

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	-2350.00			-2350.00			-2350.00
2004-2005	-2400.00			-2400.00			-2400.00
2005-2006	-8400.00			-8400.00			-8400.00
2006-2007	19547.00			19547.00			19547.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	24505.00			24505.00			24505.00
2009-2010	20500.00	9	2009 P M MEMO	16900.00	9	2009 P M MEMO	26405.00
2027-2028	-1500.00			-1500.00			-1500.00
DDO Total:	42502.00	16900.00		59402.00	26405.00		32997.00
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):	54755.00	16900.00		71655.00	26405.00		45250.00
Try Tot (LD):		16900.00			26405.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		ASH	ASHOK NAGAR				

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	101158.00			101158.00			101158.00
2007-2008	129618.00			129618.00			129618.00
2008-2009	181059.00			181059.00			181059.00
2009-2010	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	800.00			800.00			800.00
2009-2010	46500.00	9 2009 P M MEMO	1700.00	48200.00	9 2009 P M MEMO	5200.00	43000.00
DDO Total:	135824.00	1700.00		137524.00	5200.00		132324.00
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	40854.00	9	2009 P M MEMO	3054.00	9	2009 P M MEMO	19000.00
DDO Total:	116364.00			119418.00			19000.00
Try Tot (BS):	750528.00			755282.00			24200.00
Try Tot (LD):				75482.00			27980.00
DIFF(LD-BS):				70728.00			3780.00
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	3	2006 T E		61328.00		116508.00
2006-2007	68659.00			68659.00			68659.00
2007-2008	104201.00			104201.00			104201.00
2008-2009	72400.00			72400.00			72400.00
DDO Total:	418989.00			418989.00			61328.00
DDO	BAD1	ADJ BADWANI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	57478.00			57478.00			57478.00
2006-2007	3378638.00			3378638.00			3378638.00
2007-2008	167962.00			167962.00			167962.00
2008-2009	-461633.00			-461633.00			-461633.00
2009-2010	388222.00			388222.00			388222.00

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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:	3530667.00	0.00		3530667.00	0.00	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	1872.00			1872.00		1872.00
2005-2006	3689.00			3689.00		3689.00
2006-2007	10580.00			10580.00		10580.00
2007-2008	0.00			0.00		0.00
DDO Total:	70598.00	0.00		70598.00	0.00	70598.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	113055.00			113055.00		113055.00
2007-2008	156600.00			156600.00		156600.00
2008-2009	3525.00			3525.00		3525.00
2009-2010	31000.00			31000.00		31000.00
DDO Total:	278270.00	0.00		278270.00	0.00	278270.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
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
2009-2010	0.00		0.00	7 2009	T E	-5000.00
DDO Total:	1042093.00	0.00	1042093.00			-5000.00
Try Tot (BS):	5340617.00	0.00	5340617.00			56328.00
Try Tot (LD):		47908.00				95928.00
DIFF(LD-BS):		47908.00				39600.00

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

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	3 2006	T E	138156.00
2006-2007	14280.00		14280.00	9 2009	P M MEMO	2000.00
2007-2008	158313.00		158313.00			158313.00
2008-2009	319445.00		319445.00	9 2009	P M MEMO	6775.00

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Treasury		BAL	BALAGHAT						
DDO		BAL1	DSJ BALAGHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	217929.00	9	2009 P M MEMO	127462.00	345391.00	9	2009 P M MEMO	76086.00	269305.00
DDO Total:	906734.00		127462.00	1034196.00		223017.00	811179.00		
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):	920429.00		127462.00	1047891.00		223017.00	824874.00		
Try Tot (LD):			128262.00			228017.00			
DIFF(LD-BS):			800.00			5000.00			
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						

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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):		110334.00		166085.00	
DIFF(LD-BS):		110334.00		166085.00	
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	3 2006 T E 12550.00	-16200.00	
2006-2007	20600.00		20600.00		20600.00	
DDO Total:	11800.00	0.00	11800.00	12550.00	-750.00	

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Treasury		BHI	BHIND				
Try Tot (BS):		4791257.00	0.00	4791257.00		12550.00	4778707.00
Try Tot (LD):			373645.00			1013104.00	
DIFF(LD-BS):			373645.00			1000554.00	
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	3	2005	TE	6544046.00
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	7	2009	TE	-5000.00
DDO Total:	43309074.00	0.00	43309074.00	6539046.00		36770028.00	
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	7	2009	TE	-2000.00
DDO Total:	3686708.00	0.00	3686708.00	-2000.00		3688708.00	
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	-26290.00		-26290.00		-26290.00
DDO Total:	33960.00	0.00	33960.00	0.00	33960.00
Try Tot (BS):	47029042.00	0.00	47029042.00	6537046.00	40491996.00
Try Tot (LD):		6166863.00		7226132.00	
DIFF(LD-BS):		6166863.00		689086.00	

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	620520.00		620520.00		620520.00
2007-2008	193839.00		193839.00		193839.00
2008-2009	182332.00		182332.00	9 2009 P M MEMO 16000.00	166332.00
2009-2010	222199.00	9 2009 P M MEMO 38790.00	260989.00	9 2009 P M MEMO 36055.00	224934.00
DDO Total:	707924.00	38790.00	746714.00	52055.00	694659.00
Try Tot (BS):	707924.00	38790.00	746714.00	52055.00	694659.00
Try Tot (LD):		38790.00		54265.00	
DIFF(LD-BS):		0.00		2210.00	

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	538872.00			538872.00	9 2009	P M MEMO	90500.00	
2009-2010	443484.00	9 2009	P M MEMO	24369.00	467853.00	9 2009	P M MEMO	44000.00
DDO Total:	1425947.00		24369.00	1450316.00			134500.00	1315816.00
DDO		LAU4	CJ LAUNDI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-2371.00			-2371.00			-2371.00	
2002-2003	-16345.00			-16345.00			-16345.00	
2003-2004	-10000.00			-10000.00			-10000.00	
2004-2005	27845.00			27845.00			27845.00	
2005-2006	11425.00			11425.00			11425.00	
2006-2007	-5741.00			-5741.00			-5741.00	
2007-2008	29614.00			29614.00			29614.00	
2009-2010	-5000.00			-5000.00			-5000.00	
DDO Total:	29427.00		0.00	29427.00			0.00	29427.00
DDO		NAU2	CJ NAUGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	672.00			672.00			672.00	
2003-2004	24232.00			24232.00	3 2004	T E	24232.00	
2004-2005	3072.00			3072.00	3 2005	T E	3072.00	
2005-2006	62522.00			62522.00	3 2006	T E	59722.00	
2006-2007	95550.00			95550.00			95550.00	
2007-2008	-76330.00			-76330.00			-76330.00	
2008-2009	14220.00			14220.00			14220.00	

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	5270.00	9	2009 P M MEMC	8550.00	13820.00	13820.00
DDO Total:	129208.00		8550.00	137758.00	87026.00	50732.00
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):	1618826.00		32919.00	1651745.00	221526.00	1430219.00
Try Tot (LD):			32919.00		221526.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-500.00			-500.00		-500.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	2700.00			2700.00		2700.00
DDO Total:	13063.00		0.00	13063.00	0.00	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	9000.00			9000.00		9000.00
DDO Total:	22000.00		0.00	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
2008-2009	0.00			0.00	9 2009 P M MEMO	20000.00	-20000.00
2009-2010	48000.00			48000.00	9 2009 P M MEMO	44000.00	4000.00
DDO Total:	48000.00	0.00		48000.00	64000.00		-16000.00
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	86581.00			86581.00	9 2009 P M MEMO	1500.00	85081.00
2009-2010	200.00	9 2009 P M MEMO	46715.00	46915.00			46915.00
DDO Total:	120527.00	46715.00		167242.00	1500.00		165742.00
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	9 2009 P M MEMO	1200.00	782283.00
2007-2008	648644.00			648644.00	9 2009 P M MEMO	8000.00	640644.00
2008-2009	1695598.00			1695598.00	9 2009 P M MEMO	25000.00	1670598.00
2009-2010	599852.00	9 2009 P M MEMO	162823.00	762675.00	9 2009 P M MEMO	96284.00	666391.00
DDO Total:	3727577.00	162823.00		3890400.00	130484.00		3759916.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	29700.00			29700.00			29700.00

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Treasury		CHI	CHHINDWARA				
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	47200.00	0.00	47200.00	0.00	47200.00		
DDO		SAU3	CJ 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	16557.00			16557.00			16557.00
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:	479474.00	0.00	479474.00	0.00	479474.00		
Try Tot (BS):	4457841.00	209538.00	4667379.00	195984.00	4471395.00		
Try Tot (LD):		256288.00		203649.00			
DIFF(LD-BS):		46750.00		7665.00			
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	1470.00	9 2009 P M MEMO	213402.00	214872.00	9 2009 P M MEMO	18500.00	196372.00
DDO Total:	1241815.00	213402.00	1455217.00	18500.00	1436717.00		

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
DDO Total:	112687.00		0.00	112687.00		0.00	112687.00
Try Tot (BS):	1354502.00		213402.00	1567904.00		18500.00	1549404.00
Try Tot (LD):			233402.00			18500.00	
DIFF(LD-BS):			20000.00			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

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00			19125.00
2007-2008	158920.00			158920.00			158920.00
2008-2009	132502.00			132502.00	9 2009 P M MEMO	15000.00	117502.00
2009-2010	82548.00	9 2009 P M MEMO	21439.00	103987.00	9 2009 P M MEMO	4000.00	99987.00
DDO Total:	468945.00		21439.00	490384.00		19000.00	471384.00
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):	391855.00		21439.00	413294.00		19000.00	394294.00
Try Tot (LD):			21439.00			19000.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2003-2004	-4124.00			-4124.00			-4124.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	2625.00			2625.00			2625.00

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	141000.00			141000.00			141000.00
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	3	2006 T E	254665.00
2006-2007	2738544.00			2738544.00			2738544.00
2007-2008	1059734.00			1059734.00			1059734.00
2008-2009	7294840.00			7294840.00	9	2009 P M MEMO	24200.00
2009-2010	57725.00	9	2009 P M MEMO	1424845.00	9	2009 P M MEMO	122224.00
DDO Total:	10602079.00	1424845.00	12026924.00	401089.00	11625835.00		
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
2009-2010	3600.00			3600.00			3600.00
DDO Total:	1330464.00	0.00	1330464.00	0.00	1330464.00		
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-14201.00			-14201.00			-14201.00
2004-2005	29481.00			29481.00			29481.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
2007-2008	17310.00			17310.00			17310.00
DDO Total:	132024.00	0.00		132024.00	0.00		132024.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00
2005-2006	600.00			600.00			600.00
2006-2007	9682.00			9682.00			9682.00
2007-2008	121384.00			121384.00			121384.00
2008-2009	66700.00			66700.00			66700.00
2009-2010	125153.00	9	2009 P M MEMO	16875.00	9	2009 P M MEMO	13116.00
DDO Total:	426058.00		16875.00	442933.00		13116.00	429817.00
Try Tot (BS):	12621097.00		1441720.00	14062817.00		414205.00	13648612.00
Try Tot (LD):			1473570.00			414205.00	
DIFF(LD-BS):			31850.00			0.00	
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	-65846.00			-65846.00		-65846.00		
2004-2005	37040.00			37040.00		37040.00		
2005-2006	11600.00			11600.00		11600.00		
2006-2007	108268.00			108268.00		108268.00		
2007-2008	220634.00			220634.00		220634.00		
2008-2009	85700.00			85700.00		85700.00		
2009-2010	197600.00	9	2009 P M MEMO	21550.00	9	2009 P M MEMO	87000.00	132150.00
DDO Total:	527676.00		21550.00	549226.00	87000.00	462226.00		
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	3	2006 T E	322263.00	-24854.00
2006-2007	260214.00			260214.00				260214.00
2007-2008	2012206.00			2012206.00				2012206.00
2008-2009	2561385.00			2561385.00				2561385.00
2009-2010	1565509.00	9	2009 P M MEMO	135117.00				1700626.00
2203-2204	-1095.00			-1095.00				-1095.00
DDO Total:	7541715.00		135117.00	7676832.00	322263.00	7354569.00		
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-78222.00			-78222.00		-78222.00		
2002-2003	-59851.00			-59851.00		-59851.00		
2003-2004	-170392.00			-170392.00		-170392.00		
2004-2005	-5000.00			-5000.00		-5000.00		
2005-2006	63400.00			63400.00	3	2006 T E	60400.00	3000.00
2006-2007	253300.00			253300.00	9	2009 P M MEMO	20000.00	233300.00
2007-2008	243890.00			243890.00	9	2009 P M MEMO	8000.00	235890.00

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	197910.00			197910.00			197910.00
2009-2010	30219.00	9	2009 P M MEMO	1000.00	9	2009 P M MEMO	2000.00
DDO Total:	475254.00	1000.00		476254.00	90400.00		385854.00
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	66525.00	9	2009 P M MEMO	13581.00	9	2009 P M MEMO	41612.00
DDO Total:	-4975177.00	13581.00		-4961596.00	41612.00		-5003208.00
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	91000.00	9	2009 P M MEMO	52900.00	9	2009 P M MEMO	3000.00
DDO Total:	354213.00	52900.00		407113.00	3000.00		404113.00
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

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	4000.00			4000.00			4000.00
2004-2005	40500.00			40500.00			40500.00
2005-2006	50902.00			50902.00	3 2006	T E 91700.00	-40798.00
2006-2007	122097.00			122097.00			122097.00
2007-2008	18780.00			18780.00			18780.00
2008-2009	46297.00			46297.00			46297.00
2009-2010	50000.00	9 2009	P M MEMC 5000.00	55000.00			55000.00
DDO Total:	428582.00		5000.00	433582.00		91700.00	341882.00
Try Tot (BS):	4356213.00		229148.00	4585361.00		635975.00	3949386.00
Try Tot (LD):			229148.00			635975.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	38410.00			38410.00			38410.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	0.00			0.00	7 2009	T E -1500.00	1500.00
DDO Total:	130836.00		0.00	130836.00		-1500.00	132336.00
Try Tot (BS):	130836.00		0.00	130836.00		-1500.00	132336.00
Try Tot (LD):			2500.00			-1500.00	
DIFF(LD-BS):			2500.00			0.00	

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		GUN	GUNA						
DDO		ARO4	CJ ARON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	0.00			0.00			0.00		
2005-2006	0.00			0.00			0.00		
2006-2007	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	30000.00			30000.00	7 2009	T E	-4650.00	34650.00	
DDO Total:	199414.00		0.00	199414.00		-4650.00	204064.00		
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	60661.00			60661.00	9 2009	P M MEMO	13150.00	47511.00	
2008-2009	-1135815.00			-1135815.00	9 2009	P M MEMO	195065.00	-1330880.00	
2009-2010	546880.00	9 2009	P M MEMO	169511.00	716391.00	9 2009	P M MEMO	129243.00	587148.00
DDO Total:	6652.00		169511.00	176163.00		337458.00	-161295.00		

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	252304.00	169511.00	421815.00	332808.00	89007.00
Try Tot (LD):		191261.00		346558.00	
DIFF(LD-BS):		21750.00		13750.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	0.00		0.00	3 2002 T E 50313.00	-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
DDO Total:	-40817.00	0.00	-40817.00	50313.00	-91130.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	11500.00			11500.00		11500.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	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	2500.00			2500.00		2500.00
DDO Total:	-4476218.46		0.00	-4476218.46	0.00	-4476218.46
Try Tot (BS):	-3365517.46		0.00	-3365517.46	50313.00	-3415830.46
Try Tot (LD):			1301978.00		1982096.00	
DIFF(LD-BS):			1301978.00		1931783.00	
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

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Treasury		HAR	HARDA		
DDO		HAR1	ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	653013.00		653013.00		653013.00
2007-2008	282361.00		282361.00		282361.00
2008-2009	849933.00		849933.00		849933.00
2009-2010	78785.00		78785.00		78785.00
DDO Total:	2912102.00	0.00	2912102.00	0.00	2912102.00
Try Tot (BS):	2912102.00	0.00	2912102.00	0.00	2912102.00
Try Tot (LD):		52750.00		146800.00	
DIFF(LD-BS):		52750.00		146800.00	

Treasury		HOS	HOSHANGABAD		
DDO		HOS1	DJ HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	480456.00		480456.00		480456.00
2006-2007	469247.00		469247.00		469247.00
2007-2008	370972.00		370972.00	9 2009 P M MEMO 10000.00	360972.00
2008-2009	1275768.00		1275768.00	9 2009 P M MEMO 163317.00	1112451.00
2009-2010	654985.00	9 2009 P M MEMO 105865.00	760850.00	9 2009 P M MEMO 12997.00	747853.00
DDO Total:	3021963.00	105865.00	3127828.00	186314.00	2941514.00

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	268284.00			268284.00	9 2009 P M MEMO	33300.00	234984.00
2009-2010	249266.00	9 2009 P M MEMO	135677.00	384943.00	9 2009 P M MEMO	57000.00	327943.00
DDO Total:	404005.00		135677.00	539682.00		90300.00	449382.00
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	9 2009 P M MEMO	3765.00	102441.00
2009-2010	6559.00	9 2009 P M MEMO	1080.00	7639.00			7639.00

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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:	195270.00	1080.00		196350.00	3765.00		192585.00
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):	4355831.00	242622.00		4598453.00	280379.00		4318074.00
Try Tot (LD):		300617.00			317629.00		
DIFF(LD-BS):		57995.00			37250.00		
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):		2010215.00		2772728.00	
DIFF(LD-BS):		2010215.00		2772728.00	
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	176623.00			176623.00			176623.00
DDO Total:	485492.00		0.00	485492.00		0.00	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			15000.00	9 2009 P M MEMO	15000.00	0.00
DDO Total:	18786.00		0.00	18786.00		15000.00	3786.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
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	25100.00		25100.00		25100.00
DDO Total:	-28456.00	0.00	-28456.00	0.00	-28456.00
Try Tot (BS):	420718.50	0.00	420718.50	15000.00	405718.50
Try Tot (LD):		188776.00		96540.00	
DIFF(LD-BS):		188776.00		81540.00	
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	3 2006	T E	448883.00
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		448883.00	48835602.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-621951.00			-621951.00	9 2009	P M MEMO	3000.00
2007-2008	376287.00			376287.00	9 2009	P M MEMO	10000.00
2008-2009	576475.00			576475.00	9 2009	P M MEMO	19150.00
2009-2010	853555.00	9 2009	P M MEMO	158973.00	9 2009	P M MEMO	63950.00
DDO Total:	901071.00		158973.00	1060044.00		96100.00	963944.00
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	3 2006	T E	11160.00
2006-2007	-2950.00			-2950.00			-2950.00
DDO Total:	-118599.00		0.00	-118599.00		11160.00	-129759.00
DDO		PAT2	CJ PATAN				

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-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):	53489666.66	158973.00	53648639.66	556143.00	53092496.66
Try Tot (LD):		1188770.00		1313654.00	
DIFF(LD-BS):		1029797.00		757511.00	
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	13981.00			13981.00			13981.00
2009-2010	4850.00			4850.00			4850.00
DDO Total:	48615.00		0.00	48615.00		0.00	48615.00
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17580.00			17580.00			17580.00
2003-2004	-99906.00			-99906.00			-99906.00
2004-2005	-31235.00			-31235.00			-31235.00
2005-2006	477885.00			477885.00			477885.00
2006-2007	-1170638.00			-1170638.00			-1170638.00
2007-2008	221962.00			221962.00			221962.00
2008-2009	136244.00			136244.00	9 2009 P M MEMO	10000.00	126244.00
2009-2010	233914.00	9 2009 P M MEMO	52443.00	286357.00	9 2009 P M MEMO	5000.00	281357.00
DDO Total:	-214194.00		52443.00	-161751.00		15000.00	-176751.00
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	40550.00			40550.00			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:	-26763.00	0.00	-26763.00	0.00	-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	14801.00			14801.00	9 2009	P M MEMO	1000.00
DDO Total:	104176.00	0.00	104176.00	1000.00			103176.00
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	3 2006	T E	1000.00
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	5144.00	9 2009	P M MEMO	10100.00			15244.00
DDO Total:	48342.00	10100.00	58442.00	1000.00			57442.00
Try Tot (BS):	-39824.00	62543.00	22719.00	17000.00			5719.00
Try Tot (LD):		51654.00		49480.00			
DIFF(LD-BS):		-10889.00		32480.00			
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	7 2009	T E	-4000.00
DDO Total:	923505.00	0.00		923505.00	-4000.00		927505.00
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	-4000.00	2617214.00
Try Tot (LD):		129758.00		53250.00	
DIFF(LD-BS):		129758.00		57250.00	
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):		103738.00		240021.00	
DIFF(LD-BS):		103738.00		240021.00	

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	2700.00	9 2009 P M MEMC 5000.00	7700.00		7700.00
DDO Total:	37385.00	5000.00	42385.00	0.00	42385.00

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	26074.00			26074.00			26074.00
2008-2009	602578.00			602578.00			602578.00
2009-2010	1197571.00			1197571.00			1197571.00
DDO Total:	3287632.00	0.00		3287632.00	0.00		3287632.00
Try Tot (BS):	3325017.00	5000.00		3330017.00	0.00		3330017.00
Try Tot (LD):		362467.00			123187.00		
DIFF(LD-BS):		357467.00			123187.00		
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	3 2006 T E	342840.00	-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-98293.00			-98293.00			-98293.00
2008-2009	912779.00			912779.00			912779.00
2009-2010	205724.00	9 2009 P M MEMO	30350.00	236074.00	9 2009 P M MEMO	10800.00	225274.00
DDO Total:	1399747.00	30350.00		1430097.00	353640.00		1076457.00
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):		1363530.00		30350.00		1393880.00		353640.00		1040240.00
Try Tot (LD):				26650.00				348740.00		
DIFF(LD-BS):				-3700.00				-4900.00		
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):			16.00							
DIFF(LD-BS):			16.00				0.00			
Treasury		MND	MANDSAUR							
DDO		BHA2	CJ BHANPURA							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
1991-1992	-12256.00				-12256.00				-12256.00	
1992-1993	-9569.00				-9569.00				-9569.00	
2001-2002	409.00				409.00				409.00	
2002-2003	-2300.00				-2300.00				-2300.00	
2003-2004	4390.00				4390.00				4390.00	
2004-2005	-500.00				-500.00				-500.00	
2005-2006	41103.95				41103.95	3	2006 T E	35950.00	5153.95	
2006-2007	105535.00				105535.00				105535.00	
2007-2008	70252.00				70252.00				70252.00	
2008-2009	42987.00				42987.00	9	2009 P M MEMO	9750.00	33237.00	
2009-2010	40600.00	9	2009 P M MEMO	7000.00	47600.00	9	2009 P M MEMO	3000.00	44600.00	
DDO Total:	280651.95		7000.00		287651.95			48700.00	238951.95	

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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	109459.00			109459.00			109459.00
2007-2008	67840.00			67840.00			67840.00
2008-2009	128086.00			128086.00			128086.00
2009-2010	128161.00	9	2009 P M MEMO	24775.00	9	2009 P M MEMO	49151.00
DDO Total:	458380.00			24775.00			483155.00
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	640542.00			640542.00			640542.00
2008-2009	853718.00			853718.00			853718.00
2009-2010	1211136.00	7	2009 T E				-8900.00
DDO Total:	3256000.47			0.00			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	9 2009 P M MEMO	500.00	46500.00
2009-2010	20770.00	9 2009 P M MEMO	17200.00	37970.00	9 2009 P M MEMO	21384.00	16586.00
DDO Total:	93034.00	17200.00		110234.00	21884.00		88350.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	776.00			776.00			776.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	-110.00			-110.00			-110.00
2009-2010	7580.00			7580.00			7580.00
DDO Total:	6286.00	0.00		6286.00	0.00		6286.00
Try Tot (BS):	4094352.42	48975.00		4143327.42	110835.00		4032492.42
Try Tot (LD):		464805.00			400504.00		
DIFF(LD-BS):		415830.00			289669.00		
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	
2009-2010	0.00			0.00	7 2009	T E	-1000.00	1000.00
DDO Total:	105934.00		0.00	105934.00		-1000.00	106934.00	

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Treasury		MOR	MORENA						
Try Tot (BS):		30309919.50		0.00	30309919.50	-1000.00	30310919.50		
Try Tot (LD):				386617.00		706586.00			
DIFF(LD-BS):				386617.00		707586.00			
Treasury		NAR	NARSINGHPUR						
DDO		GAD2	ADJ GADARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	44081.00			44081.00			44081.00		
2001-2002	0.00			0.00			0.00		
2002-2003	-100.00			-100.00			-100.00		
2003-2004	-13100.00			-13100.00			-13100.00		
2004-2005	-11139.00			-11139.00			-11139.00		
2005-2006	99588.00			99588.00			99588.00		
2006-2007	186555.00			186555.00			186555.00		
2007-2008	58089.00			58089.00			58089.00		
2008-2009	185030.00			185030.00			185030.00		
2009-2010	236534.00	9	2009 P M MEMO	76100.00	312634.00	9	2009 P M MEMO	2000.00	310634.00
DDO Total:	785538.00			76100.00	861638.00			2000.00	859638.00
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	448089.00			448089.00			448089.00		
2009-2010	1624420.00	9	2009 P M MEMO	91134.00	1715554.00	9	2009 P M MEMO	12000.00	1703554.00
DDO Total:	3300694.00			91134.00	3391828.00			12000.00	3379828.00
Try Tot (BS):	4086232.00			167234.00	4253466.00			14000.00	4239466.00
Try Tot (LD):				167234.00				14000.00	
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	3 2006 T E 67916.00	53553.00
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	66248.00		66248.00		66248.00
DDO Total:	387636.00	0.00	387636.00	67916.00	319720.00
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	10000.00			10000.00			10000.00
DDO Total:	2015058.00	0.00	2015058.00	0.00	2015058.00		
Try Tot (BS):	2775472.00	0.00	2775472.00	67916.00	2707556.00		
Try Tot (LD):		460780.00		251982.00			
DIFF(LD-BS):		460780.00		184066.00			
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	98707.00	9	2009 P M MEMO	4300.00	9	2009 P M MEMO	3500.00
				103007.00			99507.00

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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:	429276.00	4300.00		433576.00	3500.00	430076.00
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):	451324.00	4300.00		455624.00	3500.00	452124.00
Try Tot (LD):		9596.00			3500.00	
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	-9275.00			-9275.00		-9275.00
2008-2009	-34678.00			-34678.00		-34678.00
2009-2010	-12217.00	9	2009 P M MEMO	25300.00		13083.00
DDO Total:	-24470.00			25300.00	830.00	830.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	11000.00			11000.00		11000.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	-2500.00			-2500.00		-2500.00
2009-2010	12850.00			12850.00		12850.00
DDO Total:	-49342.00			0.00	-49342.00	0.00
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	9 2009 P M MEMO	6000.00
2009-2010	87070.00	9	2009 P M MEMO	150.00	9 2009 P M MEMO	33820.00
DDO Total:	211716.00			150.00	211866.00	39820.00
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	283259.00		283259.00		283259.00
2009-2010	145725.00		145725.00	7 2009 T E	-5000.00
DDO Total:	408129.00	0.00	408129.00	-5000.00	413129.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	47592.00		47592.00		47592.00
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):	763973.00	25450.00	789423.00	34820.00	754603.00
Try Tot (LD):		125505.00		59620.00	
DIFF(LD-BS):		100055.00		24800.00	
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	11185.00	9	2009 P M MEMO	2190.00	9	2009 P M MEMO	2100.00
DDO Total:	44195.00		2190.00	46385.00		2100.00	44285.00
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	9	2009 P M MEMO	5000.00
2007-2008	259353.00			259353.00			259353.00
2008-2009	-7135016.00			-7135016.00	9	2009 P M MEMO	443270.00
2009-2010	266840.00	9	2009 P M MEMO	301441.00	9	2009 P M MEMO	10896.00
DDO Total:	-6424493.00		301441.00	-6123052.00		459166.00	-6582218.00
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	37960.00	9 2009 P M MEMO	40.00	38000.00	9 2009 P M MEMO	40.00
DDO Total:	101345.00		40.00	101385.00	40.00	101345.00
Try Tot (BS):	-2130064.00		303671.00	-1826393.00	461306.00	-2287699.00
Try Tot (LD):			557317.00		633620.00	
DIFF(LD-BS):			253646.00		172314.00	
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	3 2006 T E	8438.00
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	8438.00	291052.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1992-1993	-49000.95			-49000.95		-49000.95
2000-2001	-9600.00			-9600.00		-9600.00

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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	3 2006	T E	49670.00
2006-2007	8940.00			8940.00			8940.00
2007-2008	28701.00			28701.00			28701.00
2008-2009	13300.00			13300.00			13300.00
2009-2010	5500.00			5500.00			5500.00
DDO Total:	104111.00	0.00		104111.00			49670.00
Try Tot (BS):	77324.05	0.00		77324.05			58108.00
Try Tot (LD):		16750.00					58108.00
DIFF(LD-BS):		16750.00					0.00

Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	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	64900.00	9 2009	P M MEMO 15450.00	80350.00	9 2009	P M MEMO	11500.00
DDO Total:	1058938.00		15450.00	1074388.00			11500.00

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	30000.00			30000.00			30000.00
DDO Total:	176393.00		0.00	176393.00		0.00	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	3 2006	T E	262206.00
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			262206.00
							248328.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
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	13275.00	9 2009	P M MEMC	15200.00			28475.00
DDO Total:	9450.00		15200.00	24650.00			0.00
							24650.00

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Treasury		RIS	RAISEN			
Try Tot (BS):		1756525.62	30650.00	1787175.62	273706.00	1513469.62
Try Tot (LD):			43225.00		273706.00	
DIFF(LD-BS):			12575.00		0.00	
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	9 2009 P M MEMO	2200.00	77900.00
2009-2010	57600.00	9 2009 P M MEMO	12000.00	69600.00	9 2009 P M MEMO	23200.00	46400.00
DDO Total:	156800.00	12000.00		168800.00	25400.00		143400.00
Try Tot (BS):	4164798.00	12000.00		4176798.00	25400.00		4151398.00
Try Tot (LD):		269764.00			895745.00		
DIFF(LD-BS):		257764.00			870345.00		
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	9 2009 P M MEMO	5000.00	-15413.00
2009-2010	60100.00	9 2009 P M MEMO	5800.00	65900.00	9 2009 P M MEMO	14500.00	51400.00
DDO Total:	326315.00		5800.00	332115.00		19500.00	312615.00
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	-761344.00			-761344.00			-761344.00
2007-2008	140126.00			140126.00			140126.00
2008-2009	-222203.00			-222203.00			-222203.00
2009-2010	166832.00			166832.00			166832.00
DDO Total:	-103573.00		0.00	-103573.00		0.00	-103573.00
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	9 2009 P M MEMO	18583.00	150087.00
2009-2010	202150.00	9 2009 P M MEMO	57160.00	259310.00	9 2009 P M MEMO	33000.00	226310.00
DDO Total:	607544.00		57160.00	664704.00		51583.00	613121.00
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):	1219894.00		62960.00	1282854.00		71083.00	1211771.00
Try Tot (LD):			162515.00			134633.00	
DIFF(LD-BS):			99555.00			63550.00	
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	2400.00			2400.00			2400.00
DDO Total:	663820.18	0.00		663820.18	0.00		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	3 2005	T E 373790.00	-187518.00
2005-2006	1101222.00			1101222.00	3 2006	T E 1103240.00	-2018.00

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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	1477030.00	1470568.05	
Try Tot (BS):	3794513.23	0.00	3794513.23	1477030.00	2317483.23	
Try Tot (LD):		213921.00		4890764.00		
DIFF(LD-BS):		213921.00		3413734.00		
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	128352.00		128352.00		128352.00	
2009-2010	76446.00	9 2009 P M MEMO 10265.00	86711.00	9 2009 P M MEMO 5000.00	81711.00	
DDO Total:	129431.00	10265.00	139696.00	5000.00	134696.00	
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	4000.00		4000.00		4000.00
DDO Total:	153043.00	0.00	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	-79570.00			-79570.00		-79570.00
2007-2008	-288312.00			-288312.00		-288312.00
2008-2009	911025.00			911025.00	9 2009 P M MEMO 16000.00	895025.00
2009-2010	1595221.00	9 2009 P M MEMO	462812.00	2058033.00	9 2009 P M MEMO 13500.00	2044533.00
DDO Total:	-90018.00		462812.00	372794.00		29500.00
Try Tot (BS):	435112.00		473077.00	908189.00		34500.00
Try Tot (LD):			480627.00			57250.00
DIFF(LD-BS):			7550.00			22750.00

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	66950.00			66950.00		66950.00
DDO Total:	325935.00		0.00	325935.00		0.00

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	0.00	942436.00	0.00	942436.00
Try Tot (BS):	1268371.00	0.00	0.00	1268371.00	0.00	1268371.00
Try Tot (LD):			71001.00		229934.00	
DIFF(LD-BS):			71001.00		229934.00	

Treasury		SHA	SHAH DOL			
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
2009-2010	0.00	9	2009P M MEMC	1000.00		1000.00
DDO Total:	9954.00		1000.00	10954.00	0.00	10954.00

DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	83109.00			83109.00		83109.00
DDO Total:	26611.00	0.00	0.00	26611.00	0.00	26611.00

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00	0.00		-36689.00	0.00		-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00		-400.00	0.00		-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	326543.00			326543.00			326543.00
2007-2008	181197.00			181197.00			181197.00
2008-2009	353540.00			353540.00	9 2009 P M MEMO	550.00	352990.00
2009-2010	300016.00	9 2009 P M MEMO	49955.00	349971.00	9 2009 P M MEMO	29650.00	320321.00
DDO Total:	2436199.00	49955.00		2486154.00	30200.00		2455954.00
Try Tot (BS):	2435675.00	50955.00		2486630.00	30200.00		2456430.00
Try Tot (LD):		56886.00			42200.00		
DIFF(LD-BS):		5931.00			12000.00		
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	318982.00			318982.00			318982.00
2009-2010	822669.00			822669.00			822669.00
DDO Total:	1782916.20		0.00	1782916.20		0.00	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):	1827916.20		0.00	1827916.20		0.00	1827916.20
Try Tot (LD):			180764.00			146035.00	
DIFF(LD-BS):			180764.00			146035.00	
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	-6000.00			-6000.00		-6000.00
2009-2010	532.00			532.00		532.00
DDO Total:	74095.00	0.00		74095.00	0.00	74095.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	-10000.00			-10000.00		-10000.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
2008-2009	1000.00			1000.00		1000.00
DDO Total:	8520.00	0.00		8520.00	0.00	8520.00
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35520.00			35520.00		35520.00
2008-2009	77731.00			77731.00		77731.00
2009-2010	154000.00	9	2009 P M MEMC	24500.00		178500.00
DDO Total:	297600.00	24500.00		322100.00	0.00	322100.00
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	9 2009 P M MEMO	10000.00	5111.00
2007-2008	17450.00			17450.00			17450.00
2008-2009	15500.00			15500.00			15500.00
2009-2010	8500.00	9 2009 P M MEMO	88383.00	96883.00			96883.00
DDO Total:	61450.00	88383.00		149833.00	10000.00		139833.00
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	10500.00	9 2009 P M MEMO	15000.00	25500.00			25500.00
DDO Total:	30290.00	15000.00		45290.00	0.00		45290.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	608125.00			608125.00			608125.00
2007-2008	242501.00			242501.00			242501.00
2008-2009	2358.00			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	1141955.00		1141955.00	7	2009	T E	-4500.00	1146455.00
DDO Total:	2384816.00	0.00	2384816.00				-4500.00	2389316.00
Try Tot (BS):	2856771.00	127883.00	2984654.00				5500.00	2979154.00
Try Tot (LD):		430313.00					332210.00	
DIFF(LD-BS):		302430.00					326710.00	
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	9	2009	P M MEMO	2000.00	143836.00
2008-2009	0.00		0.00	9	2009	P M MEMO	1450.00	-1450.00

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Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2009-2010	11120.00	9	2009 P M MEMO	14100.00	25220.00	9 2009 P M MEMO 20500.00	4720.00
DDO Total:	2796819.00		14100.00	2810919.00	23950.00	2786969.00	
Try Tot (BS):	2892746.00		14100.00	2906846.00	23950.00	2882896.00	
Try Tot (LD):			14100.00		23950.00		
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	9 2009 P M MEMO 1983.00	2575.00	
DDO Total:	57751.00		0.00	57751.00	1983.00	55768.00	
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	9	2009 P M MEMO	500.00	1500.00	1500.00	
DDO Total:	29100.00		500.00	29600.00	0.00	29600.00	
DDO		ORC4	CJ ORCHHA				

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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	9 2009 P M MEMO	2430.00	325996.00
2009-2010	77878.00	9 2009 P M MEMO	21020.00	98898.00	9 2009 P M MEMO	7430.00	91468.00
DDO Total:	-320405.00	21020.00		-299385.00	9860.00		-309245.00
Try Tot (BS):	-214643.00	21520.00		-193123.00	11843.00		-204966.00
Try Tot (LD):		21520.00			11843.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	13768.00			13768.00	3 2005 T E	12918.00	850.00

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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	3 2006 T E 33493.00	-733.00
2006-2007	84393.00		84393.00		84393.00
2007-2008	49326.00		49326.00		49326.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	37605.00		37605.00		37605.00
DDO Total:	228066.00	0.00	228066.00	46411.00	181655.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
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	9 2009 P M MEMO 8000.00	78444.00
2008-2009	106878.00		106878.00	9 2009 P M MEMO 2500.00	104378.00
2009-2010	113557.00	9 2009 P M MEMO 9810.00	123367.00	9 2009 P M MEMO 26500.00	96867.00
DDO Total:	-181795.00	9810.00	-171985.00	37000.00	-208985.00
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	58824.00		58824.00		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:	248852.00	0.00		248852.00	0.00		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	90552.00	9	2009 P M MEMO	1650.00			92202.00
DDO Total:	169208.00	1650.00		170858.00	0.00		170858.00
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	3	2006 T E	842611.00
2006-2007	741098.00			741098.00			741098.00
2007-2008	981164.00			981164.00	3	2006 T E	150.00
					9	2009 P M MEMO	4890.00
2008-2009	24647614.00			24647614.00	9	2009 P M MEMO	308648.00
2009-2010	4963448.00	9	2009 P M MEMO *****	38851962.00	9	2009 P M MEMO	237099.00
DDO Total:	32133981.00	33888514.00		66022495.00	1393398.00		64629097.00
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

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	15320.00		15320.00		15320.00
2005-2006	4521.00		4521.00		4521.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	94050.00		94050.00		94050.00
2008-2009	8700.00		8700.00		8700.00
2009-2010	45200.00		45200.00		45200.00
DDO Total:	200451.00	0.00	200451.00	0.00	200451.00
Try Tot (BS):	32798763.00	33899974.00	66698737.00	1476809.00	65221928.00
Try Tot (LD):		33914440.00		2062238.00	
DIFF(LD-BS):		14466.00		585429.00	
Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	0.00		0.00	7 2009 T E -3500.00	3500.00
DDO Total:	487478.00	0.00	487478.00	-3500.00	490978.00
Try Tot (BS):	490748.00	0.00	490748.00	-3500.00	494248.00
Try Tot (LD):		31928.00		6400.00	
DIFF(LD-BS):		31928.00		9900.00	

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	228647.00			228647.00			228647.00
2007-2008	144069.00			144069.00			144069.00
2008-2009	559042.00			559042.00	9 2009 P M MEMO	235.00	558807.00
2009-2010	436218.00	9 2009 P M MEMO	923115.00	1359333.00	7 2009 T E	-6000.00	1307936.00
					9 2009 P M MEMO	57397.00	
DDO Total:	1451908.95	923115.00	2375023.95	51632.00	2323391.95		
Try Tot (BS):	2166001.95	923115.00	3089116.95	51632.00	3037484.95		
Try Tot (LD):		1109885.00		122547.00			
DIFF(LD-BS):		186770.00		70915.00			

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LD Figure	245662207.48	54305593.00	299967800.48	29497329.00	270470471.48
BS Figure	306364924.02	39170935.00	345535859.02	14264212.00	331271647.02
Difference	-60702716.54	15134658.00	-45568058.54	15233117.00	-60801175.54