

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
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):		16088.00			
DIFF(LD-BS):		16088.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	127793.00			127793.00			127793.00
2007-2008	145318.00			145318.00	5 2009 P M MEMO	5800.00	139518.00
2008-2009	219259.00			219259.00	5 2009 P M MEMO	10700.00	208559.00
2009-2010	49218.00	5 2009 P M MEMO	90100.00	139318.00	5 2009 P M MEMO	8600.00	130718.00
DDO Total:	562985.00		90100.00	653085.00		25100.00	627985.00
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	1800.00			1800.00			1800.00
2009-2010	400.00	5 2009 P M MEMO	400.00	800.00			800.00
DDO Total:	90724.00		400.00	91124.00		0.00	91124.00
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	1135.00	5	2009 P M MEMO	3980.00	5	2009 P M MEMO	706.00
DDO Total:	76645.00		3980.00	80625.00		706.00	79919.00
Try Tot (BS):	730354.00		94480.00	824834.00		25806.00	799028.00
Try Tot (LD):			94880.00			25806.00	
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	418989.00		0.00	418989.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	115525.00			115525.00			115525.00
2006-2007	3378638.00			3378638.00			3378638.00
2007-2008	175462.00			175462.00			175462.00
2008-2009	37242.00			37242.00	5	2009 P M MEMO	79375.00
2009-2010	182930.00	5	2009 P M MEMO	108004.00	5	2009 P M MEMO	27800.00

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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:	3889797.00	108004.00		3997801.00	107175.00	3890626.00
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	3525.00			3525.00		3525.00
2009-2010	5500.00	5	2009 P M MEMC	6400.00		11900.00
DDO Total:	295656.00	6400.00		302056.00	0.00	302056.00
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):	5722133.00		114404.00	5836537.00	107175.00	5729362.00
Try Tot (LD):			143137.00		139425.00	
DIFF(LD-BS):			28733.00		32250.00	
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	170798.00			170798.00		170798.00
2008-2009	474690.00			474690.00	5 2009 P M MEMO	137712.00
2009-2010	52209.00	5 2009 P M MEMO	48128.00	100337.00	5 2009 P M MEMO	1590.00

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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:	916834.00	48128.00	964962.00	139302.00	825660.00
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	-12740.00		-12740.00		-12740.00
2009-2010	6965.00		6965.00		6965.00
DDO Total:	29296.00	0.00	29296.00	0.00	29296.00
Try Tot (BS):	940419.00	48128.00	988547.00	139302.00	849245.00
Try Tot (LD):		66793.00		143002.00	
DIFF(LD-BS):		18665.00		3700.00	
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):		121790.00		152400.00	
DIFF(LD-BS):		121790.00		152400.00	
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):		9063045.00		737181.00	
DIFF(LD-BS):		9063045.00		737181.00	

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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
2009-2010	0.00	5	2009 P M MEMO	720.00	5	2009 P M MEMO	42500.00
DDO Total:	60250.00	720.00		60970.00	42500.00		18470.00
Try Tot (BS):	46798000.00	720.00		46798720.00	42500.00		46756220.00
Try Tot (LD):		737616.00			880591.00		
DIFF(LD-BS):		736896.00			838091.00		

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	5	2009 P M MEMO	1340.00
2008-2009	253292.00			253292.00	5	2009 P M MEMO	20130.00
2009-2010	27535.00	5	2009 P M MEMO	30137.00	5	2009 P M MEMO	3080.00
DDO Total:	639316.00	30137.00		669453.00	24550.00		644903.00
Try Tot (BS):	639316.00	30137.00		669453.00	24550.00		644903.00
Try Tot (LD):		30137.00			24550.00		
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

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	61578.00			61578.00			61578.00
2007-2008	279383.00			279383.00	5 2009 P M MEMO	3000.00	276383.00
2008-2009	675024.00			675024.00	5 2009 P M MEMO	126352.00	548672.00
2009-2010	120387.00	5 2009 P M MEMO	67944.00	188331.00	5 2009 P M MEMO	22919.00	165412.00
DDO Total:	1258777.00	67944.00		1326721.00	152271.00		1174450.00
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
2009-2010	0.00	5 2009 P M MEMO	250.00	250.00			250.00
DDO Total:	131518.00	250.00		131768.00	0.00		131768.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
DDO Total:	34244.00	0.00		34244.00	0.00	34244.00
Try Tot (BS):	1458966.00	68194.00		1527160.00	152271.00	1374889.00
Try Tot (LD):		73194.00			152271.00	
DIFF(LD-BS):		5000.00			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	9000.00			9000.00		9000.00
DDO Total:	19363.00	0.00		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	2000.00	5	2009P M MEMC	2000.00		4000.00
DDO Total:	15000.00			17000.00	0.00	17000.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	42000.00	5	2009P M MEMC	4000.00		46000.00
DDO Total:	42000.00			46000.00	0.00	46000.00
DDO		AMR2	CJ AMARWARA			

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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	40.00			40.00			40.00
DDO Total:	123267.00	0.00		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	783483.00			783483.00			783483.00
2007-2008	924094.00			924094.00			924094.00
2008-2009	2369819.00			2369819.00	5 2009 P M MEMO	61643.00	2308176.00
2009-2010	218263.00	5 2009 P M MEMO	192071.00	410334.00	5 2009 P M MEMO	61950.00	348384.00
DDO Total:	4295659.00		192071.00	4487730.00		123593.00	4364137.00
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	21200.00	5 2009 P M MEMO	500.00	21700.00			21700.00
DDO Total:	38700.00		500.00	39200.00		0.00	39200.00
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	5	2009 P M MEMO	3911.00
2007-2008	144775.00			144775.00			144775.00
2008-2009	82467.00			82467.00	5	2009 P M MEMO	1500.00
2009-2010	810.00	5	2009 P M MEMO	10444.00			11254.00
DDO Total:	548740.00		10444.00	559184.00			5411.00
Try Tot (BS):	5082729.00		209015.00	5291744.00			129004.00
Try Tot (LD):			204655.00				130924.00
DIFF(LD-BS):			-4360.00				1920.00

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	7500.00	5	2009 P M MEMO	500.00	5	2009 P M MEMO	4974.00	3026.00
DDO Total:	70145.00			500.00	70645.00	4974.00	65671.00	
Try Tot (BS):	1310490.00			500.00	1310990.00	4974.00	1306016.00	
Try Tot (LD):				82240.00		75974.00		
DIFF(LD-BS):				81740.00		71000.00		

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):		4476.00		5000.00		
DIFF(LD-BS):		4476.00		5000.00		
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	140500.00	5	2009 P M MEMC	500.00		141000.00
DDO Total:	129972.00	500.00	130472.00	0.00	130472.00	
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	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	11025.00	5	2009 P M MEMO	92378.00		103403.00
DDO Total:	444324.00		92378.00	536702.00	0.00	536702.00
Try Tot (BS):	12623830.00		92878.00	12716708.00	0.00	12716708.00
Try Tot (LD):			1013255.00		2107321.00	
DIFF(LD-BS):			920377.00		2107321.00	

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	106300.00			106300.00	5 2009 P M MEMO	93700.00
2009-2010	14480.00	5	2009 P M MEMO	85780.00		100260.00
DDO Total:	396136.00		85780.00	481916.00	12600.00	469316.00

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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	2022206.00			2022206.00			2022206.00			
2008-2009	2659485.00			2659485.00			2659485.00			
2009-2010	54614.00	5	2009 P M MEMO	140429.00	195043.00			195043.00		
2203-2204	-1095.00			-1095.00			-1095.00			
DDO Total:	6138920.00	140429.00		6279349.00	0.00	6279349.00				
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	210310.00			210310.00			210310.00			
2009-2010	16500.00	5	2009 P M MEMO	6000.00	22500.00	5	2009 P M MEMO	7000.00	15500.00	
DDO Total:	490635.00	6000.00		496635.00	7000.00	489635.00				
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	14402.00	5	2009 P M MEMO	3150.00			17552.00
DDO Total:	-4997266.00			3150.00		0.00	-4994116.00
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	5	2009 P M MEMO	31000.00
2009-2010	11945.00	5	2009 P M MEMO	7000.00	5	2009 P M MEMO	9145.00
DDO Total:	306158.00			7000.00		40145.00	273013.00
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	61297.00			61297.00			61297.00
2009-2010	0.00	5	2009 P M MEMO	7000.00			7000.00
DDO Total:	393582.00			7000.00		0.00	400582.00

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Treasury		DHA	DHAR				
Try Tot (BS):		2732115.00		249359.00	2981474.00	59745.00	2921729.00
Try Tot (LD):				249359.00		59745.00	
DIFF(LD-BS):				0.00		0.00	
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	38410.00			38410.00			38410.00
2008-2009	106184.00			106184.00			106184.00
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):					28800.00		
DIFF(LD-BS):		0.00			28800.00		
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

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Treasury		GUN		GUNA				
DDO		CHA2		CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	400.00			400.00		400.00		
2004-2005	10800.00			10800.00		10800.00		
2005-2006	-200.00			-200.00		-200.00		
2006-2007	74320.00			74320.00		74320.00		
2007-2008	25344.00			25344.00		25344.00		
2008-2009	58750.00			58750.00		58750.00		
2009-2010	13600.00	5	2009 P M MEMO	16800.00	5	2009 P M MEMO	2000.00	28400.00
DDO Total:	183014.00			16800.00			2000.00	197814.00
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	81767.00			81767.00		81767.00		
2008-2009	824970.00			824970.00		824970.00		
2009-2010	116534.00			116534.00		116534.00		
DDO Total:	1558197.00			0.00		0.00	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	11610.00			11610.00		11610.00		
2009-2010	13240.00	5	2009 P M MEMO	13100.00	5	2009 P M MEMO	9000.00	17340.00

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Treasury		GUN	GUNA			
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	46347.00	13100.00	59447.00	9000.00	50447.00	
Try Tot (BS):	1797549.00	29900.00	1827449.00	11000.00	1816449.00	
Try Tot (LD):		194633.00		103272.00		
DIFF(LD-BS):		164733.00		92272.00		
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	6050.00			6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00	
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	60920.00			60920.00		60920.00
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

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Treasury		GWL	GWALIOR SPECIAL		
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	-3382517.46	0.00	-3382517.46	0.00	-3382517.46
Try Tot (LD):		2714739.00		1818254.00	
DIFF(LD-BS):		2714739.00		1818254.00	

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	653013.00		653013.00		653013.00
2007-2008	282361.00		282361.00		282361.00
2008-2009	849933.00		849933.00		849933.00
2009-2010	78785.00		78785.00		78785.00
DDO Total:	2912102.00	0.00	2912102.00	0.00	2912102.00
Try Tot (BS):	2912102.00	0.00	2912102.00	0.00	2912102.00
Try Tot (LD):		32923.00		100810.00	
DIFF(LD-BS):		32923.00		100810.00	

Treasury		HOS	HOSHANGABAD		
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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	370972.00		370972.00		370972.00
2008-2009	1505876.00		1505876.00	5 2009 P M MEMO 124199.00	1381677.00
2009-2010	352547.00	5 2009 P M MEMO 182345.00	534892.00	5 2009 P M MEMO 192842.00	342050.00
DDO Total:	2954633.00	182345.00	3136978.00	317041.00	2819937.00
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	-10800.00		-10800.00		-10800.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	297084.00		297084.00	5 2009 P M MEMO 8600.00	288484.00
2009-2010	88964.00	5 2009 P M MEMO 102536.00	191500.00	5 2009 P M MEMO 47038.00	144462.00
DDO Total:	272503.00	102536.00	375039.00	55638.00	319401.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-9483.00			-9483.00			-9483.00
2006-2007	-95446.00			-95446.00	5	2009 P M MEMO	3000.00
2007-2008	187001.00			187001.00	5	2009 P M MEMO	1000.00
2008-2009	274423.00			274423.00	5	2009 P M MEMO	10874.00
2009-2010	52215.00	5	2009 P M MEMO	81590.00	5	2009 P M MEMO	1000.00
DDO Total:	336912.00	81590.00		418502.00		15874.00	402628.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	26710.00			26710.00			26710.00
2007-2008	115430.00			115430.00			115430.00
2008-2009	133006.00			133006.00	5	2009 P M MEMO	23400.00
2009-2010	5313.00	5	2009 P M MEMO	3000.00			8313.00
DDO Total:	221224.00	3000.00		224224.00		23400.00	200824.00
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

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Treasury		HOS	HOSHANGABAD			
Try Tot (BS):		4104138.00	369471.00	4473609.00	411953.00	4061656.00
Try Tot (LD):			383751.00		470753.00	
DIFF(LD-BS):			14280.00		58800.00	
Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	81700.00		81700.00		81700.00	
2006-2007	163693.00		163693.00		163693.00	
2007-2008	2158891.00		2158891.00		2158891.00	
2008-2009	247255.00		247255.00		247255.00	
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	

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	321015.00			321015.00			321015.00
2006-2007	453775.00			453775.00			453775.00
2007-2008	772563.00			772563.00			772563.00
2008-2009	1816767.00			1816767.00			1816767.00
2009-2010	566812.00			566812.00			566812.00
DDO Total:	3915234.00	0.00		3915234.00	0.00		3915234.00
Try Tot (BS):	62184858.35	0.00		62184858.35	0.00		62184858.35
Try Tot (LD):		2473636.00			1770663.00		
DIFF(LD-BS):		2473636.00			1770663.00		
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	237148.00			237148.00	5 2009 P M MEMO	49180.00	187968.00
2009-2010	48100.00	5 2009 P M MEMO	94400.00	142500.00	5 2009 P M MEMO	41500.00	101000.00
DDO Total:	434167.00	94400.00		528567.00	90680.00		437887.00
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

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Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
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	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1386.00			1386.00			1386.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
DDO Total:	4986.00		0.00	4986.00		0.00	4986.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
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):	329357.50		94400.00	423757.50		90680.00	333077.50
Try Tot (LD):			185000.00			209736.00	
DIFF(LD-BS):			90600.00			119056.00	
Treasury		JBP	JABALPUR				

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	391807.00			391807.00	5 2009 P M MEMO	8300.00	383507.00
2008-2009	948373.00			948373.00	5 2009 P M MEMO	170000.00	778373.00
2009-2010	98145.00	5 2009 P M MEMO	667423.00	765568.00	5 2009 P M MEMO	32700.00	732868.00
DDO Total:	533364.00	667423.00		1200787.00	211000.00		989787.00
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				
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

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Treasury		JBP	JABALPUR				
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	60515.00			60515.00			60515.00
2007-2008	-113885.00			-113885.00			-113885.00
2008-2009	-5250.00			-5250.00			-5250.00
2009-2010	64961.00	5	2009 P M MEMO	20196.00	5	2009 P M MEMO	2000.00
DDO Total:	-94840.00	20196.00		-74644.00	2000.00		-76644.00
Try Tot (BS):	54421838.66	1079105.00		55500943.66	766998.00		54733945.66
Try Tot (LD):		1129641.00			769848.00		
DIFF(LD-BS):		50536.00			2850.00		
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	19612.00			19612.00			19612.00
2005-2006	-19970.00			-19970.00			-19970.00
2006-2007	9650.00			9650.00			9650.00
2007-2008	7092.00			7092.00			7092.00
2008-2009	159681.00			159681.00			159681.00
2009-2010	0.00	5	2009 P M MEMO	2000.00			2000.00
DDO Total:	189465.00	2000.00		191465.00	0.00		191465.00
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	-839138.00			-839138.00	5	2009 P M MEMO	322500.00
2007-2008	228462.00			228462.00			228462.00

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Treasury		JHA	JHABUA			
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	238318.00			238318.00		238318.00
2009-2010	20973.00	5	2009 P M MEMC	36843.00		57816.00
DDO Total:	12939.00	36843.00		49782.00	322500.00	-272718.00
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	850.00	5	2009 P M MEMC	850.00		1700.00
DDO Total:	-10558.00	850.00		-9708.00	0.00	-9708.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
2006-2007	28530.00			28530.00		28530.00
2007-2008	35052.00			35052.00		35052.00
2008-2009	44326.00			44326.00		44326.00
2009-2010	13400.00	5	2009 P M MEMC	9000.00		22400.00
DDO Total:	117775.00	9000.00		126775.00	0.00	126775.00
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

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Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	359119.00	48693.00	407812.00	322500.00	85312.00
Try Tot (LD):		54993.00		36950.00	
DIFF(LD-BS):		6300.00		-285550.00	
Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	106271.00		106271.00		106271.00
2007-2008	-768.00		-768.00		-768.00
2008-2009	86565.00		86565.00		86565.00
DDO Total:	-304537.00	0.00	-304537.00	0.00	-304537.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	4950.00		4950.00		4950.00

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		KAR	KHARGONE		
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		1077874.00		182634.00	
DIFF(LD-BS):		1077874.00		182634.00	

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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
Try Tot (BS):	2174844.00	0.00	2174844.00	0.00	2174844.00
Try Tot (LD):		84618.00		111819.00	
DIFF(LD-BS):		84618.00		111819.00	
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

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Treasury		KHA	KHANDWA				
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	1141451.00			1141451.00			1141451.00
2007-2008	92292.00			92292.00	5	2009 P M MEMO	45484.00
2008-2009	799779.00			799779.00	5	2009 P M MEMO	133743.00
2009-2010	97830.00	5	2009 P M MEMO	162925.00			260755.00
DDO Total:	2451310.00		162925.00	2614235.00			179227.00
Try Tot (BS):	2485995.00		162925.00	2648920.00			2435008.00
Try Tot (LD):			162925.00				179227.00
DIFF(LD-BS):			0.00				0.00

Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	305840.00			305840.00			305840.00
2006-2007	100219.00			100219.00			100219.00
2007-2008	-50393.00			-50393.00	5	2009 P M MEMO	36000.00
2008-2009	1139868.00			1139868.00	5	2009 P M MEMO	6300.00
2009-2010	23970.00	5	2009 P M MEMO	55076.00	5	2009 P M MEMO	14150.00
DDO Total:	1494282.00		55076.00	1549358.00			56450.00
							1492908.00

DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
DDO Total:	-36217.00	0.00	-36217.00	0.00	-36217.00
Try Tot (BS):	1458065.00	55076.00	1513141.00	56450.00	1456691.00
Try Tot (LD):		71362.00		56450.00	
DIFF(LD-BS):		16286.00		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
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):		850.00			
DIFF(LD-BS):		850.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-500.00			-500.00			-500.00
2005-2006	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	3600.00	5	2009 P M MEMO	7700.00			11300.00
DDO Total:	264831.95		7700.00	272531.95		0.00	272531.95
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	195256.00			195256.00	5	2009 P M MEMO	168786.00
2009-2010	16076.00	5	2009 P M MEMO	9525.00	5	2009 P M MEMO	22301.00
DDO Total:	432765.00		9525.00	442290.00		29770.00	412520.00
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	5	2009 P M MEMO	208136.00
2007-2008	721062.00			721062.00	5	2009 P M MEMO	708662.00
2008-2009	998585.00			998585.00	5	2009 P M MEMO	936146.00
2009-2010	581087.00	5	2009 P M MEMO	110317.00	5	2009 P M MEMO	517359.00
DDO Total:	2858418.47		110317.00	2968735.47		253584.00	2715151.47

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-300.00		-300.00		-300.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	2833.00		2833.00		2833.00
2007-2008	22431.00		22431.00		22431.00
2008-2009	53000.00		53000.00		53000.00
2009-2010	13800.00	5 2009 P M MEMO	11000.00		24800.00
DDO Total:	92064.00		11000.00		103064.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	776.00		776.00		776.00
2007-2008	5850.00		5850.00		5850.00
2008-2009	11790.00		11790.00	5 2009 P M MEMO	9500.00
2009-2010	7500.00		7500.00	5 2009 P M MEMO	5000.00
DDO Total:	18106.00		0.00		18106.00
Try Tot (BS):	3666185.42		138542.00		3804727.42
Try Tot (LD):					358567.00
DIFF(LD-BS):					60713.00
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	24227.00			24227.00			24227.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
DDO Total:	117999.00		0.00	117999.00		0.00	117999.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	142893.00			142893.00			142893.00
2005-2006	422256.00			422256.00			422256.00
2006-2007	418082.00			418082.00			418082.00
2007-2008	699285.00			699285.00			699285.00
2008-2009	28160406.00			28160406.00			28160406.00
DDO Total:	29954151.00		0.00	29954151.00		0.00	29954151.00
DDO		SAB4	CJ SABALGARH				

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
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):			157602.00		54100.00		
DIFF(LD-BS):			157602.00		54100.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	211745.00			211745.00			211745.00
2006-2007	186685.00			186685.00			186685.00
2007-2008	84089.00			84089.00			84089.00
2008-2009	370630.00			370630.00	5 2009 P M MEMO	67500.00	303130.00
2009-2010	148968.00	5 2009 P M MEMO	79420.00	228388.00	5 2009 P M MEMO	9000.00	219388.00
DDO Total:	1021859.00		79420.00	1101279.00		76500.00	1024779.00
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

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	2996625.00	1550.00	2998175.00	7500.00	2990675.00
Try Tot (LD):		178495.00		391886.00	
DIFF(LD-BS):		176945.00		384386.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	4287.00		4287.00		4287.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	3100.00		3100.00		3100.00
2009-2010	1098.00		1098.00		1098.00
DDO Total:	23385.00	0.00	23385.00	0.00	23385.00

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Treasury		PAN	PANNA					
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-3600.00			-3600.00			-3600.00	
2003-2004	-186049.00			-186049.00			-186049.00	
2004-2005	188749.00			188749.00			188749.00	
2005-2006	115062.00			115062.00			115062.00	
2006-2007	108919.00			108919.00			108919.00	
2007-2008	67312.00			67312.00			67312.00	
2008-2009	48864.00			48864.00	5	2009 P M MEMO	8688.00	40176.00
2009-2010	29140.00	5	2009 P M MEMO	8000.00			37140.00	37140.00
DDO Total:	368397.00		8000.00	376397.00		8688.00	367709.00	
DDO		PAW2	CJ PAWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	1396.00			1396.00			1396.00	
2004-2005	1297.00			1297.00			1297.00	
2005-2006	1297.00			1297.00			1297.00	
2006-2007	3420.00			3420.00			3420.00	
2007-2008	1707.00			1707.00			1707.00	
2008-2009	-1500.00			-1500.00			-1500.00	
DDO Total:	7617.00		0.00	7617.00		0.00	7617.00	
Try Tot (BS):	399399.00		8000.00	407399.00		8688.00	398711.00	
Try Tot (LD):			8000.00			8688.00		
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	

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-25678.00			-25678.00			-25678.00
2009-2010	6000.00	5	2009 P M MEMO	16400.00	5	2009 P M MEMO	7000.00
DDO Total:	12022.00	16400.00		28422.00	7000.00		21422.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	6100.00			6100.00			6100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	10800.00			10800.00			10800.00
2009-2010	5000.00	5	2009 P M MEMO	8500.00			13500.00
DDO Total:	-43892.00	8500.00		-35392.00	0.00		-35392.00
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

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	37832.00			37832.00	5 2009 P M MEMO	3500.00	34332.00
2009-2010	2650.00	5 2009 P M MEMO	1650.00	4300.00	5 2009 P M MEMO	2500.00	1800.00
DDO Total:	135796.00	1650.00		137446.00	6000.00		131446.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-78900.00			-78900.00			-78900.00
2006-2007	9110.00			9110.00			9110.00
2007-2008	75075.00			75075.00			75075.00
2008-2009	345159.00			345159.00	5 2009 P M MEMO	7000.00	338159.00
2009-2010	33200.00	5 2009 P M MEMO	95570.00	128770.00	5 2009 P M MEMO	2000.00	126770.00
DDO Total:	357504.00	95570.00		453074.00	9000.00		444074.00
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	117731.00			117731.00	5 2009 P M MEMO	15819.00	101912.00
2009-2010	52000.00	5 2009 P M MEMO	54109.00	106109.00	5 2009 P M MEMO	7000.00	99109.00
DDO Total:	281937.00	54109.00		336046.00	22819.00		313227.00

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Treasury		RAJ	RAJGARH							
Try Tot (BS):		661030.00		176229.00		837259.00		44819.00		792440.00
Try Tot (LD):				202684.00				44819.00		
DIFF(LD-BS):				26455.00				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	17910.00			17910.00			17910.00			
2008-2009	12825.00			12825.00			12825.00			
2009-2010	1500.00	5	2009 P M MEMO	390.00	1890.00	5	2009 P M MEMO	90.00	1800.00	
DDO Total:	34510.00	390.00		34900.00	90.00		34810.00			
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	5	2009 P M MEMO	33325.00	353859.00		
2007-2008	303298.00			303298.00	5	2009 P M MEMO	42385.00	260913.00		
2008-2009	-6728545.00			-6728545.00	5	2009 P M MEMO	284280.00	-7012825.00		
2009-2010	110684.00	5	2009 P M MEMO	19745.00	130429.00	5	2009 P M MEMO	29865.00	100564.00	
DDO Total:	-6090828.00	19745.00		-6071083.00	389855.00		-6460938.00			
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			

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Treasury		SAI4	CJ SAILANA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	3280.00		3280.00		3280.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	19200.00		19200.00	5 2009 P M MEMO 1700.00	17500.00
DDO Total:	82585.00	0.00	82585.00	1700.00	80885.00
Try Tot (BS):	-1826644.00	20135.00	-1806509.00	391645.00	-2198154.00
Try Tot (LD):		439831.00		767873.00	
DIFF(LD-BS):		419696.00		376228.00	
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

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		REW	REWA			
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2009-2010	0.00	5	2009P M MEMC	1000.00		1000.00
DDO Total:	98611.00		1000.00	99611.00	0.00	99611.00
Try Tot (BS):	71824.05		1000.00	72824.05	0.00	72824.05
Try Tot (LD):			35750.00		15000.00	
DIFF(LD-BS):			34750.00		15000.00	
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	62200.00	5	2009P M MEMC	24900.00		87100.00
DDO Total:	1056738.00		24900.00	1081638.00	0.00	1081638.00

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Treasury		RIS	RAISEN				
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	11783.62			11783.62			11783.62
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	1000.00	5	2009 P M MEMO	6000.00	5	2009 P M MEMO	6000.00
DDO Total:	-23793.38			6000.00			-17793.38
							6000.00
							-23793.38
DDO		GA17	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-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

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	24141.00			24141.00		24141.00
2009-2010	18000.00	5	2009 P M MEMC	2400.00		20400.00
DDO Total:	167393.00	2400.00		169793.00	0.00	169793.00
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
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	0.00	5	2009 P M MEMC	28000.00		28000.00
DDO Total:	-700.00	28000.00		27300.00	0.00	27300.00
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
2006-2007	-1000.00			-1000.00		-1000.00

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-8200.00			-8200.00		-8200.00
2008-2009	2875.00			2875.00		2875.00
2009-2010	0.00	5	2009 P M MEMO	2700.00		2700.00
DDO Total:	-1425.00		2700.00	1275.00	0.00	1275.00
Try Tot (BS):	1703650.62		64000.00	1767650.62	6000.00	1761650.62
Try Tot (LD):			129802.00		78050.00	
DIFF(LD-BS):			65802.00		72050.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	4200.00			4200.00		4200.00
2007-2008	0.00			0.00		0.00
2008-2009	21955.00			21955.00		21955.00
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

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Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	761850.00		761850.00		761850.00
2008-2009	2138647.00		2138647.00		2138647.00
2009-2010	123305.00		123305.00		123305.00
DDO Total:	3725877.00	0.00	3725877.00	0.00	3725877.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	16600.00		16600.00		16600.00
2008-2009	80100.00		80100.00		80100.00
2009-2010	18600.00		18600.00		18600.00
DDO Total:	117800.00	0.00	117800.00	0.00	117800.00

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Treasury		SAG	SAGAR				
Try Tot (BS):	4462866.00	0.00	4462866.00	0.00	4462866.00		
Try Tot (LD):		957258.00		272500.00			
DIFF(LD-BS):		957258.00		272500.00			
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	-5863.00		-5863.00	5	2009	P M MEMO	3000.00
2009-2010	16400.00	5	2009	P M MEMO	5000.00	5	2009
						P M MEMO	1400.00
DDO Total:	287165.00	5000.00	292165.00			4400.00	287765.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00			0.00	
2002-2003	0.00		0.00			0.00	
2003-2004	500.00		500.00			500.00	
2004-2005	109096.00		109096.00			109096.00	
2005-2006	463420.00		463420.00			463420.00	
2006-2007	-755181.00		-755181.00	5	2009	P M MEMO	125.00
2007-2008	198430.00		198430.00	5	2009	P M MEMO	1375.00
2008-2009	-138498.00		-138498.00	5	2009	P M MEMO	23505.00
2009-2010	29875.00	5	2009	P M MEMO	32350.00	5	2009
						P M MEMO	3125.00
DDO Total:	-92358.00	32350.00	-60008.00			28130.00	-88138.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
1989-1990	0.00		0.00			0.00	
2001-2002	0.00		0.00			0.00	

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	59640.00			59640.00			59640.00
2007-2008	36562.00			36562.00			36562.00
2008-2009	234190.00			234190.00	5 2009 P M MEMO	34500.00	199690.00
2009-2010	42450.00	5 2009 P M MEMO	115476.00	157926.00	5 2009 P M MEMO	42000.00	115926.00
DDO Total:	515704.00	115476.00		631180.00	76500.00		554680.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	141994.00			141994.00			141994.00
2007-2008	137015.00			137015.00			137015.00
2008-2009	14924.00			14924.00	5 2009 P M MEMO	34924.00	-20000.00
2009-2010	18300.00	5 2009 P M MEMO	27100.00	45400.00			45400.00
DDO Total:	397432.00	27100.00		424532.00	34924.00		389608.00
Try Tot (BS):	1107943.00	179926.00		1287869.00	143954.00		1143915.00
Try Tot (LD):		210826.00			171780.00		
DIFF(LD-BS):		30900.00			27826.00		
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

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Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	65712.00			65712.00			65712.00
2009-2010	60739.00			60739.00			60739.00
DDO Total:	26697.00		0.00	26697.00		0.00	26697.00
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	-11711.00			-11711.00			-11711.00
2002-2003	-13054.00			-13054.00			-13054.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	-8160.00			-8160.00			-8160.00
2005-2006	337476.00			337476.00			337476.00
2006-2007	77354.18			77354.18			77354.18
DDO Total:	661420.18		0.00	661420.18		0.00	661420.18
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4100.00			-4100.00			-4100.00
2002-2003	-14535.00			-14535.00			-14535.00
2003-2004	-38964.00			-38964.00			-38964.00
2004-2005	6437.00			6437.00			6437.00
2005-2006	-18184.00			-18184.00			-18184.00
2006-2007	59409.00			59409.00			59409.00
2007-2008	94578.00			94578.00			94578.00
2008-2009	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

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	3712113.23	0.00	3712113.23	0.00	3712113.23
Try Tot (LD):		234247.00		168900.00	
DIFF(LD-BS):		234247.00		168900.00	

Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	103064.00		103064.00		103064.00
2007-2008	46794.00		46794.00	5 2009 P M MEMO 15200.00	31594.00
2008-2009	192935.00		192935.00	5 2009 P M MEMO 54833.00	138102.00
2009-2010	44976.00	5 2009 P M MEMO 11150.00	56126.00	5 2009 P M MEMO 4800.00	51326.00
DDO Total:	179244.00	11150.00	190394.00	74833.00	115561.00

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

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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		0.00	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		0.00	30582.00		0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
DDO Total:	212074.00		0.00	212074.00		0.00	212074.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	-1063696.00		11150.00	-1052546.00		74833.00	-1127379.00
Try Tot (LD):			70440.00			151683.00	
DIFF(LD-BS):			59290.00			76850.00	

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
2006-2007	3250.00			3250.00			3250.00
2007-2008	62044.00			62044.00			62044.00
2008-2009	125201.00			125201.00	5	2009 P M MEMO	10800.00
2009-2010	20950.00	5	2009 P M MEMO	3400.00			24350.00
DDO Total:	290735.00		3400.00	294135.00		10800.00	283335.00

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

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Treasury		SEO	SEONI								
DDO		SEO1	DSJ SEONI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
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	329328.00			329328.00	5	2009 P M MEMO	6700.00	322628.00			
2009-2010	117580.00	5	2009 P M MEMO	362959.00	480539.00	5	2009 P M MEMO	9900.00	470639.00		
DDO Total:	723291.00	362959.00		1086250.00			16600.00	1069650.00			
Try Tot (BS):	1014026.00	366359.00		1380385.00			27400.00	1352985.00			
Try Tot (LD):		366359.00					27400.00				
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			
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		

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Treasury		SHA	SHAHDOL		
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
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	365560.00		365560.00		365560.00
2009-2010	83680.00		83680.00		83680.00
DDO Total:	2355711.00	0.00	2355711.00	0.00	2355711.00
Try Tot (BS):	2355187.00	0.00	2355187.00	0.00	2355187.00
Try Tot (LD):		43664.00		34483.00	
DIFF(LD-BS):		43664.00		34483.00	
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

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Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	5 2009 P M MEMO	5088.00	568717.00
2007-2008	453773.00			453773.00	5 2009 P M MEMO	7925.00	445848.00
2008-2009	490148.00			490148.00	5 2009 P M MEMO	80275.00	409873.00
2009-2010	32655.00	5 2009 P M MEMO	50441.00	83096.00	5 2009 P M MEMO	3500.00	79596.00
DDO Total:	1204781.20		50441.00	1255222.20		96788.00	1158434.20
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
Try Tot (BS):	1244781.20		50441.00	1295222.20		96788.00	1198434.20
Try Tot (LD):			50441.00			96788.00	
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

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	70541.00			70541.00		70541.00
2009-2010	2000.00			2000.00		2000.00
DDO Total:	92503.00	0.00		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
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	18000.00	5	2009 P M MEMO	32500.00		50500.00
DDO Total:	173012.00	32500.00		205512.00	0.00	205512.00
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

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	1100.00	5	2009 P M MEMO	1100.00		2200.00
DDO Total:	62084.00			1100.00	0.00	63184.00
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	0.00	20790.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-30383.00			-30383.00		-30383.00
2002-2003	-39056.00			-39056.00		-39056.00
2003-2004	371108.00			371108.00		371108.00
2004-2005	53492.00			53492.00		53492.00
2005-2006	492845.00			492845.00		492845.00
2006-2007	612195.00			612195.00		612195.00
2007-2008	297730.00			297730.00		297730.00
2008-2009	122574.00			122574.00		122574.00
2009-2010	242012.00	5	2009 P M MEMO	732074.00	5	2009 P M MEMO
DDO Total:	2120513.00			732074.00	1831.00	2850756.00

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Treasury		SHI	SHIVPURI		
Try Tot (BS):	2479422.00	765674.00	3245096.00	1831.00	3243265.00
Try Tot (LD):		765674.00		1831.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	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):		658300.00		29500.00	
DIFF(LD-BS):		658300.00		29500.00	

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Treasury		TIK		TIKAMGARH	
DDO		JAT2		CJ JATARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2009-2010	0.00	5 2009 P M MEMO	2575.00		2575.00
DDO Total:	60640.00	2575.00	63215.00	0.00	63215.00
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	7500.00	5 2009 P M MEMO	9000.00	5 2009 P M MEMO	7500.00
DDO Total:	35600.00	9000.00	44600.00	7500.00	37100.00
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	0.00	5 2009 P M MEMO	14411.00		14411.00
DDO Total:	4500.00	14411.00	18911.00	0.00	18911.00
DDO		TIK1		DSJ TIKAMGARH	

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-167648.00		-167648.00		-167648.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-374066.00		-374066.00		-374066.00
2007-2008	-357808.00		-357808.00		-357808.00
2008-2009	362846.00		362846.00	5 2009 P M MEMO 32200.00	330646.00
2009-2010	89385.00	5 2009 P M MEMO 7612.00	96997.00	5 2009 P M MEMO 32200.00	64797.00
DDO Total:	-271478.00	7612.00	-263866.00	64400.00	-328266.00
Try Tot (BS):	-170738.00	33598.00	-137140.00	71900.00	-209040.00
Try Tot (LD):		33598.00		71900.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	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	5 2009 P M MEMO 15000.00	51936.00
2008-2009	35428.00		35428.00		35428.00
2009-2010	6786.00		6786.00		6786.00
DDO Total:	245450.00	0.00	245450.00	15000.00	230450.00

DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	30296.00		30296.00	5 2009 P M MEMO 800.00	29496.00
2007-2008	88844.00		88844.00	5 2009 P M MEMO 2400.00	86444.00
2008-2009	144978.00		144978.00	5 2009 P M MEMO 14600.00	130378.00
2009-2010	165847.00	5 2009 P M MEMO 10615.00	176462.00	5 2009 P M MEMO 110000.00	66462.00
DDO Total:	-88205.00	10615.00	-77590.00	127800.00	-205390.00
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
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	42882.00	5 2009 P M MEMO 9566.00	52448.00	5 2009 P M MEMO 13750.00	38698.00
DDO Total:	244740.00	9566.00	254306.00	13750.00	240556.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00

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Treasury		UJJ		UJJAIN			
DDO		TAR4		CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	10600.00			10600.00			10600.00
2008-2009	61756.00			61756.00			61756.00
2009-2010	-11000.00	5	2009 P M MEMO	15900.00	5	2009 P M MEMO	9500.00
DDO Total:	67656.00	15900.00		83556.00	9500.00		74056.00
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	942276.00			942276.00	5	2009 P M MEMO	1000.00
2007-2008	1105489.00			1105489.00	5	2009 P M MEMO	40500.00
2008-2009	25919570.00			25919570.00	5	2009 P M MEMO	322999.00
2009-2010	1644882.00	5	2009 P M MEMO	1972173.00	5	2009 P M MEMO	446549.00
DDO Total:	30412874.00	1972173.00		32385047.00	811048.00		31573999.00
DDO		UJJ3		POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	15320.00			15320.00			15320.00
2005-2006	19621.00			19621.00			19621.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	97550.00			97550.00	5	2009 P M MEMO	3500.00
2008-2009	56800.00			56800.00	5	2009 P M MEMO	36200.00
2009-2010	21600.00	5	2009 P M MEMO	8500.00	5	2009 P M MEMO	6000.00
DDO Total:	243551.00	8500.00		252051.00	45700.00		206351.00
Try Tot (BS):	31126066.00	2016754.00		33142820.00	1022798.00		32120022.00
Try Tot (LD):		2133485.00			1300371.00		
DIFF(LD-BS):		116731.00			277573.00		

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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
Try Tot (BS):	490748.00	0.00	490748.00	0.00	490748.00
Try Tot (LD):		20200.00		19100.00	
DIFF(LD-BS):		20200.00		19100.00	
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

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Treasury		VID	VIDISHA				
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	990.00			990.00			990.00
2004-2005	0.00			0.00			0.00
2005-2006	28.00			28.00			28.00
2006-2007	40260.00			40260.00			40260.00
2007-2008	76675.00			76675.00			76675.00
2009-2010	9100.00			9100.00			9100.00
DDO Total:	127053.00	0.00		127053.00	0.00		127053.00
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3000.00			3000.00			3000.00
2004-2005	-3000.00			-3000.00			-3000.00
2005-2006	-46026.00			-46026.00			-46026.00
2006-2007	0.00			0.00			0.00
2007-2008	8500.00			8500.00			8500.00
2008-2009	5000.00			5000.00	5 2009 P M MEMO	5000.00	0.00
2009-2010	5000.00			5000.00			5000.00
DDO Total:	-27526.00	0.00		-27526.00	5000.00		-32526.00
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

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	5 2009	P M MEMO	1400.00
2008-2009	628845.00			628845.00	5 2009	P M MEMO	11675.00
2009-2010	0.00	5 2009	P M MEMO	139376.00	5 2009	P M MEMO	71991.00
DDO Total:	1091693.95	139376.00		1231069.95	85066.00		1146003.95
Try Tot (BS):	1811286.95	139376.00		1950662.95	90066.00		1860596.95
Try Tot (LD):		358101.00			403566.00		
DIFF(LD-BS):		218725.00			313500.00		
LD Figure	229307864.48	27866789.00		257174653.48	16643691.00		240530962.48
BS Figure	308933317.02	6799539.00		315732856.02	4886711.00		310846145.02
Difference	-79625452.54	21067250.00		-58558202.54	11756980.00		-70315182.54