

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	22002.00	0.00	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):	34255.00	0.00	34255.00	0.00	34255.00
Try Tot (LD):		7675.00		3700.00	
DIFF(LD-BS):		7675.00		3700.00	
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	9900.00			9900.00		9900.00
2006-2007	127793.00			127793.00		127793.00
2007-2008	145318.00			145318.00		145318.00
2008-2009	229759.00			229759.00	4 2009 P M MEMO	219259.00
2009-2010	0.00	4 2009 P M MEMO	49218.00	49218.00		49218.00
DDO Total:	524267.00		49218.00	573485.00	10500.00	562985.00
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	7500.00			7500.00	4 2009 P M MEMO	1800.00
2009-2010	0.00	4 2009 P M MEMO	400.00	400.00		400.00
DDO Total:	96024.00		400.00	96424.00	5700.00	90724.00
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-15695.00			-15695.00		-15695.00
2006-2007	32991.00			32991.00		32991.00

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Treasury		ASH	ASHOK NAGAR			
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	0.00	4	2009 P M MEMO	1135.00		1135.00
DDO Total:	75510.00			1135.00	0.00	76645.00
Try Tot (BS):	695801.00			50753.00	746554.00	16200.00
Try Tot (LD):				50353.00	16200.00	
DIFF(LD-BS):				-400.00	0.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-4107.00			-4107.00		-4107.00
2005-2006	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	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	117796.00			117796.00	4	2009 P M MEMO
2009-2010	0.00	4	2009 P M MEMO	182930.00	80554.00	37242.00
				182930.00		182930.00

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Treasury		BAD	BADWANI			
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	3787421.00	182930.00		3970351.00	80554.00	3889797.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5366.00			5366.00		5366.00
2001-2002	-20000.00			-20000.00		-20000.00
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	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	4 2009 P M MEMO 4475.00	3525.00
2009-2010	0.00	4 2009 P M MEMO	7700.00	7700.00	4 2009 P M MEMO 2200.00	5500.00
DDO Total:	294631.00	7700.00		302331.00	6675.00	295656.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
2003-2004	113416.00			113416.00		113416.00

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	136038.00		136038.00		136038.00	
2005-2006	93189.00		93189.00		93189.00	
2006-2007	829024.00		829024.00		829024.00	
2007-2008	295998.00		295998.00		295998.00	
2008-2009	13841.00		13841.00		13841.00	
DDO Total:	1042093.00	0.00	1042093.00	0.00	1042093.00	
Try Tot (BS):	5618732.00	190630.00	5809362.00	87229.00	5722133.00	
Try Tot (LD):		199960.00		190881.00		
DIFF(LD-BS):		9330.00		103652.00		

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	4 2009 P M MEMO	600.00	170798.00
2008-2009	482481.00		482481.00	4 2009 P M MEMO	7791.00	474690.00
2009-2010	0.00	4 2009 P M MEMO	52209.00			52209.00

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	873016.00	52209.00	925225.00	8391.00	916834.00		
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-311734.00			-311734.00			-311734.00
2006-2007	302689.00			302689.00			302689.00
2007-2008	8078.00			8078.00			8078.00
2008-2009	34260.00			34260.00	4	2009 P M MEMO	47000.00
2009-2010	0.00	4	2009 P M MEMO	14365.00	4	2009 P M MEMO	7400.00
DDO Total:	69331.00	14365.00	83696.00	54400.00	29296.00		
Try Tot (BS):	936636.00	66574.00	1003210.00	62791.00	940419.00		
Try Tot (LD):		66574.00		62791.00			
DIFF(LD-BS):		0.00		0.00			
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

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	126804.00		126804.00		126804.00
2006-2007	235640.00		235640.00		235640.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	307635.00		307635.00		307635.00
DDO Total:	646977.00	0.00	646977.00	0.00	646977.00
Try Tot (BS):	1237868.00	0.00	1237868.00	0.00	1237868.00
Try Tot (LD):		116858.00		62120.00	
DIFF(LD-BS):		116858.00		62120.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	3220778.00		3220778.00		3220778.00
2008-2009	883973.00		883973.00		883973.00
DDO Total:	4715218.00	0.00	4715218.00	0.00	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
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	194580.00	0.00	194580.00	0.00	194580.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2006-2007	20600.00		20600.00		20600.00
DDO Total:	15450.00	0.00	15450.00	0.00	15450.00
Try Tot (BS):	4876967.00	0.00	4876967.00	0.00	4876967.00
Try Tot (LD):		43912.00		31968.00	
DIFF(LD-BS):		43912.00		31968.00	

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Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	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	884165.00		884165.00		884165.00
DDO Total:	43054742.00	0.00	43054742.00	0.00	43054742.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
DDO Total:	3683708.00	0.00	3683708.00	0.00	3683708.00
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	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00

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Treasury		BPL	BHOPAL					
DDO		BPL3	STATE WAKF BOARD BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	52700.00			52700.00			52700.00	
DDO Total:	60250.00	0.00		60250.00	0.00		60250.00	
Try Tot (BS):	46798000.00	0.00		46798000.00	0.00		46798000.00	
Try Tot (LD):		1242024.00			2151841.00			
DIFF(LD-BS):		1242024.00			2151841.00			
Treasury		BUR	BURHANPUR					
DDO		BUR1	ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	67162.00			67162.00			67162.00	
2001-2002	-87767.00			-87767.00			-87767.00	
2002-2003	-92014.00			-92014.00			-92014.00	
2003-2004	-232394.00			-232394.00			-232394.00	
2004-2005	-183202.00			-183202.00			-183202.00	
2005-2006	17249.00			17249.00			17249.00	
2006-2007	631272.00			631272.00			631272.00	
2007-2008	238183.00			238183.00			238183.00	
2008-2009	259292.00			259292.00	4	2009 P M MEMO	6000.00	253292.00
2009-2010	0.00	4	2009 P M MEMO	27535.00			27535.00	
DDO Total:	617781.00	27535.00		645316.00	6000.00		639316.00	
Try Tot (BS):	617781.00	27535.00		645316.00	6000.00		639316.00	
Try Tot (LD):		27535.00			6000.00			
DIFF(LD-BS):		0.00			0.00			
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	

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	159428.00			159428.00			159428.00
2006-2007	61578.00			61578.00			61578.00
2007-2008	283133.00			283133.00	4	2009 P M MEMO	3750.00
2008-2009	726024.00			726024.00	4	2009 P M MEMO	51000.00
2009-2010	0.00	4	2009 P M MEMO	120387.00			120387.00
DDO Total:	1193140.00	120387.00		1313527.00	54750.00		1258777.00
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	19490.00			19490.00			19490.00
DDO Total:	131518.00	0.00		131518.00	0.00		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

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
DDO Total:	34244.00	0.00		34244.00	0.00	34244.00
Try Tot (BS):	1393329.00	120387.00		1513716.00	54750.00	1458966.00
Try Tot (LD):		124237.00			54750.00	
DIFF(LD-BS):		3850.00			0.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-500.00			-500.00		-500.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	0.00	4	2009P M MEMC	9000.00		9000.00
DDO Total:	10363.00	9000.00		19363.00	0.00	19363.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	13000.00			13000.00		13000.00
2009-2010	0.00	4	2009P M MEMC	2000.00		2000.00
DDO Total:	13000.00	2000.00		15000.00	0.00	15000.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	0.00	4	2009P M MEMC	42000.00		42000.00
DDO Total:	0.00	42000.00		42000.00	0.00	42000.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	89481.00			89481.00			89481.00
2009-2010	0.00	4	2009 P M MEMO	40.00			40.00
DDO Total:	123227.00			40.00	123267.00	0.00	123267.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	786983.00			786983.00	4	2009 P M MEMO	3500.00
2007-2008	930194.00			930194.00	4	2009 P M MEMO	6100.00
2008-2009	2638905.00			2638905.00	4	2009 P M MEMO	269086.00
2009-2010	0.00	4	2009 P M MEMO	222063.00	4	2009 P M MEMO	3800.00
DDO Total:	4356082.00			222063.00	4578145.00	282486.00	4295659.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	0.00	4	2009 P M MEMO	21200.00			21200.00
DDO Total:	17500.00			21200.00	38700.00	0.00	38700.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00

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Treasury		CHI	CHHINDWARA		
DDO		SAU3	CJ SAUN SAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	82467.00		82467.00		82467.00
2009-2010	0.00	4 2009 P M MEMC	810.00		810.00
DDO Total:	547930.00		810.00	548740.00	0.00
Try Tot (BS):	5068102.00		297113.00	5365215.00	282486.00
Try Tot (LD):			259229.00	282486.00	
DIFF(LD-BS):			-37884.00	0.00	

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

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

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
2006-2007	50230.00			50230.00		50230.00
2007-2008	14500.00			14500.00		14500.00
2008-2009	5186.00			5186.00		5186.00
2009-2010	0.00	4	2009 P M MEMO	7500.00		7500.00
DDO Total:	62645.00		7500.00	70145.00	0.00	70145.00
Try Tot (BS):	1302990.00		7500.00	1310490.00	0.00	1310490.00
Try Tot (LD):			104046.00		84500.00	
DIFF(LD-BS):			96546.00		84500.00	

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

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	158920.00			158920.00		158920.00
2008-2009	148202.00			148202.00		148202.00
DDO Total:	423322.00	0.00	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
2006-2007	10000.00			10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00	
Try Tot (BS):	346232.00	0.00	346232.00	0.00	346232.00	
Try Tot (LD):		17016.00				
DIFF(LD-BS):		17016.00		0.00		
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	28500.00			28500.00		28500.00
2001-2002	-14802.00			-14802.00		-14802.00
2002-2003	-20443.00			-20443.00		-20443.00
2003-2004	-4124.00			-4124.00		-4124.00
2004-2005	65107.00			65107.00		65107.00
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	2625.00			2625.00		2625.00
2009-2010	0.00	4	2009 P M MEMC	140500.00		140500.00
DDO Total:	-10528.00		140500.00	129972.00	0.00	129972.00
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

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	382083.00		382083.00		382083.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1069734.00		1069734.00		1069734.00
2008-2009	7331132.00		7331132.00		7331132.00
DDO Total:	10590646.00	0.00	10590646.00	0.00	10590646.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
DDO Total:	1326864.00	0.00	1326864.00	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	132024.00	0.00	132024.00
DDO		SON4	CJ SONKACHH		

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Treasury		DEW	DEWAS				
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	127384.00			127384.00	4	2009 P M MEMO	121384.00
2008-2009	92500.00			92500.00	4	2009 P M MEMO	66700.00
2009-2010	9025.00	4	2009 P M MEMO	11025.00		2000.00	11025.00
DDO Total:	474124.00		2000.00	476124.00		31800.00	444324.00
Try Tot (BS):	12513130.00		142500.00	12655630.00		31800.00	12623830.00
Try Tot (LD):			6096212.00			3434528.00	
DIFF(LD-BS):			5953712.00			3402728.00	

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	137200.00			137200.00	4	2009 P M MEMO	106300.00
2009-2010	0.00	4	2009 P M MEMO	14480.00			14480.00
DDO Total:	412556.00		14480.00	427036.00		30900.00	396136.00

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Treasury		DHA	DHAR							
DDO		DHA1	DSJ DHAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	297409.00			297409.00			297409.00			
2006-2007	260214.00			260214.00			260214.00			
2007-2008	2032206.00			2032206.00	4	2009 P M MEMO	10000.00	2022206.00		
2008-2009	2718636.00			2718636.00	4	2009 P M MEMO	59151.00	2659485.00		
2009-2010	0.00	4	2009 P M MEMO	57614.00	4	2009 P M MEMO	3000.00	54614.00		
2203-2204	-1095.00			-1095.00			-1095.00			
DDO Total:	6153457.00	57614.00		6211071.00	72151.00		6138920.00			
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	4	2009 P M MEMO	5000.00	210310.00		
2009-2010	0.00	4	2009 P M MEMO	16500.00			16500.00			
DDO Total:	479135.00	16500.00		495635.00	5000.00		490635.00			
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			

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Treasury		DHA	DHAR					
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	-1549558.00			-1549558.00		-1549558.00		
2007-2008	-19689.00			-19689.00		-19689.00		
2008-2009	118141.00			118141.00		118141.00		
2009-2010	0.00	4	2009 P M MEMO	14402.00		14402.00		
DDO Total:	-5011668.00			14402.00		-4997266.00		
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	74108.00			74108.00		74108.00		
2009-2010	0.00	4	2009 P M MEMO	14945.00	4	2009 P M MEMO	3000.00	11945.00
DDO Total:	294213.00			14945.00		309158.00	3000.00	306158.00
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	70297.00			70297.00	4	2009 P M MEMO	9000.00	61297.00
DDO Total:	402582.00			402582.00		9000.00	393582.00	
Try Tot (BS):	2734225.00			117941.00		2852166.00	120051.00	2732115.00
Try Tot (LD):				114941.00		117051.00		
DIFF(LD-BS):				-3000.00		-3000.00		

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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	106184.00		106184.00		106184.00
DDO Total:	130836.00	0.00	130836.00	0.00	130836.00
Try Tot (BS):	130836.00	0.00	130836.00	0.00	130836.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		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	0.00		0.00		0.00
2006-2007	10000.00		10000.00		10000.00
2007-2008	-9.00		-9.00		-9.00
DDO Total:	9991.00	0.00	9991.00	0.00	9991.00

DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	74320.00		74320.00		74320.00
2007-2008	25344.00		25344.00		25344.00

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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	
2009-2010	0.00	4	2009 P M MEMO	19600.00	4	2009 P M MEMO	6000.00	13600.00
DDO Total:	169414.00	19600.00		189014.00	6000.00		183014.00	
DDO		GUN1		DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	30.00			30.00			30.00	
2003-2004	16110.00			16110.00			16110.00	
2004-2005	262090.00			262090.00			262090.00	
2005-2006	-282601.00			-282601.00			-282601.00	
2006-2007	539297.00			539297.00			539297.00	
2007-2008	82467.00			82467.00	4	2009 P M MEMO	700.00	81767.00
2008-2009	895638.00			895638.00	4	2009 P M MEMO	70668.00	824970.00
2009-2010	0.00	4	2009 P M MEMO	116534.00				116534.00
DDO Total:	1513031.00	116534.00		1629565.00	71368.00		1558197.00	
DDO		RAG3		CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	24162.00			24162.00			24162.00	
2003-2004	5200.00			5200.00			5200.00	
2004-2005	600.00			600.00			600.00	
2005-2006	-11660.00			-11660.00			-11660.00	
2006-2007	4453.00			4453.00			4453.00	
2007-2008	-1258.00			-1258.00			-1258.00	
2008-2009	20610.00			20610.00	4	2009 P M MEMO	9000.00	11610.00
2009-2010	0.00	4	2009 P M MEMO	13240.00				13240.00
DDO Total:	42107.00	13240.00		55347.00	9000.00		46347.00	
Try Tot (BS):	1734543.00	149374.00		1883917.00	86368.00		1797549.00	
Try Tot (LD):		149374.00			86368.00			
DIFF(LD-BS):		0.00			0.00			

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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	31200.00		31200.00		31200.00
DDO Total:	1130968.00	0.00	1130968.00	0.00	1130968.00
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358480.00		1358480.00		1358480.00
DDO Total:	-4478718.46	0.00	-4478718.46	0.00	-4478718.46

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Treasury		GWL		GWALIOR SPECIAL				
Try Tot (BS):		-3382517.46		0.00	-3382517.46		0.00	-3382517.46
Try Tot (LD):				624239.00			1159469.00	
DIFF(LD-BS):				624239.00			1159469.00	
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	40311.00			40311.00			40311.00	
2006-2007	661013.00			661013.00	4	2009 P M MEMO	8000.00	653013.00
2007-2008	282814.00			282814.00	4	2009 P M MEMO	453.00	282361.00
2008-2009	878449.00			878449.00	4	2009 P M MEMO	28516.00	849933.00
2009-2010	0.00	4	2009 P M MEMO	88462.00	4	2009 P M MEMO	9677.00	78785.00
DDO Total:	2870286.00		88462.00	2958748.00			46646.00	2912102.00
Try Tot (BS):		2870286.00		88462.00			2958748.00	46646.00
Try Tot (LD):				88462.00			46646.00	
DIFF(LD-BS):				0.00			0.00	
Treasury		HOS		HOSHANGABAD				
DDO		HOS1		DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-8742.00			-8742.00			-8742.00	
2000-2001	-186435.00			-186435.00			-186435.00	
2001-2002	-254815.00			-254815.00			-254815.00	
2002-2003	536379.00			536379.00			536379.00	
2003-2004	880.00			880.00			880.00	
2004-2005	-316732.00			-316732.00			-316732.00	
2005-2006	480456.00			480456.00			480456.00	
2006-2007	474247.00			474247.00			474247.00	
2007-2008	533389.00			533389.00	4	2009 P M MEMO	162417.00	370972.00

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Treasury		HOS		HOSHANGABAD				
DDO		HOS1		DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	1562693.00			1562693.00	4	2009 P M MEMO	56817.00	1505876.00
2009-2010	0.00	4	2009 P M MEMO	352547.00				352547.00
DDO Total:	2821320.00	352547.00		3173867.00	219234.00		2954633.00	
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	70900.00			70900.00			70900.00	
2006-2007	-9300.00			-9300.00	4	2009 P M MEMO	1500.00	-10800.00
2007-2008	-301239.00			-301239.00			-301239.00	
2008-2009	376084.00			376084.00	4	2009 P M MEMO	79000.00	297084.00
2009-2010	0.00	4	2009 P M MEMO	92526.00	4	2009 P M MEMO	3562.00	88964.00
DDO Total:	264039.00	92526.00		356565.00	84062.00		272503.00	
DDO		PIP4		CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-28832.00			-28832.00			-28832.00	
2003-2004	-38491.00			-38491.00			-38491.00	
2004-2005	-4475.00			-4475.00			-4475.00	
2005-2006	-9483.00			-9483.00			-9483.00	
2006-2007	-95446.00			-95446.00			-95446.00	
2007-2008	187001.00			187001.00			187001.00	
2008-2009	309323.00			309323.00	4	2009 P M MEMO	34900.00	274423.00
2009-2010	0.00	4	2009 P M MEMO	52215.00				52215.00
DDO Total:	319597.00	52215.00		371812.00	34900.00		336912.00	
DDO		SEO2		CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	-21060.00			-21060.00		-21060.00	
2003-2004	33591.00			33591.00		33591.00	
2004-2005	7394.00			7394.00		7394.00	
2005-2006	-79160.00			-79160.00		-79160.00	
2006-2007	26710.00			26710.00		26710.00	
2007-2008	115430.00			115430.00		115430.00	
2008-2009	133006.00			133006.00		133006.00	
2009-2010	0.00	4	2009 P M MEMC	5313.00		5313.00	
DDO Total:	215911.00		5313.00	221224.00	0.00	221224.00	
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	0.00			0.00		0.00	
2002-2003	60.00			60.00		60.00	
2003-2004	5101.00			5101.00		5101.00	
2004-2005	54324.00			54324.00		54324.00	
2005-2006	-43091.00			-43091.00		-43091.00	
2006-2007	-8736.00			-8736.00		-8736.00	
2007-2008	123704.00			123704.00		123704.00	
2008-2009	187504.00			187504.00		187504.00	
DDO Total:	318866.00		0.00	318866.00	0.00	318866.00	
Try Tot (BS):	3939733.00		502601.00	4442334.00	338196.00	4104138.00	
Try Tot (LD):			508791.00		351196.00		
DIFF(LD-BS):			6190.00		13000.00		
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	

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	5764659.00			5764659.00			5764659.00
2006-2007	8368434.00			8368434.00			8368434.00
2007-2008	24933686.00			24933686.00			24933686.00
2008-2009	16595933.00			16595933.00			16595933.00
DDO Total:	55618085.35	0.00		55618085.35	0.00		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	321015.00			321015.00			321015.00
2006-2007	453775.00			453775.00			453775.00
2007-2008	778563.00			778563.00	4 2009 P M MEMO	6000.00	772563.00
2008-2009	2629915.00			2629915.00	4 2009 P M MEMO	813148.00	1816767.00
2009-2010	0.00	4 2009 P M MEMO	613462.00	613462.00	4 2009 P M MEMO	46650.00	566812.00
DDO Total:	4167570.00	613462.00		4781032.00	865798.00		3915234.00
Try Tot (BS):	62437194.35	613462.00		63050656.35	865798.00		62184858.35
Try Tot (LD):		2300940.00			2158026.00		
DIFF(LD-BS):		1687478.00			1292228.00		

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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	47920.00			47920.00			47920.00
2007-2008	96162.00			96162.00			96162.00
2008-2009	264598.00			264598.00	4	2009 P M MEMO	27450.00
2009-2010	0.00	4	2009 P M MEMO	48100.00			48100.00
DDO Total:	413517.00	48100.00	461617.00	27450.00	434167.00		
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

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
DDO Total:	-69632.50		0.00	-69632.50		0.00	-69632.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
DDO Total:	-53556.00		0.00	-53556.00		0.00	-53556.00
Try Tot (BS):	308707.50		48100.00	356807.50		27450.00	329357.50
Try Tot (LD):			190672.00			236860.00	
DIFF(LD-BS):			142572.00			209410.00	
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	4	2009 P M MEMO 6444.00	3640652.00
2007-2008	6600403.00			6600403.00	4	2009 P M MEMO 8182.00	6592221.00
2008-2009	2117617.00			2117617.00	4	2009 P M MEMO 126432.00	1991185.00
2009-2010	205157.00	4	2009 P M MEMO 779023.00	984180.00	4	2009 P M MEMO 262861.00	721319.00
DDO Total:	4490378.66		779023.00	5269401.66		403919.00	4865482.66

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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		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	342655.00			342655.00			342655.00
2006-2007	-621666.00			-621666.00			-621666.00
2007-2008	393807.00			393807.00	4	2009 P M MEMO	2000.00
2008-2009	1064123.00			1064123.00	4	2009 P M MEMO	115750.00
2009-2010	0.00	4	2009 P M MEMO	101145.00	4	2009 P M MEMO	3000.00
DDO Total:	552969.00	101145.00		654114.00	120750.00		533364.00
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
DDO Total:	-118599.00	0.00		-118599.00	0.00		-118599.00
DDO		PAT2	CJ PATAN				

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Treasury		JBP	JABALPUR				
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00
DDO Total:	-48054.00		0.00	-48054.00		0.00	-48054.00
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	46981.00			46981.00			46981.00
2004-2005	49904.00			49904.00			49904.00
2005-2006	-145163.00			-145163.00			-145163.00
2006-2007	60515.00			60515.00			60515.00
2007-2008	-113885.00			-113885.00			-113885.00
2008-2009	0.00			0.00	4 2009 P M MEMO	5250.00	-5250.00
2009-2010	0.00	4 2009 P M MEMO	74711.00	74711.00	4 2009 P M MEMO	9750.00	64961.00
DDO Total:	-154551.00		74711.00	-79840.00		15000.00	-94840.00
Try Tot (BS):	54006628.66		954879.00	54961507.66		539669.00	54421838.66
Try Tot (LD):			1045933.00			684769.00	
DIFF(LD-BS):			91054.00			145100.00	
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00

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Treasury		JHA	JHABUA					
DDO		ALI2	CJ ALIRAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	11600.00			11600.00			11600.00	
2004-2005	19612.00			19612.00			19612.00	
2005-2006	-19970.00			-19970.00			-19970.00	
2006-2007	9650.00			9650.00			9650.00	
2007-2008	7092.00			7092.00			7092.00	
2008-2009	159681.00			159681.00			159681.00	
DDO Total:	189465.00		0.00	189465.00		0.00	189465.00	
DDO		JHA1	DSJ JHABUA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	17580.00			17580.00			17580.00	
2003-2004	-99906.00			-99906.00			-99906.00	
2004-2005	-31235.00			-31235.00			-31235.00	
2005-2006	477885.00			477885.00			477885.00	
2006-2007	-516638.00			-516638.00	4	2009 P M MEMO	322500.00	-839138.00
2007-2008	228462.00			228462.00			228462.00	
2008-2009	238318.00			238318.00			238318.00	
2009-2010	0.00	4	2009 P M MEMO	20973.00			20973.00	
DDO Total:	314466.00		20973.00	335439.00		322500.00	12939.00	
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	
2009-2010	0.00	4	2009 P M MEMO	850.00			850.00	
DDO Total:	-11408.00		850.00	-10558.00		0.00	-10558.00	

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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	4850.00		4850.00		4850.00
2006-2007	28530.00		28530.00		28530.00
2007-2008	35052.00		35052.00		35052.00
2008-2009	44326.00		44326.00		44326.00
2009-2010	0.00	4 2009 P M MEMC	13400.00		13400.00
DDO Total:	104375.00	13400.00	117775.00	0.00	117775.00
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	55775.00		55775.00		55775.00
DDO Total:	49498.00	0.00	49498.00	0.00	49498.00
Try Tot (BS):	646396.00	35223.00	681619.00	322500.00	359119.00
Try Tot (LD):		35223.00		350200.00	
DIFF(LD-BS):		0.00		27700.00	
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	5190.00			5190.00		5190.00
2006-2007	106271.00			106271.00		106271.00
2007-2008	-768.00			-768.00		-768.00
2008-2009	86565.00			86565.00		86565.00
DDO Total:	-304537.00		0.00	-304537.00	0.00	-304537.00
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-1450.00			-1450.00		-1450.00
2004-2005	-3375.00			-3375.00		-3375.00
2005-2006	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	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	30605.00		30605.00		30605.00
2008-2009	58100.00		58100.00		58100.00
DDO Total:	93045.00	0.00	93045.00	0.00	93045.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	34468.00		34468.00		34468.00
2007-2008	114400.00		114400.00		114400.00
2008-2009	1389600.00		1389600.00		1389600.00
DDO Total:	1538468.00	0.00	1538468.00	0.00	1538468.00

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Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	100.00		100.00		100.00	
2003-2004	4879.00		4879.00		4879.00	
2004-2005	8337.00		8337.00		8337.00	
2005-2006	12246.00		12246.00		12246.00	
2006-2007	50517.00		50517.00		50517.00	
2007-2008	147370.00		147370.00		147370.00	
2008-2009	233773.00		233773.00		233773.00	
DDO Total:	457222.00	0.00	457222.00	0.00	457222.00	
Try Tot (BS):	2594582.00	0.00	2594582.00	0.00	2594582.00	
Try Tot (LD):		164313.00		190275.00		
DIFF(LD-BS):		164313.00		190275.00		

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	3623.00		3623.00		3623.00	
2006-2007	397658.00		397658.00		397658.00	
2007-2008	857074.00		857074.00		857074.00	
2008-2009	942039.00		942039.00		942039.00	
DDO Total:	2182894.00	0.00	2182894.00	0.00	2182894.00	

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Treasury		KAT	KATNI				
Try Tot (BS):	2174844.00		0.00	2174844.00	0.00	2174844.00	
Try Tot (LD):			162686.00		88710.00		
DIFF(LD-BS):			162686.00		88710.00		
Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
2001-2002	-5257.00			-5257.00			-5257.00
2002-2003	-291.00			-291.00			-291.00
2003-2004	-4087.00			-4087.00			-4087.00
2004-2005	-43717.00			-43717.00			-43717.00
2005-2006	24771.00			24771.00			24771.00
2006-2007	-771.00			-771.00			-771.00
2007-2008	-2462.00			-2462.00			-2462.00
2008-2009	33782.00			33782.00			33782.00
DDO Total:	34685.00	0.00		34685.00	0.00		34685.00
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	53379.00			53379.00			53379.00
2006-2007	1158451.00			1158451.00	4 2009 P M MEMO	17000.00	1141451.00
2007-2008	123317.00			123317.00	4 2009 P M MEMO	31025.00	92292.00
2008-2009	847908.00			847908.00	4 2009 P M MEMO	48129.00	799779.00
2009-2010	0.00	4 2009 P M MEMO	99636.00	99636.00	4 2009 P M MEMO	1806.00	97830.00
DDO Total:	2449634.00	99636.00		2549270.00	97960.00		2451310.00
Try Tot (BS):	2484319.00	99636.00		2583955.00	97960.00		2485995.00
Try Tot (LD):		99636.00			97960.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		MAN	MANDLA				

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
2004-2005	106144.00		106144.00		106144.00	
2005-2006	305840.00		305840.00		305840.00	
2006-2007	100219.00		100219.00		100219.00	
2007-2008	-50393.00		-50393.00		-50393.00	
2008-2009	1151668.00		1151668.00	4 2009 P M MEMO	11800.00	1139868.00
2009-2010	0.00	4 2009 P M MEMO	24970.00	4 2009 P M MEMO	1000.00	23970.00
DDO Total:	1482112.00	24970.00	1507082.00	12800.00	1494282.00	
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):	1445895.00	24970.00	1470865.00	12800.00	1458065.00	
Try Tot (LD):		25120.00		12800.00		
DIFF(LD-BS):		150.00		0.00		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	

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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	
2006-2007	6956.00			6956.00			6956.00	
DDO Total:	-941093.00	0.00		-941093.00	0.00		-941093.00	
Try Tot (BS):	-941093.00	0.00		-941093.00	0.00		-941093.00	
Try Tot (LD):		524.00			4000.00			
DIFF(LD-BS):		524.00			4000.00			
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	52987.00			52987.00			52987.00	
2009-2010	0.00	4	2009 P M MEMO	4000.00	4	2009 P M MEMO	400.00	3600.00
DDO Total:	261231.95	4000.00		265231.95	400.00		264831.95	
DDO		GAR3	CJ GAROTH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-6486.00			-6486.00			-6486.00	
2002-2003	13126.00			13126.00			13126.00	
2003-2004	-3335.00			-3335.00			-3335.00	
2004-2005	24117.00			24117.00			24117.00	
2005-2006	-2588.00			-2588.00			-2588.00	
2006-2007	123659.00			123659.00			123659.00	
2007-2008	72940.00			72940.00			72940.00	
2008-2009	200256.00	4	2009 P M MEMO	5000.00			195256.00	

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	0.00	4	2009 P M MEMO	16076.00	16076.00		16076.00
DDO Total:	421689.00			16076.00	437765.00	5000.00	432765.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	272733.00			272733.00			272733.00
2006-2007	212836.00			212836.00			212836.00
2007-2008	721062.00			721062.00			721062.00
2008-2009	1989852.00			1989852.00	4	2009 P M MEMO	991267.00
2009-2010	0.00	4	2009 P M MEMO	653887.00	653887.00	4	2009 P M MEMO
DDO Total:	3268598.47			653887.00	3922485.47	1064067.00	2858418.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	5833.00			5833.00	4	2009 P M MEMO	3000.00
2007-2008	27431.00			27431.00	4	2009 P M MEMO	5000.00
2008-2009	59000.00			59000.00	4	2009 P M MEMO	6000.00
2009-2010	0.00	4	2009 P M MEMO	27800.00	27800.00	4	2009 P M MEMO
DDO Total:	92264.00			27800.00	120064.00	28000.00	92064.00
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

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Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	776.00			776.00			776.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	15790.00			15790.00	4 2009 P M MEMO	4000.00	11790.00
2009-2010	0.00	4 2009 P M MEMO	7500.00	7500.00			7500.00
DDO Total:	14606.00	7500.00		22106.00	4000.00		18106.00
Try Tot (BS):	4058389.42	709263.00		4767652.42	1101467.00		3666185.42
Try Tot (LD):		705022.00			1119167.00		
DIFF(LD-BS):		-4241.00			17700.00		

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	-2152.00			-2152.00			-2152.00
2006-2007	24227.00			24227.00			24227.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
DDO Total:	117999.00	0.00		117999.00	0.00		117999.00

DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00

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Treasury		MOR	MORENA		
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2005-2006	46770.00		46770.00		46770.00
DDO Total:	105934.00	0.00	105934.00	0.00	105934.00
Try Tot (BS):	30309919.50	0.00	30309919.50	0.00	30309919.50
Try Tot (LD):		172415.00		101555.00	
DIFF(LD-BS):		172415.00		101555.00	
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

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
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	-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	4	2009 P M MEMO	75950.00
2009-2010	0.00	4	2009 P M MEMO	148968.00			148968.00
DDO Total:	948841.00	148968.00		1097809.00	75950.00		1021859.00
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	176916.00			176916.00			176916.00
2006-2007	687800.00			687800.00			687800.00
2007-2008	422771.00			422771.00	4	2009 P M MEMO	1800.00
2008-2009	578654.00			578654.00	4	2009 P M MEMO	72630.00
2009-2010	0.00	4	2009 P M MEMO	1572780.00			1572780.00
DDO Total:	1816139.00	1572780.00		3388919.00	74430.00		3314489.00
Try Tot (BS):	2764980.00	1721748.00		4486728.00	150380.00		4336348.00
Try Tot (LD):		1721748.00			150380.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	4 2009 P M MEMO	5000.00	167753.00
2007-2008	-30668.00			-30668.00			-30668.00
2008-2009	44557.00			44557.00			44557.00
2009-2010	0.00	4 2009 P M MEMO	4450.00	4450.00			4450.00
DDO Total:	336738.00		4450.00	341188.00		5000.00	336188.00
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
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-257874.00			-257874.00			-257874.00
2001-2002	68413.00			68413.00			68413.00
2002-2003	-407703.00			-407703.00			-407703.00
2003-2004	865196.00			865196.00			865196.00
2004-2005	32180.00			32180.00			32180.00
2005-2006	244616.00			244616.00			244616.00
2006-2007	918292.00			918292.00			918292.00
2007-2008	758824.00			758824.00			758824.00
2008-2009	53100.00			53100.00			53100.00
DDO Total:	2275044.00		0.00	2275044.00		0.00	2275044.00

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Treasury		NEE	NEEMUCH		
Try Tot (BS):		2997175.00	4450.00	3001625.00	5000.00
Try Tot (LD):			223436.00		131644.00
DIFF(LD-BS):			218986.00		126644.00
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2001-2002	500.00			500.00	
2002-2003	0.00			0.00	
2003-2004	0.00			0.00	
2004-2005	-1200.00			-1200.00	
2005-2006	3800.00			3800.00	
2006-2007	4287.00			4287.00	
2007-2008	11800.00			11800.00	
2008-2009	3100.00			3100.00	
2009-2010	0.00	4	2009 P M MEMC	1098.00	
DDO Total:	22287.00		1098.00	23385.00	0.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2001-2002	0.00			0.00	
2002-2003	-3600.00			-3600.00	
2003-2004	-186049.00			-186049.00	
2004-2005	188749.00			188749.00	
2005-2006	115062.00			115062.00	
2006-2007	108919.00			108919.00	
2007-2008	67312.00			67312.00	
2008-2009	48864.00			48864.00	
2009-2010	0.00	4	2009 P M MEMC	29140.00	
DDO Total:	339257.00		29140.00	368397.00	0.00
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2001-2002	0.00			0.00	
2002-2003	0.00			0.00	

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	369161.00	30238.00	399399.00	0.00	399399.00
Try Tot (LD):		30238.00			
DIFF(LD-BS):		0.00		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
2008-2009	5500.00		5500.00		5500.00
DDO Total:	-82337.00	0.00	-82337.00	0.00	-82337.00

DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2008-2009	9222.00		9222.00	4 2009 P M MEMO 34900.00	-25678.00
2009-2010	0.00	4 2009 P M MEMO 6000.00	6000.00		6000.00
DDO Total:	40922.00	6000.00	46922.00	34900.00	12022.00

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

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	6100.00			6100.00			6100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	14800.00			14800.00	4	2009 P M MEMO	10800.00
2009-2010	0.00	4	2009 P M MEMO	5000.00			5000.00
DDO Total:	-44892.00		5000.00	-39892.00		4000.00	-43892.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	37700.00			37700.00			37700.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00			121102.00
2006-2007	15275.00			15275.00			15275.00
2007-2008	31000.00			31000.00			31000.00
2008-2009	52432.00			52432.00	4	2009 P M MEMO	37832.00
2009-2010	0.00	4	2009 P M MEMO	2650.00			2650.00
DDO Total:	147746.00		2650.00	150396.00		14600.00	135796.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-78900.00			-78900.00			-78900.00
2006-2007	9110.00			9110.00			9110.00

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Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	75075.00			75075.00		75075.00
2008-2009	345159.00			345159.00		345159.00
2009-2010	0.00	4	2009 P M MEMO	33200.00		33200.00
DDO Total:	324304.00			33200.00	0.00	357504.00
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	48842.00			48842.00		48842.00
2007-2008	68164.00			68164.00		68164.00
2008-2009	126131.00	4	2009 P M MEMO	8400.00		117731.00
2009-2010	0.00	4	2009 P M MEMO	52000.00		52000.00
DDO Total:	238337.00			52000.00	8400.00	281937.00
Try Tot (BS):	624080.00			98850.00	61900.00	661030.00
Try Tot (LD):				106500.00	61900.00	
DIFF(LD-BS):				7650.00	0.00	
Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	26782.00			26782.00		26782.00
2001-2002	100.00			100.00		100.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-26782.00			-26782.00		-26782.00
2005-2006	0.00			0.00		0.00
2006-2007	2175.00			2175.00		2175.00
2007-2008	152910.00	4	2009 P M MEMO	135000.00		17910.00

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Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	28175.00			28175.00	4 2009 P M MEMO	15350.00	12825.00
2009-2010	0.00	4 2009 P M MEMO	27000.00	27000.00	4 2009 P M MEMO	25500.00	1500.00
DDO Total:	183360.00	27000.00		210360.00	175850.00		34510.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	34606.00			34606.00			34606.00
2005-2006	-184154.00			-184154.00			-184154.00
2006-2007	387184.00			387184.00			387184.00
2007-2008	316502.00			316502.00	4 2009 P M MEMO	13204.00	303298.00
2008-2009	362194.00			362194.00	4 2009 P M MEMO	7090739.00	-6728545.00
2009-2010	0.00	4 2009 P M MEMO	111319.00	111319.00	4 2009 P M MEMO	635.00	110684.00
DDO Total:	902431.00	111319.00		1013750.00	7104578.00		-6090828.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	798375.00			798375.00			798375.00
2005-2006	451577.00			451577.00			451577.00
2006-2007	1276120.00			1276120.00			1276120.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	42500.00			42500.00			42500.00
DDO Total:	4147089.00	0.00		4147089.00	0.00		4147089.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2500.00			2500.00			2500.00
2005-2006	40805.00			40805.00			40805.00
2006-2007	3280.00			3280.00			3280.00

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Treasury		RAT	RATLAM				
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	2000.00			2000.00			2000.00
2008-2009	14800.00			14800.00			14800.00
2009-2010	0.00	4	2009 P M MEMO	19350.00	4	2009 P M MEMO	150.00
DDO Total:	63385.00	19350.00		82735.00	150.00		82585.00
Try Tot (BS):	5296265.00	157669.00		5453934.00	7280578.00		-1826644.00
Try Tot (LD):		453271.00			7605170.00		
DIFF(LD-BS):		295602.00			324592.00		
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
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	83266.00			83266.00			83266.00
2006-2007	103608.00			103608.00			103608.00
2008-2009	10000.00			10000.00			10000.00

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Treasury		REW	REWA			
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-545464.95	0.00	-545464.95	0.00	-545464.95	
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00	
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	5019.00			5019.00		5019.00
2007-2008	190147.00			190147.00		190147.00
2008-2009	14757.00			14757.00		14757.00
DDO Total:	218188.00	0.00	218188.00	0.00	218188.00	
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-15030.00			-15030.00		-15030.00
2005-2006	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	

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Treasury		REW	REWA			
Try Tot (BS):	71824.05	0.00	71824.05	0.00	71824.05	
Try Tot (LD):		121675.00				
DIFF(LD-BS):		121675.00		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	68456.00		68456.00		68456.00	
2009-2010	0.00	4 2009P M MEMC 62200.00	62200.00		62200.00	
DDO Total:	994538.00	62200.00	1056738.00	0.00	1056738.00	
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	805.00		805.00		805.00	
2000-2001	-20619.00		-20619.00		-20619.00	
2002-2003	-3951.00		-3951.00		-3951.00	
2003-2004	-12630.00		-12630.00		-12630.00	
2004-2005	-805.00		-805.00		-805.00	
2005-2006	-11620.00		-11620.00		-11620.00	
2006-2007	11783.62		11783.62		11783.62	
2007-2008	7693.00		7693.00		7693.00	
2008-2009	4550.00		4550.00		4550.00	
2009-2010	0.00	4 2009P M MEMC 1000.00	1000.00		1000.00	
DDO Total:	-24793.38	1000.00	-23793.38	0.00	-23793.38	
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
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
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	36816.00			36816.00		36816.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	24141.00			24141.00		24141.00
2009-2010	0.00	4	2009P M MEMC	18000.00		18000.00
DDO Total:	149393.00	18000.00		167393.00	0.00	167393.00
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	298506.00			298506.00		298506.00
2006-2007	-141127.00			-141127.00		-141127.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
DDO Total:	507734.00	0.00		507734.00	0.00	507734.00

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Treasury		RIS	RAISEN		
DDO		SIL4	CJ SILWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-5500.00		-5500.00		-5500.00
2005-2006	-3200.00		-3200.00		-3200.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	13000.00		13000.00		13000.00
DDO Total:	-700.00	0.00	-700.00	0.00	-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	-8200.00		-8200.00		-8200.00
2008-2009	2875.00		2875.00		2875.00
DDO Total:	-1425.00	0.00	-1425.00	0.00	-1425.00
Try Tot (BS):	1622450.62	81200.00	1703650.62	0.00	1703650.62
Try Tot (LD):		130602.00		19300.00	
DIFF(LD-BS):		49402.00		19300.00	
Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	4200.00		4200.00		4200.00
2007-2008	0.00		0.00		0.00

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	21955.00		21955.00		21955.00
DDO Total:	27955.00	0.00	27955.00	0.00	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
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	-2710.00		-2710.00		-2710.00
2006-2007	16200.00		16200.00		16200.00
2007-2008	9712.00		9712.00		9712.00
DDO Total:	-22758.00	0.00	-22758.00	0.00	-22758.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	48025.00			48025.00			48025.00
DDO Total:	-206809.00		0.00	-206809.00		0.00	-206809.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	54855.00			54855.00			54855.00
2004-2005	-53662.00			-53662.00			-53662.00
2005-2006	8021.00			8021.00			8021.00
2006-2007	712011.00			712011.00			712011.00
2007-2008	770850.00			770850.00	4	2009 P M MEMO	9000.00
2008-2009	2194007.00			2194007.00	4	2009 P M MEMO	55360.00
2009-2010	0.00	4	2009 P M MEMO	130090.00	4	2009 P M MEMO	6785.00
DDO Total:	3666932.00		130090.00	3797022.00		71145.00	3725877.00

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	16600.00			16600.00			16600.00
2008-2009	89200.00			89200.00	4 2009 P M MEMO	9100.00	80100.00
2009-2010	0.00	4 2009 P M MEMO	23100.00	23100.00	4 2009 P M MEMO	4500.00	18600.00
DDO Total:	108300.00		23100.00	131400.00		13600.00	117800.00
Try Tot (BS):	4394421.00		153190.00	4547611.00		84745.00	4462866.00
Try Tot (LD):			253384.00			121145.00	
DIFF(LD-BS):			100194.00			36400.00	

Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	158541.00			158541.00			158541.00
2008-2009	7102.00			7102.00	4 2009 P M MEMO	12965.00	-5863.00
2009-2010	0.00	4 2009 P M MEMO	16400.00	16400.00			16400.00
DDO Total:	283730.00		16400.00	300130.00		12965.00	287165.00

DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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Treasury		SAJ	SHAJAPUR			
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	0.00	4	2009 P M MEMO	18300.00		18300.00
DDO Total:	379132.00			18300.00	0.00	397432.00
Try Tot (BS):	1049433.00			108025.00	49515.00	1107943.00
Try Tot (LD):				149325.00	107989.00	
DIFF(LD-BS):				41300.00	58474.00	
Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-14185.00			-14185.00		-14185.00
2002-2003	13853.00			13853.00		13853.00
2003-2004	-330.00			-330.00		-330.00
2004-2005	-8058.00			-8058.00		-8058.00
2005-2006	-55333.00			-55333.00		-55333.00
2006-2007	-16914.00			-16914.00		-16914.00
2007-2008	-18787.00			-18787.00		-18787.00
2008-2009	65712.00			65712.00		65712.00
2009-2010	0.00	4	2009 P M MEMO	130000.00	4 2009 P M MEMO	69261.00
DDO Total:	-34042.00			130000.00	69261.00	26697.00
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
DDO Total:	661420.18			0.00	0.00	661420.18
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4100.00		-4100.00		-4100.00	
2002-2003	-14535.00		-14535.00		-14535.00	
2003-2004	-38964.00		-38964.00		-38964.00	
2004-2005	6437.00		6437.00		6437.00	
2005-2006	-18184.00		-18184.00		-18184.00	
2006-2007	59409.00		59409.00		59409.00	
2007-2008	94578.00		94578.00		94578.00	
2008-2009	71757.00		71757.00		71757.00	
DDO Total:	156398.00	0.00	156398.00	0.00	156398.00	
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-267194.00		-267194.00		-267194.00	
2002-2003	-556144.22		-556144.22		-556144.22	
2003-2004	-952665.00		-952665.00		-952665.00	
2004-2005	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):	3651374.23	130000.00	3781374.23	69261.00	3712113.23	
Try Tot (LD):		237957.00		571550.00		
DIFF(LD-BS):		107957.00		502289.00		
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	103064.00			103064.00		103064.00
2007-2008	46794.00			46794.00		46794.00
2008-2009	192935.00			192935.00		192935.00
2009-2010	0.00	4	2009 P M MEMC	44976.00		44976.00
DDO Total:	134268.00			179244.00	0.00	179244.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	58000.00			58000.00		58000.00
2008-2009	99000.00			99000.00		99000.00
DDO Total:	149043.00			149043.00	0.00	149043.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1500.00			1500.00		1500.00
2008-2009	30500.00			30500.00		30500.00
DDO Total:	30582.00			30582.00	0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
DDO Total:	212074.00	0.00	212074.00	0.00	212074.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	114067.00		114067.00		114067.00
2006-2007	-76370.00		-76370.00		-76370.00
2007-2008	-265212.00		-265212.00		-265212.00
2008-2009	935325.00		935325.00		935325.00
DDO Total:	-1634639.00	0.00	-1634639.00	0.00	-1634639.00
Try Tot (BS):	-1108672.00	44976.00	-1063696.00	0.00	-1063696.00
Try Tot (LD):		151786.00		221445.00	
DIFF(LD-BS):		106810.00		221445.00	
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	-2760.00		-2760.00		-2760.00

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3250.00			3250.00		3250.00
2007-2008	62044.00			62044.00		62044.00
2008-2009	136901.00			136901.00	4 2009 P M MEMO 11700.00	125201.00
2009-2010	0.00	4 2009 P M MEMO	20950.00	20950.00		20950.00
DDO Total:	281485.00		20950.00	302435.00	11700.00	290735.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	123410.00			123410.00		123410.00
2007-2008	238597.00			238597.00		238597.00
2008-2009	341128.00			341128.00	4 2009 P M MEMO 11800.00	329328.00
2009-2010	0.00	4 2009 P M MEMO	119510.00	119510.00	4 2009 P M MEMO 1930.00	117580.00
DDO Total:	617511.00		119510.00	737021.00	13730.00	723291.00
Try Tot (BS):	898996.00		140460.00	1039456.00	25430.00	1014026.00
Try Tot (LD):			140460.00		25430.00	
DIFF(LD-BS):			0.00		0.00	
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

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	37167.00			37167.00		37167.00
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	83109.00			83109.00		83109.00
DDO Total:	26611.00	0.00	26611.00	0.00	26611.00	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-400.00			-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE			
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

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	103274.00			103274.00			103274.00
2006-2007	335543.00			335543.00			335543.00
2007-2008	189547.00			189547.00			189547.00
2008-2009	429977.00			429977.00	4	2009 P M MEMO	64417.00
2009-2010	0.00	4	2009 P M MEMO	83780.00	4	2009 P M MEMO	100.00
DDO Total:	2336448.00	83780.00		2420228.00	64517.00		2355711.00
Try Tot (BS):	2335924.00	83780.00		2419704.00	64517.00		2355187.00
Try Tot (LD):		85561.00			64417.00		
DIFF(LD-BS):		1781.00			-100.00		

Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	573805.00			573805.00			573805.00
2007-2008	456573.00			456573.00	4	2009 P M MEMO	2800.00
2008-2009	526651.00			526651.00	4	2009 P M MEMO	36503.00
2009-2010	0.00	4	2009 P M MEMO	67355.00	4	2009 P M MEMO	34700.00
DDO Total:	1211429.20	67355.00		1278784.20	74003.00		1204781.20

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
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

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Treasury		SHE		SHEOPUR				
Try Tot (BS):	1251429.20		67355.00		1318784.20		74003.00	1244781.20
Try Tot (LD):			67355.00				74003.00	
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	
2009-2010	0.00	4	2009 P M MEMC	2000.00			2000.00	
DDO Total:	90503.00	2000.00		92503.00	0.00		92503.00	
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				
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	

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2009-2010	0.00	4	2009 P M MEMC	18000.00		18000.00
DDO Total:	155012.00		18000.00	173012.00	0.00	173012.00
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	15500.00			15500.00		15500.00
2009-2010	0.00	4	2009 P M MEMC	1100.00		1100.00
DDO Total:	60984.00		1100.00	62084.00	0.00	62084.00
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			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	4	2009 P M MEMO	2100.00
2007-2008	301130.00			301130.00	4	2009 P M MEMO	3400.00
2008-2009	739285.00			739285.00	4	2009 P M MEMO	616711.00
2009-2010	0.00	4	2009 P M MEMO	242462.00	4	2009 P M MEMO	450.00
DDO Total:	2500712.00		242462.00	2743174.00		622661.00	2120513.00
Try Tot (BS):	2838521.00		263562.00	3102083.00		622661.00	2479422.00
Try Tot (LD):			263562.00			625061.00	
DIFF(LD-BS):			0.00			2400.00	
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				

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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):		47190.00		437665.00	
DIFF(LD-BS):		47190.00		437665.00	

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	5000.00		5000.00		5000.00
DDO Total:	60640.00	0.00	60640.00	0.00	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
2005-2006	23700.00		23700.00		23700.00

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Treasury		TIK	TIKAMGARH				
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	8100.00			8100.00			8100.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	0.00	4	2009 P M MEMO	7500.00			7500.00
DDO Total:	28100.00			7500.00		0.00	35600.00
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		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	-79774.00			-79774.00			-79774.00
2006-2007	-373691.00			-373691.00	4	2009 P M MEMO	375.00
2007-2008	-357018.00			-357018.00	4	2009 P M MEMO	790.00
2008-2009	367316.00			367316.00	4	2009 P M MEMO	4470.00
2009-2010	0.00	4	2009 P M MEMO	89385.00			89385.00
DDO Total:	-355228.00			89385.00			5635.00
Try Tot (BS):	-261988.00			96885.00			5635.00
Try Tot (LD):				96885.00			5635.00
DIFF(LD-BS):				0.00			0.00
Treasury		UJJ	UJJAIN				

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	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	4 2009 P M MEMO	5580.00	6786.00	6786.00
DDO Total:	239870.00	5580.00	245450.00	0.00	245450.00
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
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	33896.00		33896.00	4 2009 P M MEMO	3600.00
2007-2008	237444.00		237444.00	4 2009 P M MEMO	148600.00
2008-2009	156578.00		156578.00	4 2009 P M MEMO	11600.00
2009-2010	34302.00	4 2009 P M MEMO	131545.00	165847.00	165847.00
DDO Total:	-55950.00	131545.00	75595.00	163800.00	-88205.00
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	-10351.00		-10351.00		-10351.00

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Treasury		UJJ		UJJAIN				
DDO		MAH5		CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	26028.00			26028.00		26028.00		
2007-2008	205001.00			205001.00		205001.00		
2008-2009	38007.00			38007.00		38007.00		
2009-2010	0.00	4	2009 P M MEMO	42882.00		42882.00		
DDO Total:	201858.00	42882.00		244740.00	0.00	244740.00		
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	61756.00			61756.00		61756.00		
2009-2010	0.00	4	2009 P M MEMO	33500.00	4	2009 P M MEMO	44500.00	-11000.00
DDO Total:	78656.00	33500.00		112156.00	44500.00	67656.00		
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	4	2009 P M MEMO	11098.00	942276.00
2007-2008	1122395.00			1122395.00	4	2009 P M MEMO	16906.00	1105489.00
2008-2009	33135959.00			33135959.00	4	2009 P M MEMO	7216389.00	25919570.00
2009-2010	0.00	4	2009 P M MEMO	2014362.00	4	2009 P M MEMO	369480.00	1644882.00
DDO Total:	36012385.00	2014362.00		38026747.00	7613873.00	30412874.00		
DDO		UJJ3		POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		

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Treasury		UJJ		UJJAIN	
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	47650.00		47650.00		47650.00
2007-2008	97550.00		97550.00		97550.00
2008-2009	65400.00		65400.00	4 2009 P M MEMO 8600.00	56800.00
2009-2010	0.00	4 2009 P M MEMO 22600.00	22600.00	4 2009 P M MEMO 1000.00	21600.00
DDO Total:	230551.00	22600.00	253151.00	9600.00	243551.00
Try Tot (BS):	36707370.00	2250469.00	38957839.00	7831773.00	31126066.00
Try Tot (LD):		2213579.00		7829738.00	
DIFF(LD-BS):		-36890.00		-2035.00	
Treasury		UMA		UMARIYA	
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1		ADJ UMARIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
DDO Total:	487478.00	0.00	487478.00	0.00	487478.00

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Treasury		UMA	UMARIYA		
Try Tot (BS):	490748.00	0.00	490748.00	0.00	490748.00
Try Tot (LD):		15740.00		20000.00	
DIFF(LD-BS):		15740.00		20000.00	
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
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40260.00		40260.00		40260.00
2007-2008	76675.00		76675.00		76675.00
2009-2010	0.00	4 2009 P M MEMO 35600.00	35600.00	4 2009 P M MEMO 26500.00	9100.00
DDO Total:	117953.00	35600.00	153553.00	26500.00	127053.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00

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Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	8500.00			8500.00		8500.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	0.00	4	2009 P M MEMC	5000.00		5000.00
DDO Total:	-32526.00		5000.00	-27526.00	0.00	-27526.00
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
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	9037.00			9037.00		9037.00
2004-2005	108937.00			108937.00		108937.00
2005-2006	123157.95			123157.95		123157.95
2006-2007	230247.00			230247.00		230247.00
2007-2008	148669.00			148669.00		148669.00
2008-2009	628845.00			628845.00		628845.00
DDO Total:	1091693.95		0.00	1091693.95	0.00	1091693.95
Try Tot (BS):	1797186.95		40600.00	1837786.95	26500.00	1811286.95
Try Tot (LD):			244060.00		156396.00	
DIFF(LD-BS):			203460.00		129896.00	

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LD Figure	239225313.48	21498236.00	260723549.48	31415685.00	229307864.48
BS Figure	319665016.02	9720360.00	329385376.02	20452059.00	308933317.02
Difference	-80439702.54	11777876.00	-68661826.54	10963626.00	-79625452.54