
2003-2004	-101882.00		-101882.00			-101882.00		
2004-2005	18183.00		18183.00			18183.00		
2005-2006	-22400.00		-22400.00			-22400.00		
2006-2007	-2950.00		-2950.00			-2950.00		

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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
DDO Total:	-118599.00	0.00	-118599.00	0.00	-118599.00
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	14497.00		14497.00		14497.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113885.00		-113885.00		-113885.00
DDO Total:	5109.00	0.00	5109.00	0.00	5109.00
Try Tot (BS):	53993779.66	627686.00	54621465.66	316004.00	54305461.66
Try Tot (LD):		1086347.00		1106063.00	
DIFF(LD-BS):		458661.00		790059.00	
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

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Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00
2004-2005	19612.00			19612.00		19612.00
2005-2006	-12860.00			-12860.00		-12860.00
2006-2007	9650.00			9650.00		9650.00
2007-2008	7092.00			7092.00		7092.00
2008-2009	159681.00			159681.00		159681.00
DDO Total:	196575.00	0.00		196575.00	0.00	196575.00
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	543598.00			543598.00		543598.00
2006-2007	-516638.00			-516638.00		-516638.00
2007-2008	228462.00			228462.00		228462.00
2008-2009	172646.00	3	2009P M MEMC	65672.00		238318.00
DDO Total:	314507.00			65672.00	0.00	380179.00
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
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-195180.00			-195180.00		-195180.00
2006-2007	76952.00			76952.00		76952.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	54350.00			54350.00		54350.00
DDO Total:	-11408.00	0.00		-11408.00	0.00	-11408.00
DDO		PET5	CJ PETLABAD			

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Treasury		JHA		JHABUA	
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	19970.00		19970.00		19970.00
2006-2007	28530.00		28530.00		28530.00
2007-2008	35052.00		35052.00		35052.00
2008-2009	38450.00	3 2009 P M MEMO 5876.00	44326.00	3 2009 P M MEMO 20000.00	44326.00
				2 2009 T E -20000.00	
DDO Total:	113619.00	5876.00	119495.00	0.00	119495.00
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	-15957.00		-15957.00		-15957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	12480.00		12480.00		12480.00
2008-2009	23775.00	3 2009 P M MEMO 20300.00	44075.00	2 2009 T E -11700.00	55775.00
DDO Total:	17498.00	20300.00	37798.00	-11700.00	49498.00
Try Tot (BS):	630791.00	91848.00	722639.00	-11700.00	734339.00
Try Tot (LD):		126599.00		126555.00	
DIFF(LD-BS):		34751.00		138255.00	
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

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	79962.00			79962.00			79962.00
2006-2007	106271.00			106271.00			106271.00
2007-2008	-768.00			-768.00			-768.00
2008-2009	86565.00			86565.00			86565.00
DDO Total:	-229765.00		0.00	-229765.00		0.00	-229765.00
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	4950.00			4950.00			4950.00
2006-2007	47475.00			47475.00			47475.00
2007-2008	6000.00			6000.00			6000.00
DDO Total:	53600.00		0.00	53600.00		0.00	53600.00
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
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
DDO Total:	903773.00		0.00	903773.00		0.00	903773.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KAR	KHARGONE		
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	24518.00		24518.00		24518.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	30605.00		30605.00		30605.00
2008-2009	58100.00		58100.00		58100.00
DDO Total:	109403.00	0.00	109403.00	0.00	109403.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	46100.00		46100.00		46100.00
2006-2007	34468.00		34468.00		34468.00
2007-2008	114400.00		114400.00		114400.00
2008-2009	1389600.00		1389600.00		1389600.00
DDO Total:	1585068.00	0.00	1585068.00	0.00	1585068.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	8337.00		8337.00		8337.00
2005-2006	23926.00		23926.00		23926.00
2006-2007	50517.00		50517.00		50517.00
2007-2008	147370.00		147370.00		147370.00
2008-2009	233773.00		233773.00		233773.00
DDO Total:	468902.00	0.00	468902.00	0.00	468902.00
Try Tot (BS):	2743992.00	0.00	2743992.00	0.00	2743992.00
Try Tot (LD):		264495.00		-941258.00	
DIFF(LD-BS):		264495.00		-941258.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	424125.00		424125.00		424125.00
2006-2007	397658.00		397658.00		397658.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	919139.00		919139.00		919139.00
DDO Total:	2580496.00	0.00	2580496.00	0.00	2580496.00

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Treasury		KAT	KATNI							
Try Tot (BS):	2572446.00	0.00	2572446.00	0.00	2572446.00					
Try Tot (LD):		170612.00		60575.00						
DIFF(LD-BS):		170612.00		60575.00						
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	26256.00		26256.00		26256.00					
2006-2007	-771.00		-771.00		-771.00					
2007-2008	-2462.00		-2462.00		-2462.00					
2008-2009	33782.00		33782.00		33782.00					
DDO Total:	36170.00	0.00	36170.00	0.00	36170.00					
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					
2002-2003	1101728.00		1101728.00		1101728.00					
2003-2004	-664858.00		-664858.00		-664858.00					
2004-2005	53086.00		53086.00		53086.00					
2005-2006	62539.00		62539.00	1	2009	P M MEMO	3200.00	53379.00		
				12	2008	P M MEMO	4960.00			
				11	2008	P M MEMO	1000.00			
2006-2007	1222851.00		1222851.00	1	2009	P M MEMO	31836.00	1158451.00		
				12	2008	P M MEMO	26760.00			
				11	2008	P M MEMO	5804.00			
2007-2008	227117.00		227117.00	12	2008	P M MEMO	16830.00	123317.00		
				11	2008	P M MEMO	68292.00			
				1	2009	P M MEMO	18678.00			
2008-2009	1049611.00	1	2009	P M MEMO	128416.00	1	2009	P M MEMO	113868.00	847908.00
		12	2008	P M MEMO	76497.00	1	2009	T E	-2625.00	

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Treasury		KHA	KHANDWA							
DDO		KHA1	DSJ KHANDWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		11	2008	P M MEMO	114642.00	12	2008	P M MEMO	24626.00	
						11	2008	P M MEMO	385389.00	
DDO Total:	2828697.00			319555.00	3148252.00			698618.00	2449634.00	
Try Tot (BS):	2864867.00			319555.00	3184422.00			698618.00	2485804.00	
Try Tot (LD):				94080.00				25445.00		
DIFF(LD-BS):				-225475.00				-673173.00		
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	307040.00			307040.00	3	2009	P M MEMO	1200.00	305840.00	
2006-2007	101419.00			101419.00	3	2009	P M MEMO	1200.00	100219.00	
2007-2008	-49193.00			-49193.00	3	2009	P M MEMO	1200.00	-50393.00	
2008-2009	1145968.00	3	2009	P M MEMO	38421.00	1	2009	T E	-2800.00	1149668.00
						3	2009	P M MEMO	37521.00	
DDO Total:	1480012.00			38421.00	1518433.00			38321.00	1480112.00	
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			
2003-2004	-10517.00			-10517.00			-10517.00			
2004-2005	-6175.00			-6175.00			-6175.00			
DDO Total:	-36217.00			0.00	-36217.00		0.00	-36217.00		
Try Tot (BS):	1443795.00			38421.00	1482216.00			38321.00	1443895.00	
Try Tot (LD):				45371.00			36321.00			
DIFF(LD-BS):				6950.00			-2000.00			

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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
2006-2007	6956.00			6956.00		6956.00
DDO Total:	-737881.00	0.00		-737881.00	0.00	-737881.00
Try Tot (BS):	-737881.00	0.00		-737881.00	0.00	-737881.00
Try Tot (LD):		2830.00			22000.00	
DIFF(LD-BS):		2830.00			22000.00	

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		
2004-2005	-500.00			-500.00		-500.00		
2005-2006	41103.95			41103.95		41103.95		
2006-2007	116715.00			116715.00		116715.00		
2007-2008	70252.00			70252.00		70252.00		
2008-2009	10800.00	4	2008 P M MEMO	38585.00	4	2008 P M MEMO	14900.00	52987.00
		5	2008 P M MEMO	16400.00	5	2008 P M MEMO	31150.00	
		6	2008 P M MEMO	8600.00	7	2008 P M MEMO	19900.00	
		7	2008 P M MEMO	44552.00				
DDO Total:	219044.95	108137.00		327181.95	65950.00	261231.95		

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

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Treasury		MND	MANDSAUR						
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance			
2002-2003	13126.00		13126.00			13126.00			
2003-2004	-3335.00		-3335.00			-3335.00			
2004-2005	24117.00		24117.00			24117.00			
2005-2006	1380.00		1380.00			1380.00			
2006-2007	123659.00		123659.00			123659.00			
2007-2008	72940.00		72940.00			72940.00			
2008-2009	198756.00		198756.00	2	2009 T E	-1500.00			
DDO Total:	424157.00	0.00	424157.00	-1500.00		425657.00			
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	273093.00		273093.00	2	2009 P M MEMO	360.00			
2006-2007	369476.00		369476.00	2	2009 P M MEMO	1020.00			
				3	2009 P M MEMO	155620.00			
2007-2008	748065.00		748065.00	3	2009 P M MEMO	8420.00			
				2	2009 P M MEMO	18583.00			
2008-2009	1578746.00	3	2009 P M MEMO	507949.00	2734913.00	1	2009 T E	-4400.00	1988545.00
		2	2009 P M MEMO	648218.00		3	2009 P M MEMO	654510.00	
						2	2009 P M MEMO	101598.00	
						2	2009 T E	-5340.00	
DDO Total:	3041495.47	1156167.00	4197662.47	930371.00		3267291.47			
DDO		NAR4	CJ NARANGARH						
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance			
2001-2002	0.00		0.00			0.00			
2002-2003	300.00		300.00			300.00			
2003-2004	-300.00		-300.00			-300.00			
2004-2005	0.00		0.00			0.00			
2005-2006	10148.00		10148.00	12	2008 P M MEMO	1613.00	4535.00		

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					3 2009 P M MEMO	4000.00	
2006-2007	8833.00			8833.00	3 2009 P M MEMO	3000.00	5833.00
2007-2008	29431.00			29431.00	3 2009 P M MEMO	2000.00	27431.00
2008-2009	55470.00	12 2008 P M MEMO	19900.00	77370.00	12 2008 P M MEMO	15470.00	49500.00
		3 2009 P M MEMO	2000.00		3 2009 P M MEMO	12400.00	
DDO Total:	103882.00		21900.00	125782.00		38483.00	87299.00
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	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	7090.00	3 2009 P M MEMO	14400.00	21490.00	3 2009 P M MEMO	5700.00	15790.00
DDO Total:	6306.00		14400.00	20706.00		5700.00	15006.00
Try Tot (BS):	3794885.42		1300604.00	5095489.42		1039004.00	4056485.42
Try Tot (LD):			580374.00			855077.00	
DIFF(LD-BS):			-720230.00			-183927.00	
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
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	10961.00			10961.00			10961.00
2006-2007	24227.00			24227.00			24227.00
2007-2008	22350.00			22350.00			22350.00

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	10480.00		10480.00		10480.00
DDO Total:	131112.00	0.00	131112.00	0.00	131112.00
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		
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

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	46770.00			46770.00			46770.00
DDO Total:	105934.00	0.00	105934.00	0.00	105934.00		
Try Tot (BS):	30323032.50	0.00	30323032.50	0.00	30323032.50		
Try Tot (LD):		89273.00			296350.00		
DIFF(LD-BS):		89273.00			296350.00		
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	211745.00			211745.00			211745.00
2006-2007	186685.00			186685.00			186685.00
2007-2008	84089.00			84089.00			84089.00
2008-2009	446580.00			446580.00			446580.00
DDO Total:	948841.00	0.00	948841.00	0.00	0.00	948841.00	
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
2005-2006	343010.00			343010.00	2 2009 P M MEMO	2000.00	339630.00
					3 2009 P M MEMO	1380.00	
2006-2007	754360.00			754360.00	3 2009 P M MEMO	66560.00	687800.00
2007-2008	480521.00			480521.00	3 2009 P M MEMO	34200.00	422771.00
					2 2009 P M MEMO	23550.00	
2008-2009	549776.00	3 2009 P M MEMO	131359.00	739175.00	3 2009 P M MEMO	17040.00	578654.00

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Treasury		NAR		NARSINGHPUR			
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		2	2009 P M MEMO	58040.00	2	2009 P M MEMO	143481.00
DDO Total:	2077665.00	189399.00		2267064.00	288211.00		1978853.00
Try Tot (BS):	3026506.00	189399.00		3215905.00	288211.00		2927694.00
Try Tot (LD):		220519.00			152230.00		
DIFF(LD-BS):		31120.00			-135981.00		
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	121469.00			121469.00			121469.00
2006-2007	172753.00			172753.00			172753.00
2007-2008	-17085.00			-17085.00	3	2009 P M MEMO	1700.00
					2	2009 P M MEMO	11883.00
2008-2009	112263.00	3	2009 P M MEMO	2350.00	3	2009 P M MEMO	5600.00
		2	2009 P M MEMO	8890.00	2	2009 P M MEMO	73346.00
DDO Total:	418027.00	11240.00		429267.00	92529.00		336738.00
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	38978.00			38978.00			38978.00
2006-2007	96743.00			96743.00			96743.00
2007-2008	157689.00			157689.00			157689.00
DDO Total:	385393.00	0.00		385393.00	0.00		385393.00

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Treasury		NEE	NEEMUCH					
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-257874.00			-257874.00			-257874.00	
2001-2002	68413.00			68413.00			68413.00	
2002-2003	-407703.00			-407703.00			-407703.00	
2003-2004	865196.00			865196.00			865196.00	
2004-2005	615465.00			615465.00	3 2005	T E	583285.00	32180.00
2005-2006	244616.00			244616.00				244616.00
2006-2007	918292.00			918292.00				918292.00
2007-2008	758824.00			758824.00				758824.00
2008-2009	30100.00			30100.00	2 2009	T E	-3000.00	33100.00
DDO Total:	2835329.00		0.00	2835329.00			580285.00	2255044.00
Try Tot (BS):	3638749.00		11240.00	3649989.00			672814.00	2977175.00
Try Tot (LD):			292308.00				737898.00	
DIFF(LD-BS):			281068.00				65084.00	

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	4700.00			4700.00			4700.00	
2006-2007	4287.00			4287.00			4287.00	
2007-2008	11800.00			11800.00			11800.00	
2008-2009	-900.00	3 2009	P M MEMC	4000.00			3100.00	3100.00
DDO Total:	19187.00		4000.00	23187.00			0.00	23187.00

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

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Treasury		PAN	PANNA					
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	188749.00			188749.00		188749.00		
2005-2006	115062.00			115062.00		115062.00		
2006-2007	108919.00			108919.00		108919.00		
2007-2008	67312.00			67312.00		67312.00		
2008-2009	68426.00	3	2009 P M MEMO	3638.00	3	2009 P M MEMO	25912.00	47952.00
					2	2009 T E	-1800.00	
DDO Total:	358819.00	3638.00		362457.00	24112.00		338345.00	
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	1297.00			1297.00		1297.00		
2005-2006	1297.00			1297.00		1297.00		
2006-2007	3420.00			3420.00		3420.00		
2007-2008	1707.00			1707.00		1707.00		
2008-2009	-1500.00			-1500.00		-1500.00		
DDO Total:	7617.00	0.00		7617.00	0.00		7617.00	
Try Tot (BS):	385623.00	7638.00		393261.00	24112.00		369149.00	
Try Tot (LD):		13238.00			24112.00			
DIFF(LD-BS):		5600.00			0.00			
Treasury		RAJ	RAJGARH					
DDO		BYA2	ADJ BYAWRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-37075.00			-37075.00		-37075.00		
2002-2003	-46230.00			-46230.00		-46230.00		
2003-2004	-31204.00			-31204.00		-31204.00		
2004-2005	26672.00			26672.00		26672.00		
DDO Total:	-87837.00	0.00		-87837.00	0.00		-87837.00	
DDO		JIR6	CJ JIRAPUR					

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Treasury		RAJ	RAJGARH				
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	39050.00			39050.00			39050.00
2008-2009	18050.00	1	2009 P M MEMO	18855.00	12	2008 P M MEMO	9000.00
		12	2008 P M MEMO	8400.00	11	2008 P M MEMO	1000.00
		11	2008 P M MEMO	8400.00	9	2008 P M MEMO	39550.00
		9	2008 P M MEMO	14667.00	10	2008 P M MEMO	10400.00
		10	2008 P M MEMO	500.00	4	2008 P M MEMO	26048.00
		4	2008 P M MEMO	24848.00	5	2008 P M MEMO	26050.00
		5	2008 P M MEMO	38050.00	7	2008 P M MEMO	15000.00
		6	2008 P M MEMO	15900.00	8	2008 P M MEMO	9400.00
		7	2008 P M MEMO	600.00	2	2009 P M MEMO	26100.00
		8	2008 P M MEMO	20000.00			
		2	2009 P M MEMO	3500.00			
DDO Total:	50650.00	153720.00		204370.00	162548.00		41822.00
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	12100.00			12100.00			12100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	14800.00			14800.00			14800.00
DDO Total:	-38892.00	0.00		-38892.00	0.00		-38892.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00

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Treasury		RAJ	RAJGARH								
DDO		NAR3	CJ NARSINGHGARH								
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
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	115602.00			115602.00				115602.00			
2006-2007	15275.00			15275.00				15275.00			
2007-2008	31000.00			31000.00				31000.00			
2008-2009	42522.00	3	2009	P M MEMO	20310.00	62832.00	1	2009	T E	-2000.00	52432.00
							3	2009	P M MEMO	12400.00	
DDO Total:	132336.00	20310.00		152646.00		10400.00		142246.00			
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	-70786.00			-70786.00				-70786.00			
2006-2007	9110.00			9110.00				9110.00			
2007-2008	75075.00			75075.00				75075.00			
2008-2009	324159.00				324159.00	2	2009	T E	-21000.00	345159.00	
DDO Total:	311418.00	0.00		311418.00		-21000.00		332418.00			
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	-16150.00			-16150.00				-16150.00			
2006-2007	48842.00			48842.00				48842.00			
2007-2008	68164.00			68164.00				68164.00			
2008-2009	126131.00			126131.00				126131.00			
DDO Total:	253137.00	0.00		253137.00		0.00		253137.00			

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Treasury		RAJ	RAJGARH				
Try Tot (BS):	620812.00		174030.00	794842.00	151948.00	642894.00	
Try Tot (LD):			147579.00		42994.00		
DIFF(LD-BS):			-26451.00		-108954.00		
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	4600.00			4600.00			4600.00
2006-2007	2175.00			2175.00			2175.00
2007-2008	152910.00			152910.00			152910.00
2008-2009	12175.00	1	2009 P M MEMO	199.00	1	2009 P M MEMO	199.00
		12	2008 P M MEMO	3100.00	2	2009 P M MEMO	3090.00
		11	2008 P M MEMO	1600.00			
		3	2009 P M MEMO	12500.00			
		2	2009 P M MEMO	1890.00			
DDO Total:	171960.00	19289.00		191249.00	3289.00		187960.00
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	-107395.00			-107395.00			-107395.00
2006-2007	387184.00			387184.00			387184.00
2007-2008	316502.00			316502.00			316502.00
2008-2009	362194.00			362194.00			362194.00
DDO Total:	979190.00	0.00		979190.00	0.00		979190.00
DDO		RAT1	DSJ RATLAM				

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Treasury		RAT	RATLAM				
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	798375.00			798375.00			798375.00
2005-2006	451577.00			451577.00			451577.00
2006-2007	1276120.00			1276120.00			1276120.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	41000.00			41000.00	1 2009	T E	-1500.00
DDO Total:	4145589.00		0.00	4145589.00			-1500.00
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	41805.00			41805.00	1 2009	P M MEMO	1000.00
2006-2007	3280.00			3280.00			3280.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	300.00	1 2009	P M MEMO	24000.00	1 2009	P M MEMO	17165.00
		12 2008	P M MEMO	21465.00	12 2008	P M MEMO	2800.00
		2 2009	P M MEMO	13000.00	2 2009	P M MEMO	24000.00
DDO Total:	49885.00		58465.00	108350.00			44965.00
Try Tot (BS):	5346624.00		77754.00	5424378.00			46754.00
Try Tot (LD):			4336070.00				365098.00
DIFF(LD-BS):			4258316.00				318344.00
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	185.00			185.00			185.00
2004-2005	289858.00			289858.00			289858.00
2005-2006	1784.00			1784.00			1784.00

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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:	299490.00		0.00	299490.00	0.00	299490.00
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	207618.00			207618.00		207618.00
2006-2007	103608.00			103608.00		103608.00
2008-2009	10000.00			10000.00		10000.00
DDO Total:	-421112.95		0.00	-421112.95	0.00	-421112.95
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
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

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Treasury		REW	REWA			
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	52670.00		52670.00		52670.00	
2006-2007	8940.00		8940.00		8940.00	
2007-2008	28701.00		28701.00		28701.00	
2008-2009	13300.00		13300.00		13300.00	
DDO Total:	98611.00	0.00	98611.00	0.00	98611.00	
Try Tot (BS):	196176.05	0.00	196176.05	0.00	196176.05	
Try Tot (LD):		18501.00				
DIFF(LD-BS):		18501.00		0.00		
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	
2004-2005	253340.00		253340.00		253340.00	
2005-2006	500.00		500.00		500.00	
2006-2007	691602.00		691602.00		691602.00	
2007-2008	-19406.00		-19406.00		-19406.00	
2008-2009	54506.00	3 2009 P M MEMC 13950.00	68456.00		68456.00	
DDO Total:	980588.00	13950.00	994538.00	0.00	994538.00	

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Treasury		RIS	RAISEN				
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-4980.00			-4980.00	3	2009 P M MEMO	3320.00
2006-2007	11783.62			11783.62			11783.62
2007-2008	18693.00			18693.00	12	2008 P M MEMO	1000.00
					8	2008 P M MEMO	10000.00
2008-2009	1000.00	1	2009 P M MEMO	1000.00	1	2009 P M MEMO	2900.00
		12	2008 P M MEMO	1400.00	12	2008 P M MEMO	2000.00
		11	2008 P M MEMO	2000.00	11	2008 P M MEMO	2000.00
		9	2008 P M MEMO	2200.00			
		5	2008 P M MEMO	3150.00			
		6	2008 P M MEMO	700.00			
DDO Total:	-10703.38		10450.00	-253.38		21220.00	-21473.38
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
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

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	33100.00			33100.00			33100.00
2006-2007	39316.00			39316.00	8 2008	P M MEMO 2500.00	36816.00
2007-2008	24580.00			24580.00	4 2008	P M MEMO 2000.00	16580.00
					8 2008	P M MEMO 6000.00	
2008-2009	-12450.00	9 2008	P M MEMO 30500.00	316641.00	9 2008	P M MEMO 239000.00	24141.00
		5 2008	P M MEMO 64160.00		10 2008	P M MEMO 17500.00	
		7 2008	P M MEMO 79931.00		8 2008	P M MEMO 36000.00	
		8 2008	P M MEMO 154500.00				
DDO Total:	178502.00	329091.00		507593.00	303000.00		204593.00
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	300006.00			300006.00			300006.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	47050.00			47050.00	2 2009	T E -25000.00	72050.00
DDO Total:	484234.00	0.00		484234.00	-25000.00		509234.00
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	0.00			0.00	3 2009	P M MEMO 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
DDO Total:	2500.00	0.00	2500.00	3200.00	-700.00		
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	-1000.00			-1000.00			-1000.00
2007-2008	-5400.00			-5400.00	3 2009 P M MEMO	2800.00	-8200.00
2008-2009	4375.00			4375.00	3 2009 P M MEMO	1500.00	2875.00
DDO Total:	2875.00	0.00	2875.00	4300.00	-1425.00		
Try Tot (BS):	1635699.62	353491.00	1989190.62	306720.00	1682470.62		
Try Tot (LD):		39120.00		47625.00			
DIFF(LD-BS):		-314371.00		-259095.00			
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	13555.00	1 2009 P M MEMO	10200.00	30755.00	1 2009 P M MEMO	2000.00	21955.00
		12 2008 P M MEMO	2000.00		11 2008 P M MEMO	1600.00	
		11 2008 P M MEMO	5000.00		2 2009 P M MEMO	5200.00	
DDO Total:	19555.00	17200.00	36755.00	8800.00	27955.00		
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00

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Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10966.00		-10966.00		-10966.00
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	60374.00		60374.00		60374.00
2006-2007	47522.00		47522.00		47522.00
2007-2008	41893.00		41893.00		41893.00
2008-2009	201850.00		201850.00		201850.00
DDO Total:	474589.00	0.00	474589.00	0.00	474589.00
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	-785.00		-785.00		-785.00
2006-2007	16200.00		16200.00		16200.00
2007-2008	9712.00		9712.00		9712.00
DDO Total:	-20833.00	0.00	-20833.00	0.00	-20833.00
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
2005-2006	59720.00		59720.00		59720.00
2006-2007	52966.00		52966.00		52966.00

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	81813.00			81813.00			81813.00
2008-2009	143699.00			143699.00			143699.00
DDO Total:	346212.00	0.00		346212.00	0.00		346212.00
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	46840.00			46840.00	2	2009 T E	-1185.00
DDO Total:	-207994.00	0.00		-207994.00			-1185.00
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	1647395.00			1647395.00	3	2009 P M MEMO	4950.00
2006-2007	728111.00			728111.00	3	2009 P M MEMO	16100.00
2007-2008	793705.00			793705.00	3	2009 P M MEMO	22700.00
2008-2009	1614992.00	3	2009 P M MEMO	635138.00	3	2009 P M MEMO	56123.00
DDO Total:	4766246.00	635138.00		5401384.00			99873.00
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00

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Treasury		SAG	SAGAR					
DDO		SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	103200.00	3	2009 P M MEMO	23900.00	1	2009 T E	-1500.00	85600.00
					3	2009 P M MEMO	43000.00	
DDO Total:	122300.00		23900.00	146200.00		41500.00	104700.00	
Try Tot (BS):	5500075.00		676238.00	6176313.00		148988.00	6027325.00	
Try Tot (LD):			1077308.00			220793.00		
DIFF(LD-BS):			401070.00			71805.00		
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	-92377.00			-92377.00	1	2009 P M MEMO	500.00	-92877.00
2007-2008	164741.00			164741.00	2	2009 P M MEMO	2700.00	158541.00
					1	2009 P M MEMO	3500.00	
2008-2009	-7617.00	1	2009 P M MEMO	57223.00	1	2009 P M MEMO	267529.00	7102.00
		3	2009 P M MEMO	12650.00	2	2009 P M MEMO	34100.00	
		2	2009 P M MEMO	246475.00				
DDO Total:	275711.00		316348.00	592059.00		308329.00	283730.00	
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	500.00			500.00		500.00		
2004-2005	109096.00			109096.00		109096.00		

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Treasury		SAJ	SHAJAPUR						
DDO		SHA1	DSJ SHAJAPUR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2005-2006	468920.00				468920.00	3	2009 P M MEMO	5500.00	463420.00
2006-2007	-749181.00				-749181.00	3	2009 P M MEMO	6000.00	-755181.00
2007-2008	244430.00				244430.00	3	2009 P M MEMO	6000.00	198430.00
						2	2009 P M MEMO	600.00	
						1	2009 P M MEMO	39400.00	
2008-2009	-185507.00	1	2009 P M MEMO	57788.00	-52548.00	1	2009 P M MEMO	25000.00	-102948.00
		3	2009 P M MEMO	43966.00		3	2009 P M MEMO	17500.00	
		2	2009 P M MEMO	31205.00		2	2009 P M MEMO	7900.00	
DDO Total:	-111742.00	132959.00			21217.00	107900.00		-86683.00	
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	47976.00				47976.00			47976.00	
2006-2007	59640.00				59640.00			59640.00	
2007-2008	38562.00				38562.00	2	2009 P M MEMO	2000.00	36562.00
2008-2009	205595.00	1	2009 P M MEMO	48705.00	375877.00	1	2009 P M MEMO	54000.00	234190.00
		3	2009 P M MEMO	62500.00		3	2009 P M MEMO	39265.00	
		2	2009 P M MEMO	59077.00		2	2009 P M MEMO	48422.00	
DDO Total:	475945.00	170282.00			646227.00	143687.00		502540.00	
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	83835.00				83835.00			83835.00	
2006-2007	141994.00				141994.00			141994.00	

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Treasury		SAJ		SHAJAPUR			
DDO		SUS4		CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	137015.00			137015.00			137015.00
2008-2009	0.00	1	2009 P M MEMO	4000.00	1	2009 P M MEMO	20000.00
		3	2009 P M MEMO	39374.00	3	2009 P M MEMO	23000.00
		2	2009 P M MEMO	14550.00			
DDO Total:	373224.00			57924.00	431148.00	43000.00	388148.00
Try Tot (BS):	1013138.00			677513.00	1690651.00	602916.00	1087735.00
Try Tot (LD):				185103.00		112765.00	
DIFF(LD-BS):				-492410.00		-490151.00	
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	64212.00	12	2008 P M MEMO	3600.00	12	2008 P M MEMO	2600.00
		2	2009 P M MEMO	9000.00	2	2009 P M MEMO	8500.00
DDO Total:	-35542.00			12600.00	-22942.00	11100.00	-34042.00
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

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Treasury		SAT	SATNA				
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	661420.18	0.00		661420.18	0.00		661420.18
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4100.00			-4100.00			-4100.00
2002-2003	-14535.00			-14535.00			-14535.00
2003-2004	-38964.00			-38964.00			-38964.00
2004-2005	6437.00			6437.00			6437.00
2005-2006	-18184.00			-18184.00			-18184.00
2006-2007	59409.00			59409.00			59409.00
2007-2008	94578.00			94578.00			94578.00
2008-2009	66757.00			66757.00	1	2009 T E	-5000.00
DDO Total:	151398.00	0.00		151398.00	-5000.00		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	186272.00			186272.00			186272.00
2005-2006	1101222.00			1101222.00			1101222.00
2006-2007	3181986.27			3181986.27			3181986.27
2007-2008	66332.00			66332.00			66332.00
2008-2009	110539.00			110539.00			110539.00
3003-3004	-2750.00			-2750.00			-2750.00
DDO Total:	2867598.05	0.00		2867598.05	0.00		2867598.05
Try Tot (BS):	3644874.23	12600.00		3657474.23	6100.00		3651374.23
Try Tot (LD):		401219.00			208268.00		
DIFF(LD-BS):		388619.00			202168.00		
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	-21550.00			-21550.00			-21550.00		
2006-2007	103064.00			103064.00			103064.00		
2007-2008	46794.00			46794.00			46794.00		
2008-2009	194939.00	1	2009 P M MEMO	7303.00	213792.00	1	2009 P M MEMO	1957.00	192935.00
		3	2009 P M MEMO	11550.00		3	2009 P M MEMO	18900.00	
DDO Total:	142382.00			18853.00	161235.00			20857.00	140378.00
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	-5000.00			-5000.00			-5000.00		
2007-2008	58000.00			58000.00			58000.00		
2008-2009	99000.00			99000.00			99000.00		
DDO Total:	149890.00			0.00	149890.00			0.00	149890.00
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	0.00	12	2008 P M MEMO	21500.00	31500.00	12	2008 P M MEMO	1000.00	30500.00
		3	2009 P M MEMO	10000.00					
DDO Total:	82.00			31500.00	31582.00			1000.00	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	120965.00		120965.00		114067.00
				12 2008 P M MEMO 948.00	
				10 2008 P M MEMO 800.00	
				11 2008 P M MEMO 2700.00	
				8 2008 P M MEMO 2450.00	
2006-2007	-8752.00		-8752.00		-76370.00
				12 2008 P M MEMO 16468.00	
				9 2008 P M MEMO 4000.00	
				11 2008 P M MEMO 29100.00	
				4 2008 P M MEMO 1000.00	
				8 2008 P M MEMO 17050.00	
2007-2008	180952.00		180952.00		-265212.00
				12 2008 P M MEMO 3824.00	
				11 2008 P M MEMO 22794.00	
				9 2008 P M MEMO 11026.00	
				10 2008 P M MEMO 1100.00	
				4 2008 P M MEMO 286100.00	
				5 2008 P M MEMO 7800.00	

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Treasury		SEH	SEHORE						
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					6	2008 P M MEMO	8500.00		
					7	2008 P M MEMO	37770.00		
					8	2008 P M MEMO	64950.00		
					1	2009 P M MEMO	2300.00		
2008-2009	46600.00	1	2009 P M MEMO	84463.00	1988699.00	1	2009 P M MEMO	142000.00	935325.00
		12	2008 P M MEMO	202190.00		12	2008 P M MEMO	68450.00	
		11	2008 P M MEMO	426450.00		11	2008 P M MEMO	185862.00	
		9	2008 P M MEMO	477240.00		8	2008 P M MEMO	49500.00	
		10	2008 P M MEMO	134522.00		9	2008 P M MEMO	327500.00	
		4	2008 P M MEMO	66285.00		10	2008 P M MEMO	41600.00	
		5	2008 P M MEMO	99456.00		4	2008 P M MEMO	2000.00	
		6	2008 P M MEMO	72338.00		5	2008 P M MEMO	14400.00	
		7	2008 P M MEMO	58655.00		6	2008 P M MEMO	11300.00	
		8	2008 P M MEMO	50550.00		7	2008 P M MEMO	35482.00	
		2	2009 P M MEMO	269950.00		2	2009 P M MEMO	175280.00	
DDO Total:	-2002684.00			1942099.00	-60585.00			1574054.00	-1634639.00
Try Tot (BS):	-1498256.00			1992452.00	494196.00			1595911.00	-1101715.00
Try Tot (LD):				178694.00				27400.00	
DIFF(LD-BS):				-1813758.00				-1568511.00	

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		
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	7516.00			7516.00			7516.00		
2006-2007	3250.00			3250.00			3250.00		
2007-2008	62044.00			62044.00			62044.00		
2008-2009	90450.00	3	2009 P M MEMO	21479.00	111929.00	1	2009 T E	-17624.00	119277.00

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					3 2009 P M MEMO	10276.00	
DDO Total:	245310.00	21479.00	266789.00	-7348.00			274137.00
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	46552.00			46552.00	3 2009 P M MEMO	4209.00	42343.00
2006-2007	123410.00			123410.00			123410.00
2007-2008	267661.00			267661.00	3 2009 P M MEMO	25786.00	238775.00
					2 2009 P M MEMO	3100.00	
2008-2009	346431.00	3 2009 P M MEMO	42468.00	426473.00	3 2009 P M MEMO	65459.00	317629.00
		2 2009 P M MEMO	37574.00		2 2009 P M MEMO	66884.00	
					2 2009 T E	-23499.00	
DDO Total:	723339.00	80042.00	803381.00	141939.00			661442.00
Try Tot (BS):	968649.00	101521.00	1070170.00	134591.00			935579.00
Try Tot (LD):		63947.00		74722.00			
DIFF(LD-BS):		-37574.00		-59869.00			
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
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

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Treasury		SHA	SHAHDOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	1637.00		1637.00		1637.00
DDO Total:	9954.00	0.00	9954.00	0.00	9954.00
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	96438.00		96438.00		96438.00
DDO Total:	39940.00	0.00	39940.00	0.00	39940.00
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		
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

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	103994.00			103994.00	11 2008 P M MEMO	720.00	103274.00
2006-2007	348183.00			348183.00	12 2008 P M MEMO	2200.00	335543.00
					11 2008 P M MEMO	10440.00	
2007-2008	215157.00			215157.00	12 2008 P M MEMO	2000.00	189547.00
					11 2008 P M MEMO	21680.00	
					10 2008 P M MEMO	1930.00	
2008-2009	130693.00	12 2008 P M MEMO	303638.00	544984.00	12 2008 P M MEMO	59275.00	429977.00
		11 2008 P M MEMO	54455.00		11 2008 P M MEMO	28030.00	
		9 2008 P M MEMO	31608.00		9 2008 P M MEMO	17642.00	
		10 2008 P M MEMO	24590.00		10 2008 P M MEMO	10060.00	
DDO Total:	2076134.00		414291.00	2490425.00		153977.00	2336448.00
Try Tot (BS):	2088939.00		414291.00	2503230.00		153977.00	2349253.00
Try Tot (LD):			60299.00			66785.00	
DIFF(LD-BS):			-353992.00			-87192.00	
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	-264494.00			-264494.00			-264494.00
2006-2007	575485.00			575485.00	3 2009 P M MEMO	1680.00	573805.00
2007-2008	456573.00			456573.00			456573.00
2008-2009	477646.00	3 2009 P M MEMO	88708.00	566354.00	3 2009 P M MEMO	39703.00	526651.00
DDO Total:	1250835.20		88708.00	1339543.20		41383.00	1298160.20
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
2002-2003	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
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	1290835.20	88708.00	1379543.20	41383.00	1338160.20
Try Tot (LD):		88708.00		41383.00	
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	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00
DDO Total:	90503.00	0.00	90503.00	0.00	90503.00
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	-8000.00		-8000.00		-8000.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
2008-2009	1000.00		1000.00		1000.00
DDO Total:	10520.00	0.00	10520.00	0.00	10520.00
DDO		KOL4	CJ KOLARAS		

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	19299.00			19299.00		19299.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35520.00			35520.00		35520.00
2008-2009	77731.00			77731.00		77731.00
DDO Total:	155012.00	0.00		155012.00	0.00	155012.00
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	-1377.00			-1377.00		-1377.00
2006-2007	15111.00			15111.00		15111.00
2007-2008	17450.00			17450.00		17450.00
2008-2009	14400.00	2	2009P M MEMC	1100.00		15500.00
DDO Total:	59884.00			1100.00		60984.00
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
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2006-2007	-5768.00			-5768.00		-5768.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
DDO Total:	20790.00	0.00		20790.00	0.00	20790.00
DDO		SHI1	DSJ SHIVPURI			

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Treasury		SHI	SHIVPURI		
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	492845.00		492845.00		492845.00
2006-2007	614295.00		614295.00		614295.00
2007-2008	301130.00		301130.00		301130.00
2008-2009	737285.00		737285.00		737285.00
DDO Total:	2498712.00	0.00	2498712.00	0.00	2498712.00
Try Tot (BS):	2835421.00	1100.00	2836521.00	0.00	2836521.00
Try Tot (LD):		275925.00		165464.00	
DIFF(LD-BS):		274825.00		165464.00	

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
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

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Treasury		SID	SIDHI			
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	145836.00		145836.00		145836.00	
2008-2009	0.00		0.00		0.00	
DDO Total:	2785699.00	0.00	2785699.00	0.00	2785699.00	
Try Tot (BS):	2881626.00	0.00	2881626.00	0.00	2881626.00	
Try Tot (LD):		1402323.00		241000.00		
DIFF(LD-BS):		1402323.00		241000.00		

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	
2003-2004	-8375.00		-8375.00		-8375.00	
2004-2005	0.00		0.00		0.00	
2005-2006	12647.00		12647.00		12647.00	
2006-2007	51888.00		51888.00		51888.00	
2008-2009	10400.00	11 2008 P M MEMO 5000.00	17200.00	8 2008 P M MEMO 10400.00	5000.00	
		8 2008 P M MEMO 1800.00		10 2008 P M MEMO 1800.00		
DDO Total:	66040.00	6800.00	72840.00	12200.00	60640.00	

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	

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Treasury		TIK		TIKAMGARH							
DDO		NIW3		CJ NIWARI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2005-2006	23700.00				23700.00				23700.00		
2006-2007	8100.00				8100.00				8100.00		
2007-2008	-2000.00				-2000.00				-2000.00		
2008-2009	2000.00	1	2009	P M MEMO	1000.00	6000.00	12	2008	P M MEMO	1000.00	0.00
		11	2008	P M MEMO	1000.00		10	2008	P M MEMO	2000.00	
		9	2008	P M MEMO	1000.00		2	2009	P M MEMO	3000.00	
		10	2008	P M MEMO	1000.00						
DDO Total:	30100.00	4000.00			34100.00	6000.00			28100.00		
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		
DDO Total:	4500.00	0.00			4500.00	0.00			4500.00		
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		
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	-79474.00				-79474.00	9	2008	P M MEMO	300.00	-79774.00	
2006-2007	-373280.00				-373280.00	2	2009	P M MEMO	411.00	-373691.00	
2007-2008	-339111.00				-339111.00	12	2008	P M MEMO	12000.00	-357018.00	
						11	2008	P M MEMO	3030.00		
						9	2008	P M MEMO	946.00		
						2	2009	P M MEMO	411.00		
						1	2009	P M MEMO	1520.00		
2008-2009	150617.00	1	2009	P M MEMO	8345.00	510736.00	1	2009	P M MEMO	45820.00	367316.00

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Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		11	2008 P M MEMO	27441.00	11	2008 P M MEMO	22525.00
		12	2008 P M MEMO	103928.00	12	2008 P M MEMO	7498.00
		9	2008 P M MEMO	50532.00	9	2008 P M MEMO	15132.00
		10	2008 P M MEMO	122211.00	10	2008 P M MEMO	8597.00
		3	2009 P M MEMO	32573.00	3	2009 P M MEMO	10000.00
		2	2009 P M MEMO	15089.00	2	2009 P M MEMO	33848.00
DDO Total:	-553309.00			360119.00			162038.00
Try Tot (BS):	-452669.00			370919.00			180238.00
Try Tot (LD):				33168.00			10000.00
DIFF(LD-BS):				-337751.00			-170238.00

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	43086.00			43086.00			43086.00
2004-2005	13768.00			13768.00			13768.00
2005-2006	32760.00			32760.00			32760.00
2006-2007	85643.00			85643.00			85643.00
2007-2008	66936.00			66936.00			66936.00
2008-2009	35428.00			35428.00			35428.00
2009-2010	1206.00			1206.00			1206.00
DDO Total:	239870.00		0.00	239870.00		0.00	239870.00

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
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-358053.00			-358053.00			-358053.00
2004-2005	30404.00			30404.00			30404.00

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Treasury		UJJ		UJJAIN			
DDO		KHR3		CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	183017.00			183017.00			183017.00
2006-2007	33896.00			33896.00			33896.00
2007-2008	288330.00			288330.00	3	2009 P M MEMO	20900.00
					2	2009 P M MEMO	29986.00
2008-2009	151248.00	3	2009 P M MEMO	20495.00	3	2009 P M MEMO	2200.00
		2	2009 P M MEMO	20845.00	2	2009 P M MEMO	56700.00
					2	2009 T E	-22890.00
2009-2010	34302.00			34302.00			34302.00
DDO Total:	208403.00	41340.00		249743.00	86896.00		162847.00
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	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	26028.00			26028.00			26028.00
2007-2008	205001.00			205001.00			205001.00
2008-2009	35007.00			35007.00	2	2009 T E	-3000.00
DDO Total:	234278.00	0.00		234278.00	-3000.00		237278.00
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
2008-2009	42656.00	3	2009 P M MEMO	22900.00	3	2009 P M MEMO	3800.00

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Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	59556.00	22900.00		82456.00	3800.00		78656.00
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	762575.00			762575.00			762575.00
2006-2007	953374.00			953374.00			953374.00
2007-2008	1122395.00			1122395.00			1122395.00
2008-2009	33115959.00			33115959.00	2	2009 T E	-20000.00
DDO Total:	35992385.00	0.00		35992385.00	-20000.00		36012385.00
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	19621.00			19621.00			19621.00
2006-2007	49750.00			49750.00	2	2009 P M MEMO	2100.00
2007-2008	100350.00			100350.00	2	2009 P M MEMO	2800.00
2008-2009	53100.00	2	2009 P M MEMO	33700.00	2	2009 P M MEMO	23200.00
DDO Total:	223151.00	33700.00		256851.00	28100.00		228751.00
Try Tot (BS):	36957643.00	97940.00		37055583.00	95796.00		36959787.00
Try Tot (LD):		1176985.00			2381931.00		
DIFF(LD-BS):		1079045.00			2286135.00		
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

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Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	487478.00	0.00	487478.00	0.00	487478.00
Try Tot (BS):	490748.00	0.00	490748.00	0.00	490748.00
Try Tot (LD):		12000.00		78000.00	
DIFF(LD-BS):		12000.00		78000.00	
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
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
DDO Total:	527728.00	0.00	527728.00	0.00	527728.00
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

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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	1232.00		1232.00		1232.00
2004-2005	23286.00		23286.00		23286.00
2005-2006	1216.00		1216.00		1216.00
2006-2007	40260.00		40260.00		40260.00
2007-2008	76675.00		76675.00		76675.00
DDO Total:	142669.00	0.00	142669.00	0.00	142669.00
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	2350.00		2350.00		2350.00
2006-2007	0.00		0.00		0.00
2007-2008	8500.00		8500.00		8500.00
2008-2009	5000.00		5000.00		5000.00
DDO Total:	15850.00	0.00	15850.00	0.00	15850.00
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
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

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	155787.95			155787.95	1	2009 P M MEMO	3250.00
					12	2008 P M MEMO	29380.00
2006-2007	259807.00			259807.00	1	2009 P M MEMO	4680.00
					12	2008 P M MEMO	24880.00
2007-2008	186129.00			186129.00	12	2008 P M MEMO	10680.00
					3	2009 P M MEMO	3600.00
					1	2009 P M MEMO	23180.00
2008-2009	475649.00	1	2009 P M MEMO	117852.00	1	2009 P M MEMO	65900.00
		12	2008 P M MEMO	72294.00	12	2008 P M MEMO	29825.00
		3	2009 P M MEMO	88421.00	3	2009 P M MEMO	101330.00
		2	2009 P M MEMO	87159.00	2	2009 P M MEMO	32475.00
DDO Total:	1038147.95			365726.00			1403873.95
Try Tot (BS):	1816732.95			365726.00			2182458.95
Try Tot (LD):				108971.00			132600.00
DIFF(LD-BS):				-256755.00			-196580.00
LD Figure	244196046.48			26192789.00			270388835.48
BS Figure	344577966.02			92387934.00			436965900.02
Difference	-100381919.54			-66195145.00			-166577064.54