

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	-2350.00			-2350.00			-2350.00
2004-2005	-2400.00			-2400.00			-2400.00
2005-2006	-8400.00			-8400.00			-8400.00
2006-2007	19547.00			19547.00			19547.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	24505.00			24505.00			24505.00
2009-2010	3100.00	8	2009 P M MEMO	19400.00	8	2009 P M MEMO	2000.00
2027-2028	-1500.00			-1500.00			-1500.00
DDO Total:	25102.00	19400.00		44502.00	2000.00		42502.00
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):	37355.00	19400.00		56755.00	2000.00		54755.00
Try Tot (LD):		56650.00			2000.00		
DIFF(LD-BS):		37250.00			0.00		
Treasury		ASH	ASHOK NAGAR				

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Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-6000.00		-6000.00		-6000.00	
2002-2003	-10100.00		-10100.00		-10100.00	
2003-2004	26697.00		26697.00		26697.00	
2004-2005	900.00		900.00		900.00	
2005-2006	9900.00		9900.00		9900.00	
2006-2007	101158.00		101158.00		101158.00	
2007-2008	129618.00		129618.00		129618.00	
2008-2009	181059.00		181059.00		181059.00	
2009-2010	65108.00		65108.00		65108.00	
DDO Total:	498340.00	0.00	498340.00	0.00	498340.00	
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	8 2009 P M MEMO 1000.00	800.00	
2009-2010	21000.00	8 2009 P M MEMO 25500.00	46500.00		46500.00	
DDO Total:	111324.00	25500.00	136824.00	1000.00	135824.00	
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	22014.00	8	2009 P M MEMO	38840.00	8	2009 P M MEMO	20000.00
DDO Total:	97524.00			38840.00	136364.00	20000.00	116364.00
Try Tot (BS):	707188.00			64340.00	771528.00	21000.00	750528.00
Try Tot (LD):				105650.00		133258.00	
DIFF(LD-BS):				41310.00		112258.00	
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	3	2006 T E	58047.00
2006-2007	3378638.00			3378638.00			3378638.00
2007-2008	175462.00			175462.00	8	2009 P M MEMO	7500.00
2008-2009	-45133.00			-45133.00	8	2009 P M MEMO	416500.00
2009-2010	365702.00	8	2009 P M MEMO	261900.00	8	2009 P M MEMO	239380.00

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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:	3990194.00	261900.00		4252094.00	721427.00		3530667.00
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	3	2005 T E	5000.00
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	5000.00		70598.00
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	4900.00			4900.00			4900.00
2005-2006	-16810.00			-16810.00			-16810.00
2006-2007	113055.00			113055.00			113055.00
2007-2008	156600.00			156600.00			156600.00
2008-2009	3525.00			3525.00			3525.00
2009-2010	31000.00			31000.00			31000.00
DDO Total:	278270.00	0.00		278270.00	0.00		278270.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	0.00			0.00			0.00
2002-2003	-435626.00			-435626.00			-435626.00
2003-2004	113416.00			113416.00			113416.00

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Treasury		BAD	BADWANI				
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	136038.00			136038.00			136038.00
2005-2006	93189.00			93189.00			93189.00
2006-2007	829024.00			829024.00			829024.00
2007-2008	295998.00			295998.00			295998.00
2008-2009	13841.00			13841.00			13841.00
DDO Total:	1042093.00		0.00	1042093.00		0.00	1042093.00
Try Tot (BS):	5805144.00		261900.00	6067044.00		726427.00	5340617.00
Try Tot (LD):			300286.00			730527.00	
DIFF(LD-BS):			38386.00			4100.00	

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	14280.00			14280.00			14280.00
2007-2008	163313.00			163313.00	8 2009 P M MEMO	5000.00	158313.00
2008-2009	323153.00			323153.00	8 2009 P M MEMO	3708.00	319445.00
2009-2010	111223.00	8 2009 P M MEMO	159434.00	270657.00	8 2009 P M MEMO	52728.00	217929.00

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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:	808736.00	159434.00	968170.00	61436.00	906734.00
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-311734.00		-311734.00		-311734.00
2006-2007	296989.00		296989.00		296989.00
2007-2008	4178.00		4178.00		4178.00
2008-2009	-25630.00		-25630.00		-25630.00
2009-2010	19565.00		19565.00		19565.00
DDO Total:	19406.00	0.00	19406.00	0.00	19406.00
Try Tot (BS):	822431.00	159434.00	981865.00	61436.00	920429.00
Try Tot (LD):		167349.00		141236.00	
DIFF(LD-BS):		7915.00		79800.00	
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):		148569.00		45910.00	
DIFF(LD-BS):		148569.00		45910.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	110101.00		110101.00		110101.00
2006-2007	390002.00		390002.00		390002.00

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	3220778.00		3220778.00		3220778.00
2008-2009	883973.00		883973.00		883973.00
2009-2010	45502.00		45502.00		45502.00
DDO Total:	4633158.00	0.00	4633158.00	0.00	4633158.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	194580.00	0.00	194580.00	0.00	194580.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-3650.00		-3650.00		-3650.00
2006-2007	20600.00		20600.00		20600.00
DDO Total:	11800.00	0.00	11800.00	0.00	11800.00

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Treasury		BHI	BHIND			
Try Tot (BS):		4791257.00	0.00	4791257.00	0.00	4791257.00
Try Tot (LD):			207003.00		232893.00	
DIFF(LD-BS):			207003.00		232893.00	
Treasury		BPL	BHOPAL			
DDO		BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-700.00		-700.00		-700.00	
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00	
DDO		BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7120.00		-7120.00		-7120.00	
2002-2003	-51072.00		-51072.00		-51072.00	
2003-2004	35218.00		35218.00		35218.00	
2004-2005	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	
2009-2010	254332.00		254332.00		254332.00	
DDO Total:	43309074.00	0.00	43309074.00	0.00	43309074.00	
DDO		BPL2	POFC BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-7750.00		-7750.00		-7750.00	
2003-2004	1000.00		1000.00		1000.00	
2004-2005	-157398.00		-157398.00		-157398.00	
2005-2006	-86450.00		-86450.00		-86450.00	
2006-2007	-95980.00		-95980.00		-95980.00	
2007-2008	3924102.00		3924102.00		3924102.00	
2008-2009	106184.00		106184.00		106184.00	
2009-2010	3000.00		3000.00		3000.00	
DDO Total:	3686708.00	0.00	3686708.00	0.00	3686708.00	
DDO		BPL3	STATE WAKF BOARD BHOPAL			

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Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	2400.00			2400.00		2400.00
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-28290.00	8	2009 P M MEMO	2000.00		-26290.00
DDO Total:	31960.00			33960.00	0.00	33960.00
Try Tot (BS):	47027042.00			47029042.00	0.00	47029042.00
Try Tot (LD):					1099984.00	
DIFF(LD-BS):					1099984.00	

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	625020.00	8	2009 P M MEMO	4500.00		620520.00		
2007-2008	193839.00			193839.00		193839.00		
2008-2009	201832.00	8	2009 P M MEMO	19500.00		182332.00		
2009-2010	182972.00	8	2009 P M MEMO	49227.00	8	2009 P M MEMO	10000.00	222199.00
DDO Total:	692697.00			741924.00	34000.00	707924.00		
Try Tot (BS):	692697.00			741924.00	34000.00	707924.00		
Try Tot (LD):					34000.00			
DIFF(LD-BS):					0.00			

Treasury		CHA	CHHATARPUR		
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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	61578.00			61578.00			61578.00
2007-2008	259608.00			259608.00			259608.00
2008-2009	539372.00			539372.00	8 2009 P M MEMO	500.00	538872.00
2009-2010	444765.00	8 2009 P M MEMO	69319.00	514084.00	8 2009 P M MEMO	70600.00	443484.00
DDO Total:	1427728.00	69319.00		1497047.00	71100.00		1425947.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	0.00			0.00	8 2009 P M MEMO	5000.00	-5000.00
DDO Total:	34427.00	0.00		34427.00	5000.00		29427.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	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	8 2009 P M MEMO	270.00	95550.00
2007-2008	-75790.00			-75790.00	8 2009 P M MEMO	540.00	-76330.00
2008-2009	14490.00			14490.00	8 2009 P M MEMO	270.00	14220.00

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Treasury		CHA	CHHATARPUR						
DDO		NAU2	CJ NAUGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	920.00	8	2009 P M MEMO	6350.00	7270.00	8	2009 P M MEMO	2000.00	5270.00
DDO Total:	125938.00			6350.00	132288.00			3080.00	129208.00
DDO		VIJ3	CJ VIJABAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	23405.00			23405.00			23405.00		
2004-2005	-18466.00			-18466.00			-18466.00		
2005-2006	2243.00			2243.00			2243.00		
2006-2007	4000.00			4000.00			4000.00		
2007-2008	29062.00			29062.00			29062.00		
2008-2009	-6000.00			-6000.00			-6000.00		
DDO Total:	34244.00			0.00	34244.00			0.00	34244.00
Try Tot (BS):	1622337.00			75669.00	1698006.00			79180.00	1618826.00
Try Tot (LD):				75669.00				80680.00	
DIFF(LD-BS):				0.00				1500.00	
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	9700.00			9700.00	8	2009 P M MEMO	7000.00	2700.00	
DDO Total:	20063.00			0.00	20063.00		7000.00	13063.00	
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	7000.00	8	2009 P M MEMO	2000.00	9000.00			9000.00	
DDO Total:	20000.00			2000.00	22000.00		0.00	22000.00	
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI						

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Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	48000.00			48000.00			48000.00
DDO Total:	48000.00	0.00		48000.00	0.00		48000.00
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	86581.00			86581.00			86581.00
2009-2010	160.00	8	2009 P M MEMO	40.00	200.00		200.00
DDO Total:	120487.00	40.00		120527.00	0.00		120527.00
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	661244.00			661244.00	8	2009 P M MEMO	12600.00
2008-2009	1726498.00			1726498.00	8	2009 P M MEMO	30900.00
2009-2010	482793.00	8	2009 P M MEMO	138959.00	621752.00	8	2009 P M MEMO
DDO Total:	3654018.00	138959.00		3792977.00	65400.00		3727577.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	29700.00			29700.00			29700.00
DDO Total:	47200.00	0.00		47200.00	0.00		47200.00

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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
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	124353.00			124353.00	3 2006	T E	107796.00
2006-2007	196264.00			196264.00			196264.00
2007-2008	144775.00			144775.00			144775.00
2008-2009	80007.00			80007.00			80007.00
2009-2010	46671.00			46671.00			46671.00
DDO Total:	587270.00		0.00	587270.00		107796.00	479474.00
Try Tot (BS):	4497038.00		140999.00	4638037.00		180196.00	4457841.00
Try Tot (LD):			200049.00			185912.00	
DIFF(LD-BS):			59050.00			5716.00	

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
2009-2010	0.00	8 2009	P M MEMC	1470.00			1470.00
DDO Total:	1240345.00		1470.00	1241815.00		0.00	1241815.00

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

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	5186.00			5186.00	8 2009 P M MEMO	1200.00	3986.00
2009-2010	10526.00	8 2009 P M MEMO	54016.00	64542.00	8 2009 P M MEMO	13300.00	51242.00
DDO Total:	73171.00		54016.00	127187.00		14500.00	112687.00
Try Tot (BS):	1313516.00		55486.00	1369002.00		14500.00	1354502.00
Try Tot (LD):			55486.00			14500.00	
DIFF(LD-BS):			0.00			0.00	

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

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	19125.00		19125.00		19125.00
2007-2008	158920.00		158920.00		158920.00
2008-2009	132502.00		132502.00		132502.00
2009-2010	37972.00	8 2009 P M MEMO 52576.00	90548.00	8 2009 P M MEMO 8000.00	82548.00
DDO Total:	424369.00	52576.00	476945.00	8000.00	468945.00
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):	347279.00	52576.00	399855.00	8000.00	391855.00
Try Tot (LD):		52576.00		13000.00	
DIFF(LD-BS):		0.00		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	141000.00		141000.00		141000.00

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	130472.00	0.00		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
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	8 2009 P M MEMO	10000.00	1059734.00
2008-2009	7331132.00			7331132.00	8 2009 P M MEMO	36292.00	7294840.00
2009-2010	0.00	8 2009 P M MEMO	269170.00	269170.00	8 2009 P M MEMO	211445.00	57725.00
DDO Total:	10590646.00	269170.00		10859816.00	257737.00		10602079.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
2009-2010	3600.00			3600.00			3600.00
DDO Total:	1330464.00	0.00		1330464.00	0.00		1330464.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
DDO Total:	132024.00	0.00		132024.00	0.00	132024.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	120078.00	8	2009 P M MEMC	5075.00		125153.00
DDO Total:	420983.00			5075.00	0.00	426058.00
Try Tot (BS):	12604589.00			12878834.00	257737.00	12621097.00
Try Tot (LD):					336037.00	
DIFF(LD-BS):					78300.00	
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

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Treasury		DHA	DHAR						
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	11600.00			11600.00			11600.00		
2006-2007	108268.00			108268.00			108268.00		
2007-2008	220634.00			220634.00			220634.00		
2008-2009	85700.00			85700.00			85700.00		
2009-2010	195040.00	8	2009 P M MEMO	7560.00	202600.00	8	2009 P M MEMO	5000.00	197600.00
DDO Total:	525116.00		7560.00	532676.00		5000.00	527676.00		
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2001-2002	25055.00			25055.00			25055.00		
2002-2003	-18441.00			-18441.00			-18441.00		
2003-2004	831977.00			831977.00			831977.00		
2004-2005	7496.00			7496.00			7496.00		
2005-2006	297409.00			297409.00			297409.00		
2006-2007	260214.00			260214.00			260214.00		
2007-2008	2012206.00			2012206.00			2012206.00		
2008-2009	2561385.00			2561385.00			2561385.00		
2009-2010	1550509.00			1550509.00	6	2009 T E	-15000.00	1565509.00	
2203-2204	-1095.00			-1095.00				-1095.00	
DDO Total:	7526715.00		0.00	7526715.00		-15000.00	7541715.00		
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	253300.00			253300.00			253300.00		
2007-2008	248890.00			248890.00	8	2009 P M MEMO	5000.00	243890.00	
2008-2009	207910.00			207910.00	8	2009 P M MEMO	10000.00	197910.00	

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Treasury		DHA	DHAR						
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	42419.00	8	2009 P M MEMO	2000.00	44419.00	8	2009 P M MEMO	14200.00	30219.00
DDO Total:	502454.00		2000.00	504454.00		29200.00		475254.00	
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-153225.00			-153225.00			-153225.00		
2002-2003	-19422.00			-19422.00			-19422.00		
2003-2004	-2548415.00			-2548415.00			-2548415.00		
2004-2005	-1101398.00			-1101398.00			-1101398.00		
2005-2006	231864.00			231864.00			231864.00		
2006-2007	-1549558.00			-1549558.00			-1549558.00		
2007-2008	-19689.00			-19689.00			-19689.00		
2008-2009	118141.00			118141.00			118141.00		
2009-2010	64925.00	8	2009 P M MEMO	11370.00	76295.00	8	2009 P M MEMO	9770.00	66525.00
DDO Total:	-4976777.00		11370.00	-4965407.00		9770.00		-4975177.00	
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1759.00			1759.00			1759.00		
2002-2003	0.00			0.00			0.00		
2003-2004	68727.00			68727.00			68727.00		
2004-2005	9268.00			9268.00			9268.00		
2005-2006	116183.00			116183.00			116183.00		
2006-2007	116118.00			116118.00			116118.00		
2007-2008	-91950.00			-91950.00			-91950.00		
2008-2009	43108.00			43108.00			43108.00		
2009-2010	35600.00	8	2009 P M MEMO	55400.00	91000.00			91000.00	
DDO Total:	298813.00		55400.00	354213.00		0.00		354213.00	
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		

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	46297.00			46297.00			46297.00
2009-2010	60000.00			60000.00	8 2009 P M MEMO	10000.00	50000.00
DDO Total:	438582.00	0.00		438582.00	10000.00		428582.00
Try Tot (BS):	4318853.00	76330.00		4395183.00	38970.00		4356213.00
Try Tot (LD):		366950.00			185394.00		
DIFF(LD-BS):		290620.00			146424.00		

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):		20800.00			11400.00		
DIFF(LD-BS):		20800.00			11400.00		

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

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	10000.00			10000.00			10000.00
2007-2008	-9.00			-9.00			-9.00
DDO Total:	9991.00		0.00	9991.00		0.00	9991.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	74320.00			74320.00			74320.00
2007-2008	25344.00			25344.00			25344.00
2008-2009	58750.00			58750.00			58750.00
2009-2010	28400.00	8	2009 P M MEMO	1600.00			30000.00
DDO Total:	197814.00			1600.00		0.00	199414.00
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	75761.00			75761.00	8	2009 P M MEMO	15100.00
2008-2009	216331.00			216331.00	8	2009 P M MEMO	1352146.00
2009-2010	714196.00	8	2009 P M MEMO	259329.00	8	2009 P M MEMO	426645.00
DDO Total:	1541214.00			259329.00		1793891.00	6652.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	-11660.00		-11660.00		-11660.00
2006-2007	4453.00		4453.00		4453.00
2007-2008	-1258.00		-1258.00		-1258.00
2008-2009	5510.00		5510.00		5510.00
2009-2010	9240.00		9240.00		9240.00
DDO Total:	36247.00	0.00	36247.00	0.00	36247.00
Try Tot (BS):	1785266.00	260929.00	2046195.00	1793891.00	252304.00
Try Tot (LD):		263929.00		1800131.00	
DIFF(LD-BS):		3000.00		6240.00	
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

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-27752.00			-27752.00			-27752.00
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
2008-2009	31200.00			31200.00			31200.00
2009-2010	14500.00			14500.00			14500.00
DDO Total:	1145468.00	0.00		1145468.00	0.00		1145468.00
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	644891.00			644891.00			644891.00
2007-2008	61589.00			61589.00			61589.00
2008-2009	1358480.00			1358480.00			1358480.00
2009-2010	0.00			0.00	6 2009	T E	-2500.00
DDO Total:	-4478718.46	0.00		-4478718.46			-2500.00
Try Tot (BS):	-3368017.46	0.00		-3368017.46			-2500.00
Try Tot (LD):		888142.00					841455.00
DIFF(LD-BS):		888142.00					843955.00
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

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):			107105.00			178305.00	
DIFF(LD-BS):			107105.00			178305.00	
Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	480456.00			480456.00			480456.00
2006-2007	474247.00			474247.00	8 2009 P M MEMO	5000.00	469247.00
2007-2008	370972.00			370972.00			370972.00
2008-2009	1302667.00			1302667.00	8 2009 P M MEMO	26899.00	1275768.00
2009-2010	502276.00	8 2009 P M MEMO	192270.00	694546.00	8 2009 P M MEMO	43561.00	654985.00
					7 2009 T E	-4000.00	
DDO Total:	2901153.00		192270.00	3093423.00		71460.00	3021963.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	274784.00			274784.00	8	2009 P M MEMO	6500.00
2009-2010	220254.00	8	2009 P M MEMO	42512.00	8	2009 P M MEMO	13500.00
DDO Total:	381493.00		42512.00	424005.00		20000.00	404005.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-98446.00			-98446.00			-98446.00
2007-2008	186001.00			186001.00			186001.00
2008-2009	263549.00			263549.00			263549.00
2009-2010	200121.00			200121.00			200121.00
DDO Total:	411727.00		0.00	411727.00		0.00	411727.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	26710.00			26710.00			26710.00
2007-2008	115030.00			115030.00			115030.00
2008-2009	106206.00			106206.00			106206.00
2009-2010	9159.00	8	2009 P M MEMO	2200.00	8	2009 P M MEMO	4800.00
				11359.00			6559.00

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Treasury		HOS	HOSHANGABAD			
DDO		SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	197870.00	2200.00		200070.00	4800.00	195270.00
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	5101.00			5101.00		5101.00
2004-2005	54324.00			54324.00		54324.00
2005-2006	-43091.00			-43091.00		-43091.00
2006-2007	-8736.00			-8736.00		-8736.00
2007-2008	123704.00			123704.00		123704.00
2008-2009	187504.00			187504.00		187504.00
2009-2010	4000.00			4000.00		4000.00
DDO Total:	322866.00	0.00		322866.00	0.00	322866.00
Try Tot (BS):	4215109.00	236982.00		4452091.00	96260.00	4355831.00
Try Tot (LD):		261906.00			110679.00	
DIFF(LD-BS):		24924.00			14419.00	
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

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Treasury		INC	INDORE CITY		
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-120190.00		-120190.00		-120190.00
2006-2007	8355068.00		8355068.00		8355068.00
2007-2008	24831979.00		24831979.00		24831979.00
2008-2009	15240196.00		15240196.00		15240196.00
2009-2010	869717.00		869717.00		869717.00
DDO Total:	49132143.35	0.00	49132143.35	0.00	49132143.35
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	321015.00		321015.00		321015.00
2006-2007	453775.00		453775.00		453775.00
2007-2008	772563.00		772563.00		772563.00
2008-2009	1816767.00		1816767.00		1816767.00
2009-2010	574312.00		574312.00		574312.00
DDO Total:	3922734.00	0.00	3922734.00	0.00	3922734.00
Try Tot (BS):	55706416.35	0.00	55706416.35	0.00	55706416.35
Try Tot (LD):		4037486.00		1581343.00	
DIFF(LD-BS):		4037486.00		1581343.00	
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

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Treasury		IND	INDORE						
DDO		DEP2	CJ DEPALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2001-2002	-1060.00			-1060.00			-1060.00		
2002-2003	47.00			47.00			47.00		
2003-2004	9530.00			9530.00			9530.00		
2004-2005	-9210.00			-9210.00			-9210.00		
2005-2006	-2500.00			-2500.00			-2500.00		
2006-2007	47920.00			47920.00			47920.00		
2007-2008	96162.00			96162.00			96162.00		
2008-2009	167980.00			167980.00			167980.00		
2009-2010	160623.00	8	2009 P M MEMO	48600.00	209223.00	8	2009 P M MEMO	32600.00	176623.00
DDO Total:	469492.00			48600.00	518092.00			32600.00	485492.00
DDO		HAT4	CJ HATOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	0.00			0.00			0.00		
2005-2006	0.00			0.00			0.00		
2006-2007	186.00			186.00			186.00		
2007-2008	0.00			0.00			0.00		
2008-2009	3600.00			3600.00			3600.00		
2009-2010	15000.00	8	2009 P M MEMO	500.00	15500.00	8	2009 P M MEMO	500.00	15000.00
DDO Total:	18786.00			500.00	19286.00			500.00	18786.00
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		

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Treasury		IND	INDORE			
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	13430.00			13430.00		13430.00
2009-2010	1136.00			1136.00		1136.00
DDO Total:	-68496.50	0.00		-68496.50	0.00	-68496.50
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
2004-2005	-5950.00			-5950.00		-5950.00
2005-2006	-49546.00			-49546.00		-49546.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	24400.00			24400.00		24400.00
2009-2010	3000.00	8	2009P M MEMC	22100.00		25100.00
DDO Total:	-50556.00		22100.00	-28456.00	0.00	-28456.00
Try Tot (BS):	382618.50		71200.00	453818.50	33100.00	420718.50
Try Tot (LD):			241650.00		261650.00	
DIFF(LD-BS):			170450.00		228550.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	195894.00			195894.00		195894.00
2001-2002	-3699015.00			-3699015.00		-3699015.00
2002-2003	-1042776.64			-1042776.64		-1042776.64
2003-2004	-1349772.00			-1349772.00		-1349772.00
2004-2005	2418222.30			2418222.30		2418222.30
2005-2006	-6820324.00			-6820324.00		-6820324.00
2006-2007	3619077.00			3619077.00		3619077.00
2007-2008	6493491.00			6493491.00		6493491.00
2008-2009	1481426.00			1481426.00		1481426.00
2009-2010	2195524.00			2195524.00		2195524.00
DDO Total:	3491746.66	0.00		3491746.66	0.00	3491746.66
DDO		JBP2	HIGH COURT JABALPUR			

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Treasury		JBP	JABALPUR						
DDO		JBP2	HIGH COURT JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	253259.00			253259.00			253259.00		
2001-2002	-212916.00			-212916.00			-212916.00		
2002-2003	-60216206.00			-60216206.00			-60216206.00		
2003-2004	-895477.00			-895477.00			-895477.00		
2004-2005	-4104907.00			-4104907.00			-4104907.00		
2005-2006	-2523725.00			-2523725.00			-2523725.00		
2006-2007	116423157.00			116423157.00			116423157.00		
2007-2008	352193.00			352193.00			352193.00		
2008-2009	209107.00			209107.00			209107.00		
DDO Total:	49284485.00		0.00	49284485.00		0.00	49284485.00		
DDO		JBP3	POFC JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-22742.00			-22742.00			-22742.00		
2002-2003	-205814.00			-205814.00			-205814.00		
2003-2004	-928640.00			-928640.00			-928640.00		
2004-2005	531246.00			531246.00			531246.00		
2005-2006	342655.00			342655.00			342655.00		
2006-2007	-621951.00			-621951.00			-621951.00		
2007-2008	380087.00			380087.00	8 2009	P M MEMO	3800.00	376287.00	
2008-2009	631475.00			631475.00	8 2009	P M MEMO	55000.00	576475.00	
2009-2010	831288.00	8 2009	P M MEMO	134345.00	965633.00	8 2009	P M MEMO	113578.00	853555.00
					6 2009	T E	-1500.00		
DDO Total:	937604.00		134345.00	1071949.00		170878.00	901071.00		
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		

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
DDO Total:	-20983.00	0.00	-20983.00	0.00	-20983.00
Try Tot (BS):	53526199.66	134345.00	53660544.66	170878.00	53489666.66
Try Tot (LD):		573594.00		3529694.00	
DIFF(LD-BS):		439249.00		3358816.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00

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Treasury		JHA	JHABUA										
DDO		ALI2	CJ ALIRAJPUR										
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2003-2004	11600.00			11600.00			11600.00						
2004-2005	19612.00			19612.00			19612.00						
2005-2006	-19970.00			-19970.00			-19970.00						
2006-2007	9650.00			9650.00			9650.00						
2007-2008	7092.00			7092.00			7092.00						
2008-2009	159681.00			159681.00	8	2009	P M MEMO	145700.00			13981.00		
2009-2010	209635.00	8	2009	P M MEMO	1500.00			211135.00	8	2009	P M MEMO	206285.00	4850.00
DDO Total:	399100.00	1500.00		400600.00			351985.00				48615.00		
DDO		JHA1	DSJ JHABUA										
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2001-2002	0.00			0.00			0.00						
2002-2003	17580.00			17580.00			17580.00						
2003-2004	-99906.00			-99906.00			-99906.00						
2004-2005	-31235.00			-31235.00			-31235.00						
2005-2006	477885.00			477885.00			477885.00						
2006-2007	-1170638.00			-1170638.00			-1170638.00						
2007-2008	223462.00			223462.00	8	2009	P M MEMO	1500.00			221962.00		
2008-2009	159094.00			159094.00	8	2009	P M MEMO	22850.00			136244.00		
2009-2010	228411.00	8	2009	P M MEMO	38687.00			267098.00	8	2009	P M MEMO	33184.00	233914.00
DDO Total:	-195347.00	38687.00		-156660.00			57534.00				-214194.00		
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	-214285.00			-214285.00			-214285.00						
2006-2007	76952.00			76952.00			76952.00						
2007-2008	33932.00			33932.00			33932.00						
2008-2009	17550.00			17550.00			17550.00						
2009-2010	3400.00	8	2009	P M MEMO	350.00			3750.00	6	2009	T E	-36800.00	40550.00

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Treasury		JHA	JHABUA						
DDO		JOB3	CJ JOBAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	-63913.00	350.00		-63563.00	-36800.00		-26763.00		
DDO		PET5	CJ PETLABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-7039.00			-7039.00			-7039.00		
2004-2005	-1344.00			-1344.00			-1344.00		
2005-2006	4850.00			4850.00			4850.00		
2006-2007	28530.00			28530.00			28530.00		
2007-2008	35052.00			35052.00			35052.00		
2008-2009	29326.00			29326.00			29326.00		
2009-2010	17400.00	8	2009 P M MEMO	401.00	17801.00	8	2009 P M MEMO	3000.00	14801.00
DDO Total:	106775.00	401.00		107176.00	3000.00		104176.00		
DDO		THA4	CJ THANDLA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2003-2004	-1400.00			-1400.00			-1400.00		
2004-2005	8600.00			8600.00			8600.00		
2005-2006	-15957.00			-15957.00			-15957.00		
2006-2007	-10000.00			-10000.00			-10000.00		
2007-2008	12480.00			12480.00			12480.00		
2008-2009	49475.00			49475.00			49475.00		
2009-2010	0.00	8	2009 P M MEMO	5144.00	5144.00		5144.00		
DDO Total:	43198.00	5144.00		48342.00	0.00		48342.00		
Try Tot (BS):	289813.00	46082.00		335895.00	375719.00		-39824.00		
Try Tot (LD):		70475.00			381069.00				
DIFF(LD-BS):		24393.00			5350.00				
Treasury		KAR	KHARGONE						
DDO		BAD2	ADJ BADWAH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	106271.00		106271.00		106271.00
2007-2008	-768.00		-768.00		-768.00
2008-2009	86565.00		86565.00		86565.00
DDO Total:	-304537.00	0.00	-304537.00	0.00	-304537.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	47475.00		47475.00		47475.00
2007-2008	6000.00		6000.00		6000.00
DDO Total:	52500.00	0.00	52500.00	0.00	52500.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
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

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	414942.00			414942.00		414942.00
2009-2010	19732.00			19732.00		19732.00
DDO Total:	923505.00		0.00	923505.00	0.00	923505.00
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00			-39531.00		-39531.00
2001-2002	-43230.00			-43230.00		-43230.00
2002-2003	-11433.00			-11433.00		-11433.00
2003-2004	-39520.00			-39520.00		-39520.00
2004-2005	-14495.00			-14495.00		-14495.00
2005-2006	4800.00			4800.00		4800.00
2006-2007	-3580.00			-3580.00		-3580.00
DDO Total:	-146989.00		0.00	-146989.00	0.00	-146989.00
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00			30928.00		30928.00
2001-2002	0.00			0.00		0.00
2002-2003	-8680.00			-8680.00		-8680.00
2003-2004	-600.00			-600.00		-600.00
2004-2005	-30928.00			-30928.00		-30928.00
2005-2006	8160.00			8160.00		8160.00
2006-2007	5460.00			5460.00		5460.00
2007-2008	30605.00			30605.00		30605.00
2008-2009	58100.00			58100.00		58100.00
DDO Total:	93045.00		0.00	93045.00	0.00	93045.00
DDO		MND7	DSJ MANDLESHWAR			
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

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2613214.00	0.00	2613214.00	0.00	2613214.00
Try Tot (LD):		89283.00		79742.00	
DIFF(LD-BS):		89283.00		79742.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00

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Treasury		KAT	KATNI			
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	174817.00			174817.00		174817.00
2005-2006	3623.00			3623.00		3623.00
2006-2007	397658.00			397658.00		397658.00
2007-2008	857074.00			857074.00		857074.00
2008-2009	942039.00			942039.00		942039.00
2009-2010	12400.00			12400.00		12400.00
DDO Total:	2195294.00		0.00	2195294.00	0.00	2195294.00
Try Tot (BS):	2187244.00		0.00	2187244.00	0.00	2187244.00
Try Tot (LD):			721007.00		85845.00	
DIFF(LD-BS):			721007.00		85845.00	

Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	32717.00			32717.00		32717.00
2001-2002	-5257.00			-5257.00		-5257.00
2002-2003	-291.00			-291.00		-291.00
2003-2004	-4087.00			-4087.00		-4087.00
2004-2005	-43717.00			-43717.00		-43717.00
2005-2006	24771.00			24771.00		24771.00
2006-2007	-771.00			-771.00		-771.00
2007-2008	-2462.00			-2462.00		-2462.00
2008-2009	33782.00			33782.00		33782.00
2009-2010	0.00	8	2009 P M MEMC	2700.00		2700.00
DDO Total:	34685.00		2700.00	37385.00	0.00	37385.00

DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00

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Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	53379.00			53379.00			53379.00
2006-2007	1141451.00			1141451.00			1141451.00
2007-2008	34608.00			34608.00	8 2009	P M MEMO	8534.00
2008-2009	629250.00			629250.00	8 2009	P M MEMO	26672.00
2009-2010	469486.00	8 2009	P M MEMO	737527.00	8 2009	P M MEMO	9442.00
DDO Total:	2594753.00	737527.00		3332280.00	44648.00		3287632.00
Try Tot (BS):	2629438.00	740227.00		3369665.00	44648.00		3325017.00
Try Tot (LD):		737527.00			44648.00		
DIFF(LD-BS):		-2700.00			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	8 2009	P M MEMO	1300.00
2007-2008	-98293.00			-98293.00			-98293.00
2008-2009	919440.00			919440.00	8 2009	P M MEMO	6661.00
2009-2010	78634.00	8 2009	P M MEMO	165266.00	8 2009	P M MEMO	38176.00
DDO Total:	1280618.00	165266.00		1445884.00	46137.00		1399747.00

DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-6175.00			-6175.00			-6175.00
DDO Total:	-36217.00	0.00		-36217.00	0.00		-36217.00

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Treasury		MAN	MANDLA							
Try Tot (BS):		1244401.00		165266.00		1409667.00		46137.00		1363530.00
Try Tot (LD):				164816.00				61337.00		
DIFF(LD-BS):				-450.00				15200.00		
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):		92.00			2000.00					
DIFF(LD-BS):		92.00			2000.00					
Treasury		MND	MANDSAUR							
DDO		BHA2	CJ BHANPURA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1991-1992	-12256.00			-12256.00			-12256.00			
1992-1993	-9569.00			-9569.00			-9569.00			
2001-2002	409.00			409.00			409.00			
2002-2003	-2300.00			-2300.00			-2300.00			
2003-2004	4390.00			4390.00			4390.00			
2004-2005	-500.00			-500.00			-500.00			
2005-2006	41103.95			41103.95			41103.95			
2006-2007	105535.00			105535.00			105535.00			
2007-2008	70252.00			70252.00			70252.00			
2008-2009	52987.00			52987.00	8	2009 P M MEMO	10000.00	42987.00		
2009-2010	35100.00	8	2009 P M MEMO	11000.00	8	2009 P M MEMO	5500.00	40600.00		
DDO Total:	285151.95	11000.00		296151.95	15500.00		280651.95			

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Treasury		MND	MANDSAUR				
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	113659.00			113659.00	8 2009 P M MEMO	4200.00	109459.00
2007-2008	72940.00			72940.00	8 2009 P M MEMO	5100.00	67840.00
2008-2009	132486.00			132486.00	8 2009 P M MEMO	4400.00	128086.00
2009-2010	49036.00	8 2009 P M MEMO	87100.00	136136.00	8 2009 P M MEMO	7975.00	128161.00
DDO Total:	392955.00		87100.00	480055.00		21675.00	458380.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	272733.00			272733.00			272733.00
2006-2007	205756.00			205756.00			205756.00
2007-2008	645742.00			645742.00	8 2009 P M MEMO	5200.00	640542.00
2008-2009	857918.00			857918.00	8 2009 P M MEMO	4200.00	853718.00
2009-2010	1085162.00	8 2009 P M MEMO	183174.00	1268336.00	8 2009 P M MEMO	57200.00	1211136.00
DDO Total:	3139426.47		183174.00	3322600.47		66600.00	3256000.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	2833.00			2833.00			2833.00
2007-2008	22431.00			22431.00			22431.00

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	47000.00			47000.00			47000.00
2009-2010	28386.00	8	2009 P M MEMO	8384.00	8	2009 P M MEMO	16000.00
DDO Total:	100650.00	8384.00		109034.00	16000.00		93034.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	776.00			776.00			776.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	-110.00			-110.00			-110.00
2009-2010	1080.00	8	2009 P M MEMO	16500.00	8	2009 P M MEMO	10000.00
DDO Total:	-214.00	16500.00		16286.00	10000.00		6286.00
Try Tot (BS):	3917969.42	306158.00		4224127.42	129775.00		4094352.42
Try Tot (LD):		296308.00			167207.00		
DIFF(LD-BS):		-9850.00			37432.00		
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	24227.00			24227.00			24227.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
DDO Total:	117999.00	0.00		117999.00	0.00		117999.00

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Treasury		MOR	MORENA		
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	142893.00		142893.00		142893.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418082.00		418082.00		418082.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
DDO Total:	29954151.00	0.00	29954151.00	0.00	29954151.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
DDO Total:	105934.00	0.00	105934.00	0.00	105934.00

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Treasury		MOR	MORENA				
Try Tot (BS):		30309919.50		0.00	30309919.50	0.00	30309919.50
Try Tot (LD):				301167.00		192724.00	
DIFF(LD-BS):				301167.00		192724.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	186685.00			186685.00	8 2009 P M MEMO	130.00	186555.00
2007-2008	83089.00			83089.00	8 2009 P M MEMO	25000.00	58089.00
2008-2009	246830.00			246830.00	8 2009 P M MEMO	61800.00	185030.00
2009-2010	360879.00	8 2009 P M MEMO	54442.00	415321.00	8 2009 P M MEMO	178787.00	236534.00
DDO Total:	996813.00	54442.00		1051255.00	265717.00		785538.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	685900.00			685900.00			685900.00
2007-2008	415371.00			415371.00			415371.00
2008-2009	476724.00			476724.00	8 2009 P M MEMO	28635.00	448089.00
2009-2010	1621319.00	8 2009 P M MEMO	46476.00	1667795.00	8 2009 P M MEMO	43375.00	1624420.00
DDO Total:	3326228.00	46476.00		3372704.00	72010.00		3300694.00
Try Tot (BS):	4323041.00	100918.00		4423959.00	337727.00		4086232.00
Try Tot (LD):		100918.00			337727.00		
DIFF(LD-BS):		0.00			0.00		

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Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	22858.00			22858.00		22858.00
2001-2002	271.00			271.00		271.00
2002-2003	13592.00			13592.00		13592.00
2003-2004	3289.00			3289.00		3289.00
2004-2005	-11383.00			-11383.00		-11383.00
2005-2006	121469.00			121469.00		121469.00
2006-2007	166253.00			166253.00		166253.00
2007-2008	-32668.00			-32668.00		-32668.00
2008-2009	37707.00			37707.00		37707.00
2009-2010	19198.00	8	2009 P M MEMC	47050.00		66248.00
DDO Total:	340586.00		47050.00	387636.00	0.00	387636.00
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	17374.00			17374.00		17374.00
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	96743.00			96743.00		96743.00
2007-2008	157689.00			157689.00		157689.00
DDO Total:	372778.00		0.00	372778.00	0.00	372778.00
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-257874.00			-257874.00		-257874.00
2001-2002	68413.00			68413.00		68413.00
2002-2003	-407703.00			-407703.00		-407703.00
2003-2004	865196.00			865196.00		865196.00
2004-2005	32180.00			32180.00		32180.00
2005-2006	-25370.00			-25370.00		-25370.00
2006-2007	918292.00			918292.00		918292.00
2007-2008	758824.00			758824.00		758824.00

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Treasury		NEE	NEEMUCH					
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	53100.00			53100.00			53100.00	
2009-2010	0.00			0.00	6 2009	T E	-10000.00	10000.00
DDO Total:	2005058.00	0.00		2005058.00	-10000.00		2015058.00	
Try Tot (BS):	2718422.00	47050.00		2765472.00	-10000.00		2775472.00	
Try Tot (LD):		1467635.00			108035.00			
DIFF(LD-BS):		1420585.00			118035.00			
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	
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-3600.00			-3600.00			-3600.00	
2003-2004	-186049.00			-186049.00			-186049.00	
2004-2005	188749.00			188749.00			188749.00	
2005-2006	115062.00			115062.00			115062.00	
2006-2007	108919.00			108919.00			108919.00	
2007-2008	67312.00			67312.00			67312.00	
2008-2009	40176.00			40176.00			40176.00	
2009-2010	84911.00	8 2009	P M MEMC	13796.00			98707.00	

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	415480.00	13796.00		429276.00	0.00	429276.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	1297.00			1297.00		1297.00
2006-2007	3420.00			3420.00		3420.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
DDO Total:	-1337.00	0.00		-1337.00	0.00	-1337.00
Try Tot (BS):	437528.00	13796.00		451324.00	0.00	451324.00
Try Tot (LD):		8500.00				
DIFF(LD-BS):		-5296.00			0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
2008-2009	5500.00			5500.00		5500.00
DDO Total:	-82337.00	0.00		-82337.00	0.00	-82337.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00
2004-2005	-4450.00			-4450.00		-4450.00
2005-2006	38150.00			38150.00		38150.00

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	0.00			0.00	8 2009 P M MEMO	9275.00	-9275.00
2008-2009	-30678.00			-30678.00	8 2009 P M MEMO	4000.00	-34678.00
2009-2010	-8000.00	8 2009 P M MEMO	4583.00	-3417.00	8 2009 P M MEMO	8800.00	-12217.00
DDO Total:	-6978.00		4583.00	-2395.00		22075.00	-24470.00
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	1100.00			1100.00	8 2009 P M MEMO	3600.00	-2500.00
2009-2010	14350.00	8 2009 P M MEMO	3500.00	17850.00	8 2009 P M MEMO	5000.00	12850.00
DDO Total:	-44242.00		3500.00	-40742.00		8600.00	-49342.00
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	37700.00			37700.00			37700.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00			121102.00
2006-2007	15275.00			15275.00			15275.00
2007-2008	31000.00			31000.00			31000.00
2008-2009	29332.00			29332.00			29332.00
2009-2010	68650.00	8 2009 P M MEMO	18420.00	87070.00			87070.00
DDO Total:	193296.00		18420.00	211716.00		0.00	211716.00
DDO		RAJ1	DSJ RAJGARH				

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Treasury		RAJ	RAJGARH		
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	325759.00		325759.00	8 2009 P M MEMO 42500.00	283259.00
2009-2010	169080.00	8 2009 P M MEMO 14245.00	183325.00	8 2009 P M MEMO 37600.00	145725.00
DDO Total:	473984.00	14245.00	488229.00	80100.00	408129.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	47592.00		47592.00		47592.00
2007-2008	65264.00		65264.00		65264.00
2008-2009	64212.00		64212.00		64212.00
2009-2010	128009.00		128009.00		128009.00
DDO Total:	300277.00	0.00	300277.00	0.00	300277.00
Try Tot (BS):	834000.00	40748.00	874748.00	110775.00	763973.00
Try Tot (LD):		118028.00		210675.00	
DIFF(LD-BS):		77280.00		99900.00	
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

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Treasury		RAT	RATLAM					
DDO		ALO2	CJ ALOT					
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	-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	1800.00	8	2009 P M MEMO	12485.00	8	2009 P M MEMO	3100.00	11185.00
DDO Total:	34810.00		12485.00	47295.00		3100.00	44195.00	
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	347779.00			347779.00			347779.00	
2007-2008	259353.00			259353.00			259353.00	
2008-2009	-7135016.00			-7135016.00			-7135016.00	
2009-2010	200841.00	8	2009 P M MEMO	71429.00	8	2009 P M MEMO	5430.00	266840.00
DDO Total:	-6490492.00		71429.00	-6419063.00		5430.00	-6424493.00	
DDO		RAT1	DSJ RATLAM					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-17480.00			-17480.00			-17480.00	
2002-2003	-35601.00			-35601.00			-35601.00	
2003-2004	-415251.00			-415251.00			-415251.00	
2004-2005	798375.00			798375.00			798375.00	
2005-2006	451577.00			451577.00			451577.00	
2006-2007	1276120.00			1276120.00			1276120.00	
2007-2008	2046849.00			2046849.00			2046849.00	
2008-2009	42500.00			42500.00			42500.00	

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1800.00		1800.00		1800.00
DDO Total:	4148889.00	0.00	4148889.00	0.00	4148889.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	3280.00		3280.00		3280.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	40500.00		40500.00	8 2009 P M MEMO 2540.00	37960.00
DDO Total:	103885.00	0.00	103885.00	2540.00	101345.00
Try Tot (BS):	-2202908.00	83914.00	-2118994.00	11070.00	-2130064.00
Try Tot (LD):		453274.00		329763.00	
DIFF(LD-BS):		369360.00		318693.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
DDO Total:	299490.00	0.00	299490.00	0.00	299490.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00

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Treasury		REW	REWA			
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		REW	REWA			
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	4000.00	8	2009 P M MEMO	1500.00		5500.00
DDO Total:	102611.00			1500.00	104111.00	0.00
Try Tot (BS):	75824.05			1500.00	77324.05	0.00
Try Tot (LD):				39823.00	127000.00	
DIFF(LD-BS):				38323.00	127000.00	

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	0.00			0.00		0.00
2006-2007	691602.00			691602.00		691602.00
2007-2008	-19406.00			-19406.00		-19406.00
2008-2009	68456.00			68456.00		68456.00
2009-2010	86310.00	8	2009 P M MEMO	13600.00	8	2009 P M MEMO
				99910.00	35010.00	64900.00
DDO Total:	1080348.00			13600.00	1093948.00	35010.00

DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00			805.00		805.00
2000-2001	-20619.00			-20619.00		-20619.00
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00

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Treasury		RIS	RAISEN				
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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			1000.00			1000.00
DDO Total:	-23793.38		0.00	-23793.38		0.00	-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
2008-2009	21141.00			21141.00			21141.00
2009-2010	31200.00			31200.00	8 2009 P M MEMO	1200.00	30000.00
DDO Total:	177593.00		0.00	177593.00		1200.00	176393.00
DDO		RA11	DSJ RAISEN				

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Treasury		RIS	RAISEN			
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	
2009-2010	2800.00		2800.00		2800.00	
DDO Total:	510534.00	0.00	510534.00	0.00	510534.00	
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	28000.00		28000.00		28000.00	
DDO Total:	27300.00	0.00	27300.00	0.00	27300.00	
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	3000.00		3000.00		3000.00	
2005-2006	1900.00		1900.00		1900.00	
2006-2007	-3400.00		-3400.00		-3400.00	
2007-2008	-8200.00		-8200.00		-8200.00	
2008-2009	2875.00		2875.00		2875.00	
2009-2010	15275.00		15275.00	8 2009 P M MEMO 2000.00	13275.00	
DDO Total:	11450.00	0.00	11450.00	2000.00	9450.00	

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Treasury		RIS	RAISEN			
Try Tot (BS):	1781135.62		13600.00	1794735.62	38210.00	1756525.62
Try Tot (LD):			44324.00		102210.00	
DIFF(LD-BS):			30724.00		64000.00	
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	
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	

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-20455.00		-20455.00		-20455.00
2006-2007	52966.00		52966.00		52966.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
DDO Total:	269037.00	0.00	269037.00	0.00	269037.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00

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Treasury		SAG	SAGAR				
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	26300.00			26300.00			26300.00
DDO Total:	-180509.00	0.00		-180509.00	0.00		-180509.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	54855.00			54855.00			54855.00
2004-2005	-53662.00			-53662.00			-53662.00
2005-2006	8021.00			8021.00			8021.00
2006-2007	710211.00			710211.00			710211.00
2007-2008	761850.00			761850.00			761850.00
2008-2009	2118127.00			2118127.00			2118127.00
2009-2010	-140568.00			-140568.00			-140568.00
DDO Total:	3439684.00	0.00		3439684.00	0.00		3439684.00
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	26900.00	8	2009 P M MEMO	48000.00	8	2009 P M MEMO	17300.00
DDO Total:	126100.00	48000.00		174100.00	17300.00		156800.00
Try Tot (BS):	4134098.00	48000.00		4182098.00	17300.00		4164798.00
Try Tot (LD):		240080.00			658359.00		
DIFF(LD-BS):		192080.00			641059.00		
Treasury		SAJ	SHAJAPUR				

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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	-10413.00			-10413.00			-10413.00
2009-2010	19100.00	8	2009 P M MEMO	41000.00			60100.00
DDO Total:	285315.00			41000.00			326315.00
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	-756106.00	8	2009 P M MEMO	5238.00			-761344.00
2007-2008	172426.00	8	2009 P M MEMO	32300.00			140126.00
2008-2009	-222203.00			-222203.00			-222203.00
2009-2010	139638.00	8	2009 P M MEMO	28592.00	8	2009 P M MEMO	1398.00
DDO Total:	-93229.00			28592.00			-64637.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	58560.00			58560.00			58560.00

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Treasury		SAJ	SHAJAPUR		
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	35302.00		35302.00		35302.00
2008-2009	168670.00		168670.00		168670.00
2009-2010	202150.00		202150.00		202150.00
DDO Total:	607544.00	0.00	607544.00	0.00	607544.00
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	141994.00		141994.00		141994.00
2007-2008	137015.00		137015.00		137015.00
2008-2009	-20000.00		-20000.00		-20000.00
2009-2010	45400.00		45400.00		45400.00
DDO Total:	389608.00	0.00	389608.00	0.00	389608.00
Try Tot (BS):	1189238.00	69592.00	1258830.00	38936.00	1219894.00
Try Tot (LD):		138462.00		194283.00	
DIFF(LD-BS):		68870.00		155347.00	
Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00

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Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	60739.00			60739.00			60739.00
DDO Total:	26697.00	0.00	26697.00	0.00	26697.00		
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	-11711.00			-11711.00			-11711.00
2002-2003	-13054.00			-13054.00			-13054.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	-8160.00			-8160.00			-8160.00
2005-2006	337476.00			337476.00			337476.00
2006-2007	77354.18			77354.18			77354.18
2009-2010	0.00			0.00	6 2009	T E	-2400.00
DDO Total:	661420.18	0.00	661420.18	-2400.00			663820.18
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4100.00			-4100.00			-4100.00
2002-2003	-14535.00			-14535.00			-14535.00
2003-2004	-38964.00			-38964.00			-38964.00
2004-2005	6437.00			6437.00			6437.00
2005-2006	-18184.00			-18184.00			-18184.00
2006-2007	59409.00			59409.00			59409.00
2007-2008	94578.00			94578.00			94578.00
2008-2009	71757.00			71757.00			71757.00
DDO Total:	156398.00	0.00	156398.00	0.00			156398.00
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-267194.00			-267194.00			-267194.00
2002-2003	-556144.22			-556144.22			-556144.22
2003-2004	-952665.00			-952665.00			-952665.00
2004-2005	186272.00			186272.00			186272.00
2005-2006	1101222.00			1101222.00			1101222.00

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	3181986.27		3181986.27		3181986.27	
2007-2008	66332.00		66332.00		66332.00	
2008-2009	110539.00		110539.00		110539.00	
2009-2010	80000.00		80000.00		80000.00	
3003-3004	-2750.00		-2750.00		-2750.00	
DDO Total:	2947598.05	0.00	2947598.05	0.00	2947598.05	
Try Tot (BS):	3792113.23	0.00	3792113.23	-2400.00	3794513.23	
Try Tot (LD):		4250235.00		411294.00		
DIFF(LD-BS):		4250235.00		413694.00		

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	-31221.00		-31221.00		-31221.00	
2005-2006	-27660.00		-27660.00		-27660.00	
2006-2007	103064.00		103064.00		103064.00	
2007-2008	30094.00		30094.00		30094.00	
2008-2009	131352.00		131352.00	8 2009 P M MEMO 3000.00	128352.00	
2009-2010	89184.00	8 2009 P M MEMO 33595.00	122779.00	8 2009 P M MEMO 46333.00	76446.00	
DDO Total:	145169.00	33595.00	178764.00	49333.00	129431.00	

DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	3550.00		3550.00		3550.00	
2003-2004	-150.00		-150.00		-150.00	
2004-2005	-5510.00		-5510.00		-5510.00	
2005-2006	-5847.00		-5847.00		-5847.00	
2007-2008	58000.00		58000.00		58000.00	
2008-2009	99000.00		99000.00		99000.00	

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Treasury		SEH	SEHORE			
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	0.00	8	2009P M MEMC	4000.00	4000.00	4000.00
DDO Total:	149043.00		4000.00	153043.00	0.00	153043.00
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
2004-2005	736.00			736.00		736.00
2005-2006	114067.00			114067.00		114067.00

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Treasury		SEH	SEHORE							
DDO		SEH1	DSJ SEHOR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
2006-2007	-76370.00			-76370.00	8	2009	P M MEMO	3200.00	-79570.00	
2007-2008	-285212.00			-285212.00	8	2009	P M MEMO	3100.00	-288312.00	
2008-2009	922325.00			922325.00	8	2009	P M MEMO	11300.00	911025.00	
2009-2010	596238.00	8	2009	P M MEMO	1025283.00	8	2009	P M MEMO	26300.00	1595221.00
DDO Total:	-1071401.00			1025283.00				43900.00	-90018.00	
Try Tot (BS):	-534533.00			1062878.00				93233.00	435112.00	
Try Tot (LD):				1063378.00				74733.00		
DIFF(LD-BS):				500.00				-18500.00		
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	114401.00			114401.00					114401.00	
2009-2010	62750.00	8	2009	P M MEMO	9200.00	8	2009	P M MEMO	5000.00	66950.00
DDO Total:	321735.00			9200.00				5000.00	325935.00	
DDO		SEO1	DSJ SEONI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
2000-2001	-29225.00			-29225.00					-29225.00	
2001-2002	-56915.00			-56915.00					-56915.00	
2002-2003	4845.00			4845.00					4845.00	
2003-2004	8487.00			8487.00					8487.00	
2004-2005	12093.00			12093.00					12093.00	
2005-2006	-24909.00			-24909.00					-24909.00	

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Treasury		SEO	SEONI		
DDO		SEO1	DSJ SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	120910.00		120910.00		120910.00
2007-2008	235097.00		235097.00		235097.00
2008-2009	313128.00		313128.00		313128.00
2009-2010	358925.00		358925.00		358925.00
DDO Total:	942436.00	0.00	942436.00	0.00	942436.00
Try Tot (BS):	1264171.00	9200.00	1273371.00	5000.00	1268371.00
Try Tot (LD):		50400.00		18300.00	
DIFF(LD-BS):		41200.00		13300.00	
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
DDO		KOT4			

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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	-3204.00			-3204.00			-3204.00
2006-2007	335543.00			335543.00	8	2009 P M MEMO	9000.00
2007-2008	187047.00			187047.00	8	2009 P M MEMO	5850.00
2008-2009	360650.00			360650.00	8	2009 P M MEMO	7110.00
2009-2010	166216.00	8	2009 P M MEMO	147800.00	8	2009 P M MEMO	14000.00
DDO Total:	2324359.00	147800.00	2472159.00		35960.00	2436199.00	
Try Tot (BS):	2323835.00	147800.00	2471635.00		35960.00	2435675.00	
Try Tot (LD):		150431.00			38560.00		
DIFF(LD-BS):		2631.00			2600.00		
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	543717.00			543717.00			543717.00
2007-2008	443148.00			443148.00			443148.00
2008-2009	338982.00			338982.00	8 2009 P M MEMO	20000.00	318982.00
2009-2010	404764.00	8 2009 P M MEMO	504035.00	908799.00	8 2009 P M MEMO	86130.00	822669.00
DDO Total:	1385011.20		504035.00	1889046.20		106130.00	1782916.20
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
2009-2010	5000.00			5000.00			5000.00
DDO Total:	45000.00		0.00	45000.00		0.00	45000.00
Try Tot (BS):	1430011.20		504035.00	1934046.20		106130.00	1827916.20
Try Tot (LD):			504035.00			106130.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00

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Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	19737.00			19737.00			19737.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	0.00			0.00	8 2009 P M MEMO	6000.00	-6000.00
2009-2010	2000.00	8 2009 P M MEMO	532.00	2532.00	8 2009 P M MEMO	2000.00	532.00
DDO Total:	81563.00	532.00		82095.00	8000.00		74095.00
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-470.00			-470.00			-470.00
2004-2005	0.00			0.00			0.00
2005-2006	-8000.00			-8000.00	3 2006 T E	2000.00	-10000.00
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	2000.00		8520.00
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4250.00			-4250.00			-4250.00
2002-2003	-2880.00			-2880.00			-2880.00
2003-2004	12560.00			12560.00			12560.00
2004-2005	5580.00			5580.00			5580.00
2005-2006	7887.00			7887.00			7887.00
2006-2007	11452.00			11452.00			11452.00
2007-2008	35520.00			35520.00			35520.00
2008-2009	77731.00			77731.00			77731.00
2009-2010	144000.00	8 2009 P M MEMO	10000.00	154000.00			154000.00
DDO Total:	287600.00	10000.00		297600.00	0.00		297600.00
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

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	14300.00			14300.00			14300.00
2004-2005	0.00			0.00			0.00
2005-2006	-9411.00			-9411.00			-9411.00
2006-2007	15111.00			15111.00			15111.00
2007-2008	17450.00			17450.00			17450.00
2008-2009	15500.00			15500.00			15500.00
2009-2010	5400.00	8	2009 P M MEMO	3100.00	8500.00		8500.00
DDO Total:	58350.00	3100.00		61450.00	0.00		61450.00
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
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-5768.00			-5768.00			-5768.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	8000.00	8	2009 P M MEMO	2500.00	10500.00		10500.00
DDO Total:	27790.00	2500.00		30290.00	0.00		30290.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	608125.00			608125.00			608125.00
2007-2008	292501.00	8	2009 P M MEMO	50000.00	242501.00		242501.00
2008-2009	21618.00	8	2009 P M MEMO	19260.00	2358.00		2358.00

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Treasury		SHI	SHIVPURI						
DDO		SHI1	DSJ SHIVPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	825026.00	8	2009 P M MEMO	364998.00	1190024.00	6	2009 T E	-12000.00	1141955.00
						8	2009 P M MEMO	60069.00	
DDO Total:	2137147.00			364998.00	2502145.00			117329.00	2384816.00
Try Tot (BS):	2602970.00			381130.00	2984100.00			127329.00	2856771.00
Try Tot (LD):				381130.00				142829.00	
DIFF(LD-BS):				0.00				15500.00	
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		

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Treasury		SID	SIDHI			
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
2009-2010	-5620.00	8	2009 P M MEMC	16740.00	11120.00	11120.00
DDO Total:	2780079.00			16740.00	2796819.00	0.00
Try Tot (BS):	2876006.00			16740.00	2892746.00	0.00
Try Tot (LD):				16740.00		
DIFF(LD-BS):				0.00	0.00	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-8375.00			-8375.00		-8375.00
2004-2005	0.00			0.00		0.00
2005-2006	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	4558.00			4558.00		4558.00
DDO Total:	57751.00			0.00	57751.00	0.00
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	1000.00			1000.00		1000.00
DDO Total:	29100.00			0.00	29100.00	0.00

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Treasury		TIK	TIKAMGARH		
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	14411.00		14411.00		14411.00
DDO Total:	18911.00	0.00	18911.00	0.00	18911.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-167648.00		-167648.00		-167648.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-375326.00		-375326.00		-375326.00
2007-2008	-359548.00		-359548.00		-359548.00
2008-2009	328426.00		328426.00		328426.00
2009-2010	77878.00		77878.00		77878.00
DDO Total:	-320405.00	0.00	-320405.00	0.00	-320405.00
Try Tot (BS):	-214643.00	0.00	-214643.00	0.00	-214643.00
Try Tot (LD):		42708.00		9200.00	
DIFF(LD-BS):		42708.00		9200.00	
Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	13768.00		13768.00		13768.00

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	32760.00		32760.00		32760.00
2006-2007	84393.00		84393.00		84393.00
2007-2008	49326.00		49326.00		49326.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	37605.00		37605.00		37605.00
DDO Total:	228066.00	0.00	228066.00	0.00	228066.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	86444.00		86444.00		86444.00
2008-2009	118378.00		118378.00	8 2009 P M MEMO 11500.00	106878.00
2009-2010	99997.00	8 2009 P M MEMO 23560.00	123557.00	8 2009 P M MEMO 10000.00	113557.00
DDO Total:	-183855.00	23560.00	-160295.00	21500.00	-181795.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	26028.00		26028.00		26028.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	38072.00	8 2009 P M MEMO 21472.00	59544.00	8 2009 P M MEMO 720.00	58824.00

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Treasury		UJJ		UJJAIN				
DDO		MAH5		CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	228100.00	21472.00		249572.00	720.00	248852.00		
DDO		TAR4		CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-33093.00			-33093.00		-33093.00		
2002-2003	-2720.00			-2720.00		-2720.00		
2003-2004	24966.00			24966.00		24966.00		
2004-2005	-20476.00			-20476.00		-20476.00		
2005-2006	66353.00			66353.00		66353.00		
2006-2007	-28730.00			-28730.00		-28730.00		
2007-2008	10600.00			10600.00		10600.00		
2008-2009	61756.00			61756.00		61756.00		
2009-2010	-7134.00	8	2009 P M MEMO	104486.00	8	2009 P M MEMO	6800.00	90552.00
DDO Total:	71522.00	104486.00		176008.00	6800.00	169208.00		
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	765646.00			765646.00	8	2009 P M MEMO	24548.00	741098.00
2007-2008	1016280.00			1016280.00	8	2009 P M MEMO	35116.00	981164.00
2008-2009	25270024.00			25270024.00	8	2009 P M MEMO	622410.00	24647614.00
2009-2010	5516775.00	8	2009 P M MEMO	129554.00	8	2009 P M MEMO	682881.00	4963448.00
DDO Total:	33369382.00	129554.00		33498936.00	1364955.00	32133981.00		
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		

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Treasury		UJJ	UJJAIN			
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	4521.00			4521.00		4521.00
2006-2007	47650.00			47650.00		47650.00
2007-2008	94050.00			94050.00		94050.00
2008-2009	10600.00			10600.00	8 2009 P M MEMO 1900.00	8700.00
2009-2010	35600.00	8 2009 P M MEMO	10800.00	46400.00	8 2009 P M MEMO 1200.00	45200.00
DDO Total:	192751.00	10800.00		203551.00	3100.00	200451.00
Try Tot (BS):	33905966.00	289872.00		34195838.00	1397075.00	32798763.00
Try Tot (LD):		308642.00			1389665.00	
DIFF(LD-BS):		18770.00			-7410.00	
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3270.00			3270.00		3270.00
DDO Total:	3270.00	0.00		3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	35880.00			35880.00		35880.00
2003-2004	5404.00			5404.00		5404.00
2004-2005	168426.00			168426.00		168426.00
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00
DDO Total:	487478.00	0.00		487478.00	0.00	487478.00
Try Tot (BS):	490748.00	0.00		490748.00	0.00	490748.00
Try Tot (LD):		32600.00			24500.00	
DIFF(LD-BS):		32600.00			24500.00	
Treasury		VID	VIDISHA			

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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
2009-2010	4500.00		4500.00		4500.00
DDO Total:	532228.00	0.00	532228.00	0.00	532228.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40260.00		40260.00		40260.00
2007-2008	76675.00		76675.00		76675.00
2009-2010	9100.00		9100.00		9100.00
DDO Total:	127053.00	0.00	127053.00	0.00	127053.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	8500.00		8500.00		8500.00
2008-2009	0.00		0.00		0.00

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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	0.00			0.00			0.00
DDO Total:	-37526.00	0.00	-37526.00	0.00	-37526.00		
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	31862.00			31862.00			31862.00
2008-2009	69181.00			69181.00			69181.00
DDO Total:	92338.00	0.00	92338.00	0.00	92338.00		
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	230247.00			230247.00	8 2009	P M MEMO 1600.00	228647.00
2007-2008	147269.00			147269.00	8 2009	P M MEMO 3200.00	144069.00
2008-2009	585442.00			585442.00	8 2009	P M MEMO 26400.00	559042.00
2009-2010	134144.00	8 2009	P M MEMO 325153.00	459297.00	8 2009	P M MEMO 23079.00	436218.00
DDO Total:	1181034.95	325153.00	1506187.95	54279.00	1451908.95		
Try Tot (BS):	1895127.95	325153.00	2220280.95	54279.00	2166001.95		
Try Tot (LD):		385604.00		129929.00			
DIFF(LD-BS):		60451.00		75650.00			

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LD Figure	241066067.48	21573892.00	262639959.48	16977752.00	245662207.48
BS Figure	306488181.02	6348721.00	312836902.02	6471978.00	306364924.02
Difference	-65422113.54	15225171.00	-50196942.54	10505774.00	-60702716.54