

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ALI	ALIRAJPUR							
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2010-2011	0.00	10	2010	P M MEMO	2600.00	10	2010	P M MEMO	394530.00	-391930.00
DDO Total:	0.00				2600.00				394530.00	-391930.00
DDO		2	C.J.JOBAT C.J. JOBAT							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2010-2011	0.00	10	2010	P M MEMO	850.00			850.00		
DDO Total:	0.00				850.00			0.00	850.00	
Try Tot (BS):	0.00				3450.00			394530.00	-391080.00	
Try Tot (LD):					4950.00			442530.00		
DIFF(LD-BS):					1500.00			48000.00		
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	11845.00				11845.00			11845.00		
2027-2028	-1500.00				-1500.00			-1500.00		
DDO Total:	33847.00				0.00			33847.00	0.00	33847.00
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		

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Treasury		ANU	ANUPPUR				
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	46100.00	0.00	46100.00	0.00	46100.00		
Try Tot (LD):		6000.00			93800.00		
DIFF(LD-BS):		6000.00			93800.00		
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	-664.00			-664.00			-664.00
2007-2008	62868.00			62868.00			62868.00
2008-2009	155009.00			155009.00			155009.00
2009-2010	96418.00			96418.00	10/2010 P M MEMO	15000.00	81418.00
2010-2011	72273.00	10/2010 P M MEMO	48745.00	121018.00	10/2010 P M MEMO	27000.00	94018.00
DDO Total:	407301.00	48745.00	456046.00	42000.00	414046.00		
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

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Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-400.00			-400.00		-400.00
2009-2010	40000.00			40000.00		40000.00
2010-2011	50038.00	102010 P M MEMO	2500.00	52538.00	102010 P M MEMO	50000.00
DDO Total:	178162.00	2500.00		180662.00	50000.00	130662.00
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	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	3856.00			3856.00		3856.00
DDO Total:	128612.00	0.00		128612.00	0.00	128612.00
Try Tot (BS):	714075.00	51245.00		765320.00	92000.00	673320.00
Try Tot (LD):		84635.00			132000.00	
DIFF(LD-BS):		33390.00			40000.00	
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

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Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		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:	357661.00	0.00	357661.00	0.00	357661.00
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	136697.00		136697.00		136697.00
2007-2008	167162.00		167162.00		167162.00
2008-2009	-466433.00		-466433.00	10/2010 P M MEMO	10000.00
2009-2010	175158.00		175158.00	10/2010 P M MEMO	15880.00
2010-2011	-72280.00	10/2010 P M MEMO	25900.00	8/2010 T E	-20800.00
				10/2010 P M MEMO	15500.00
DDO Total:	-2218.00	25900.00	23682.00	20580.00	3102.00
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	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00

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Treasury		BAD	BADWANI		
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	59389.00	0.00	59389.00	0.00	59389.00
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	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	22000.00		22000.00		22000.00
DDO Total:	214970.00	0.00	214970.00	0.00	214970.00
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	1047093.00	0.00	1047093.00	0.00	1047093.00
Try Tot (BS):	1676895.00	25900.00	1702795.00	20580.00	1682215.00
Try Tot (LD):		149096.00		28780.00	
DIFF(LD-BS):		123196.00		8200.00	

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Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	150.00		150.00		150.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-12990.00		-12990.00		-12990.00	
2005-2006	6129.00		6129.00		6129.00	
2007-2008	-3000.00		-3000.00		-3000.00	
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00	
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	11280.00		11280.00		11280.00	
2007-2008	152335.00		152335.00		152335.00	
2008-2009	588482.00		588482.00		588482.00	
2009-2010	135167.00		135167.00	102010 P M MEMO 12000.00	123167.00	
2010-2011	477426.00	102010 P M MEMO 380021.00	857447.00	102010 P M MEMO 20864.00	836583.00	
DDO Total:	1423301.00	380021.00	1803322.00	32864.00	1770458.00	
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	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	2068.00		2068.00		2068.00	
2008-2009	36730.00		36730.00		36730.00	
2009-2010	19565.00		19565.00		19565.00	

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00
Try Tot (BS):	1470972.00	380021.00	1850993.00	32864.00	1818129.00
Try Tot (LD):		480666.00		42664.00	
DIFF(LD-BS):		100645.00		9800.00	
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	-11963.00		-11963.00		-11963.00
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:	339888.00	0.00	339888.00	0.00	339888.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
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

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
DDO Total:	473862.00	0.00	473862.00	0.00	473862.00
Try Tot (BS):	813800.00	0.00	813800.00	0.00	813800.00
Try Tot (LD):		114062.00		154010.00	
DIFF(LD-BS):		114062.00		154010.00	

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	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2012855.00		2012855.00		2012855.00
2008-2009	122634.00		122634.00		122634.00
2009-2010	227872.00		227872.00		227872.00
2010-2011	61570.00		61570.00		61570.00
DDO Total:	2461141.00	0.00	2461141.00	0.00	2461141.00

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

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Treasury		BHI	BHIND		
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	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	190009.00	0.00	190009.00	0.00	190009.00
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	-16200.00		-16200.00		-16200.00
2006-2007	1400.00		1400.00		1400.00
2009-2010	1000.00		1000.00		1000.00
DDO Total:	-18950.00	0.00	-18950.00	0.00	-18950.00
Try Tot (BS):	2583919.00	0.00	2583919.00	0.00	2583919.00
Try Tot (LD):		48332.00		331065.00	
DIFF(LD-BS):		48332.00		331065.00	
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

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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
2009-2010	-7610.00			-7610.00		-7610.00
2010-2011	136021.00	10	2010 P M MEMO	2000.00		138021.00
DDO Total:	188661.00	2000.00		190661.00	0.00	190661.00
Try Tot (BS):	60818259.00	10900987.00		71719246.00	536831.00	71182415.00
Try Tot (LD):		10854948.00			637336.00	
DIFF(LD-BS):		-46039.00			100505.00	
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	-80522.00			-80522.00		-80522.00
2006-2007	613520.00			613520.00		613520.00
2007-2008	188581.00			188581.00		188581.00
2008-2009	33532.00			33532.00		33532.00
2009-2010	-57880.00			-57880.00		-57880.00
2010-2011	7235.00			7235.00		7235.00
DDO Total:	176251.00	0.00		176251.00	0.00	176251.00
Try Tot (BS):	176251.00	0.00		176251.00	0.00	176251.00
Try Tot (LD):		129840.00			145767.00	
DIFF(LD-BS):		129840.00			145767.00	
Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5000.00			-5000.00		-5000.00
2002-2003	16500.00			16500.00		16500.00

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	-107976.00			-107976.00		-107976.00
2007-2008	259608.00			259608.00		259608.00
2008-2009	408158.00			408158.00		408158.00
2009-2010	576960.00			576960.00		576960.00
DDO Total:	1259155.00		0.00	1259155.00	0.00	1259155.00
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
2010-2011	500.00			500.00		500.00
DDO Total:	29927.00		0.00	29927.00	0.00	29927.00
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	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-76330.00			-76330.00		-76330.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20767.00			20767.00		20767.00

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	196637.00	10	2010	P M MEMO	4110.00	200747.00	198747.00
DDO Total:	250416.00				4110.00	254526.00	252526.00
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
2009-2010	11000.00			11000.00			11000.00
2010-2011	41500.00	10	2010	P M MEMO		15000.00	26500.00
DDO Total:	86744.00			0.00	86744.00	15000.00	71744.00
Try Tot (BS):	1626242.00			4110.00	1630352.00	17000.00	1613352.00
Try Tot (LD):				89029.00		56000.00	
DIFF(LD-BS):				84919.00		39000.00	
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	-1050.00			-1050.00			-1050.00
2007-2008	500.00			500.00			500.00
2008-2009	10363.00			10363.00			10363.00
2009-2010	100700.00			100700.00			100700.00
2010-2011	6500.00	10	2010	P M MEMO	4125.00	10625.00	3625.00
DDO Total:	117013.00			4125.00	121138.00	7000.00	114138.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	9000.00			9000.00			9000.00

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Treasury		CHI	CHHINDWARA				
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	5800.00			5800.00			5800.00
2010-2011	5800.00	10	2010 P M MEMC	800.00			6600.00
DDO Total:	20600.00	800.00		21400.00	0.00		21400.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-20000.00			-20000.00			-20000.00
2009-2010	800.00			800.00			800.00
2010-2011	6000.00			6000.00			6000.00
DDO Total:	-13200.00	0.00		-13200.00	0.00		-13200.00
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	9080.00			9080.00			9080.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00			47115.00
2010-2011	120.00	10	2010 P M MEMC	40.00			160.00
DDO Total:	159902.00	40.00		159942.00	0.00		159942.00
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	747393.00			747393.00	3	2007 T E	747393.00
2007-2008	586854.00			586854.00	3	2008 T E	20.00

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Treasury		CHI	CHHINDWARA					
DDO		CHI1	DSJ CHHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					10/2010	P M MEMO	1000.00	
2008-2009	980208.00			980208.00	3/2009	T E	31.00	
					10/2010	P M MEMO	11000.00	
2009-2010	1404637.00			1404637.00	10/2010	P M MEMO	26500.00	
2010-2011	618004.00	10/2010	P M MEMO	485866.00	1103870.00	10/2010	P M MEMO	33150.00
DDO Total:	4337096.00		485866.00	4822962.00			819094.00	4003868.00
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	26400.00			26400.00			26400.00	
2010-2011	52450.00	10/2010	P M MEMO	600.00	53050.00		53050.00	
DDO Total:	96350.00		600.00	96950.00		0.00	96950.00	
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	1793.00			1793.00			1793.00	
2007-2008	138655.00			138655.00			138655.00	
2008-2009	12036.00			12036.00			12036.00	
2009-2010	87445.00			87445.00			87445.00	
2010-2011	51241.00			51241.00			51241.00	
DDO Total:	302927.00		0.00	302927.00		0.00	302927.00	
Try Tot (BS):	5020688.00		491431.00	5512119.00		826094.00	4686025.00	
Try Tot (LD):			628452.00			905934.00		
DIFF(LD-BS):			137021.00			79840.00		
Treasury		DAM	DAMOH					
DDO		DAM1	DSJ DAMOH					

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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	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00		0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	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):	1503601.00		0.00	1503601.00	0.00	1503601.00
Try Tot (LD):			35833.00		56600.00	
DIFF(LD-BS):			35833.00		56600.00	
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-86590.00		0.00	-86590.00		0.00	-86590.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00			19125.00
2007-2008	135720.00			135720.00	10/2010	P M MEMO	350.00
2008-2009	107627.00			107627.00	10/2010	P M MEMO	600.00
2009-2010	168941.00			168941.00	10/2010	P M MEMO	600.00
2010-2011	26902.00	10/2010	P M MEMO	14180.00	10/2010	P M MEMO	250.00
DDO Total:	534165.00		14180.00	548345.00		1800.00	546545.00
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

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Treasury		DAT	DATIA							
Try Tot (BS):		457075.00		14180.00		471255.00		1800.00		469455.00
Try Tot (LD):				14180.00				1800.00		
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	
2009-2010	125090.00				125090.00				125090.00	
2010-2011	4470.00				4470.00				4470.00	
DDO Total:	119032.00		0.00		119032.00		0.00		119032.00	
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	127418.00				127418.00				127418.00	
2006-2007	2738544.00				2738544.00				2738544.00	
2007-2008	1023605.00				1023605.00				1023605.00	
2008-2009	7177590.00				7177590.00				7177590.00	
2009-2010	-5950064.00				-5950064.00				-5950064.00	
2010-2011	1586476.00				1586476.00	8 2010	T E		-45485.00	1631961.00
DDO Total:	5772722.00		0.00		5772722.00				-45485.00	5818207.00
DDO		KAN2	CJ KANNAUD							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	

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Treasury		DEW	DEWAS						
DDO		SON4	CJ SONKACHH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	129011.00			129011.00			129011.00		
2010-2011	126690.00	10	2010 P M MEMO	6199.00	132889.00	10	2010 P M MEMO	5650.00	127239.00
DDO Total:	556606.00	6199.00		562805.00	5650.00		557155.00		
Try Tot (BS):	7910848.00	6199.00		7917047.00	-39835.00		7956882.00		
Try Tot (LD):		4697188.00			242835.00				
DIFF(LD-BS):		4690989.00			282670.00				
Treasury		DHA	DHAR						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	3950.00			3950.00			3950.00		
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00		
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-47188.00			-47188.00			-47188.00		
2002-2003	-20132.00			-20132.00			-20132.00		
2003-2004	-65846.00			-65846.00			-65846.00		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	11600.00			11600.00			11600.00		
2006-2007	47988.00			47988.00			47988.00		
2007-2008	211034.00			211034.00			211034.00		
2008-2009	79700.00			79700.00			79700.00		
2009-2010	127655.00			127655.00			127655.00		
2010-2011	149600.00	10	2010 P M MEMO	32800.00	182400.00	8	2010 T E	-8000.00	137000.00
						10	2010 P M MEMO	53400.00	
DDO Total:	531451.00	32800.00		564251.00	45400.00		518851.00		
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		

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Treasury		DHA	DHAR					
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	831977.00			831977.00			831977.00	
2004-2005	7496.00			7496.00			7496.00	
2005-2006	-24854.00			-24854.00			-24854.00	
2006-2007	26088.00			26088.00			26088.00	
2007-2008	2006392.00			2006392.00			2006392.00	
2008-2009	2423919.00			2423919.00			2423919.00	
2009-2010	2473445.00			2473445.00			2473445.00	
2010-2011	9550.00	10	2010 P M MEMO	247953.00	10	2010 P M MEMO	18414.00	239089.00
2203-2204	-1095.00			-1095.00			-1095.00	
DDO Total:	7759532.00	247953.00		8007485.00	18414.00		7989071.00	
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	3000.00			3000.00			3000.00	
2006-2007	223300.00			223300.00			223300.00	
2007-2008	227890.00			227890.00			227890.00	
2008-2009	202910.00			202910.00			202910.00	
2009-2010	50519.00			50519.00			50519.00	
2010-2011	19000.00	10	2010 P M MEMO	4500.00			23500.00	
DDO Total:	413154.00	4500.00		417654.00	0.00		417654.00	
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	-1569002.00			-1569002.00			-1569002.00	

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Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-19689.00			-19689.00		-19689.00
2008-2009	118141.00			118141.00		118141.00
2009-2010	239848.00			239848.00		239848.00
2010-2011	-83013.00	10 2010 P M MEMO	30440.00	-52573.00	10 2010 P M MEMO	23000.00
DDO Total:	-4904311.00		30440.00	-4873871.00		23000.00
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	10 2010 P M MEMO	60000.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	82000.00	10 2010 P M MEMO	6000.00	88000.00	10 2010 P M MEMO	14000.00
DDO Total:	430813.00		6000.00	436813.00		74000.00
DDO	SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	130600.00			130600.00		130600.00
2010-2011	42900.00			42900.00	10 2010 P M MEMO	800.00
DDO Total:	390185.00		0.00	390185.00		800.00

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Treasury		DHA	DHAR							
Try Tot (BS):		4624774.00		321693.00		4946467.00		161614.00		4784853.00
Try Tot (LD):				321513.00				156814.00		
DIFF(LD-BS):				-180.00				-4800.00		
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	12100.00			12100.00			12100.00			
2010-2011	10500.00			10500.00			10500.00			
DDO Total:	153436.00	0.00		153436.00	0.00		153436.00			
Try Tot (BS):	153436.00	0.00		153436.00	0.00		153436.00			
Try Tot (LD):		14900.00								
DIFF(LD-BS):		14900.00			0.00					
Treasury		GUN	GUNA							
DDO		ARO4	CJ ARON							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	0.00			0.00			0.00			
2005-2006	0.00			0.00			0.00			
2006-2007	0.00			0.00			0.00			
2007-2008	-9.00			-9.00			-9.00			
2009-2010	300.00			300.00			300.00			
2010-2011	0.00			0.00	10/2010 P M MEMO	13900.00	-13900.00			
DDO Total:	291.00	0.00		291.00	13900.00		-13609.00			
DDO		CHA2	CJ CHACHODA							

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Treasury		GUN	GUNA						
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	12000.00			12000.00			12000.00		
2007-2008	19744.00			19744.00			19744.00		
2008-2009	52350.00			52350.00			52350.00		
2009-2010	111000.00			111000.00			111000.00		
2010-2011	28600.00			28600.00			28600.00		
DDO Total:	234694.00		0.00	234694.00		0.00	234694.00		
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	365339.00			365339.00			365339.00		
2007-2008	-92575.00			-92575.00			-92575.00		
2008-2009	-2428003.00			-2428003.00	10/2010	P M MEMO	1800.00	-2429803.00	
2009-2010	605545.00			605545.00	10/2010	P M MEMO	45172.00	560373.00	
2010-2011	2141831.00	10/2010	P M MEMO	500210.00	2642041.00	10/2010	P M MEMO	1341740.00	1300301.00
DDO Total:	587766.00		500210.00	1087976.00		1388712.00		-300736.00	
DDO		RAG3	CJ RAGHOGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	24162.00			24162.00			24162.00		
2003-2004	5200.00			5200.00			5200.00		
2004-2005	600.00			600.00			600.00		
2005-2006	-11660.00			-11660.00			-11660.00		

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-3200.00		-3200.00		-3200.00
2007-2008	-1258.00		-1258.00		-1258.00
2008-2009	5510.00		5510.00		5510.00
2009-2010	9240.00		9240.00		9240.00
2010-2011	3000.00		3000.00		3000.00
DDO Total:	31594.00	0.00	31594.00	0.00	31594.00
Try Tot (BS):	854345.00	500210.00	1354555.00	1402612.00	-48057.00
Try Tot (LD):		502190.00		1402612.00	
DIFF(LD-BS):		1980.00		0.00	
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	-50313.00		-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:	-91130.00	0.00	-91130.00	0.00	-91130.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00

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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
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
DDO Total:	1162968.00		0.00	1162968.00	0.00	1162968.00
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):	-3398330.46		0.00	-3398330.46	0.00	-3398330.46
Try Tot (LD):			1239940.00		616719.00	
DIFF(LD-BS):			1239940.00		616719.00	
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
2001-2002	-19650.00			-19650.00		-19650.00
2002-2003	-84280.00			-84280.00		-84280.00
2003-2004	1174000.00			1174000.00		1174000.00
2004-2005	-56471.00			-56471.00		-56471.00
2005-2006	40311.00			40311.00		40311.00
2006-2007	488388.00			488388.00		488388.00
2007-2008	245971.00			245971.00		245971.00

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Treasury		HAR	HARDA						
DDO		HAR1	ADJ HARDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	289422.00			289422.00	10	2010 P M MEMO	400.00	289022.00	
2009-2010	968773.00			968773.00	10	2010 P M MEMO	30100.00	938673.00	
2010-2011	391438.00	10	2010 P M MEMO	75200.00	466638.00	10	2010 P M MEMO	86300.00	380338.00
DDO Total:	3432002.00		75200.00	3507202.00			116800.00	3390402.00	
Try Tot (BS):	3432002.00		75200.00	3507202.00			116800.00	3390402.00	
Try Tot (LD):			75200.00				116800.00		
DIFF(LD-BS):			0.00				0.00		

Treasury		HOS	HOSHANGABAD						
DDO		HOS1	DJ HOSHANGABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-8742.00			-8742.00			-8742.00		
2000-2001	-186435.00			-186435.00			-186435.00		
2001-2002	-254815.00			-254815.00			-254815.00		
2002-2003	536379.00			536379.00			536379.00		
2003-2004	880.00			880.00			880.00		
2004-2005	-316732.00			-316732.00			-316732.00		
2005-2006	-20125.00			-20125.00			-20125.00		
2006-2007	469247.00			469247.00			469247.00		
2007-2008	263072.00			263072.00	10	2010 P M MEMO	11900.00	251172.00	
2008-2009	612623.00			612623.00	10	2010 P M MEMO	15000.00	597623.00	
2009-2010	2280069.00			2280069.00	10	2010 P M MEMO	33274.00	2246795.00	
2010-2011	1115169.00	10	2010 P M MEMO	89116.00	1204285.00	10	2010 P M MEMO	35547.00	1168738.00
DDO Total:	4490590.00		89116.00	4579706.00			95721.00	4483985.00	

DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00

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Treasury		HOS	HOSHANGABAD					
DDO		ITA5	CJ ITARSI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	-60223.00			-60223.00			-60223.00	
2007-2008	-301239.00			-301239.00			-301239.00	
2008-2009	234984.00			234984.00			234984.00	
2009-2010	334243.00			334243.00			334243.00	
DDO Total:	406259.00	0.00		406259.00	0.00		406259.00	
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	-120304.00			-120304.00			-120304.00	
2007-2008	168001.00			168001.00			168001.00	
2008-2009	149699.00			149699.00			149699.00	
2009-2010	224070.00			224070.00			224070.00	
2010-2011	199624.00	10	2010 P M MEMO	56210.00	10	2010 P M MEMO	40200.00	215634.00
DDO Total:	481592.00	56210.00		537802.00	40200.00		497602.00	
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	-260.00			-260.00			-260.00	
2007-2008	113470.00			113470.00			113470.00	
2008-2009	97641.00			97641.00			97641.00	
2009-2010	21250.00			21250.00			21250.00	
2010-2011	67576.00	10	2010 P M MEMO	2000.00			69576.00	

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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:	240442.00	2000.00	242442.00	0.00	242442.00	
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):	5941749.00	147326.00	6089075.00	135921.00	5953154.00	
Try Tot (LD):		182926.00		246953.00		
DIFF(LD-BS):		35600.00		111032.00		
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	345159.00			345159.00			345159.00	
2007-2008	24316281.00			24316281.00	10	2010 P M MEMO	23946329.00	
2008-2009	11323160.00			11323160.00	10	2010 P M MEMO	11193424.00	
2009-2010	2882636.00			2882636.00	10	2010 P M MEMO	2586122.00	
2010-2011	11548971.00	10	2010 P M MEMO	1737255.00	13286226.00	8	2010 T E	12741274.00
						10	2010 P M MEMO	661952.00
DDO Total:	50251390.35		1737255.00	51988645.35			1341154.00	50647491.35
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	15700.00			15700.00	3	2006 T E	-299725.00	
2006-2007	452275.00			452275.00			452275.00	
2007-2008	721163.00			721163.00	10	2010 P M MEMO	716163.00	
2008-2009	1078467.00			1078467.00	10	2010 P M MEMO	1067467.00	
2009-2010	-2070.00			-2070.00	10	2010 P M MEMO	-49070.00	
2010-2011	1802825.00	10	2010 P M MEMO	887990.00	2690815.00	10	2010 P M MEMO	1743740.00
DDO Total:	4052662.00		887990.00	4940652.00			1325500.00	3615152.00
Try Tot (BS):	56955591.35		2625245.00	59580836.35			2666654.00	56914182.35
Try Tot (LD):			2456219.00				2646936.00	
DIFF(LD-BS):			-169026.00				-19718.00	
Treasury		IND	INDORE					
DDO		01						

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Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00		
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	127280.00			127280.00	10	2010 P M MEMO	500.00
2009-2010	157943.00			157943.00	10	2010 P M MEMO	3500.00
2010-2011	154500.00	10	2010 P M MEMO	34500.00	10	2010 P M MEMO	26300.00
DDO Total:	522892.00	34500.00	557392.00	30300.00	527092.00		
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	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	0.00			0.00			0.00
DDO Total:	3600.00	0.00	3600.00	0.00	3600.00		
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	22077.00		22077.00	8 2010 T E	-14500.00
DDO Total:	-39819.50	0.00	-39819.50	-14500.00	-25319.50
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	90450.00		90450.00		90450.00
DDO Total:	36894.00	0.00	36894.00	0.00	36894.00
Try Tot (BS):	536959.50	34500.00	571459.50	15800.00	555659.50
Try Tot (LD):		209073.00		84600.00	
DIFF(LD-BS):		174573.00		68800.00	
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

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	6239962.00		6239962.00		6239962.00
2008-2009	1285041.00		1285041.00		1285041.00
2009-2010	456817.00		456817.00		456817.00
2010-2011	3671784.00		3671784.00		3671784.00
DDO Total:	89043.66	0.00	89043.66	0.00	89043.66
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	-2972608.00		-2972608.00		-2972608.00
2006-2007	116423157.00		116423157.00	3 2007 T E 2284434.00	114138723.00
2007-2008	352193.00		352193.00		352193.00
2008-2009	209107.00		209107.00		209107.00
DDO Total:	48835602.00	0.00	48835602.00	2284434.00	46551168.00
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	-627951.00		-627951.00		-627951.00
2007-2008	361787.00		361787.00		361787.00
2008-2009	445450.00		445450.00		445450.00
2009-2010	1430910.00		1430910.00		1430910.00
DDO Total:	1326901.00	0.00	1326901.00	0.00	1326901.00

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-129759.00	0.00	-129759.00	0.00	-129759.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
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:	-114458.00	0.00	-114458.00	0.00	-114458.00

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Treasury		JBP	JABALPUR			
Try Tot (BS):	49959275.66	0.00	49959275.66	2284434.00	47674841.66	
Try Tot (LD):		885972.00		3139025.00		
DIFF(LD-BS):		885972.00		854591.00		
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	11600.00		11600.00		11600.00	
2004-2005	19612.00		19612.00		19612.00	
2005-2006	-19970.00		-19970.00		-19970.00	
2006-2007	0.00		0.00		0.00	
2007-2008	7092.00		7092.00		7092.00	
2008-2009	11481.00		11481.00		11481.00	
2009-2010	-4051.00		-4051.00		-4051.00	
2010-2011	419730.00		419730.00		419730.00	
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00	
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	216962.00		216962.00		216962.00	
2008-2009	86765.00		86765.00		86765.00	
2009-2010	1045493.00		1045493.00	10/2010 P M MEMO 5360.00	1040133.00	
2010-2011	34128.00	10/2010 P M MEMO 77252.00	111380.00	10/2010 P M MEMO 30390.00	80990.00	
DDO Total:	577034.00	77252.00	654286.00	35750.00	618536.00	
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		JHA	JHABUA			
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	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
DDO Total:	154026.00		0.00	154026.00	0.00	154026.00
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	-7250.00			-7250.00		-7250.00
2007-2008	33052.00			33052.00		33052.00
2008-2009	29326.00			29326.00		29326.00
2009-2010	20051.00			20051.00		20051.00
2010-2011	5000.00	102010P M MEMC	17800.00	22800.00		22800.00
DDO Total:	76646.00		17800.00	94446.00	0.00	94446.00
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	-16957.00			-16957.00		-16957.00
2006-2007	-10000.00			-10000.00		-10000.00

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	12480.00			12480.00			12480.00
2008-2009	49475.00			49475.00			49475.00
2009-2010	17344.00			17344.00			17344.00
2010-2011	5000.00			5000.00			5000.00
DDO Total:	64542.00	0.00		64542.00	0.00		64542.00
Try Tot (BS):	1319542.00	95052.00		1414594.00	35750.00		1378844.00
Try Tot (LD):		100052.00			40750.00		
DIFF(LD-BS):		5000.00			5000.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	18966.00			18966.00			18966.00
2009-2010	47960.00			47960.00	10/2010 P M MEMO	2205.00	45755.00
2010-2011	-2322.00	10/2010 P M MEMO	29708.00	27386.00	10/2010 P M MEMO	17631.00	9755.00
DDO Total:	-431469.00	29708.00		-401761.00	19836.00		-421597.00
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

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	6000.00		6000.00		6000.00
DDO Total:	12500.00	0.00	12500.00	0.00	12500.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00
2007-2008	112157.00		112157.00		112157.00
2008-2009	414942.00		414942.00		414942.00
2009-2010	44992.00		44992.00		44992.00
DDO Total:	948765.00	0.00	948765.00	0.00	948765.00
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

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	39400.00			39400.00			39400.00
2009-2010	9200.00			9200.00			9200.00
2010-2011	3700.00	10	2010 P M MEMO	10700.00	10	2010 P M MEMO	3000.00
DDO Total:	87245.00			10700.00	97945.00	3000.00	94945.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	74391.00			74391.00			74391.00
2008-2009	1390835.00			1390835.00			1390835.00
2009-2010	1137081.00			1137081.00			1137081.00
2010-2011	19775.00	10	2010 P M MEMO	19600.00	10	2010 P M MEMO	2000.00
DDO Total:	2623482.00			19600.00	2643082.00	2000.00	2641082.00
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	50409.00			50409.00			50409.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	121681.00		121681.00		121681.00
2008-2009	169340.00		169340.00		169340.00
2009-2010	26955.00		26955.00		26955.00
2010-2011	-110120.00		-110120.00		-110120.00
DDO Total:	283827.00	0.00	283827.00	0.00	283827.00
Try Tot (BS):	3377361.00	60008.00	3437369.00	24836.00	3412533.00
Try Tot (LD):		156184.00		128023.00	
DIFF(LD-BS):		96176.00		103187.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	22550.00		22550.00		22550.00
DDO Total:	2036529.00	0.00	2036529.00	0.00	2036529.00
Try Tot (BS):	2028479.00	0.00	2028479.00	0.00	2028479.00
Try Tot (LD):		139718.00		159100.00	
DIFF(LD-BS):		139718.00		159100.00	

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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	32282.00			32282.00			32282.00
2009-2010	-19800.00			-19800.00			-19800.00
2010-2011	-27700.00			-27700.00			-27700.00
DDO Total:	-14315.00	0.00		-14315.00	0.00		-14315.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	53086.00			53086.00			53086.00
2005-2006	-164188.00			-164188.00			-164188.00
2006-2007	1131751.00			1131751.00			1131751.00
2007-2008	-7926.00			-7926.00			-7926.00
2008-2009	492995.00			492995.00			492995.00
2009-2010	1400187.00			1400187.00			1400187.00
2010-2011	44000.00			44000.00	8 2010	T E	-29400.00
DDO Total:	3163398.00	0.00		3163398.00			-29400.00
Try Tot (BS):	3149083.00	0.00		3149083.00			-29400.00
Try Tot (LD):		395741.00					85212.00
DIFF(LD-BS):		395741.00					114612.00
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				

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Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-103293.00			-103293.00			-103293.00
2008-2009	899419.00			899419.00			899419.00
2009-2010	233338.00			233338.00	10/2010 P M MEMO	6000.00	227338.00
2010-2011	156241.00	10/2010 P M MEMO	69078.00	225319.00	10/2010 P M MEMO	66300.00	159019.00
DDO Total:	1222402.00		69078.00	1291480.00		72300.00	1219180.00
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
2009-2010	5000.00			5000.00			5000.00
DDO Total:	-31217.00		0.00	-31217.00		0.00	-31217.00
Try Tot (BS):	1191185.00		69078.00	1260263.00		72300.00	1187963.00
Try Tot (LD):			69078.00			58900.00	
DIFF(LD-BS):			0.00			-13400.00	
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

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Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-564251.00			-564251.00			-564251.00
2005-2006	-203212.00			-203212.00			-203212.00
2006-2007	-193659.00			-193659.00			-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00		0.00	-1141708.00	
Try Tot (BS):	-1141708.00	0.00	-1141708.00		0.00	-1141708.00	
Try Tot (LD):		30862.00					
DIFF(LD-BS):		30862.00			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	5153.95			5153.95			5153.95
2006-2007	105535.00			105535.00			105535.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	33237.00			33237.00			33237.00
2009-2010	55900.00			55900.00	10/2010 P M MEMO	17000.00	38900.00
2010-2011	8000.00	10/2010 P M MEMO	8500.00	16500.00	10/2010 P M MEMO	3000.00	13500.00
DDO Total:	258251.95	8500.00	266751.95		20000.00	246751.95	
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2006-2007	109459.00		109459.00			109459.00	
2007-2008	64840.00		64840.00			64840.00	
2008-2009	99841.00		99841.00			99841.00	
2009-2010	220382.00		220382.00			220382.00	
2010-2011	76989.00		76989.00	8 2010	T E	-500.00	77489.00
DDO Total:	596345.00	0.00	596345.00	-500.00		596845.00	
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	34977.00		34977.00			34977.00	
2006-2007	6670.00		6670.00			6670.00	
2007-2008	575409.00		575409.00			575409.00	
2008-2009	604337.00		604337.00			604337.00	
2009-2010	1529734.00		1529734.00			1529734.00	
2010-2011	712643.00		712643.00	8 2010	T E	-5000.00	717643.00
DDO Total:	3535885.47	0.00	3535885.47	-5000.00		3540885.47	
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	1500.00		1500.00			1500.00	
2007-2008	21640.00		21640.00			21640.00	
2008-2009	46500.00		46500.00			46500.00	
2009-2010	39967.00		39967.00			39967.00	
2010-2011	97822.00	10 2010 P M MEMO	29319.00	10 2010 P M MEMO	21015.00	106126.00	

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	207429.00	29319.00		236748.00	21015.00	215733.00
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	0.00			0.00		0.00
2007-2008	1650.00			1650.00		1650.00
2008-2009	-4610.00			-4610.00		-4610.00
2009-2010	2430.00			2430.00		2430.00
2010-2011	25215.00			25215.00		25215.00
DDO Total:	16875.00	0.00		16875.00	0.00	16875.00
Try Tot (BS):	4614786.42	37819.00		4652605.42	35515.00	4617090.42
Try Tot (LD):		269851.00			908980.00	
DIFF(LD-BS):		232032.00			873465.00	
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	8852.00			8852.00		8852.00
2007-2008	22350.00			22350.00		22350.00
2008-2009	10480.00			10480.00		10480.00
DDO Total:	102624.00	0.00		102624.00	0.00	102624.00
DDO		JAU3	CJ JAURA			

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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	1000.00		1000.00		1000.00
DDO Total:	106934.00	0.00	106934.00	0.00	106934.00

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Treasury		MOR	MORENA			
Try Tot (BS):	30295544.50	0.00	30295544.50	0.00	30295544.50	
Try Tot (LD):		74899.00		931975.00		
DIFF(LD-BS):		74899.00		931975.00		
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	-6166.00		-6166.00		-6166.00	
2007-2008	47289.00		47289.00		47289.00	
2008-2009	112530.00		112530.00	10 2010 P M MEMO 28000.00	84530.00	
2009-2010	1585530.00		1585530.00	10 2010 P M MEMO 5000.00	1580530.00	
2010-2011	167425.00	10 2010 P M MEMO 142750.00	310175.00	10 2010 P M MEMO 39025.00	271150.00	
DDO Total:	2025938.00	142750.00	2168688.00	72025.00	2096663.00	
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	142199.00		142199.00		142199.00	
2007-2008	391623.00		391623.00		391623.00	
2008-2009	418036.00		418036.00	10 2010 P M MEMO 3000.00	415036.00	
2009-2010	-823452.00		-823452.00	10 2010 P M MEMO 5000.00	-828452.00	
2010-2011	3049423.00	10 2010 P M MEMO 133095.00	3182518.00	8 2010 T E -9000.00	2443314.00	
				10 2010 P M MEMO 748204.00		
DDO Total:	3304743.00	133095.00	3437838.00	747204.00	2690634.00	

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Treasury		NAR	NARSINGHPUR								
Try Tot (BS):		5330681.00		275845.00		5606526.00		819229.00		4787297.00	
Try Tot (LD):				275845.00				819229.00			
DIFF(LD-BS):				0.00				0.00			
Treasury		NEE	NEEMUCH								
DDO		JAW3	CJ JAWAD								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	22858.00			22858.00			22858.00				
2001-2002	271.00			271.00			271.00				
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	53553.00			53553.00			53553.00				
2006-2007	108851.00			108851.00			108851.00				
2007-2008	-47668.00			-47668.00	10	2010	P M MEMO	2000.00	-49668.00		
2008-2009	28051.00			28051.00			28051.00				
2009-2010	74643.00			74643.00	10	2010	P M MEMO	3000.00	71643.00		
2010-2011	-24400.00	10	2010	P M MEMO	834.00	-23566.00	10	2010	P M MEMO	8616.00	-32182.00
DDO Total:	221657.00	834.00		222491.00			13616.00	208875.00			
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	-2161.00			-2161.00			-2161.00				
2007-2008	157689.00			157689.00			157689.00				
2009-2010	-19784.00			-19784.00	10	2010	P M MEMO	1000.00	-20784.00		
2010-2011	16210.00	10	2010	P M MEMO	41860.00	58070.00	10	2010	P M MEMO	32800.00	25270.00
DDO Total:	270300.00	41860.00		312160.00			33800.00	278360.00			
DDO		NEE1	ADJ NEEMACH								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				

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Treasury		PAN PANNA			
DDO		PAN1 DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	67300.00		67300.00		67300.00
2008-2009	39264.00		39264.00		39264.00
2009-2010	59476.00		59476.00		59476.00
2010-2011	43421.00	10 2010 P M MEMC 84500.00	127921.00	10 2010 P M MEMO 17439.00	110482.00
DDO Total:	163928.00	84500.00	248428.00	17439.00	230989.00
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	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
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:	-6054.00	0.00	-6054.00	0.00	-6054.00
Try Tot (BS):	176036.00	84500.00	260536.00	17439.00	243097.00
Try Tot (LD):		84500.00		18511.00	
DIFF(LD-BS):		0.00		1072.00	
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

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Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2009-2010	5200.00		5200.00		5200.00	
DDO Total:	-77137.00	0.00	-77137.00	0.00	-77137.00	
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	
2006-2007	-1000.00		-1000.00		-1000.00	
2007-2008	-12775.00		-12775.00		-12775.00	
2008-2009	-56178.00		-56178.00		-56178.00	
2009-2010	79504.00		79504.00		79504.00	
2010-2011	23610.00		23610.00	5 2010 T E	-17450.00	46060.00
				8 2010 T E	-5000.00	
DDO Total:	64861.00	0.00	64861.00		-22450.00	87311.00
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	2000.00		2000.00		2000.00	
2007-2008	2000.00		2000.00		2000.00	
2008-2009	-6500.00		-6500.00		-6500.00	
2009-2010	10468.00		10468.00		10468.00	
2010-2011	6500.00		6500.00		6500.00	
DDO Total:	-58224.00	0.00	-58224.00		0.00	-58224.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHARH				
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	14775.00			14775.00			14775.00
2007-2008	14450.00			14450.00			14450.00
2008-2009	5372.00			5372.00			5372.00
2009-2010	103950.00			103950.00	10/2010 P M MEMO	50000.00	53950.00
2010-2011	28047.00	10/2010 P M MEMO	3000.00	31047.00			31047.00
DDO Total:	215633.00		3000.00	218633.00		50000.00	168633.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	51075.00			51075.00			51075.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	160425.00			160425.00			160425.00
DDO Total:	393190.00		0.00	393190.00		0.00	393190.00
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

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	48664.00		48664.00		48664.00
2008-2009	89981.00		89981.00		89981.00
2009-2010	214860.00		214860.00		214860.00
2010-2011	93070.00		93070.00		93070.00
DDO Total:	469325.00	0.00	469325.00	0.00	469325.00
Try Tot (BS):	1007648.00	3000.00	1010648.00	27550.00	983098.00
Try Tot (LD):		62240.00		126900.00	
DIFF(LD-BS):		59240.00		99350.00	

Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	17910.00		17910.00		17910.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	5170.00	10/2010 P M MEMO	4976.00	10/2010 P M MEMO	436.00
DDO Total:	49450.00		4976.00	436.00	53990.00

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

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Treasury		RAT		RATLAM	
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	252973.00		252973.00		252973.00
2008-2009	-7771606.00		-7771606.00		-7771606.00
2009-2010	1434829.00		1434829.00	10 2010 P M MEMO 1200.00	1433629.00
2010-2011	620601.00	10 2010 P M MEMO 116035.00	736636.00	10 2010 P M MEMO 122715.00	613921.00
DDO Total:	-5288679.00	116035.00	-5172644.00	123915.00	-5296559.00
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
2009-2010	36400.00		36400.00		36400.00
2010-2011	10800.00		10800.00		10800.00
DDO Total:	4194289.00	0.00	4194289.00	0.00	4194289.00
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	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	5800.00		5800.00		5800.00
DDO Total:	76345.00	0.00	76345.00	0.00	76345.00

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Treasury		RAT	RATLAM			
Try Tot (BS):		-968595.00	121011.00	-847584.00	124351.00	-971935.00
Try Tot (LD):			483058.00		206044.00	
DIFF(LD-BS):			362047.00		81693.00	
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	-6654.00			-6654.00		-6654.00
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:	291052.00	0.00		291052.00	0.00	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
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
2007-2008	-10000.00			-10000.00		-10000.00
2008-2009	8000.00			8000.00		8000.00
2010-2011	15750.00	10/2010	P M MEMC	70470.00		86220.00
DDO Total:	-541714.95		70470.00	-471244.95	0.00	-471244.95
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

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2010-2011	4455.00		4455.00		4455.00
DDO Total:	222643.00	0.00	222643.00	0.00	222643.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
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	25500.00		25500.00		25500.00
2010-2011	0.00	102010 P M MEMC	3135.00		3135.00
DDO Total:	74441.00	3135.00	77576.00	0.00	77576.00

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Treasury		REW	REWA					
Try Tot (BS):		47421.05		73605.00		121026.05	0.00	121026.05
Try Tot (LD):				78865.00				
DIFF(LD-BS):				5260.00			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	691102.00			691102.00			691102.00	
2007-2008	-20906.00			-20906.00			-20906.00	
2008-2009	64406.00			64406.00			64406.00	
2009-2010	44521.00			44521.00			44521.00	
2010-2011	1450.00	10	2010 P M MEMO	15650.00	10	2010 P M MEMO	5700.00	11400.00
DDO Total:	1033959.00			15650.00			5700.00	1043909.00
DDO		BEG3	CJ BEGAMGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	805.00			805.00			805.00	
2000-2001	-20619.00			-20619.00			-20619.00	
2002-2003	-3951.00			-3951.00			-3951.00	
2003-2004	-12630.00			-12630.00			-12630.00	
2004-2005	-805.00			-805.00			-805.00	
2005-2006	-11620.00			-11620.00			-11620.00	
2006-2007	-0.38			-0.38			-0.38	
2007-2008	7693.00			7693.00			7693.00	
2008-2009	4550.00			4550.00			4550.00	
2009-2010	170433.00			170433.00			170433.00	
2010-2011	22500.00	10	2010 P M MEMO	3300.00				25800.00
DDO Total:	156355.62			3300.00			0.00	159655.62
DDO		GAI7	CJ GAIRATGANJ					

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
DDO Total:	3040.00	0.00	0.00	3040.00	0.00	3040.00
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	-28870.00			-28870.00		-28870.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	122500.00			122500.00		122500.00
2010-2011	58100.00	102010P M MEMC	52400.00	110500.00		110500.00
DDO Total:	253207.00		52400.00	305607.00	0.00	305607.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-141127.00			-141127.00		-141127.00

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	700.00			700.00		700.00
DDO Total:	249028.00	0.00		249028.00	0.00	249028.00
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
2010-2011	0.00	10/2010	P M MEMO	300.00		300.00
DDO Total:	27300.00	300.00		27600.00	0.00	27600.00
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	-78975.00			-78975.00		-78975.00
2007-2008	-8200.00			-8200.00		-8200.00
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	38125.00			38125.00	10/2010 P M MEMO 3500.00	34625.00
2010-2011	23300.00	10/2010	P M MEMO	41000.00	10/2010 P M MEMO 14500.00	49800.00
DDO Total:	-22975.00	41000.00		18025.00	18000.00	25.00
Try Tot (BS):	1699914.62	112650.00		1812564.62	23700.00	1788864.62
Try Tot (LD):		135596.00			48700.00	
DIFF(LD-BS):		22946.00			25000.00	

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	9712.00		9712.00		9712.00
DDO Total:	-28258.00	0.00	-28258.00	0.00	-28258.00
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	1150.00		1150.00		1150.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	50000.00		50000.00	8 2010 T E -2000.00	52000.00
DDO Total:	267221.00	0.00	267221.00	-2000.00	269221.00
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	31300.00			31300.00			31300.00	
DDO Total:	-175509.00		0.00	-175509.00		0.00	-175509.00	
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	707891.00			707891.00			707891.00	
2007-2008	718520.00			718520.00			718520.00	
2008-2009	1383621.00			1383621.00	10	2010 P M MEMO	39200.00	1344421.00
2009-2010	15383.00			15383.00	10	2010 P M MEMO	1000.00	14383.00
2010-2011	308145.00	10	2010 P M MEMO	135877.00	8	2010 T E	-1600.00	406122.00
					10	2010 P M MEMO	39500.00	
DDO Total:	3123624.00		135877.00	3259501.00			78100.00	3181401.00
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	77900.00			77900.00			77900.00	
2009-2010	60500.00			60500.00			60500.00	
2010-2011	222346.00	10	2010 P M MEMO	85250.00	10	2010 P M MEMO	66200.00	241396.00
DDO Total:	379846.00		85250.00	465096.00			66200.00	398896.00

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Treasury		SAG	SAGAR							
Try Tot (BS):		4052301.00		224327.00		4276628.00		168800.00		4107828.00
Try Tot (LD):				321035.00				251823.00		
DIFF(LD-BS):				96708.00				83023.00		
Treasury		SAJ	SHAJAPUR							
DDO		AGR3	CJ AGARMALWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	120.00			120.00			120.00			
2004-2005	15968.00			15968.00			15968.00			
2005-2006	194876.00			194876.00			194876.00			
2006-2007	-92877.00			-92877.00			-92877.00			
2007-2008	157641.00			157641.00			157641.00			
2008-2009	-47313.00			-47313.00			-47313.00			
2009-2010	94900.00			94900.00			94900.00			
2010-2011	84191.00	10	2010 P M MEMO	18920.00	10	2010 P M MEMO	7500.00	95611.00		
DDO Total:	407506.00	18920.00		426426.00	7500.00		418926.00			
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	-772844.00			-772844.00			-772844.00			
2007-2008	54355.00			54355.00			54355.00			
2008-2009	-291624.00			-291624.00			-291624.00			
2009-2010	346208.00	10	2010 P M MEMO	38296.00	10	2010 P M MEMO	307912.00			
2010-2011	605753.00	10	2010 P M MEMO	141487.00	10	2010 P M MEMO	744740.00			
DDO Total:	514864.00	141487.00		656351.00	40796.00		615555.00			
DDO		SUJ2	CJ SUJALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			

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Treasury		SAJ	SHAJAPUR							
DDO		SUJ2	CJ SUJALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	110.00			110.00			110.00			
2007-2008	20302.00			20302.00			20302.00			
2008-2009	29863.00			29863.00			29863.00			
2009-2010	270942.00			270942.00			270942.00			
2010-2011	202310.00	10	2010	P M MEMO	98657.00		300967.00			
DDO Total:	666389.00	98657.00		765046.00	0.00		765046.00			
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	65014.00			65014.00			65014.00			
2007-2008	-15134.00			-15134.00			-15134.00			
2008-2009	101400.00			101400.00			101400.00			
2009-2010	120825.00			120825.00			120825.00			
DDO Total:	357304.00	0.00		357304.00	0.00		357304.00			
Try Tot (BS):	1946063.00	259064.00		2205127.00	48296.00		2156831.00			
Try Tot (LD):		268364.00			48296.00					
DIFF(LD-BS):		9300.00			0.00					
Treasury		SAT	SATNA							
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2010-2011	17000.00	10	2010	P M MEMO	8000.00	10	2010	P M MEMO	6000.00	19000.00

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Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	17000.00	8000.00	25000.00	6000.00	19000.00
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	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

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	158598.00	0.00	158598.00	0.00	158598.00
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	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
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:	-583317.95	0.00	-583317.95	0.00	-583317.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	282297.23	8000.00	290297.23	6000.00	284297.23
Try Tot (LD):		1089292.00		339492.00	
DIFF(LD-BS):		1081292.00		333492.00	
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

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	126752.00			126752.00		126752.00
2009-2010	124733.00			124733.00		124733.00
2010-2011	102191.00	10	2010 P M MEMC	27090.00		129281.00
DDO Total:	152455.00		27090.00	179545.00	0.00	179545.00
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
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	5000.00			5000.00		5000.00
DDO Total:	150543.00		0.00	150543.00	0.00	150543.00
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

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Treasury		SEH	SEHORE						
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		
2009-2010	-150895.00			-150895.00			-150895.00		
2010-2011	0.00	10	2010 P M MEMO	1500.00	1500.00		1500.00		
DDO Total:	61179.00		1500.00	62679.00		0.00	62679.00		
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-102113.00			-102113.00			-102113.00		
1999-2000	-1751491.00			-1751491.00			-1751491.00		
2000-2001	-110351.00			-110351.00			-110351.00		
2001-2002	-50350.00			-50350.00			-50350.00		
2002-2003	-82664.00			-82664.00			-82664.00		
2003-2004	-246216.00			-246216.00			-246216.00		
2004-2005	736.00			736.00			736.00		
2005-2006	114067.00			114067.00			114067.00		
2006-2007	-82082.00			-82082.00			-82082.00		
2007-2008	-304312.00			-304312.00			-304312.00		
2008-2009	768179.00			768179.00			768179.00		
2009-2010	1701464.00			1701464.00	10	2010 P M MEMO	7000.00	1694464.00	
2010-2011	840831.00	10	2010 P M MEMO	337250.00	1178081.00	10	2010 P M MEMO	41300.00	1136781.00
DDO Total:	695698.00		337250.00	1032948.00		48300.00	984648.00		
Try Tot (BS):	1090457.00		365840.00	1456297.00		48300.00	1407997.00		
Try Tot (LD):			380840.00			92700.00			
DIFF(LD-BS):			15000.00			44400.00			
Treasury		SEO	SEONI						

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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	-10550.00			-10550.00			-10550.00		
2007-2008	40654.00			40654.00			40654.00		
2008-2009	106401.00			106401.00			106401.00		
2009-2010	46400.00			46400.00			46400.00		
2010-2011	27100.00	10	2010 P M MEMO	2400.00	29500.00		29500.00		
DDO Total:	289295.00		2400.00	291695.00		0.00	291695.00		
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-29225.00			-29225.00			-29225.00		
2001-2002	-56915.00			-56915.00			-56915.00		
2002-2003	4845.00			4845.00			4845.00		
2003-2004	8487.00			8487.00			8487.00		
2004-2005	12093.00			12093.00			12093.00		
2005-2006	-24909.00			-24909.00			-24909.00		
2006-2007	21094.00			21094.00			21094.00		
2007-2008	212660.00			212660.00	10	2010 P M MEMO	19500.00	193160.00	
2008-2009	258028.00			258028.00			258028.00		
2009-2010	353329.00			353329.00	10	2010 P M MEMO	1600.00	351729.00	
2010-2011	329270.00	10	2010 P M MEMO	103145.00	432415.00	8	2010 T E	-11000.00	394995.00
					10	2010 P M MEMO	48420.00		
DDO Total:	1088757.00		103145.00	1191902.00		58520.00	1133382.00		
Try Tot (BS):	1378052.00		105545.00	1483597.00		58520.00	1425077.00		
Try Tot (LD):			105545.00			58520.00			
DIFF(LD-BS):			0.00			0.00			
Treasury		SHA	SHAHDOL						

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
DDO Total:	52203.00		0.00	52203.00		0.00	52203.00
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
2006-2007	-76658.00			-76658.00			-76658.00
DDO Total:	-50047.00		0.00	-50047.00		0.00	-50047.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	315343.00			315343.00			315343.00
2007-2008	95122.00			95122.00			95122.00
2008-2009	179540.00			179540.00			179540.00
2009-2010	770897.00			770897.00			770897.00
2010-2011	44045.00			44045.00			44045.00
DDO Total:	2679850.00	0.00	2679850.00	0.00	2679850.00		
Try Tot (BS):	2644917.00	0.00	2644917.00	0.00	2644917.00		
Try Tot (LD):		28820.00			250835.00		
DIFF(LD-BS):		28820.00			250835.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	435758.00			435758.00			435758.00
2008-2009	241707.00			241707.00			241707.00
2009-2010	649802.00			649802.00	102010 P M MEMO	13500.00	636302.00

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Treasury		SHE	SHEOPUR						
DDO		SHE1	ADJ SHEOPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	360473.00	10	2010 P M MEMO	82722.00	443195.00	10	2010 P M MEMO	70650.00	372545.00
DDO Total:	1709920.20			82722.00	1792642.20			84150.00	1708492.20
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	6000.00			6000.00			6000.00		
2010-2011	5851.00	10	2010 P M MEMO	851.00	6702.00	10	2010 P M MEMO	851.00	5851.00
DDO Total:	51851.00			851.00	52702.00			851.00	51851.00
Try Tot (BS):	1761771.20			83573.00	1845344.20			85001.00	1760343.20
Try Tot (LD):				82722.00				85001.00	
DIFF(LD-BS):				-851.00				0.00	
Treasury		SHI	SHIVPURI						
DDO		KAR2	ADJ KARERA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-600.00			-600.00			-600.00		
2000-2001	-600.00			-600.00			-600.00		
2001-2002	-900.00			-900.00			-900.00		
2002-2003	-9790.00			-9790.00			-9790.00		
2003-2004	-4715.00			-4715.00			-4715.00		
2004-2005	5890.00			5890.00			5890.00		
2005-2006	0.00			0.00			0.00		
2006-2007	10800.00			10800.00			10800.00		
2007-2008	70541.00			70541.00			70541.00		
2008-2009	-6000.00			-6000.00			-6000.00		
2009-2010	532.00			532.00			532.00		
2010-2011	19900.00			19900.00			19900.00		
DDO Total:	85058.00			0.00	85058.00			0.00	85058.00

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Treasury		SHI	SHIVPURI			
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	0.00			0.00		0.00
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:	18520.00	0.00		18520.00	0.00	18520.00
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	4600.00			4600.00		4600.00
2007-2008	14320.00			14320.00		14320.00
2008-2009	64531.00			64531.00		64531.00
2009-2010	276620.00			276620.00		276620.00
2010-2011	80750.00	102010P M MEMC	10000.00	90750.00		90750.00
DDO Total:	459718.00	10000.00		469718.00	0.00	469718.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	179736.00			179736.00			179736.00
2010-2011	31000.00	10	2010 P M MEMO	26100.00			57100.00
DDO Total:	209686.00	26100.00		235786.00	0.00		235786.00
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	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	43500.00			43500.00			43500.00
DDO Total:	62558.00	0.00		62558.00	0.00		62558.00
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	-47285.00			-47285.00			-47285.00
2007-2008	220870.00			220870.00	10	2010 P M MEMO	560.00
2008-2009	-255886.00			-255886.00	10	2010 P M MEMO	6928.00
2009-2010	1462389.00			1462389.00	10	2010 P M MEMO	352691.00
2010-2011	1308538.00	10	2010 P M MEMO	140067.00	10	2010 P M MEMO	407325.00
DDO Total:	3078503.00	140067.00		3218570.00	767504.00		2451066.00

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Treasury		SHI	SHIVPURI			
Try Tot (BS):		3914043.00	176167.00	4090210.00	767504.00	3322706.00
Try Tot (LD):			186971.00		775504.00	
DIFF(LD-BS):			10804.00		8000.00	
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	143836.00			143836.00		143836.00
2008-2009	-16950.00			-16950.00		-16950.00
2009-2010	663138.00			663138.00		663138.00
DDO Total:	3429887.00		0.00	3429887.00	0.00	3429887.00

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Treasury		SID	SIDHI		
Try Tot (BS):		3525814.00	0.00	3525814.00	0.00
Try Tot (LD):			26666.00		48410.00
DIFF(LD-BS):			26666.00		48410.00
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	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
DDO Total:	69693.00	0.00	69693.00	0.00	69693.00
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	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	4000.00		4000.00	10/2010 P M MEMO 8000.00	-4000.00
DDO Total:	34100.00	0.00	34100.00	8000.00	26100.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		TIK	TIKAMGARH			
DDO		ORC4	CJ ORCHHA			
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	-1700.00			-1700.00		-1700.00
2006-2007	6200.00			6200.00		6200.00
2009-2010	34809.00			34809.00		34809.00
2010-2011	0.00	102010P M MEMC	3662.00	3662.00		3662.00
DDO Total:	39309.00		3662.00	42971.00	0.00	42971.00
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	-204429.00			-204429.00		-204429.00
2005-2006	-79774.00			-79774.00		-79774.00
2006-2007	-380978.00			-380978.00		-380978.00
2007-2008	-376130.00			-376130.00		-376130.00
2008-2009	247267.00			247267.00		247267.00
2009-2010	117448.00			117448.00		117448.00
2010-2011	664454.00			664454.00		664454.00
DDO Total:	243445.00		0.00	243445.00	0.00	243445.00
Try Tot (BS):	386547.00		3662.00	390209.00	8000.00	382209.00
Try Tot (LD):			385212.00		286896.00	
DIFF(LD-BS):			381550.00		278896.00	
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

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-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	61163.00		61163.00		61163.00
DDO Total:	205213.00	0.00	205213.00	0.00	205213.00
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	78444.00		78444.00		78444.00
2008-2009	99628.00		99628.00	102010 P M MEMO 1000.00	98628.00
2009-2010	178337.00		178337.00	102010 P M MEMO 9775.00	168562.00
2010-2011	58530.00	102010 P M MEMO 3290.00	61820.00		61820.00
DDO Total:	-73735.00	3290.00	-70445.00	10775.00	-81220.00
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	-12796.00		-12796.00		-12796.00
2007-2008	205001.00		205001.00		205001.00

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Treasury		UJJ	UJJAIN							
DDO		MAH5	CJ MAHIDPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2008-2009	38007.00			38007.00			38007.00			
2009-2010	76797.00			76797.00			76797.00			
2010-2011	-23930.00	10	2010	P M MEMO	1670.00	10	2010	P M MEMO	2250.00	-24510.00
DDO Total:	204071.00	1670.00		205741.00	2250.00		203491.00			
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	7600.00			7600.00			7600.00			
2008-2009	47956.00			47956.00			47956.00			
2009-2010	80069.00			80069.00			80069.00			
2010-2011	-17509.00	10	2010	P M MEMO	200.00		-17309.00			
DDO Total:	124416.00	200.00		124616.00	0.00		124616.00			
DDO		UJJ	UJJAIN NAGDA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2009-2010	6846.00			6846.00			6846.00			
2010-2011	43945.00	10	2010	P M MEMO	10210.00	10	2010	P M MEMO	27445.00	26710.00
DDO Total:	50791.00	10210.00		61001.00	27445.00		33556.00			
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	-80036.00			-80036.00			-80036.00			
2006-2007	708950.00			708950.00			708950.00			
2007-2008	488721.00			488721.00	10	2010	P M MEMO	100.00	488621.00	

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Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	23598700.00			23598700.00	102010 P M MEMO	1200.00	23597500.00
2009-2010	12002703.00			12002703.00	102010 P M MEMO	10472.00	11992231.00
2010-2011	14689491.00	102010 P M MEMO	166143.00	14855634.00	102010 P M MEMO	10479111.00	4376523.00
DDO Total:	51446611.00	166143.00		51612754.00	10490883.00		41121871.00
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	15320.00			15320.00			15320.00
2005-2006	-10579.00			-10579.00			-10579.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	94050.00			94050.00			94050.00
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	126300.00			126300.00			126300.00
2010-2011	27200.00			27200.00			27200.00
DDO Total:	281651.00	0.00		281651.00	0.00		281651.00
Try Tot (BS):	52239018.00	181513.00		52420531.00	10531353.00		41889178.00
Try Tot (LD):		188744.00			10662213.00		
DIFF(LD-BS):		7231.00			130860.00		
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

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Treasury		VID	VIDISHA				
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	23800.00			23800.00			23800.00
DDO Total:	141753.00	0.00		141753.00	0.00		141753.00
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
2009-2010	98700.00			98700.00			98700.00
2010-2011	35677.00			35677.00	10/2010 P M MEMO	35677.00	0.00
DDO Total:	96851.00	0.00		96851.00	35677.00		61174.00
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	31362.00			31362.00			31362.00
2008-2009	21212.00			21212.00			21212.00
2009-2010	12245.00			12245.00			12245.00
DDO Total:	56114.00	0.00		56114.00	0.00		56114.00

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	223877.00			223877.00			223877.00
2007-2008	133729.00			133729.00			133729.00
2008-2009	364626.00			364626.00	10	2010 P M MEMO	10657.00
2009-2010	1306308.00			1306308.00	10	2010 P M MEMO	31200.00
2010-2011	1058679.00	10	2010 P M MEMO	87175.00	10	2010 P M MEMO	237906.00
DDO Total:	3171151.95		87175.00	3258326.95			279763.00
Try Tot (BS):	4013497.95		87175.00	4100672.95			315440.00
Try Tot (LD):			185881.00				398640.00
DIFF(LD-BS):			98706.00				83200.00
LD Figure	272522142.81		29360062.00	301882204.81			29039809.00
BS Figure	335827913.02		18071825.00	353899738.02			21909599.00
Difference	-63305770.21		11288237.00	-52017533.21			7130210.00